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

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

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

Name of foundation JOHN & POLLY SPARKS FOUNDATION			A Employer identification number 27-2992779	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 57,194,341		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	32,147			
	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	1,805,126	1,171,503		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	814,658			
	b Gross sales price for all assets on line 6a	53,695,895			
	7 Capital gain net income (from Part IV, line 2)		814,658		
	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)	20,720	20,720			
12 Total. Add lines 1 through 11	2,672,651	2,006,881	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	633,956	224,437		409,519
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,284			4,284
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	166,949	13,404		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	117,290	103,719		13,571
	24 Total operating and administrative expenses. Add lines 13 through 23	922,479	341,560	0	427,374
	25 Contributions, gifts, grants paid	2,139,685			2,139,685
26 Total expenses and disbursements. Add lines 24 and 25	3,062,164	341,560	0	2,567,059	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-389,513				
b Net investment income (if negative, enter -0-)		1,665,321			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,122,288	3,763	3,763
	2 Savings and temporary cash investments	2,654,243	3,122,260	3,122,260
	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)	11,150,012	11,874,277	2,024,628
	b Investments—corporate stock (attach schedule)	24,382,473	22,802,749	26,144,922
	c Investments—corporate bonds (attach schedule)		2,286,779	2,295,303
	11 Investments—land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	24,542,353	23,439,915	23,603,465	
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)	63,851,369	63,529,743	57,194,341	
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 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	63,851,369	63,529,743	
	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)	63,851,369	63,529,743		
31 Total liabilities and net assets/fund balances (see instructions)	63,851,369	63,529,743		

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	63,851,369
2 Enter amount from Part I, line 27a	2	-389,513
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	78,633
4 Add lines 1, 2, and 3	4	63,540,489
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	10,746
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,529,743

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	814,658	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,502,673	62,357,806	0.024098
2012	1,772,333	43,021,181	0.041197
2011	1,243,594	24,347,391	0.051077
2010			0.000000
2009			0.000000
2 Total of line 1, column (d)		2	0.116372
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	0.038791
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	69,889,281
5 Multiply line 4 by line 3		5	2,711,075
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	16,653
7 Add lines 5 and 6		7	2,727,728
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	2,567,059

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	33,306	
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	33,306	
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	33,306	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	140,902	
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	140,902	
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	107,596	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	107,596	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1b			X
c	Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
8a			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		
8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			X

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST, A DIVISION OF BANK OF AMERICA P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534	Co-Trustee 00	561,093		
ROBERT MORGAN 2131 MEADOW LANE ROCK HILL, SC 29732	Co-Trustee 5 00	72,863		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	67,830,927
b	Average of monthly cash balances	1b	3,122,658
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	70,953,585
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	70,953,585
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,064,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,889,281
6	Minimum investment return. Enter 5% of line 5	6	3,494,464

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	3,494,464
2a	Tax on investment income for 2014 from Part VI, line 5	2a	33,306
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,306
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,461,158
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,461,158
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	3,461,158

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	2,567,059
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	2,567,059
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,567,059

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				3,461,158
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,779,047	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ 2,567,059				
a Applied to 2013, but not more than line 2a			1,779,047	
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				788,012
e Remaining amount distributed out of corpus				
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	0			
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				2,673,146
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				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))

NONE

- 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.

Form 990-PF (2014)

JOHN & POLLY SPARKS FOUNDATION

27-2992779

Page **11****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	2,139,685
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,805,126	
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	814,658	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>CORP ACTIONS</u>			13	20,956	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		2,640,740	0
13	Total. Add line 12, columns (b), (d), and (e)				13	2,640,740

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

[illegible]

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

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

OMB No 1545-0047

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

JOHN & POLLY SPARKS FOUNDATION

Employer identification number

27-2992779

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization

JOHN & POLLY SPARKS FOUNDATION

Employer identification number

27-2992779

Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULINE H SPARKS TRUST PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 32,147	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- ----- Foreign State or Province Foreign Country	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

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Name of organization

JOHN & POLLY SPARKS FOUNDATION

Employer identification number

27-2992779

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

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

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

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Name of organization JOHN & POLLY SPARKS FOUNDATION	Employer identification number 27-2992779
--	--

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

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

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

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	1,779,047
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,779,047

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 1 of 6

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

Recipient(s) paid during the year

Name

ABBA HOUSE, INC

Street

6800 DAHLONEGA HWY

City

CUMMING

State

GA

Zip Code

30028

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ALZHEIMER'S ASSOCIATION OF CENTRAL GEORGIA

Street

41 PERIMETER CENTER E SUITE 550

City

ATLANTA

State

GA

Zip Code

30346

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

AMERICAN PSYCHOLOGICAL FOUNDATION

Street

750 FIRST STREET NE

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION

Street

2915 POST ROAD

City

WARWICK

State

RI

Zip Code

02886-3117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ATLANTA COMMUNITY FOOD BANK INC

Street

732 JOSEPH E LOWERY BLVD NW

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ATLANTA RONALD MCDONALD HOUSE CHARITIES INC

Street

795 GATEWOOD ROAD NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 2 of 6

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

Recipient(s) paid during the year

Name

ATLANTA UNION MISSION CORP

Street

2353 BOLTON ROAD

City

ATLANTA

State

GA

Zip Code

30318

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

BRADFORDVILLE FIRST BAPTIST CHURCH

Street

6494 THOMASVILLE ROAD

City

TALLAHASSEE

State

FL

Zip Code

32312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CENTERSTONE RESEARCH INSTITUTE, INC

Street

44 VANTAGE WAY, SUITE 280

City

NASHVILLE

State

TN

Zip Code

37228

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION

Street

1577 NORTHEAST EXPRESSWAY

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHRISTIAN APPALACHIAN PROJECT

Street

2528 PALUMBO DRIVE

City

LEXINGTON

State

KY

Zip Code

40509

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHRISTIAN CIRY INC

Street

7345 RED OAK ROAD

City

UNION CITY

State

GA

Zip Code

30291

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,550,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 3 of 6

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

Recipient(s) paid during the year

Name

COMMUNITY ASSISTANCE CENTER, INC

Street

1130 HIGHTOWER TRAIL

City

SANDY SPRINGS

State

GA

Zip Code

30350

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

ENCORE COMMUNITY SERVICES

Street

239 WEST 49TH STREET

City

NEW YORK

State

NY

Zip Code

10019-7404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

FIRST BAPTIST CHURCH OF GRIFFIN

Street

106 W TAYLOR STREET P O BOX 908

City

GRIFFIN

State

GA

Zip Code

30223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GEORGE WEST MENTAL HEALTH FOUNDATING INC DBA SKYLAND TRAIL

Street

1961 NORTH DRUID HILLS

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,000

Name

HABITAT FOR HUMANITY-DEKALB

Street

PO BOX 403

City

TUCKER

State

GA

Zip Code

30085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MUST MINISTRIES INC

Street

1407 COBB PARKWAY NORTH

City

MARIETTA

State

GA

Zip Code

30061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 4 of 6

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

Recipient(s) paid during the year

Name

NICHOLAS HOUSE INC

Street

PO BOX 15577

City

ATLANTA

State

GA

Zip Code

30333

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

OUR HOUSE INC

Street

PO BOX 1304

City

DECANTUR

State

GA

Zip Code

30031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

PASSION FOR HAITI FOUNDATION, INC

Street

1621 STANDFORD LANE

City

SARASOTA

State

FL

Zip Code

34321

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PRESBYTERIAN CHURCH USA

Street

7 WEST 55TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

PROJECT INTERCONNECTIONS

Street

2198 DESDEN DRIVE

City

CHAMBLEE

State

GA

Zip Code

30041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SEA TO SHORE ALLIANCE

Street

4411 BEE RIDGE ROAD #490

City

SARASOTE

State

FL

Zip Code

34233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,685

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 5 of 6

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

Recipient(s) paid during the year

Name

SENIOR CONNECTIONS INC

Street

5238 PEACHTREE ROAD

City

ATLANTA

State

GA

Zip Code

30341

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

SOUTHEASTERN GUIDE DOGS, INC

Street

4210 77TH STREET EAST

City

PALMETTO

State

FL

Zip Code

34221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

ST JUDE'S RECOVERY CENTER INC

Street

139 RENAISSANCE PARKWAY, NE

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE CARTER CENTER INC

Street

ONE COPENHILL 453 FREEDOM PARKWAY

City

ATLANTA

State

GA

Zip Code

30307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THORNWELL HOME FOR CHILDREN

Street

302 S BROAD ST

City

CLINTON

State

SC

Zip Code

29325-2507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

WATERTOWN URBAN MISSION INC

Street

247 FACTORY STREET

City

WATERTOWN

State

NY

Zip Code

13601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

JOHN & POLLY SPARKS FOUNDATION

27-2992779 Page 6 of 6

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

Recipient(s) paid during the year

Name

HAPEVILLE FIRST UNITED METHODIST CHURCH

Street

3510 ATLANTA AVENUE

City

HAPEVILLE

State

GA

Zip Code

30354

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
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 AUTOMATIC DATA PROC	053015103			8/10/2012		8/6/2015	42,945	28,512				0	16,433
2	X AUTOMATIC DATA PROC	053015103			7/3/2012		8/6/2015	38,651	23,215				0	15,436
3	X AUTOMATIC DATA PROC	053015103			7/5/2012		8/6/2015	11,182	6,791				0	4,391
4	X AUTOMATIC DATA PROC	053015103			11/5/2012		8/28/2015	8,708	5,522				0	3,186
5	X AUTOMATIC DATA PROC	053015103			11/5/2012		8/28/2015	18,808	11,939				0	6,867
6	X AUTOMATIC DATA PROC	053015103			11/5/2012		9/22/2015	10,008	6,318				0	3,690
7	X AUTOMATIC DATA PROC	053015103			11/19/2012		9/22/2015	3,625	2,212				0	1,413
8	X AVIVA PLC SHS	05382A104			4/16/2014		11/18/2015	30	34				0	-4
9	X AXA-SPONS ADR	054538107			10/24/2012		4/17/2015	1,289	809				0	480
10	X AXA-SPONS ADR	054538107			9/8/2014		4/17/2015	1,011	1,010				0	1
11	X AXA-SPONS ADR	054538107			9/19/2013		4/17/2015	1,567	1,498				0	71
12	X AXA-SPONS ADR	054538107			2/14/2014		4/17/2015	253	277				24	0
13	X AXA-SPONS ADR	054538107			11/9/2012		4/17/2015	4,095	2,475				0	1,620
14	X BAE SYS PLC SPN ADR	05523R107			9/19/2013		4/17/2015	1,041	983				0	58
15	X BP PLC SPON ADR	055922104			9/22/2014		3/19/2015	149,994	177,088				0	-27,094
16	X BP PLC SPON ADR	055822104			5/29/2012		4/17/2015	9,160	8,189				0	971
17	X BP PLC SPON ADR	055822104			9/19/2013		4/17/2015	2,897	2,875				0	22
18	X BP PLC SPON ADR	055822104			8/19/2013		4/17/2015	1,489	1,450				0	48
19	X BP PLC SPON ADR	055922104			9/8/2014		4/17/2015	1,541	1,645				0	-104
20	X BP PLC SPON ADR	055922104			2/14/2014		4/17/2015	428	489				0	-61
21	X BT GROUP PLC ADR	05577E101			8/18/2014		2/5/2015	3,307	3,227				0	80
22	X BT GROUP PLC ADR	05577E101			8/19/2014		2/13/2015	3,719	3,822				0	97
23	X BT GROUP PLC ADR	05577E101			8/18/2014		4/8/2015	938	922				0	16
24	X BT GROUP PLC ADR	05577E101			7/11/2014		4/8/2015	1,340	1,324				0	16
25	X BT GROUP PLC ADR	05577E101			8/20/2014		5/20/2015	72	63				0	9
26	X BT GROUP PLC ADR	05577E101			8/19/2014		5/20/2015	1,295	1,130				0	165
27	X BT GROUP PLC ADR	05577E101			8/5/2014		5/20/2015	2,158	1,919				0	239
28	X AIA GROUP LTD	001317205			9/13/2013		4/10/2015	3,046	2,022				0	1,024
29	X AIA GROUP LTD	001317205			9/13/2013		5/8/2015	7,639	5,498				0	2,141
30	X AIA GROUP LTD	001317205			9/19/2013		5/14/2015	155	118				0	39
31	X AIA GROUP LTD	001317205			9/13/2013		5/14/2015	4,385	3,125				0	1,260
32	X AIA GROUP LTD	001317205			9/19/2013		5/18/2015	3,638	2,816				0	1,022
33	X AIA GROUP LTD	001317205			2/14/2014		5/18/2015	567	402				0	165
34	X AIA GROUP LTD	001317205			9/24/2014		5/18/2015	2,430	1,959				0	471
35	X AIA GROUP LTD	001317205			9/8/2014		5/18/2015	1,431	1,180				0	251
36	X AIA GROUP LTD	001317205			2/14/2014		5/18/2015	2,857	2,031				0	828
37	X AIA GROUP LTD	001317205			4/17/2015		11/18/2015	72	81				0	-9
38	X ALPS SECTOR DIVIDND DOGS	00182Q858			8/6/2015		8/28/2015	11,872	12,331				0	-459
39	X ALPS SECTOR DIVIDND DOGS	00182Q858			8/6/2015		9/22/2015	43,885	46,396				2,511	0
40	X AMG YACKTMAN FOCUSED	00170K582			9/20/2013		2/10/2015	13	13				0	0
41	X AMG YACKTMAN FOCUSED	00170K582			11/8/2012		2/10/2015	5	4				0	1
42	X AMG YACKTMAN FOCUSED	00170K582			11/8/2012		2/10/2015	171,699	134,821				0	38,878
43	X BAE SYS PLC SPN ADR	05523R107			9/8/2014		4/17/2015	3,987	3,725				0	18
44	X BAE SYS PLC SPN ADR	05523R107			2/14/2014		4/17/2015	20,019	11,517				0	8,502
45	X BAE SYS PLC SPN ADR	05523R107			5/29/2012		11/18/2015	81	98				0	-15
46	X BASF SE SPONSORED ADR	055262505			4/17/2015		11/18/2015	2,702	2,689				0	13
47	X BG GROUP PLC SPON ADR	055434203			4/13/2015		5/28/2015	7,968	7,961				0	5
48	X BG GROUP PLC SPON ADR	055434203			4/13/2015		11/18/2015	15	15				0	0
49	X BG GROUP PLC SPON ADR	055434203			11/10/2015		12/16/2014	100,159	113,764				0	-13,605
50	X BP PLC SPON ADR	055922104			12/3/2014		12/16/2014	148,505	169,750				0	-21,245
51	X BP PLC SPON ADR	055922104			9/11/2014		12/16/2014	205,244	261,922				0	-56,678
52	X BP PLC SPON ADR	055922104			9/11/2014		12/16/2014	34,076	29,142				0	4,934
53	X ADOBE SYS DEL PVS 0.001	00724F101			12/9/2013		11/18/2015	2,549	1,587				0	962
54	X ADOBE SYS DEL PVS 0.001	00724F101			10/3/2014		9/14/2015	29,766	26,309				0	3,457
55	X ADVANCE AUTO PARTS INC	00751Y108			10/3/2014		9/14/2015	7,127	5,532				0	1,595
56	X ADVANCE AUTO PARTS INC	00751Y108			5/3/2013		2/3/2015	1,173	672				0	501
57	X CDK GLOBAL INC SHS	12508E101			9/8/2012		2/3/2015	8,523	4,260				0	4,265
58	X CDK GLOBAL INC SHS	12508E101			11/4/2013		2/3/2015	6,540	4,144				0	2,396
59	X CDK GLOBAL INC SHS	12508E101			7/5/2012		2/3/2015	2,075	984				0	1,091
60	X CDK GLOBAL INC SHS	12508E101			7/5/2012		2/3/2015	7,127	3,343				0	3,784
61	X CDK GLOBAL INC SHS	12508E101			8/10/2012		2/3/2015	7,984	3,849				0	4,135
62	X CDK GLOBAL INC SHS	12508E101			11/19/2012		2/3/2015	10,916	5,062				0	5,854
63	X CDK GLOBAL INC SHS	12508E101			8/5/2013		2/3/2015	2,887	1,740				0	1,147
64	X CDK GLOBAL INC SHS	12508E101			12/3/2013		2/3/2015	4,330	2,930				0	1,400
65	X CDK GLOBAL INC SHS	12508E101			11/5/2012		2/3/2015	10,329	4,953				0	5,376
66	X C.H. ROBINSON WORLDWIDE	12541W209			2/4/2015		8/6/2015	14,852	15,149				0	-297
67	X C.H. ROBINSON WORLDWIDE	12541W209			2/3/2015		8/6/2015	50,903	53,886				0	-2,983
68	X C.H. ROBINSON WORLDWIDE	12541W209			8/6/2014		8/6/2015	474,512	454,728				0	19,786

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals							
										387,792				Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
70	X	C.H. ROBINSON WORLDWIDE	12541WZ09				5/9/2015		8/6/2015	74,123	68,518					0	5,607				
71	X	CIGNA CORP	125509109				8/25/2015		11/18/2015	3,503	3,566					63	0				
72	X	CIT GROUP INC NEW	125581801				7/23/2014		11/18/2015	259	293					34	0				
73	X	CIT GROUP INC NEW	125581801				7/23/2014		11/18/2015	7,837	8,645				1,007	-1					
74	X	CME GROUP INC	125720105				4/8/2015		11/5/2015	4,107	3,993				0	124					
75	X	CSX CORP	126408103				2/3/2015		8/3/2015	25,747	25,891				0	-144					
76	X	CSX CORP	126408103				12/3/2013		8/3/2015	52,624	42,401				0	10,223					
77	X	CSX CORP	126408103				9/20/2013		8/3/2015	42,250	33,029				0	9,221					
78	X	CSX CORP	126408103				8/5/2013		9/14/2015	385,142	293,691				0	91,451					
79	X	CSX CORP	126408103				2/22/2012		11/18/2015	170	129				41	0					
80	X	CSX CORP	126408103				5/29/2012		8/28/2015	678	516				0	10,658					
81	X	CVS HEALTH CORP	12650100				8/6/2015		9/14/2015	1,703	778				0	-355					
82	X	CVS HEALTH CORP	12650100				5/29/2012		8/3/2015	48,515	37,791				0	10,724					
83	X	CVS HEALTH CORP	12650100				11/4/2013		9/22/2015	1,791	1,969				0	-178					
84	X	CVS HEALTH CORP	12650100				8/6/2015		8/6/2015	744	742				0	2					
85	X	AEON N.V. (AEG)	007324608				12/3/2013		12/1/2015	35,688	30,446				0	5,242					
86	X	CA INC	12873P105				5/29/2012		3/16/2015	19,878	18,209				0	3,669					
87	X	CA INC	12873P105				6/6/2012		5/13/2015	1,634	1,334				0	300					
88	X	CA INC	12873P105				5/29/2012		5/13/2015	15,962	13,008				0	2,954					
89	X	CA INC	12873P105				9/19/2013		8/19/2015	3,230	3,382				0	-152					
90	X	CA INC	12873P105				8/6/2012		8/19/2015	1,380	1,205				0	175					
91	X	CA INC	12873P105				9/19/2013		9/15/2015	8,956	7,472				0	-816					
92	X	CA INC	12873P105				9/19/2013		10/8/2015	11,412	12,289				0	-857					
93	X	AEON N.V. (AEG)	007324608				2/14/2014		8/6/2015	11,412	13,259				0	-1,847					
94	X	AEON N.V. (AEG)	007324608				10/16/2013		8/6/2015	16,576	16,187				0	389					
95	X	AEON N.V. (AEG)	007324608				12/3/2013		8/6/2015	26,384	26,109				0	275					
96	X	CA INC	12873P105				9/8/2014		10/8/2015	2,774	2,850				0	-76					
97	X	ADVANCE AUTO PARTS INC	00751Y106				10/3/2014		9/15/2015	59,550	44,927				0	13,623					
98	X	ADVANCE AUTO PARTS INC	00751Y106				10/21/2014		9/15/2015	28,484	28,854				0	5,630					
99	X	AEON N.V. (AEG)	007324608				9/30/2013		8/6/2015	18,731	18,291				0	440					
100	X	AEON N.V. (AEG)	007324608				9/30/2013		8/6/2015	104,072	102,235				0	1,837					
101	X	AEON N.V. (AEG)	007324608				12/3/2013		8/6/2015	2,880	2,864				0	16					
102	X	AEON N.V. (AEG)	007324608				9/20/2013		8/6/2015	12,957	12,899				0	58					
103	X	AFFILIATED MANAGERS GRP	008252108				5/29/2012		9/14/2015	21,729	11,674				0	10,055					
104	X	AFFILIATED MANAGERS GRP	008252108				10/23/2012		9/28/2015	1,825	1,351				0	484					
105	X	AFFILIATED MANAGERS GRP	008252108				14/4/2013		9/28/2015	35,663	29,487				0	6,176					
106	X	AFFILIATED MANAGERS GRP	008252108				5/29/2012		11/18/2015	2,456	1,486				0	970					
107	X	AGNICO EAGLE MINES LTD	008474108				2/26/2015		4/17/2015	9,122	9,492				0	-370					
108	X	AGNICO EAGLE MINES LTD	008474108				2/27/2015		4/17/2015	8,802	9,459				0	-657					
109	X	AIRBUS GROUP	009279100				4/17/2015		5/27/2015	2,939	2,880				0	59					
110	X	AIRBUS GROUP	009279100				4/17/2015		5/27/2015	4,232	4,125				0	108					
111	X	ASIN SEIKI CO LTD SHS	00956Q106				6/3/2014		4/17/2015	6,131	5,830				0	301					
112	X	ASIN SEIKI CO LTD SHS	00956Q106				5/29/2014		4/17/2015	6,054	5,681				0	363					
113	X	ASIN SEIKI CO LTD SHS	00956Q106				8/6/2014		4/17/2015	6,362	5,052				0	310					
114	X	AKAMAI TECHNOLOGIES INC	00971T101				6/11/2014		4/17/2015	6,941	6,878				0	263					
115	X	AKAMAI TECHNOLOGIES INC	00971T101				5/29/2012		9/14/2015	223	90				0	133					
116	X	AKAMAI TECHNOLOGIES INC	00971T101				5/29/2012		11/18/2015	59	30				0	29					
117	X	ELECTROLUX AB SPONS	010198208				4/7/2015		10/23/2015	2,140	2,056				0	84					
118	X	ELECTROLUX AB SPONS	010198208				4/7/2015		11/3/2015	2,123	2,232				0	-109					
119	X	AMG YACKTMAN FOCUSED	00170K562				11/9/2012		8/28/2015	14,578	12,571				0	2,007					
120	X	AMG YACKTMAN FOCUSED	00170K562				11/8/2012		8/28/2015	56,195	48,434				0	7,761					
121	X	AMG YACKTMAN FOCUSED	00170K562				11/8/2012		8/28/2015	5	4				0	1					
122	X	AT&T INC	00206R102				8/6/2015		8/28/2015	16,719	17,253				0	-534					
123	X	AT&T INC	00206R102				8/6/2015		8/28/2015	33	34				1	0					
124	X	ABBIE INC SHS	00287Y109				2/4/2015		10/23/2015	19,121	22,872				0	-3,751					
125	X	ABBIE INC SHS	00287Y109				2/4/2015		10/23/2015	10,111	11,867				0	-1,556					
126	X	ABBIE INC SHS	00287Y109				2/6/2015		11/18/2015	9,861	9,183				0	478					
127	X	ACTELION LTD-UNSP	00507G102				2/6/2015		6/15/2015	2,163	1,572				0	591					
128	X	ACTELION LTD-UNSP	00507G102				2/18/2015		6/15/2015	2,570	1,971				0	599					
129	X	ACTELION LTD-UNSP	00507G102				2/12/2015		6/15/2015	1,937	1,427				0	510					
130	X	ACTELION LTD-UNSP	00507G102				2/12/2015		6/15/2015	631	467				0	164					
131	X	ACTELION LTD-UNSP	00507G102				2/6/2015		6/15/2015	3,377	2,466				0	911					
132	X	ACTELION LTD-UNSP	00507G102				2/24/2015		6/15/2015	1,192	942				0	250					
133	X	ACTELION LTD-UNSP	00507G102				2/24/2015		6/17/2015	1,532	1,207				0	325					
134	X	ADOBE SYS DEL PV3 0.001	00724F101				12/3/2013		9/14/2015	13,285	9,580				0	3,695					

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										387,792		
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	Gross Sales or Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
139	X	ADOBE SYS DEL PV'S 0.001			2/18/2014		9/28/2015	110,887	94,825	53,695,895	52,881,237	16,062
140	X	ELECTROLUX AB SPONS			5/20/2015		11/3/2015	782	882	0	0	-100
141	X	ELECTROLUX AB SPONS			5/20/2015		11/4/2015	113	126	0	0	-13
142	X	ELECTROLUX AB SPONS			9/14/2015		11/5/2015	111	117	0	0	-6
143	X	ELECTROLUX AB SPONS			5/20/2015		11/5/2015	2,727	3,088	0	0	-359
144	X	ELECTROLUX AB SPONS			8/18/2015		11/5/2015	1,892	1,919	0	0	-27
145	X	ELECTROLUX AB SPONS			8/23/2015		11/5/2015	1,391	1,665	0	0	-274
146	X	ELECTROLUX AB SPONS			8/17/2015		11/5/2015	1,558	1,791	0	0	-233
147	X	ALEXION PHARMS INC			5/29/2012		9/14/2015	9,913	5,528	0	0	4,385
148	X	ALEXION PHARMS INC			2/28/2013		8/28/2015	3,153	1,658	0	0	1,495
149	X	ALGER SPECTRA FUND			2/10/2015		8/28/2015	12	12	0	0	0
150	X	ALGER SPECTRA FUND			9/8/2014		5/8/2015	3,068	3,166	0	0	-98
151	X	DISTRIBUIDORA INT-UNSP			11/7/2014		5/8/2015	3,002	2,391	0	0	611
152	X	DOMINION RES INC NEW VA			8/6/2015		9/22/2015	15,918	15,844	0	0	74
153	X	DOMINION RES INC NEW VA			2/3/2015		8/6/2015	98,558	111,304	0	0	-14,748
154	X	DOVER CORP			2/4/2015		8/6/2015	8,994	10,149	0	0	-1,155
155	X	DOVER CORP			11/4/2014		8/6/2015	388,817	482,707	0	0	-98,090
156	X	DU PONT E I DE NEMOURS			2/3/2015		4/2/2015	44,428	45,306	0	0	-908
157	X	DU PONT E I DE NEMOURS			2/4/2014		4/2/2015	375,392	326,587	0	0	48,825
158	X	DU PONT E I DE NEMOURS			5/5/2014		4/2/2015	126,367	119,698	0	0	6,668
159	X	DU PONT E I DE NEMOURS			6/2/2015		7/2/2015	448,858	508,276	0	0	-57,420
160	X	EMERGING GLOBAL SHARES			2/10/2015		7/8/2015	222,028	233,552	0	0	-11,524
161	X	EOG RESOURCES INC			12/5/2014		8/12/2015	9,931	9,932	0	0	-101
162	X	EOG RESOURCES INC			12/5/2014		8/12/2015	37,740	37,740	0	0	-977
163	X	EOG RESOURCES INC			2/3/2015		7/10/2015	11,175	12,781	0	0	-1,586
164	X	EOG RESOURCES INC			12/5/2014		7/10/2015	30,140	32,142	0	0	-2,002
165	X	EOG RESOURCES INC			4/21/2015		7/10/2015	39,114	44,744	0	0	-5,630
166	X	EASTMAN CHEMICAL CO			5/29/2012		9/14/2015	138	99	0	0	39
167	X	EASTMAN CHEMICAL CO			9/29/2012		11/18/2015	214	149	0	0	65
168	X	EATON VANCE CORP NVT			5/29/2012		9/14/2015	68	49	0	0	19
169	X	EATON VANCE CORP NVT			5/29/2012		11/18/2015	302	195	0	0	107
170	X	EBAY INC			9/22/2014		11/18/2015	2,547	1,883	0	0	664
171	X	ECOLAB INC			8/29/2013		12/5/2014	16,315	13,714	0	0	2,601
172	X	ECOLAB INC			9/19/2013		12/5/2014	12,592	11,339	0	0	1,253
173	X	ECOLAB INC			2/14/2014		12/5/2014	2,628	2,478	0	0	150
174	X	ECOLAB INC			7/23/2013		12/5/2014	30,768	28,683	0	0	4,085
175	X	ECOLAB INC			8/19/2013		12/5/2014	2,628	2,214	0	0	414
176	X	ECOLAB INC			7/24/2013		12/5/2014	9,198	7,952	0	0	1,246
177	X	ECOLAB INC			3/25/2014		12/5/2014	23,870	23,793	0	0	77
178	X	ECOLAB INC			9/8/2014		12/5/2014	5,584	5,907	0	0	-323
179	X	ECOLAB INC			9/9/2015		9/22/2015	8,738	8,756	0	0	-18
180	X	ECOLAB INC			9/9/2015		9/22/2015	5,973	6,036	0	0	-63
181	X	EDWARDS LIFESCIENCES CR			8/28/2015		9/28/2015	52,381	53,863	0	0	-1,482
182	X	EDWARDS LIFESCIENCES CR			8/28/2015		9/28/2015	4,150	4,185	0	0	-35
183	X	ELECTRONIC ARTS INC DEL			7/10/2015		11/18/2015	2,665	2,372	0	0	293
184	X	ELECTRONIC ARTS INC DEL			7/10/2015		9/14/2015	6,548	6,947	0	0	-398
185	X	EMERSON ELEC CO			2/1/2013		2/3/2015	54,508	54,708	0	0	-202
186	X	ALGER SPECTRA FUND			2/28/2013		8/28/2015	206,224	164,910	0	0	41,314
187	X	ALIBABA GROUP HOLDING LT			10/15/2014		5/20/2015	4,302	4,114	0	0	188
188	X	ALIBABA GROUP HOLDING LT			10/15/2014		6/1/2015	4,419	4,199	0	0	220
189	X	ALIBABA GROUP HOLDING LT			10/15/2014		6/10/2015	3,888	3,771	0	0	117
190	X	ALIBABA GROUP HOLDING LT			10/15/2014		8/19/2015	4,962	4,971	0	0	-9
191	X	ALIBABA GROUP HOLDING LT			8/6/2015		8/25/2015	22,853	26,777	0	0	-3,924
192	X	ALIBABA GROUP HOLDING LT			1/5/2015		8/25/2015	2,753	3,863	0	0	-1,110
193	X	ALIBABA GROUP HOLDING LT			2/4/2015		8/25/2015	1,446	1,907	0	0	-461
194	X	ALIBABA GROUP HOLDING LT			1/28/2015		8/25/2015	1,308	1,902	0	0	-594
195	X	ALIBABA GROUP HOLDING LT			10/15/2014		8/25/2015	29,117	36,252	0	0	-7,135
196	X	ALIBABA GROUP HOLDING LT			1/22/2015		8/25/2015	1,239	1,884	0	0	-625
197	X	ALIBABA GROUP HOLDING LT			2/5/2015		8/25/2015	3,992	5,198	0	0	-1,208
198	X	ALIBABA GROUP HOLDING LT			2/5/2015		8/25/2015	2,134	2,708	0	0	-574
199	X	ALIBABA GROUP HOLDING LT			1/30/2015		8/25/2015	16,314	21,689	0	0	-5,355
200	X	ALLEGHENY TECH INC			2/6/2015		8/25/2015	826	1,044	0	0	-218
201	X	ALLEGHENY TECH INC			11/7/2012		9/14/2015	17	28	0	0	-11
202	X	ALLIANCE DATA SYS CORP			5/22/2013		4/2/2015	24,024	14,814	0	0	9,210
203	X	ALLIANCE DATA SYS CORP			9/8/2014		7/16/2015	4,833	4,166	0	0	667

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
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	ALLIANCE DATA SYS CORP	018581108		2/14/2014		7/16/2015	4,833	4,474				0	359
209	X	ALLIANCE DATA SYS CORP	018581108		8/19/2013		7/16/2015	6,041	4,054				0	1,987
210	X	ALLIANCE DATA SYS CORP	018581108		5/23/2013		7/16/2015	22,956	13,554				0	9,402
211	X	ALLIANCE DATA SYS CORP	018581108		8/6/2013		7/16/2015	17,821	12,145				0	5,676
212	X	ALLIANCE DATA SYS CORP	018581108		5/22/2013		7/16/2015	29,903	17,885				0	12,018
213	X	ALLIANCE DATA SYS CORP	018581108		9/19/2013		7/16/2015	21,143	14,783				0	6,360
214	X	ALPHABET INC SHS CLC	02079K107		1/18/2013		11/18/2015	3,690	1,758				0	1,932
215	X	ALPHABET INC SHS CLA	02079K305		1/18/2013		11/18/2015	4,555	2,117				0	2,438
216	X	ALPHABET INC SHS CLA	02079K305		4/3/2013		11/18/2015	3,798	2,024				0	1,772
217	X	CALIFORNIA RESOURCES	13057Q107		9/8/2014		12/10/2014	1	2				0	-1
218	X	CALIFORNIA ST VAR PURP	13063AG65		9/16/2013		10/7/2015	272,932	253,341				0	19,591
219	X	CANADIAN NATL RAILWAY CO	136375102		9/13/2013		7/1/2015	3,857	2,891				0	966
220	X	CANADIAN NATL RAILWAY CO	136375102		2/14/2014		2/25/2015	2,583	2,089				0	494
221	X	CANADIAN NATL RAILWAY CO	136375102		9/13/2013		2/25/2015	2,164	1,519				0	645
222	X	CANADIAN NATL RAILWAY CO	136375102		9/19/2013		2/25/2015	2,932	2,153				0	779
223	X	CANADIAN NATL RAILWAY CO	136375102		9/8/2014		2/25/2015	559	592				0	-33
224	X	CANADIAN NATURAL RES LTD	136385101		8/19/2013		1/23/2015	8,828	6,953				0	-125
225	X	CANADIAN NATURAL RES LTD	136385101		12/7/2012		1/23/2015	7,301	6,977				0	324
226	X	CANADIAN NATURAL RES LTD	136385101		9/19/2013		1/23/2015	21,963	23,715				0	-1,752
227	X	CANADIAN NATURAL RES LTD	136385101		2/14/2014		1/23/2015	5,557	6,857				0	-1,100
228	X	AMADEUS IT HOLDING-UNSP	02263T104		9/13/2013		2/2/2015	5,395	4,505				0	890
229	X	AMADEUS IT HOLDING-UNSP	02263T104		9/13/2013		8/13/2015	728	587				0	161
230	X	AMADEUS IT HOLDING-UNSP	02263T104		1/10/2014		8/13/2015	214	213				0	1
231	X	AMADEUS IT HOLDING-UNSP	02263T104		9/19/2013		8/13/2015	1,413	1,138				0	275
232	X	AMADEUS IT HOLDING-UNSP	02263T104		2/14/2014		9/2/2015	1,721	1,853				0	-132
233	X	AMADEUS IT HOLDING-UNSP	02263T104		10/14/2014		9/2/2015	1,761	1,483				0	278
234	X	AMADEUS IT HOLDING-UNSP	02263T104		8/1/2015		9/2/2015	1,921	1,977				0	-56
235	X	AMADEUS IT HOLDING-UNSP	02263T104		2/10/2014		9/2/2015	1,561	1,604				0	-43
236	X	AMADEUS IT HOLDING-UNSP	02263T104		9/8/2014		9/2/2015	640	586				0	44
237	X	CABOT CORP	127055101		10/9/2013		9/14/2015	87	85				0	-18
238	X	CABOT CORP	127055101		10/9/2013		11/18/2015	84	85				0	-1
239	X	CABOT OIL & GAS CORP	127097103		1/28/2014		9/28/2015	5,054	9,019				3,955	0
240	X	CABOT OIL & GAS CORP	127097103		1/28/2014		9/28/2015	15,260	27,179				0	-11,919
241	X	CAIXABANK UNSPON ADR	12803K109		9/14/2015		10/21/2015	0	0				0	0
242	X	CAIXABANK UNSPON ADR	12803K109		4/17/2015		11/18/2015	724	990				266	0
243	X	CAIXABANK UNSPON ADR	12803K109		4/17/2015		11/18/2015	565	773				208	0
244	X	CALAMOS CONV & HIGH INC	12811P108		12/26/2014		10/5/2015	29,263	38,969				9,708	0
245	X	CALAMOS CONV & HIGH INC	12811P108		6/30/2015		10/5/2015	59,641	73,865				0	-14,224
246	X	CALAMOS CONV & HIGH INC	12811P108		12/26/2014		10/5/2015	53,237	70,895				0	-17,658
247	X	CALAMOS CONV & HIGH INC	12811P108		4/9/2014		10/5/2015	78,005	100,754				22,749	0
248	X	CALIFORNIA RESOURCES	13057Q107		2/14/2014		12/2/2014	296	343				0	-47
249	X	CALIFORNIA RESOURCES	13057Q107		8/29/2013		12/2/2014	346	372				0	-26
250	X	CALIFORNIA RESOURCES	13057Q107		2/3/2014		12/2/2014	519	556				0	-37
251	X	CALIFORNIA RESOURCES	13057Q107		8/19/2013		12/2/2014	209	221				0	-12
252	X	CALIFORNIA RESOURCES	13057Q107		1/31/2014		12/2/2014	598	639				0	-41
253	X	CALIFORNIA RESOURCES	13057Q107		5/29/2012		12/2/2014	468	474				0	-6
254	X	CALIFORNIA RESOURCES	13057Q107		9/19/2013		12/2/2014	389	437				0	-48
255	X	CALIFORNIA RESOURCES	13057Q107		6/6/2012		12/2/2014	65	66				0	-1
256	X	CALIFORNIA RESOURCES	13057Q107		9/6/2014		12/2/2014	188	226				0	-38
257	X	CANADIAN NATURAL RES LTD	136385101		12/10/2012		1/23/2015	3,104	2,987				0	117
258	X	CANADIAN NATURAL RES LTD	136385101		1/23/2013		1/23/2015	10,435	11,025				0	-590
259	X	CANADIAN PACIFIC RAILWAY	13645T100		1/23/2013		12/1/2014	23,591	14,224				0	9,367
260	X	CAPITAL ONE FINL	14040H105		9/19/2013		2/5/2015	3,163	2,899				0	284
261	X	BT GROUP PLC	05577E101		7/11/2014		5/20/2015	791	728				0	63
262	X	BT GROUP PLC	05577E101		10/13/2014		5/21/2015	1,011	833				0	178
263	X	CANADIAN PACIFIC RAILWAY	13645T100		1/23/2013		9/14/2015	7,443	5,779				0	1,664
264	X	CANADIAN PACIFIC RAILWAY	13645T100		1/23/2013		11/18/2015	6,965	5,223				0	1,642
265	X	BT GROUP PLC	05577E101		9/8/2014		5/21/2015	722	629				0	93
266	X	BT GROUP PLC	05577E101		8/20/2014		5/21/2015	794	691				0	103
267	X	BT GROUP PLC	05577E101		10/13/2014		5/26/2015	1,533	1,309				0	224
268	X	BT GROUP PLC	05577E101		1/16/2015		5/26/2015	1,324	1,182				0	142
269	X	BT GROUP PLC	05577E101		1/20/2015		5/26/2015	906	816				0	90
270	X	BAIDU INC SPON ADR	056752108		9/13/2013		8/25/2015	3,404	3,337				0	67
271	X	BAIDU INC SPON ADR	056752108		9/19/2013		8/26/2015	1,555	1,628				0	-73
272	X	BAIDU INC SPON ADR	056752108		9/13/2013		8/26/2015	424	435				0	-11
273	X	BAIDU INC SPON ADR	056752108		2/14/2014		8/26/2015	1,555	1,845				0	-290
274	X	BAIDU INC SPON ADR	056752108		5/1/2015		8/27/2015	1,935	2,581				0	-646
275	X	BAIDU INC SPON ADR	056752108		2/14/2014		8/27/2015	149	168				0	-19
276	X	BAIDU INC SPON ADR	056752108		1/2/2015		8/27/2015	1,488	2,270				0	-782

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										53,695,895		52,881,237		814,658	
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 BAIDU INC SPON ADR	059752108			9/9/2014		8/27/2015	447	685				0	-238	
278	X BANCO BILBAO VIZCAYA	05946K101			9/19/2013		4/10/2015	574	844				0	-70	
279	X BANCO BILBAO VIZCAYA	05946K101			9/30/2014		4/10/2015	1,379	1,861				0	-282	
280	X BANCA POPOL EMILIA-UNSP	059471102			3/31/2015		6/3/2015	2,072	2,055				0	17	
281	X BANCA POPOL EMILIA-UNSP	059471102			4/1/2015		6/3/2015	2,054	2,028				0	28	
282	X BANCO POPULAR ESPANOL	05968U102			2/11/2015		4/17/2015	8,478	5,663				0	815	
283	X BANCO POPULAR ESPANOL	05968U102			2/12/2015		4/17/2015	4,414	3,960				0	424	
284	X BANCO POPULAR ESPANOL	05968U102			6/3/2015		6/3/2015	9	0				0	9	
285	X BANCO POPULAR ESPANOL	05968U102			9/14/2015		10/19/2015	11	10				0	1	
286	X BARD C R INC	087383109			5/29/2012		9/14/2015	191	101				0	90	
287	X BARD C R INC	087383109			5/29/2012		11/18/2015	185	101				0	84	
288	X CAPITAL ONE FINL	14040H105			9/5/2012		2/5/2015	41,377	30,638				0	10,739	
289	X BANCO BILBAO VIZCAYA	05946K101			4/30/2014		4/10/2015	1,702	2,103				0	-401	
290	X BANCO BILBAO VIZCAYA	05946K101			11/27/2013		4/10/2015	634	798				0	-122	
291	X BANCO BILBAO VIZCAYA	05946K101			10/21/2013		4/10/2015	1,178	1,514				0	-336	
292	X BANCO BILBAO VIZCAYA	05946K101			1/10/2014		4/10/2015	886	1,128				0	-242	
293	X BANCO BILBAO VIZCAYA	05946K101			9/13/2013		4/10/2015	2,578	2,727				0	-149	
294	X BANCO BILBAO VIZCAYA	05946K101			2/14/2014		4/10/2015	1,378	1,888				0	-309	
295	X BANCO BILBAO VIZCAYA	05946K101			10/22/2014		4/10/2015	1,873	2,204				0	-331	
296	X BANCO BILBAO VIZCAYA	05946K101			9/8/2014		4/10/2015	765	965				0	-200	
297	X BANCO BILBAO VIZCAYA	05946K101			5/15/2014		4/10/2015	1,691	2,053				0	-362	
298	X BANCO BILBAO VIZCAYA	05946K101			11/26/2013		4/10/2015	695	814				0	-119	
299	X BANCO BILBAO VIZCAYA	05946K101			5/14/2014		4/10/2015	1,490	1,855				0	-365	
300	X BANCO BILBAO VIZCAYA	05946K101			10/11/2013		4/10/2015	878	1,059				0	-183	
301	X CAPITAL ONE FINL	14040H105			2/14/2014		2/6/2015	16,480	15,559				0	921	
302	X CAPITAL ONE FINL	14040H105			9/9/2014		2/6/2015	3,933	4,127				0	-294	
303	X CAPITAL ONE FINL	14040H105			9/19/2013		2/6/2015	7,052	6,350				0	702	
304	X CARDINAL HEALTH INC OHIO	14148Y108			8/6/2015		8/28/2015	10,499	10,852				0	-353	
305	X CARDINAL HEALTH INC OHIO	14148Y108			8/6/2015		8/28/2015	187	172				6	1	
306	X CARDINAL HEALTH INC OHIO	14148Y108			9/22/2015		9/22/2015	4,951	4,951				281	0	
307	X CASH AMERICAN INTL INC	14754D100			1/10/2013		11/18/2015	193	124				0	69	
308	X CATERPILLAR INC DEL	149123101			8/6/2015		8/28/2015	12,189	12,447				0	-258	
309	X CATERPILLAR INC DEL	149123101			8/6/2015		9/22/2015	1,074	1,160				0	-86	
310	X CELGENE CORP COM	151020104			3/12/2013		1/12/2015	23,288	11,445				0	11,841	
311	X CELGENE CORP COM	151020104			3/12/2013		2/3/2015	7,037	3,458				0	3,581	
312	X CELGENE CORP COM	151020104			3/12/2013		9/14/2015	19,159	8,952				0	10,207	
313	X CELGENE CORP COM	151020104			3/12/2013		11/18/2015	5,873	2,890				0	2,983	
314	X MCDONALDS CORP COM	580135101			9/4/2012		12/2/2014	7,037	6,813				0	424	
315	X MCDONALDS CORP COM	580135101			9/6/2012		12/2/2014	35,374	33,820				0	1,754	
316	X MCDONALDS CORP COM	580135101			11/19/2012		12/2/2014	44,788	39,839				0	4,949	
317	X MCDONALDS CORP COM	580135101			1/10/2013		12/2/2014	20,825	20,004				0	821	
318	X MCDONALDS CORP COM	580135101			2/1/2013		12/2/2014	33,472	33,773				0	-301	
319	X MCDONALDS CORP COM	580135101			6/5/2013		12/2/2014	51,255	53,575				0	-2,320	
320	X MCDONALDS CORP COM	580135101			9/20/2013		12/2/2014	51,835	53,171				0	-1,542	
321	X MCDONALDS CORP COM	580135101			11/4/2013		12/2/2014	38,512	39,310				0	-798	
322	X MCDONALDS CORP COM	580135101			12/3/2013		12/2/2014	63,712	64,800				0	-888	
323	X MCDONALDS CORP COM	580135101			7/5/2012		12/2/2014	8,178	7,737				0	441	
324	X MCDONALDS CORP COM	580135101			11/5/2012		12/2/2014	46,215	42,525				0	3,690	
325	X MCDONALDS CORP COM	580135101			8/6/2015		8/28/2015	15,463	16,065				0	-602	
326	X MCGRAW HILL FINANCIAL	580645109			4/2/2015		9/14/2015	5,121	5,749				0	-628	
327	X MCGRAW HILL FINANCIAL	580645109			4/2/2015		9/23/2015	30,400	34,810				0	-4,410	
328	X MCGRAW HILL FINANCIAL	580645109			5/28/2015		9/23/2015	17,893	20,666				0	-2,773	
329	X MCGRAW HILL FINANCIAL	580645109			6/23/2015		9/23/2015	19,080	21,968				0	-2,908	
330	X MCDONALDS CORP COM	580135101			7/3/2012		12/2/2014	14,834	13,765				0	1,069	
331	X MCDONALDS CORP COM	580135101			8/10/2012		12/2/2014	32,997	30,414				0	2,583	
332	X MEDICAL PTYS TR INC	584631304			9/9/2013		9/14/2015	67	71				0	-4	
333	X CITIGROUP INC COM NEW	172987424			8/6/2015		8/28/2015	1,378	1,525				147	0	
334	X CITIGROUP INC COM NEW	172987424			9/6/2015		9/22/2015	893	1,115				161	-1	
335	X CITIGROUP INC COM NEW	172987424			5/29/2012		11/18/2015	8,663	4,284				0	4,379	
336	X CLEARBRIDGE AMERN ENER	184691103			1/6/2015		6/30/2015	181,356	189,122				0	-17,766	
337	X CLEARBRIDGE AMERN ENER	184691103			1/6/2015		7/2/2015	145,988	160,029				0	-14,041	
338	X CLEARBRIDGE AMERN ENER	184691103			1/6/2015		7/29/2015	140,123	160,044				0	-19,921	
339	X CLEARBRIDGE ENERGY MLP	18469Q108			12/18/2014		7/22/2015	4,631	5,448				818	1	
340	X CLEARBRIDGE ENERGY MLP	18469Q108			12/18/2014		7/22/2015	12,285	14,465				2,171	1	
341	X CLEARBRIDGE ENERGY MLP	18469Q108			12/18/2014		7/23/2015	4,769	5,583				0	-814	
342	X CLEARBRIDGE ENERGY MLP	18469Q108			12/18/2014		7/23/2015	13,930	16,307				0	0	
343	X CLEARBRIDGE ENERGY MLP	18469Q108			12/18/2014		8/4/2015	34,109	39,655				0	-5,546	
344	X CLEARBRIDGE ENERGY MLP	18469Q108			12/17/2014		8/4/2015	33,185	40,332				0	-7,147	
345	X CLEARBRIDGE ENERGY MLP	18469Q108			12/16/2014		8/4/2015	12,442	16,540				0	-4,098	

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

Amount
Long Term CG Distributions 387,792

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										53,695,895		0		52,881,237		0		814,658	
										0									

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		53,695,895		52,881,237		814,658	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
484	X METLIFE INC COM	59156R108			6/5/2015		8/28/2015	50	55				5	0			
485	X METLIFE INC COM	59156R108			6/5/2015		8/28/2015	3,621	3,958				337	0			
486	X METLIFE INC COM	59156R108			5/29/2012		1/18/2015	3,109	1,879					1,230			
487	X METLIFE INC COM	59156R603			9/20/2013		5/12/2015	16,094	15,262					832			
488	X MASTERCARD INC	57636Q104			5/15/2014		3/27/2015	1,661						272			
489	X MASTERCARD INC	57636Q104			8/19/2014		3/27/2015	2,186	1,914					272			
490	X METLIFE INC	59156R603			9/30/2013		5/12/2015	11,908	11,349					559			
491	X BARCLAYS PLC ADR	08738E204			2/3/2015		8/11/2015	2,212	2,020					192			
492	X BARCLAYS PLC ADR	08738E204			2/10/2015		8/11/2015	2,212	2,071					141			
493	X BARCLAYS PLC ADR	08738E204			3/3/2015		8/11/2015	2,345	2,225					120			
494	X BARCLAYS PLC ADR	08738E204			2/25/2015		8/11/2015	2,345	2,317					28			
495	X BARCLAYS PLC ADR	08738E204			2/18/2015		8/11/2015	4,042	3,940					102			
496	X BARCLAYS PLC ADR	08738E204			8/17/2015		8/17/2015	0	0					0			
497	X BARCLAYS PLC ADR	08738E204			4/17/2015		1/18/2015	445	495					-50			
498	X BARRICK GOLD CORPORATIO	087901108			2/14/2014		4/17/2015	2,924	4,846					-1,722			
499	X BARRICK GOLD CORPORATIO	087901108			9/8/2014		4/17/2015	3,501	4,593					-1,092			
500	X BARRICK GOLD CORPORATIO	087901108			11/21/2013		4/17/2015	8,224	8,224					-2,004			
501	X BARRICK GOLD CORPORATIO	087901108			9/19/2013		4/17/2015	5,797	8,753					-2,956			
502	X BELGACOM SA DE DROIT	077701100			5/29/2012		12/2/2014	2,045	1,434					611			
503	X BELGACOM SA DE DROIT	077701100			5/29/2012		12/3/2014	924	848					278			
504	X BELGACOM SA DE DROIT	077701100			5/29/2012		4/17/2015	2,727	2,080					647			
505	X BELGACOM SA DE DROIT	077701100			8/19/2013		4/17/2015	4,813	3,508					1,305			
506	X CHINA MOBILE LTD SPN ADR	16941M109			2/14/2014		4/17/2015	939	875					264			
507	X CHINA MOBILE LTD SPN ADR	16941M109			6/5/2014		5/13/2015	272	188					74			
508	X MEDICAL PPTYS TR INC	58463J304			9/9/2013		1/18/2015	122	129					-7			
509	X MEDTRONIC INC COM	595055108			1/23/2015		1/29/2015	120,965	120,592					373			
510	X METHANEX CORP COM	59151K108			7/24/2015		1/18/2015	119	134					-15			
511	X CHINA MOBILE LTD SPN ADR	16941M109			2/14/2014		5/13/2015	8,503	6,023					2,480			
512	X CHINA MOBILE LTD SPN ADR	16941M109			9/8/2014		7/8/2015	468	524				57	-1			
513	X CHINA MOBILE LTD SPN ADR	16941M109			7/15/2014		7/8/2015	2,040	1,840					200			
514	X CHINA MOBILE LTD SPN ADR	16941M109			11/20/2014		7/8/2015	233	244					-11			
515	X CHINA MOBILE LTD SPN ADR	16941M109			12/3/2014		7/8/2015	874	887					-13			
516	X CHINA MOBILE LTD SPN ADR	16941M109			12/2/2014		10/22/2015	1,503	1,655					-152			
517	X CHINA MOBILE LTD SPN ADR	16941M109			9/20/2014		10/22/2015	481	566					-85			
518	X CHINA MOBILE LTD SPN ADR	16941M109			12/3/2014		10/22/2015	1,563	1,538					25			
519	X CHINA MOBILE LTD SPN ADR	16941M109			12/19/2014		10/22/2015	782	747					35			
520	X CHINA MOBILE LTD SPN ADR	16941M109			12/22/2014		10/23/2015	4,158	4,072					88			
521	X CHINA MOBILE LTD SPN ADR	16941M109			12/19/2014		10/23/2015	1,468	1,379					89			
522	X CHINA MOBILE LTD SPN ADR	16941M109			8/16/2014		10/23/2015	2,018	2,135					-117			
523	X EXPRESS SCRIPTS HLDG CO	30218G108			1/4/2013		9/28/2015	52,113	36,094					18,019			
524	X EXXON MOBIL CORP COM	30231G102			12/9/2013		8/6/2015	19,078	23,077					-3,999			
525	X EXXON MOBIL CORP COM	30231G102			9/8/2012		8/6/2015	29,357	33,681					-4,304			
526	X EXXON MOBIL CORP COM	30231G102			11/19/2012		8/6/2015	35,431	39,911					-4,480			
527	X EXXON MOBIL CORP COM	30231G102			8/5/2013		8/6/2015	24,529	28,783					-4,254			
528	X EXXON MOBIL CORP COM	30231G102			11/4/2013		8/6/2015	25,619	29,908					-4,289			
529	X EXXON MOBIL CORP COM	30231G102			12/3/2013		8/6/2015	78	94					-16			
530	X EXXON MOBIL CORP COM	30231G102			11/5/2012		8/6/2015	31,615	38,587					-4,972			
531	X EXXON MOBIL CORP COM	30231G102			5/3/2013		8/6/2015	36,910	42,420					-5,510			
532	X EXXON MOBIL CORP COM	30231G102			1/10/2013		8/6/2015	17,521	20,020					-2,499			
533	X EXXON MOBIL CORP COM	30231G102			2/1/2013		8/6/2015	52,329	60,614					-8,285			
534	X EXXON MOBIL CORP COM	30231G102			8/10/2012		8/6/2015	21,804	24,521					-2,717			
535	X EXXON MOBIL CORP COM	30231G102			9/20/2013		8/6/2015	47,656	54,943					-7,287			
536	X EXXON MOBIL CORP COM	30231G102			12/3/2013		8/28/2015	13,510	17,048					-3,538			
537	X EXXON MOBIL CORP COM	30231G102			12/3/2014		8/28/2015	672	851					-179			
538	X EXXON MOBIL CORP COM	30231G102			2/3/2015		10/28/2015	67,413	76,016					-8,603			
539	X EXXON MOBIL CORP COM	30231G102			12/3/2014		10/28/2015	111,760	130,043					-18,283			
540	X FMC TECHS INC COM	30249J101			10/31/2013		1/26/2015	60,683	81,205					-20,522			
541	X HENNES AND MAURITZ AB-	425883105			9/19/2013		2/9/2015	1,302	1,392					-90			
542	X CHINA MOBILE LTD SPN ADR	16941M109			6/5/2014		6/17/2015	1,857	1,385					472			
543	X CHINA MOBILE LTD SPN ADR	16941M109			7/15/2014		6/17/2015	198	158					41			
544	X CHINA MOBILE LTD SPN ADR	16941M109			11/20/2014		7/8/2015	1,457	1,525				67	-1			
545	X HENNES AND MAURITZ AB-	425883105			2/14/2014		2/9/2015	2,001	2,298					-295			
546	X HEWLETT PACKARD CO DEL	428236103			8/6/2015		8/28/2015	3,468	3,776					-307			
547	X HEWLETT PACKARD	42824C109			9/28/2015		11/3/2015	27,947	25,789					2,158			
548	X HEWLETT PACKARD	42824C109			8/6/2015		11/3/2015	65,729	74,829					-9,100			
549	X HEXCEL CORP NEW COM	428291108			5/29/2012		9/14/2015	140	75					65			
550	X HEXCEL CORP NEW COM	428291108			5/29/2012		11/19/2015	185	100					85			
551	X HILTON WORLDWIDE HDGS	43300A104			11/4/2014		7/29/2015	14,293	12,871					1,422			
552	X HILTON WORLDWIDE HDGS	43300A104			11/4/2014		7/30/2015	17,159	15,797					1,362			

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										53,695,895		52,881,237		814,858
										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	HILTON WORLDWIDE HLDGS 43300A104			11/14/2014		8/8/2015	8,836	8,580				0	256
554	X	HILTON WORLDWIDE HLDGS 43300A104			2/12/2015		8/6/2015	18,932	18,994				0	-2,062
555	X	HILTON WORLDWIDE HLDGS 43300A104			5/11/2015		8/6/2015	11,697	13,680				0	-1,983
556	X	HOLCIM LTD SHS 43471203			8/28/2014		1/16/2015	6,840	7,892				0	-1,052
557	X	HOLCIM LTD SHS 43471203			9/8/2014		1/16/2015	322	366				0	-44
558	X	HOLCIM LTD SHS 43471203			9/25/2014		1/16/2015	853	889				0	-36
559	X	HOLCIM LTD SHS 43471203			9/25/2014		5/27/2015	3,498	3,222				0	274
560	X	HOLCIM LTD SHS 43471203			11/7/2014		5/27/2015	712	841				0	71
561	X	HOLCIM LTD SHS 43471203			11/7/2014		6/2/2015	2,480	2,252				0	208
562	X	HOLCIM LTD SHS 43471203			11/20/2014		6/2/2015	1,915	1,803				0	112
563	X	HOLCIM LTD SHS 43471203			2/25/2015		6/2/2015	1,993	2,000				0	-7
564	X	HOMER DEPOT INC 437078102			8/6/2015		8/28/2015	235	238				1	0
565	X	HOMER DEPOT INC 437078102			8/6/2015		8/28/2015	15,041	15,084				0	-43
566	X	HENNES AND MAURITZ AB- 425883105			9/8/2014		2/9/2015	612	657				0	-45
567	X	HESS CORP 42809H107			8/6/2015		8/28/2015	20,311	20,006				0	305
568	X	HESS CORP 42809H107			8/19/2015		11/16/2015	7,332	8,342				0	-1,010
569	X	HOMER DEPOT INC 437078102			8/6/2015		9/22/2015	5,657	5,774				117	0
570	X	HOMER RETAIL GROUP PLC 437311102			9/19/2013		4/17/2015	881	948				0	-65
571	X	HOMER RETAIL GROUP PLC 437311102			9/8/2014		4/17/2015	2,867	3,362				0	-495
572	X	HOMER RETAIL GROUP PLC 437311102			2/14/2014		4/17/2015	223	270				0	-47
573	X	HONDA MOTOR ADR NEW 438128308			4/17/2015		11/16/2015	360	397				0	-27
574	X	HONEYWELL INTL INC DEL 438516106			8/6/2015		8/28/2015	5,892	6,052				0	-360
575	X	HONEYWELL INTL INC DEL 438516106			8/6/2015		9/22/2015	1,723	1,911				0	-188
576	X	HONEYWELL INTL INC DEL 438516106			10/23/2012		9/28/2015	4,248	2,835				0	1,411
577	X	HORACE MANN EDUCTRS NE 440327104			9/17/2013		9/14/2015	68	55				0	11
578	X	HORACE MANN EDUCTRS NE 440327104			9/13/2013		11/18/2015	33	28				0	5
579	X	HORACE MANN EDUCTRS NE 440327104			9/17/2013		11/18/2015	133	110				0	23
580	X	RS SELECT GROWTH FUND 74872H390			9/20/2013		2/10/2015	26,813	26,204				0	609
581	X	RS SELECT GROWTH FUND 74872H390			12/4/2014		2/10/2015	85,030	86,615				0	-1,585
582	X	RS SELECT GROWTH FUND 74872H390			8/17/2014		2/10/2015	21,294	21,251				0	43
583	X	RS SELECT GROWTH FUND 74872H390			11/3/2014		2/10/2015	49	47				0	2
584	X	RS SELECT GROWTH FUND 74872H390			11/3/2014		2/10/2015	235,887	241,114				0	-5,217
585	X	RS SELECT GROWTH FUND 74872H390			11/3/2014		2/10/2015	14	15				0	-1
586	X	RS SELECT GROWTH FUND 74872H390			6/17/2014		2/10/2015	49	49				0	0
587	X	RS SELECT GROWTH FUND 74872H390			2/28/2013		2/10/2015	161,812	129,975				0	31,637
588	X	RAYMOND JAMES FINL INC 754730109			5/29/2012		9/14/2015	155	104				0	51
589	X	HOMER RETAIL GROUP PLC 437311102			5/29/2012		4/17/2015	6,554	3,151				0	3,403
590	X	HOMER RETAIL GROUP PLC 437311102			6/6/2012		4/17/2015	3,403	1,509				0	1,694
591	X	RAYMOND JAMES FINL INC 754730109			5/29/2012		11/18/2015	287	174				0	113
592	X	CENTENE CORP 151358101			5/29/2012		9/14/2015	6,484	1,914				0	4,570
593	X	CENTENE CORP 151358101			5/29/2012		11/18/2015	1,181	372				0	809
594	X	CERNER CORP COM 196782104			8/31/2012		9/14/2015	8,082	4,828				0	3,254
595	X	CERNER CORP COM 196782104			9/31/2012		11/18/2015	2,595	1,585				0	920
596	X	CHEMOURS (THE) CO SHS 163851108			7/8/2015		7/8/2015	5	0				0	-5
597	X	CHEMOURS (THE) CO SHS 163851108			6/2/2015		8/6/2015	15,442	25,784				0	-10,322
598	X	CHINA MOBILE LTD SPN ADR 16941M109			5/29/2012		3/30/2015	1,938	1,555				0	383
599	X	CHINA MOBILE LTD SPN ADR 16941M109			10/23/2013		4/17/2015	2,615	2,022				0	593
600	X	CHINA MOBILE LTD SPN ADR 16941M109			5/29/2012		4/17/2015	805	632				0	173
601	X	CHINA MOBILE LTD SPN ADR 16941M109			5/29/2012		4/17/2015	805	822				0	183
602	X	CHINA MOBILE LTD SPN ADR 16941M109			8/19/2013		4/17/2015	3,219	2,609				0	610
603	X	CHINA MOBILE LTD SPN ADR 16941M109			9/19/2013		4/17/2015	6,304	5,373				0	931
604	X	CHINA MOBILE LTD SPN ADR 16941M109			9/13/2013		4/17/2015	9,389	7,916				0	1,473
605	X	RAYTHEON CO DELAWARE N 75511507			8/5/2013		8/28/2015	12,801	9,371				0	3,430
606	X	RAYTHEON CO DELAWARE N 75511507			5/29/2012		9/14/2015	7,930	3,774				0	4,156
607	X	RAYTHEON CO DELAWARE N 75511507			5/29/2012		11/18/2015	8,050	3,271				0	4,779
608	X	RECKITT BENCKISER GROUP 75625204			9/13/2013		12/19/2014	4,008	3,552				0	454
609	X	RECKITT BENCKISER GROUP 75625204			9/13/2013		2/5/2015	2,323	1,945				0	384
610	X	RECKITT BENCKISER GROUP 75625204			9/13/2013		2/6/2015	1,169	979				0	190
611	X	RECKITT BENCKISER GROUP 75625204			9/19/2013		2/6/2015	745	636				0	109
612	X	RECKITT BENCKISER GROUP 75625204			9/19/2013		2/23/2015	1,929	1,575				0	354
613	X	RECKITT BENCKISER GROUP 75625204			2/14/2014		2/23/2015	212	198				0	16
614	X	RAYTHEON CO DELAWARE N 75511507			8/5/2013		8/6/2015	404,792	281,282				0	123,510
615	X	RAYTHEON CO DELAWARE N 75511507			8/5/2013		8/6/2015	109	78				0	33
616	X	EMERSON ELEC CO 291011104			11/4/2013		2/3/2015	22,662	26,293				0	-3,631
617	X	EMERSON ELEC CO 291011104			1/3/2013		2/3/2015	219,010	208,860				0	12,150
618	X	ENCANA CORP 292505104			12/31/2014		6/3/2015	2,252	2,521				0	-269
619	X	ENCANA CORP 292505104			12/31/2014		6/9/2015	1,755	2,073				0	-318
620	X	ENCANA CORP 292505104			12/31/2014		8/9/2015	2,403	2,773				0	-370
621	X	ENCANA CORP 292505104			2/5/2015		9/12/2015	1,792	2,108				0	-316

Long Term CG Distributions	387,792
Short Term CG Distributions	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
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	TAIWAN S MANUFACTURING AD	874039100			11/21/2013		12/4/2014	1,002	788				0	234
692	TAIWAN S MANUFACTURING AD	874039100			1/8/2014		12/4/2014	1,002	758				0	244
693	TAIWAN S MANUFACTURING AD	874039100			1/8/2014		12/16/2014	978	775				0	201
694	TAIWAN S MANUFACTURING AD	874039100			2/14/2014		12/16/2014	2,625	2,183				0	442
695	TAIWAN S MANUFACTURING AD	874039100			9/8/2014		12/16/2014	260	255				0	5
696	TAIWAN S MANUFACTURING AD	874039100			11/7/2013		9/14/2015	47	122				0	-75
697	TAL INTL GROUP INC	874083108			11/17/2013		11/18/2015	20	41				0	-21
698	TALISMAN ENERGY INC COM	87425E103			5/29/2012		11/32/2015	18,780	24,514				0	-7,734
699	TALISMAN ENERGY INC COM	87425E103			5/29/2012		1/14/2015	7,075	10,352				0	-3,277
700	TALISMAN ENERGY INC COM	87425E103			5/29/2012		1/30/2015	19,398	28,291				0	-8,893
701	TALISMAN ENERGY INC COM	87425E103			5/29/2012		2/4/2015	3,798	5,522				0	-1,724
702	TALISMAN ENERGY INC COM	87425E103			6/6/2012		2/4/2015	2,212	3,105				0	-893
703	TALISMAN ENERGY INC COM	87425E103			9/25/2012		2/4/2015	2,084	3,806				0	-1,722
704	TALISMAN ENERGY INC COM	87425E103			8/14/2013		2/4/2015	5,519	8,587				0	-3,068
705	COMPASS GROUP PLC SHS	20449X302			2/14/2014		7/21/2015	973	926				0	47
706	COMPASS GROUP PLC SHS	20449X302			2/10/2014		7/21/2015	643	582				0	61
707	COMPASS GROUP PLC SHS	20449X302			10/17/2014		8/3/2015	1,285	1,284				0	21
708	COMPASS GROUP PLC SHS	20449X302			2/14/2014		8/3/2015	1,222	1,273				0	-51
709	COMPASS GROUP PLC SHS	20449X302			9/8/2014		8/3/2015	603	609				0	-6
710	COMPASS GROUP PLC SHS	20449X302			10/17/2014		8/4/2015	1,951	1,919				0	42
711	COMPASS GROUP PLC SHS	20449X302			5/14/2015		8/4/2015	2,168	2,436				0	-269
712	COMPASS GROUP PLC SHS	20449X302			9/18/2015		11/18/2015	162	183				1	0
713	COSTCO WHOLESALE CRP D	22160K105			8/6/2015		8/28/2015	7,557	7,967				0	-410
714	COSTCO WHOLESALE CRP D	22160K105			1/4/2013		8/28/2015	8,018	4,398				0	1,820
715	COSTCO WHOLESALE CRP D	22160K105			10/23/2012		8/28/2015	11,895	8,133				0	3,762
716	COSTCO WHOLESALE CRP D	22160K105			1/6/2015		9/14/2015	10,134	10,209				0	-75
717	COSTCO WHOLESALE CRP D	22160K105			1/4/2013		9/22/2015	10,935	7,876				0	3,059
718	COSTCO WHOLESALE CRP D	22160K105			8/6/2015		9/22/2015	11,845	12,097				0	-452
719	COSTCO WHOLESALE CRP D	22160K105			1/4/2013		9/28/2015	18,680	11,865				0	4,795
720	COSTCO WHOLESALE CRP D	22160K105			1/6/2015		9/29/2015	20,042	19,852				0	-190
721	COVANCE INC	222816100			9/19/2013		2/20/2015	2,358	1,877				0	481
722	COVANCE INC	222816100			2/14/2014		2/20/2015	1,298	1,229				0	57
723	COVANCE INC	222816100			5/29/2012		2/20/2015	10,397	4,575				0	5,822
724	CTRIP.COM INTL LTD. ADR	22943F100			8/4/2015		11/30/2015	2,738	2,046				0	890
725	CTRIP.COM INTL LTD. ADR	22943F100			8/5/2015		11/30/2015	2,315	1,749				0	568
726	TALISMAN ENERGY INC COM	87425E103			8/19/2013		2/10/2015	5,928	8,526				0	-2,598
727	TALISMAN ENERGY INC COM	87425E103			9/19/2013		2/10/2015	18,304	24,530				0	-8,226
728	TALISMAN ENERGY INC COM	87425E103			2/14/2014		2/10/2015	7,522	10,861				0	-3,139
729	TALISMAN ENERGY INC COM	87425E103			8/7/2014		2/10/2015	4,349	5,980				0	-1,631
730	TALISMAN ENERGY INC COM	87425E103			9/8/2014		2/10/2015	3,881	4,814				0	-1,133
731	TARGET CORP. COM	87612E108			2/12/2014		3/19/2015	12,164	8,585				0	3,579
732	AMADEUS IT HOLDING UNSP	02263T104			1/10/2014		9/2/2015	40	43				0	-3
733	AMAZON.COM INC COM	023135106			5/29/2012		4/2/2015	18,878	10,958				0	7,918
734	AMAZON.COM INC COM	023135106			5/29/2012		9/14/2015	11,431	4,727				0	6,704
735	AMAZON.COM INC COM	023135106			1/16/2013		9/28/2015	38,750	21,096				0	17,654
736	AMAZON.COM INC COM	023135106			10/23/2012		9/28/2015	32,292	15,184				0	17,108
737	AMAZON.COM INC COM	023135106			1/4/2013		9/28/2015	69,055	38,098				0	33,017
738	AMAZON.COM INC COM	023135106			5/29/2012		11/18/2015	6,589	2,149				0	4,440
739	AMBEV SA SHS. ADR	02318V103			4/17/2015		11/18/2015	162	204				0	-42
740	AMERICA MOVIL SAB DE CV	02384W105			7/8/2015		10/15/2015	1,722	2,056				0	-334
741	AMERICA MOVIL SAB DE CV	02384W105			9/14/2015		10/15/2015	139	143				0	-4
742	TALISMAN ENERGY INC COM	87425E103			8/14/2013		2/5/2015	1,402	2,173				0	-771
743	TALISMAN ENERGY INC COM	87425E103			9/19/2013		2/5/2015	3,100	4,465				0	-1,365
744	COMMERZBANK AG SPONS A	202597605			6/28/2013		4/17/2015	3,736	2,578				0	1,158
745	COMMERZBANK AG SPONS A	202597605			10/2/2014		4/17/2015	528	732				0	-204
746	COMPAGNIE DE SAINT-UNSP	204280309			10/2/2014		12/11/2014	7,265	8,022				0	-757
747	COMPAGNIE DE SAINT-UNSP	204280309			5/5/2015		9/14/2015	73	74				0	-1
748	COMPASS GROUP PLC SHS	20449X302			9/13/2013		1/18/2015	3,144	2,778				0	366
749	COMPASS GROUP PLC SHS	20449X302			9/13/2013		2/5/2015	2,337	1,939				0	398
750	COMPASS GROUP PLC SHS	20449X302			9/19/2013		2/23/2015	585	484				0	101
751	COMPASS GROUP PLC SHS	20449X302			9/13/2013		2/23/2015	1,894	1,374				0	310
752	COMPASS GROUP PLC SHS	20449X302			9/19/2013		7/14/2015	1,591	1,336				0	255
753	COMPASS GROUP PLC SHS	20449X302			2/10/2014		7/14/2015	1,094	976				0	108
754	INTESA SANPAOLO SPON AD	46115H107			9/19/2013		2/25/2015	2,445	1,769				0	676
755	INTESA SANPAOLO SPON AD	46115H107			10/11/2013		2/25/2015	1,708	1,288				0	420
756	INTESA SANPAOLO SPON AD	46115H107			10/21/2013		2/25/2015	1,902	1,488				0	414
757	INTESA SANPAOLO SPON AD	46115H107			10/21/2013		4/17/2015	231	182				0	49
758	INTESA SANPAOLO SPON AD	46115H107			11/26/2013		4/17/2015	2,083	1,552				0	531
759	INTESA SANPAOLO SPON AD	46115H107			11/14/2014		4/17/2015	1,196	988				0	209

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

Long Term CG Distributions				Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				387,792		Capital Gains/Losses										53,695,895		52,881,237		814,658	
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	INTESA SANPAOLO SPON AD	48115H107		2/14/2014		4/17/2015	1,739	1,822				0	114							
761	X	INTESA SANPAOLO SPON AD	48115H107		5/27/2014		4/17/2015	3,511	3,616				105	0							
762	X	INTESA SANPAOLO SPON AD	48115H107		8/20/2014		4/17/2015	2,295	2,078				0	217							
763	X	INTESA SANPAOLO SPON AD	48115H107		9/13/2014		10/29/2015	2,943	2,915				0	28							
764	X	INTUIT INC COM	48120Z103		5/29/2012		9/14/2015	268	170				0	96							
765	X	INVESCO CALIFORNIA VALUE	48132H108		12/26/2014		10/5/2015	71,717	73,360				0	-1,643							
766	X	INVESCO CALIFORNIA VALUE	48132H108		3/5/2015		10/5/2015	61,193	65,184				0	-3,991							
767	X	ISHARES RUSSELL MIDCAP	48428T489		2/10/2015		9/22/2015	109,229	118,511				0	-7,282							
768	X	ISHARES RUSSELL MIDCAP	48428T489		1/10/2015		11/23/2015	108,200	112,277				4,077	0							
769	X	ISHARES NASDAQ BIOTECH	48428T556		10/17/2014		12/23/2014	25,341	22,884				0	2,457							
770	X	ISHARES NASDAQ BIOTECH	48428T556		5/12/2014		12/23/2014	308,905	243,503				0	65,302							
771	X	ISHARES NASDAQ BIOTECH	48428T556		6/17/2014		12/23/2014	25,341	21,349				0	3,992							
772	X	ISHARES NASDAQ BIOTECH	48428T556		8/8/2015		9/22/2015	31,852	36,114				4,482	0							
773	X	ISHARES RUSSELL 1000	48428T614		2/10/2015		5/27/2015	494,873	473,398				0	0							
774	X	ISHARES RUSSELL 1000	48428T614		2/10/2015		8/28/2015	271,192	272,542				0	2,457							
775	X	ISHARES RUSSELL 1000	48428T614		2/10/2015		9/22/2015	122,779	125,669				0	65,302							
776	X	MONSTER BEVERAGE CORP	61174D101		2/3/2014		12/9/2014	21,449	13,787				0	7,682							
777	X	MONSTER BEVERAGE CORP	61174D101		2/3/2014		2/3/2015	14,983	8,663				0	6,300							
778	X	MONSTER BEVERAGE SHS	61174X109		2/3/2014		9/14/2015	11,467	5,843				0	5,624							
779	X	MONSTER BEVERAGE SHS	61174X109		2/3/2014		11/19/2015	3,849	1,746				0	2,103							
780	X	MOOG INC CL A	615394202		5/29/2012		9/14/2015	122	78				0	44							
781	X	MOOG INC CL A	615394202		5/29/2012		11/18/2015	260	157				0	103							
782	X	MORGAN STANLEY EMERGIN	61747T104		5/28/2014		12/26/2014	75,096	97,899				0	-22,803							
783	X	NRG ENERGY INC	82937T508		7/21/2014		10/27/2015	1,351	3,918				0	-2,567							
784	X	BHP BILLITON LTD ADR	098606108		9/8/2014		4/17/2015	737	1,057				0	-320							
785	X	BHP BILLITON LTD ADR	098606108		2/14/2014		4/17/2015	1,705	2,535				0	-830							
786	X	BIO RAD LABS CL A	090572207		5/29/2012		9/14/2015	138	102				0	38							
787	X	BIO RAD LABS CL A	090572207		5/29/2012		11/18/2015	140	102				0	38							
788	X	BIODIN INC	09062X103		5/29/2012		2/3/2015	15,522	5,272				0	10,250							
789	X	BIODIN INC	09062X103		2/14/2014		4/21/2015	5,698	4,643				0	1,055							
790	X	BIODIN INC	09062X103		8/19/2013		4/21/2015	9,982	3,982				0	4,022							
791	X	BIODIN INC	09062X103		6/6/2012		4/21/2015	9,989	3,075				0	6,914							
792	X	BIODIN INC	09062X103		5/29/2012		4/21/2015	53,501	18,739				0	-38,762							
793	X	BIODIN INC	09062X103		9/19/2013		4/21/2015	29,068	17,010				0	12,058							
794	X	BLACKROCK GLOBAL LONG	091938732		9/29/2013		12/29/2014	194,948	198,704				0	-3,756							
795	X	SALESFORCE COM INC	79466L302		5/7/2013		9/28/2015	15,748	9,986				0	5,760							
796	X	SALESFORCE COM INC	79466L302		8/26/2015		11/18/2015	1,782	1,587				0	215							
797	X	SAISONITE INTL S A	79604U107		4/20/2015		11/18/2015	562	993				0	-131							
798	X	SANDISK CORP INC	80004C101		8/20/2014		2/25/2015	81,959	75,840				0	-13,881							
799	X	SANDISK CORP INC	80004C101		9/8/2014		2/25/2015	2,383	3,023				0	-440							
800	X	SANDISK CORP INC	80004C101		10/15/2014		2/25/2015	20,018	20,993				0	-965							
801	X	SANOFI ADR	80105N105		5/29/2012		4/14/2015	26,823	17,793				0	9,030							
802	X	SANOFI ADR	80105N105		6/6/2012		4/14/2015	4,175	2,751				0	1,424							
803	X	SANOFI ADR	80105N105		8/19/2013		4/14/2015	3,183	3,172				0	11							
804	X	SANOFI ADR	80105N105		8/19/2013		4/17/2015	722	728				0	-6							
805	X	SANOFI ADR	80105N105		9/19/2013		4/17/2015	2,578	2,557				0	21							
806	X	SANOFI ADR	80105N105		9/19/2013		10/21/2015	7,874	7,874				0	-304							
807	X	SAP SE SHS	803054204		4/17/2015		11/19/2015	474	431				0	43							
808	X	SAVANNAH GA ECONOMIC DE	80483C4H8		12/1/2010		7/1/2015	150,000	150,000				0	0							
809	X	SCHLUMBERGER LTD	80865T108		9/19/2013		4/7/2015	2,229	2,229				89	0							
810	X	SCHLUMBERGER LTD	80865T108		12/18/2013		4/7/2015	1,798	1,797				1	0							
811	X	SCHLUMBERGER LTD	80865T108		2/14/2014		4/7/2015	2,654	2,814				160	0							
812	X	SCHLUMBERGER LTD	80865T108		9/8/2014		4/7/2015	342	420				77	-1							
813	X	SCHLUMBERGER LTD	80865T108		9/25/2014		4/7/2015	3,339	3,950				611	0							
814	X	SCHLUMBERGER LTD	80865T108		12/22/2013		4/7/2015	2,055	2,021				0	34							
815	X	SCHLUMBERGER LTD	80865T108		12/20/2015		4/7/2015	2,228	2,085				0	131							
816	X	SCHLUMBERGER LTD	80865T108		2/3/2015		4/7/2015	1,541	1,557				16	0							
817	X	SCHLUMBERGER LTD	80865T108		9/6/2015		8/28/2015	1,384	1,503				138	-1							
818	X	SCHLUMBERGER LTD	80865T108		8/6/2015		9/22/2015	3,204	3,673				469	0							
819	X	SCHLUMBERGER LTD	80865T108		9/29/2013		11/18/2015	390	484				0	-94							
820	X	SCHWAB CHARLES CORP NE	808513105		5/15/2013		4/2/2015	25,243	15,105				0	9,138							
821	X	SCHWAB CHARLES CORP NE	808513105		5/15/2013		8/12/2015	30,697	17,340				0	13,357							
822	X	SCHWAB CHARLES CORP NE	808513105		5/15/2013		9/14/2015	5,365	3,400				0	1,965							
823	X	TARGET CORP COM	87612E108		2/12/2014		6/19/2015	12,625	8,585				0	4,040							
824	X	TELEDYNE TECH INC	873960105		12/22/2013		9/14/2015	96	70				0	26							
825	X	TELEDYNE TECH INC	873960105		12/22/2013		11/18/2015	178	139				0	39							
826	X	SHANGHAI ELECTRIC ADR	81943J108		2/14/2014		4/17/2015	2,500	2,221				0	5,273							
827	X	SHANGHAI ELECTRIC ADR	81943J108		10/26/2014		4/17/2015	3,980	2,482				0	3,998							
828	X	SHERWIN WILLIAMS	824348108		12/5/2014		9/14/2015	10,565	10,452				0	113							

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
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 SHERWIN WILLIAMS	824348106			12/5/2014		9/23/2015	21,958	23,144				0	-1,186
830	X SHERWIN WILLIAMS	824348108			12/5/2014		9/29/2015	14,033	15,927				0	-1,894
831	X SHERWIN WILLIAMS	824348108			12/5/2014		11/18/2015	2,451	2,240				0	211
832	X SHISEIDO LTD SPONSRD ADR	824841407			5/29/2012		4/17/2015	9,094	7,459				0	1,635
833	X SHISEIDO LTD SPONSRD ADR	824841407			5/19/2013		4/17/2015	1,875	1,637				0	238
834	X SHISEIDO LTD SPONSRD ADR	824841407			6/19/2013		4/17/2015	2,981	2,658				0	323
835	X SHISEIDO LTD SPONSRD ADR	824841407			2/14/2014		4/17/2015	2,925	2,601				0	324
836	X SHISEIDO LTD SPONSRD ADR	824841407			3/27/2015		8/21/2015	2,418	2,069				0	347
837	X SHISEIDO LTD SPONSRD ADR	824841407			5/29/2015		8/21/2015	388	367				0	21
838	X SHISEIDO LTD SPONSRD ADR	824841407			5/29/2015		11/5/2015	1,911	1,752				0	159
839	X SHISEIDO LTD SPONSRD ADR	824841407			6/12/2015		11/5/2015	2,022	1,989				0	33
840	X SHISEIDO LTD SPONSRD ADR	824841407			6/12/2015		11/9/2015	132	131				0	1
841	X SHISEIDO LTD SPONSRD ADR	824841407			6/25/2015		11/9/2015	3,845	3,853				0	-208
842	X SHISEIDO LTD SPONSRD ADR	824841407			6/25/2015		11/9/2015	110	103				0	7
843	X SIEMENS AG	826197501			5/29/2012		4/17/2015	4,160	3,234				0	928
844	X SINGAPORE EXCHANGE LTD	82929W105			3/30/2015		6/25/2015	2,013	2,030				0	-17
845	X SINGAPORE EXCHANGE LTD	82929W105			4/1/2015		6/25/2015	2,100	2,157				0	-57
846	X SINGAPORE EXCHANGE LTD	82929W105			5/14/2015		6/25/2015	3,501	3,979				0	-478
847	X SKYWORKS SOLUTIONS INC	83088M102			8/1/2014		11/2/2015	10,818	7,679				0	3,137
848	X SKYWORKS SOLUTIONS INC	83088M102			8/1/2014		6/3/2015	12,795	6,228				0	6,539
849	X SKYWORKS SOLUTIONS INC	83088M102			8/1/2014		9/14/2015	7,794	4,514				0	3,280
850	X SKYWORKS SOLUTIONS INC	83088M102			8/1/2014		11/17/2015	17,941	12,089				0	5,852
851	X SKYWORKS SOLUTIONS INC	83088M102			8/1/2014		11/18/2015	3,292	2,127				0	1,185
852	X SNAP ON INC COM	833034101			5/29/2012		9/14/2015	315	122				0	193
853	X SNAP ON INC COM	833034101			5/29/2012		11/18/2015	502	183				0	319
854	X SOCIETE GENERAL SPN ADR	833841109			3/15/2013		11/18/2015	142	148				0	-6
855	X SONOCO PRODUCTS CO	835495102			3/15/2013		9/14/2015	80	68				0	12
856	X SONOCO PRODUCTS CO	835495102			3/15/2013		11/18/2015	289	238				0	51
857	X SONY CORP ADR NEW	835699307			11/25/2014		8/21/2015	4,701	4,124				0	577
858	X SONY CORP ADR NEW	835699307			12/2/2014		8/21/2015	1,684	1,488				0	195
859	X SONY CORP ADR NEW	835699307			12/2/2014		11/18/2015	218	178				0	38
860	X SOUTHERN CA PPA TRANSMT	842477R28			8/13/2013		10/7/2015	560,560	535,978				0	24,582
861	X TESCO PLC SPNRD ADR	881575302			5/29/2012		4/17/2015	3,819	6,013				0	-2,394
862	X TESCO PLC SPNRD ADR	881575302			8/19/2013		4/17/2015	264	435				0	-171
863	X TESCO PLC SPNRD ADR	881575302			9/19/2013		4/17/2015	2,121	3,870				0	-1,549
864	X TESCO PLC SPNRD ADR	881575302			2/14/2014		4/17/2015	3,587	5,824				0	-2,037
865	X TESCO PLC SPNRD ADR	881575302			5/1/2014		4/17/2015	1,572	2,174				0	-402
866	X TESCO PLC SPNRD ADR	881575302			5/2/2014		4/17/2015	939	1,300				0	-361
867	X TESCO PLC SPNRD ADR	881575302			9/8/2014		4/17/2015	2,099	2,268				0	-167
868	X TEVA PHARMACTCL INDS AD	881624209			5/29/2012		4/10/2015	21,830	12,681				0	9,149
869	X TEVA PHARMACTCL INDS AD	881624209			5/29/2012		4/17/2015	16,438	10,030				0	6,408
870	X TEVA PHARMACTCL INDS AD	881624209			5/29/2012		7/28/2015	5,082	2,728				0	2,334
871	X TEVA PHARMACTCL INDS AD	881624209			6/29/2012		7/28/2015	4,777	2,648				0	2,129
872	X BLACKROCK GLOBAL LONG	091936732			6/28/2013		12/28/2014	9	10				0	-1
873	X BLACKROCK INC	09247X101			6/6/2015		8/28/2015	2,480	2,687				0	-207
874	X BOEING COMPANY	097023105			3/3/2015		5/8/2015	452,097	484,544				0	-32,447
875	X BOEING COMPANY	097023105			5/8/2015		9/14/2015	49,505	48,170				0	1,335
876	X BORG WARNER INC COM	099724106			5/29/2012		9/14/2015	129	114				0	15
877	X BORG WARNER INC COM	099724106			10/23/2012		9/28/2015	11,788	9,537				0	2,249
878	X BORG WARNER INC COM	099724106			1/4/2013		9/28/2015	5,734	5,327				0	407
879	X BORG WARNER INC COM	099724106			7/2/2013		10/22/2015	9,092	9,285				0	-173
880	X BORG WARNER INC COM	099724106			1/4/2013		10/22/2015	35,020	30,776				0	4,244
881	X BORG WARNER INC COM	099724106			1/16/2013		10/22/2015	28,075	25,309				0	2,766
882	X BORG WARNER INC COM	099724106			5/10/2013		10/22/2015	12,880	12,541				0	339
883	X BORG WARNER INC COM	099724106			1/24/2014		10/22/2015	5,724	7,336				0	-1,612
884	X BORG WARNER INC COM	099724106			5/29/2012		11/18/2015	767	687				0	80
885	X GOLD FIELDS SP ADR NEW	38059T108			6/27/2012		4/17/2015	447	1,184				0	-737
886	X GOLD FIELDS SP ADR NEW	38059T108			3/6/2013		4/17/2015	1,232	1,975				0	-743
887	X GOLD FIELDS SP ADR NEW	38059T108			8/19/2013		4/17/2015	2,550	4,025				0	-1,475
888	X GOLD FIELDS SP ADR NEW	38059T108			9/19/2013		4/17/2015	4,104	5,138				0	-1,032
889	X GOLD FIELDS SP ADR NEW	38059T108			2/14/2014		4/17/2015	5,568	5,773				0	-205
890	X GOLDMAN SACHS LARGE CA	38142V183			4/8/2014		2/10/2015	440,203	388,194				0	42,009
891	X GOLDMAN SACHS LARGE CA	38142V183			6/17/2014		2/10/2015	17	16				0	1
892	X ASML HLDG NV NY REG SHS	N07059210			2/14/2014		4/17/2015	1,906	1,893				0	213
893	X ASML HLDG NV NY REG SHS	N07059210			4/17/2014		4/17/2015	2,407	1,962				0	445
894	X ASML HLDG NV NY REG SHS	N07059210			9/8/2014		4/17/2015	301	294				0	7
895	X ASML HLDG NV NY REG SHS	N07059210			10/9/2014		4/17/2015	1,505	1,420				0	85
896	X ASML HLDG NV NY REG SHS	N07059210			10/18/2014		4/17/2015	2,108	1,875				0	231
897	X CNH INDUSTRIAL NV	N20944109			12/19/2013		4/17/2015	1,015	1,249				0	-234
Totals									53,695,895					814,658
Capital Gains/Losses									53,695,895					814,658
Other sales									0					0
									52,881,237					0

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										387,792		Capital Gains/Losses									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
898	X	CNH INDUSTRIAL NV			12/20/2013		4/17/2015	3,002	3,827					0	-825						
899	X	CNH INDUSTRIAL NV			1/9/2014		4/17/2015	2,603	3,422					0	-819						
900	X	CNH INDUSTRIAL NV			1/30/2014		4/17/2015	3,817	4,784					0	-967						
901	X	CNH INDUSTRIAL NV			2/14/2014		4/17/2015	2,099	2,726					0	-627						
902	X	CNH INDUSTRIAL NV			9/8/2014		4/17/2015	4,216	4,199					0	17						
903	X	CNH INDUSTRIAL NV			11/11/2014		4/17/2015	694	658					0	36						
904	X	CNH INDUSTRIAL NV			11/12/2014		4/17/2015	2,611	2,416					0	195						
905	X	CNH INDUSTRIAL NV			12/4/2014		4/17/2015	2,056	1,895					0	161						
906	X	CNH INDUSTRIAL NV			12/5/2014		4/17/2015	2,993	2,776					0	217						
907	X	NIELSEN NV			10/15/2014		5/7/2015	6,154	7,665					0	-499						
908	X	NIELSEN NV			10/30/2014		5/7/2015	2,016	1,854					0	162						
909	X	NIELSEN NV			11/7/2014		5/7/2015	1,971	1,912					0	59						
910	X	NIELSEN NV			12/4/2014		5/7/2015	2,554	2,455					0	99						
911	X	NIELSEN NV			12/9/2014		5/7/2015	1,792	1,758					0	34						
912	X	NIELSEN NV			12/10/2014		5/7/2015	1,882	1,908					0	-26						
913	X	NIELSEN NV			12/17/2015		5/7/2015	1,747	1,738					0	9						
914	X	NIELSEN NV			2/25/2015		5/7/2015	1,926	1,980					0	-54						
915	X	LVMH MOET HENNESSY ADR			9/13/2013		2/23/2015	2,263	2,319					0	-56						
916	X	LVMH MOET HENNESSY ADR			9/13/2013		2/23/2015	2,119	2,169					0	-50						
917	X	LVMH MOET HENNESSY ADR			9/13/2013		4/21/2015	1,288	1,348					0	-78						
918	X	LVMH MOET HENNESSY ADR			9/19/2013		4/21/2015	2,748	3,129					0	-381						
919	X	LVMH MOET HENNESSY ADR			9/19/2013		5/4/2015	142	160					0	-18						
920	X	LVMH MOET HENNESSY ADR			9/30/2013		5/4/2015	816	889					0	-73						
921	X	SHARES U.S. TECHNOLOGY			9/20/2013		2/10/2015	113,718	87,849					0	25,869						
922	X	SHARES U.S. TECHNOLOGY			5/23/2014		2/10/2015	21,849	19,484					0	2,365						
923	X	SHARES U.S. TECHNOLOGY			2/10/2015		4/20/2015	117,961	116,774					0	1,187						
924	X	ITAU UNIBANCO BANCO HOL			10/23/2014		3/9/2015	1,576	1,955					0	-379						
925	X	ITAU UNIBANCO BANCO HOL			10/24/2014		3/9/2015	1,598	2,052					0	-454						
926	X	ITAU UNIBANCO BANCO HOL			11/7/2014		3/9/2015	108	141					0	-33						
927	X	ITAU UNIBANCO BANCO HOL			11/7/2014		3/11/2015	1,305	1,747					0	-442						
928	X	ITAU UNIBANCO BANCO HOL			12/10/2014		3/11/2015	1,758	2,267					0	-509						
929	X	ITAU UNIBANCO BANCO HOL			12/17/2013		4/17/2015	2,049	1,886					0	153						
930	X	ITOCHU TECHNO-SOLUTIONS			12/19/2013		4/17/2015	3,286	3,049					0	237						
931	X	ITOCHU TECHNO-SOLUTIONS			1/14/2014		4/17/2015	2,433	2,317					0	116						
932	X	ITOCHU TECHNO-SOLUTIONS			2/14/2014		4/17/2015	171	175					0	-4						
933	X	ITOCHU TECHNO-SOLUTIONS			4/9/2014		4/17/2015	7,234	7,175					0	59						
934	X	ITOCHU TECHNO-SOLUTIONS			6/13/2014		4/17/2015	4,161	4,074					0	87						
935	X	ITOCHU TECHNO-SOLUTIONS			6/16/2014		4/17/2015	2,687	2,636					0	31						
936	X	ITOCHU TECHNO-SOLUTIONS			6/17/2014		4/17/2015	2,070	2,052					0	18						
937	X	ITOCHU TECHNO-SOLUTIONS			12/9/2014		4/17/2015	4,247	3,767					0	480						
938	X	ITOCHU TECHNO-SOLUTIONS			2/5/2015		4/17/2015	6,573	5,826					0	747						
939	X	ITRON INC			5/29/2012		9/14/2015	57	74					0	-17						
940	X	ITRON INC			5/29/2012		11/18/2015	213	221					0	-8						
941	X	JP MORGAN CHASE & CO			8/6/2015		8/28/2015	9,085	9,791					0	-706						
942	X	JP MORGAN CHASE & CO			5/13/2015		9/14/2015	5,781	3,144					0	2,637						
943	X	JAPAN EXCHANGE GROUP			5/13/2015		9/14/2015	471	458					0	-13						
944	X	JOHNSON AND JOHNSON			5/13/2015		11/18/2015	62	61					0	1						
945	X	JOHNSON AND JOHNSON			9/20/2013		8/6/2015	71,777	65,131					0	6,646						
946	X	JOHNSON AND JOHNSON			11/4/2013		8/6/2015	199	186					0	13						
947	X	SHARES TR RUSSELL 2000			2/10/2015		9/22/2015	113,730	119,516					0	-5,786						
948	X	SHARES U.S. TECHNOLOGY			1/2/2015		2/10/2015	144,099	121,718					0	-22,381						
949	X	SHARES U.S. TECHNOLOGY			6/17/2014		2/10/2015	34,646	31,995					0	2,661						
950	X	SHARES U.S. TECHNOLOGY			7/2/2015		2/10/2015	41,513	29,802					0	11,711						
951	X	LLOYDS BANKING GROUP PLC			8/26/2014		6/11/2015	4,088	3,973					0	115						
952	X	LLOYDS BANKING GROUP PLC			9/8/2014		6/11/2015	1,903	1,701					0	202						
953	X	LLOYDS BANKING GRP P CLD			7/5/2013		7/15/2015	125,000	125,000					0	0						
954	X	LLOYDS BANKING GRP P CLD			5/29/2012		7/15/2015	125,000	125,000					0	0						
955	X	LOEWS CORP			5/29/2012		11/18/2015	1,517	1,591					0	-74						
956	X	PAYCHEX INC			8/10/2012		8/6/2015	44,352	30,442					0	13,910						
957	X	PAYCHEX INC			9/6/2012		8/6/2015	47,228	33,702					0	13,527						
958	X	PAYCHEX INC			11/5/2012		8/6/2015	51,085	34,972					0	16,093						
959	X	PAYCHEX INC			1/10/2013		8/6/2015	30,063	20,045					0	10,018						
960	X	PAYCHEX INC			2/1/2013		8/6/2015	102,465	70,639					0	31,826						
961	X	PAYCHEX INC			5/3/2013		8/6/2015	6,569	5,078					0	1,491						
962	X	PAYCHEX INC			9/20/2013		8/6/2015	46,030	39,665					0	6,365						
963	X	PAYCHEX INC			11/4/2013		8/6/2015	30,447	26,771					0	3,678						
964	X	PAYCHEX INC			12/9/2013		8/6/2015	35,817	32,992					0	2,825						
965	X	PAYCHEX INC			5/5/2014		8/6/2015	11,698	10,189					0	1,510						
966	X	PAYCHEX INC			2/3/2015		8/6/2015	41,187	39,857					0	1,330						

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

		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		387,792					53,895,895		52,881,237		814,658	
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 PAYCHEX INC	704328107			7/5/2012		9/6/2015	11,891	7,819				0	4,072
968	X PAYCHEX INC	704328107			11/19/2012		8/6/2015	59,600	39,925				0	19,675
969	X PEARSON SPONSORED AD	705015105			7/27/2015		11/18/2015	517	780				0	-243
970	X PERIOD-RICARD SA-UNSPOR	714284207			8/27/2014		5/14/2015	3,773	3,678				0	97
971	X PERIOD-RICARD SA-UNSPOR	714284207			8/27/2014		5/14/2015	322	312				0	10
972	X PERIOD-RICARD SA-UNSPOR	714284207			7/18/2014		5/14/2015	2,128	2,014				0	114
973	X PERIOD-RICARD SA-UNSPOR	714284207			8/20/2014		5/14/2015	2,029	1,921				0	108
974	X PERIOD-RICARD SA-UNSPOR	714284207			9/8/2014		5/14/2015	421	401				0	20
975	X PERIOD-RICARD SA-UNSPOR	714284207			1/20/2015		5/14/2015	1,584	1,542				0	42
976	X PERIOD-RICARD SA-UNSPOR	714284207			5/29/2012		4/29/2015	2,156	2,086				0	60
977	X PRIZER INC	717081103			5/29/2012		9/14/2015	19,543	12,778				0	6,765
978	X PRIZER INC	717081103			5/29/2012		9/14/2015	1,014	693				0	321
979	X PRIZER INC	717081103			5/29/2012		10/20/2015	10,443	9,903				0	540
980	X PRIZER INC	717081103			6/6/2012		10/20/2015	338	219				0	119
981	X PRIZER INC	717081103			6/6/2012		10/20/2015	5,852	3,685				0	2,167
982	X PRIZER INC	717081103			8/19/2013		10/29/2015	3,100	2,534				0	566
983	X PRIZER INC	717081103			9/19/2013		10/29/2015	8,992	8,186				0	1,696
984	X PRIZER INC	717081103			9/19/2013		10/30/2015	17,866	15,728				0	2,707
985	X PRIZER INC	717081103			2/14/2014		10/30/2015	442	417				0	25
986	X PRIZER INC	717081103			2/14/2014		11/18/2015	133	128				0	5
987	X PHILIP MORRIS INTL INC	718172109			5/29/2012		11/18/2015	1,954	1,973				0	-19
988	X PHILIPS 66 SHS	718546104			12/4/2013		8/6/2015	9,074	7,903				0	1,171
989	X PHILIPS 66 SHS	718546104			12/5/2013		8/6/2015	3,787	3,339				0	448
990	X PAYCHEX INC	704328107			8/29/2012		8/6/2015	12,610	8,322				0	4,288
991	X PAYCHEX INC	704328107			7/3/2012		8/6/2015	45,023	29,535				0	15,488
992	X PHILIPS 66 SHS	718546104			12/5/2013		9/14/2015	1,812	1,600				0	212
993	X PHILIPS 66 SHS	718546104			12/5/2013		11/6/2015	5,287	3,968				0	1,321
994	X PHILIPS 66 SHS	718546104			12/5/2013		11/18/2015	922	698				0	226
995	X SOUTHWEST AIRLINS CO	844741108			2/3/2015		5/28/2015	49,089	59,048				0	-9,959
996	X SOUTHWEST AIRLINS CO	844741108			3/8/2015		5/28/2015	27,538	33,425				0	-5,889
997	X SPLUNK INC	848637104			8/18/2014		9/28/2015	105,088	99,111				0	5,975
998	X JOHNSON AND JOHNSON CC	478160104			3/4/2013		8/6/2015	290,800	224,983				0	65,817
999	X JOHNSON AND JOHNSON CC	478160104			5/3/2013		8/6/2015	7,888	6,782				0	1,104
1000	X JOHNSON AND JOHNSON CC	478160104			11/4/2013		8/6/2015	14,375	13,363				0	1,012
1001	X JOHNSON AND JOHNSON CC	478160104			11/4/2013		8/28/2015	12,333	12,084				0	269
1002	X JOHNSON AND JOHNSON CC	478160104			12/3/2013		8/28/2015	378	371				0	7
1003	X JOY GLOBAL INC DEL COM	481165108			5/29/2012		9/14/2015	18	82				0	-44
1004	X JOY GLOBAL INC DEL COM	481165108			5/29/2012		11/18/2015	15	82				0	-47
1005	X NEW NEWS CORP LLC SHS	652498208			2/25/2014		4/17/2015	1,882	2,148				0	-266
1006	X NEW NEWS CORP LLC SHS	652498208			3/11/2014		4/17/2015	3,546	3,990				0	-444
1007	X NEW NEWS CORP LLC SHS	652498208			3/19/2014		4/17/2015	3,515	3,937				0	-422
1008	X NEW NEWS CORP LLC SHS	652498208			6/5/2014		4/17/2015	2,551	2,843				0	-292
1009	X NEW NEWS CORP LLC SHS	652498208			6/8/2014		4/17/2015	5,241	5,882				0	-641
1010	X NEW NEWS CORP LLC SHS	652498208			9/3/2014		4/17/2015	2,008	2,238				0	-232
1011	X NIKE INC CL B	654106103			8/6/2015		8/28/2015	10,109	10,448				0	-339
1012	X NIKE INC CL B	654106103			8/6/2015		9/22/2015	9,833	9,867				0	-34
1013	X NINTENDO LTD ADR	654445303			9/23/2015		11/18/2015	3,131	2,903				0	228
1014	X NINTENDO LTD ADR	654445303			5/29/2012		4/17/2015	9,031	6,173				0	2,858
1015	X NINTENDO LTD ADR	654445303			8/19/2013		4/17/2015	1,505	1,125				0	380
1016	X NINTENDO LTD ADR	654445303			9/19/2013		4/17/2015	4,473	2,977				0	1,496
1017	X NINTENDO LTD ADR	654445303			2/14/2014		4/17/2015	2,078	1,432				0	646
1018	X NIPPON TEL&TEL SPON ADR	654624105			9/8/2014		4/17/2015	1,378	915				0	463
1019	X NOBLE ENERGY INC	655044105			9/15/2014		3/30/2015	2,073	2,153				0	-80
1020	X NOBLE ENERGY INC	655044105			2/6/2013		9/28/2015	24,616	48,441				0	-21,825
1021	X NOBLE ENERGY INC	655044105			5/10/2013		9/28/2015	15,912	28,968				0	-14,056
1022	X NOBLE ENERGY INC	655044105			9/20/2013		9/28/2015	6,920	12,824				0	-3,004
1023	X NOBLE ENERGY INC	655044105			2/20/2014		9/28/2015	598	1,354				0	-756
1024	X NOBLE ENERGY INC	655044105			2/25/2014		9/28/2015	8,828	8,783				0	4,955
1025	X NOBLE ENERGY INC	655044105			1/24/2014		9/28/2015	4,686	9,930				0	-5,234
1026	X NOBLE ENERGY INC	655044105			9/22/2014		9/28/2015	1,735	4,088				0	-2,351
1027	X NORFOLK SOUTHERN CORP	655844108			7/2/2013		9/28/2015	4,935	10,030				0	-5,155
1028	X NORFOLK SOUTHERN CORP	655844108			2/4/2014		8/6/2015	230,721	257,805				0	-27,084
1029	X NORFOLK SOUTHERN CORP	655844108			2/3/2015		8/6/2015	59,938	77,494				0	-17,556
1030	X NORFOLK SOUTHERN CORP	655844108			5/8/2014		8/6/2015	34,485	42,092				0	-7,607
1031	X NORFOLK SOUTHERN CORP	655844108			5/5/2014		8/6/2015	139,336	158,565				0	-19,229
1032	X NORTHROP GRUMMAN CORP	668807102			8/5/2013		8/6/2015	544,303	298,005				0	246,298
1033	X NORTHROP GRUMMAN CORP	668807102			12/3/2013		8/6/2015	46,848	30,577				0	16,271
1034	X TEMPLETON GLBL BOND FD	880208400			8/3/2012		3/5/2015	218,761	232,188				0	-13,407
1035	X TEMPLETON GLBL BOND FD	880208400			8/18/2012		3/5/2015	69,663	72,640				0	-2,977

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

Long Term CG Distributions		Amount		Totals																				
Short Term CG Distributions		387,792		Capital Gains/Losses					Other sales				Gross Sales				Cost, Other Basis and Expenses				Net Gain or Loss			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
1036	X	TEMPLETON GLBL BOND FD	880208400		2/20/2013		3/5/2015	12	13					-1										
1037	X	TEMPLETON GLBL BOND FD	880208400		2/20/2013		3/5/2015	52,390	56,826					-4,436										
1038	X	TEMPLETON GLBL BOND FD	880208400		12/26/2014		3/5/2015	8	8					0										
1039	X	TEMPLETON GLBL BOND FD	880208400		2/20/2013		6/30/2015	39,182	43,180					-3,978										
1040	X	TEMPLETON GLBL BOND FD	880208400		6/26/2013		6/30/2015	100,293	104,893					-4,600										
1041	X	TEMPLETON GLBL BOND FD	880208400		2/20/2014		6/30/2015	12	13					-1										
1042	X	TEMPLETON GLBL BOND FD	880208400		2/20/2014		6/30/2015	90,403	94,623					-4,220										
1043	X	TEVA PHARMACTCL INDS AD	881624209		6/26/2012		8/27/2015	10,367	6,244					4,123										
1044	X	TEVA PHARMACTCL INDS AD	881624209		11/28/2012		10/21/2015	7,743	4,783					2,960										
1045	X	TEVA PHARMACTCL INDS AD	881624209		12/12/2012		10/21/2015	111	81					30										
1046	X	TEVA PHARMACTCL INDS AD	881624209		2/12/2013		10/21/2015	3,881	2,775					1,106										
1047	X	TEVA PHARMACTCL INDS AD	881624209		2/12/2013		10/21/2015	5,100	3,559					1,541										
1048	X	TEVA PHARMACTCL INDS AD	881624209		2/12/2013		10/21/2015	3,735	2,476					1,259										
1049	X	TEVA PHARMACTCL INDS AD	881624209		5/31/2013		10/21/2015	12,549	8,321					4,228										
1050	X	TEVA PHARMACTCL INDS AD	881624209		5/31/2013		10/26/2015	9,882	6,386					3,496										
1051	X	TEVA PHARMACTCL INDS AD	881624209		9/13/2013		10/26/2015	4,013	2,566					1,417										
1052	X	TEVA PHARMACTCL INDS AD	881624209		9/19/2013		10/26/2015	4,971	3,116					1,855										
1053	X	TEVA PHARMACTCL INDS AD	881624209		9/19/2013		11/18/2015	3,236	1,990					1,246										
1054	X	THERMO FISHER SCIENTIFIC	883556102		1/4/2013		8/28/2015	4,670	2,429					2,241										
1055	X	THERMO FISHER SCIENTIFIC	883556102		9/6/2015		8/28/2015	1,010	1,102					-92										
1056	X	THERMO FISHER SCIENTIFIC	883556102		1/4/2013		9/22/2015	5,889	3,085					2,784										
1057	X	THERMO FISHER SCIENTIFIC	883556102		8/6/2015		9/22/2015	7,117	7,851					-734										
1058	X	THERMO FISHER SCIENTIFIC	883556102		1/4/2013		9/28/2015	3,285	1,838					1,447										
1059	X	3M COMPANY	88578Y101		5/5/2014		8/6/2015	487,351	486,003					31,348										
1060	X	3M COMPANY	88578Y101		2/3/2015		8/6/2015	17,561	19,357					-1,798										
1061	X	3M COMPANY	88578Y101		2/4/2015		8/6/2015	1,351	1,488					-137										
1062	X	3M COMPANY	88578Y101		5/6/2015		8/6/2015	33,321	34,989					-1,668										
1063	X	TIME WARNER INC SHS	887317303		5/29/2012		8/19/2015	18,039	6,941					11,098										
1064	X	TIME WARNER INC SHS	887317303		6/6/2012		8/19/2015	3,625	1,368					2,257										
1065	X	TIME WARNER INC SHS	887317303		6/6/2012		11/18/2015	72	33					39										
1066	X	TORONTO DOMINION BANK	891160509		6/3/2015		8/6/2015	178,065	195,423					-17,358										
1067	X	TORONTO DOMINION BANK	891160509		6/3/2015		8/6/2015	119,582	131,239					-11,657										
1068	X	TORONTO DOMINION BANK	891160509		6/3/2015		8/28/2015	20,818	22,838					-2,220										
1069	X	TRACTOR SUPPLY CO	892356106		6/26/2012		9/14/2015	4,305	2,216					2,089										
1070	X	TRACTOR SUPPLY CO	892356106		6/26/2012		9/14/2015	4,849	2,357					2,492										
1071	X	TRACTOR SUPPLY CO	892356106		6/26/2012		11/18/2015	3,074	1,528					1,546										
1072	X	TRITON INC	90184L102		9/2/2014		8/4/2015	101,514	175,081					-73,567										
1073	X	ULTA SALON COSMETICS &	90384S303		4/2/2015		9/14/2015	6,877	6,210					467										
1074	X	ULTA SALON COSMETICS &	90384S303		4/2/2015		11/18/2015	2,468	2,272					196										
1075	X	UNI PRESIDENT CHINA ADR	90458K103		3/25/2014		4/17/2015	143	159					-16										
1076	X	UNI PRESIDENT CHINA ADR	90458K103		3/26/2014		4/17/2015	644	724					-80										
1077	X	UNI PRESIDENT CHINA ADR	90458K103		6/20/2014		4/17/2015	1,719	1,838					-119										
1078	X	LIBERTY GLOBAL ULAC A	G5480U138		7/9/2015		7/9/2015	26	0					26										
1079	X	LIBERTY GLOBAL ULAC A	G5480U138		9/2/2014		7/13/2015	417	361					56										
1080	X	TEMPLETON GLBL BOND FD	880208400		12/26/2014		6/30/2015	74,408	75,505					-1,097										
1081	X	TEMPLETON GLBL BOND FD	880208400		12/26/2014		6/30/2015	0	0					0										
1082	X	TEMPLETON GLBL BOND FD	880208400		9/28/2015		10/5/2015	307,182	299,989					7,193										
1083	X	TEMPLETON GLBL BOND FD	880208400		9/28/2015		10/5/2015	11	11					0										
1084	X	TENCENT HOLDINGS LTD AD	88032Q109		9/13/2013		6/3/2015	4,287	2,252					2,035										
1085	X	TENCENT HOLDINGS LTD AD	88032Q109		9/13/2013		6/11/2015	377	203					174										
1086	X	TENCENT HOLDINGS LTD AD	88032Q109		9/19/2013		6/11/2015	1,786	963					823										
1087	X	BOSTON PPTY INC	101121101		5/29/2012		9/14/2015	113	105					8										
1088	X	BOSTON PPTY INC	101121101		5/29/2012		11/18/2015	124	105					19										
1089	X	ATHENS GA AREA FAC COR	1111111A8		6/18/2015		6/18/2015	5,000	4,904					96										
1090	X	BURBERRY GROU PLC-SP AD	12082W204		9/30/2014		5/28/2015	2,038	1,924					114										
1091	X	BURBERRY GROU PLC-SP AD	12082W204		12/5/2013		5/28/2015	679	642					37										
1092	X	BURBERRY GROU PLC-SP AD	12082W204		1/16/2014		5/28/2015	1,306	1,251					55										
1093	X	BURBERRY GROU PLC-SP AD	12082W204		9/8/2014		5/28/2015	314	294					20										
1094	X	BURBERRY GROU PLC-SP AD	12082W204		2/14/2014		5/28/2015	2,822	2,735					87										
1095	X	BURBERRY GROU PLC-SP AD	12082W204		1/2/2014		5/28/2015	1,777	1,709					68										
1096	X	CBRE GROUP INC	12504L109		5/29/2012		9/14/2015	228	120					108										
1097	X	CBRE GROUP INC	12504L109		5/29/2012		11/18/2015	467	223					244										
1098	X	CDK GLOBAL INC SHS	12508E101		9/20/2013		2/3/2015	5,413	3,408					2,005										
1099	X	CDK GLOBAL INC SHS	12508E101		2/1/2013		2/3/2015	12,269	6,272					5,997										
1100	X	CDK GLOBAL INC SHS	12508E101		1/10/2013		2/3/2015	5,097	2,537					2,560										
1101	X	D R HORTON INC	23331A109		5/29/2012		9/14/2015	157	88					69										
1102	X	D R HORTON INC	23331A109		5/29/2012		11/18/2015	211	170					108										
1103	X	DAIMLER AG SHS	233825108		5/15/2015		8/21/2015	2,492	3,024					-532										
1104	X	DAIMLER AG SHS	233825108		5/15/2015		8/21/2015	2,492	3,024					-942										

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		53,695,895		52,881,237		814,656	
Long Term CG Distributions										387,792		0		0		0	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1105	X	DANIEL AG SHS			5/19/2015		8/25/2015	3,323	4,094				0	-771			
1106	X	DANAFER CORP DEL COM			8/6/2014		9/28/2015	112,848	100,782				0	11,866			
1107	X	DANONE SPONS ADR			12/4/2013		4/17/2015	8,063	7,929				0	134			
1108	X	NRG ENERGY INC			7/21/2014		10/27/2015	3,388	8,479				0	-5,091			
1109	X	NRG ENERGY INC			9/8/2014		10/27/2015	28	62				0	-36			
1110	X	NRG ENERGY INC			9/22/2014		10/27/2015	5,828	14,185				0	-8,357			
1111	X	NRG ENERGY INC			9/14/2015		10/27/2015	7,520	10,778				0	-3,258			
1112	X	NRG ENERGY INC			5/29/2012		10/27/2015	13,077	18,410				0	-5,333			
1113	X	NRG ENERGY INC			5/29/2012		10/27/2015	1,691	2,109				0	-418			
1114	X	NRG ENERGY INC			9/19/2013		10/27/2015	2,898	8,408				0	-5,510			
1115	X	NRG ENERGY INC			2/14/2014		10/27/2015	3,051	6,658				0	-3,607			
1116	X	NRG ENERGY INC			9/14/2015		10/28/2015	5,907	8,551				0	-2,644			
1117	X	NTT DOCOMO INC SPD ADR			10/11/2013		4/17/2015	7,028	6,059				0	967			
1118	X	NTT DOCOMO INC SPD ADR			11/6/2013		4/17/2015	883	753				0	130			
1119	X	NTT DOCOMO INC SPD ADR			11/7/2013		4/17/2015	1,447	1,224				0	223			
1120	X	NTT DOCOMO INC SPD ADR			11/8/2013		4/17/2015	1,822	1,548				0	274			
1121	X	NTT DOCOMO INC SPD ADR			11/22/2013		4/17/2015	2,048	1,764				0	284			
1122	X	NTT DOCOMO INC SPD ADR			11/25/2013		4/17/2015	1,634	1,403				0	231			
1123	X	NTT DOCOMO INC SPD ADR			2/14/2014		4/17/2015	2,912	2,523				0	389			
1124	X	NATIONAL GRID PLC SP ADR			5/5/2012		7/20/2015	4,298	4,293				0	-5			
1125	X	NESTLE SA REP RG SH ADR			9/13/2013		12/3/2014	443	401				0	42			
1126	X	NESTLE SA REP RG SH ADR			9/19/2013		12/3/2014	1,626	1,536				0	90			
1127	X	NESTLE SA REP RG SH ADR			9/19/2013		1/15/2015	855	768				0	87			
1128	X	NESTLE SA REP RG SH ADR			2/14/2014		1/15/2015	2,489	2,375				0	114			
1129	X	NESTLE SA REP RG SH ADR			5/16/2014		1/15/2015	3,422	3,543				0	-121			
1130	X	NESTLE SA REP RG SH ADR			9/8/2014		1/15/2015	1,089	1,079				0	10			
1131	X	NESTLE SA REP RG SH ADR			10/10/2014		1/15/2015	2,722	2,520				0	202			
1132	X	NESTLE SA REP RG SH ADR			4/17/2015		11/18/2015	148	157				0	-8			
1133	X	NEWFIELD EXPL CO COM			5/29/2012		9/14/2015	100	97				0	3			
1134	X	NEWFIELD EXPL CO COM			5/29/2012		11/18/2015	81	65				0	18			
1135	X	NEW NEWS CORP LLC SHS			2/24/2014		4/17/2015	5,054	5,736				0	-682			
1136	X	NEW NEWS CORP LLC SHS			2/24/2014		4/17/2015	93	106				0	-13			
1137	X	ROYAL DUTCH SHELL PLC			7/11/2014		11/18/2015	233	222				0	11			
1138	X	ROYAL DUTCH SHELL PLC			5/29/2012		4/17/2015	11,050	11,368				0	-318			
1139	X	ROYAL DUTCH SHELL PLC			8/19/2013		4/17/2015	2,731	2,874				0	-143			
1140	X	ROYAL DUTCH SHELL PLC			9/19/2013		4/17/2015	3,366	3,701				0	-335			
1141	X	ROYAL DUTCH SHELL PLC			2/14/2014		4/17/2015	1,461	1,762				0	-301			
1142	X	ROYAL DUTCH SHELL PLC			10/12/2013		5/4/2015	851	962				0	-111			
1143	X	ROYAL DUTCH SHELL PLC			2/14/2014		5/4/2015	2,198	2,272				0	-73			
1144	X	ROYAL DUTCH SHELL PLC			3/12/2015		3/12/2015	4,332	4,097				0	235			
1145	X	ROYAL DUTCH SHELL PLC			3/24/2015		8/29/2015	24	22				0	2			
1146	X	ROYAL DUTCH SHELL PLC			8/6/2015		8/29/2015	20,088	20,304				0	-216			
1147	X	ROYAL DUTCH SHELL PLC			2/4/2015		8/6/2015	1,913	2,100				0	-187			
1148	X	ROYAL DUTCH SHELL PLC			10/22/2012		8/6/2015	59,084	46,892				0	12,192			
1149	X	ROYAL DUTCH SHELL PLC			11/5/2012		8/6/2015	97,462	78,757				0	20,705			
1150	X	ROYAL DUTCH SHELL PLC			11/19/2012		8/6/2015	52,018	40,044				0	11,972			
1151	X	ROYAL DUTCH SHELL PLC			2/17/2013		8/6/2015	31,478	28,144				0	3,332			
1152	X	ROYAL DUTCH SHELL PLC			8/5/2013		8/6/2015	2,328	2,274				0	54			
1153	X	ROYAL DUTCH SHELL PLC			11/4/2013		8/6/2015	29,729	29,286				0	443			
1154	X	ROYAL DUTCH SHELL PLC			2/3/2015		8/6/2015	81,246	89,483				0	-8,217			
1155	X	ROYAL DUTCH SHELL PLC			5/6/2015		8/6/2015	8,108	8,912				0	-804			
1156	X	ROYAL DUTCH SHELL PLC			12/3/2013		8/6/2015	24,557	25,789				0	-1,132			
1157	X	ROYAL DUTCH SHELL PLC			1/10/2013		8/6/2015	23,190	20,061				0	3,099			
1158	X	ROYAL DUTCH SHELL PLC			5/3/2013		8/6/2015	55,425	49,861				0	5,564			
1159	X	ROYAL DUTCH SHELL PLC			9/20/2013		8/6/2015	48,729	48,422				0	307			
1160	X	ROYAL DUTCH SHELL PLC			5/29/2012		4/17/2015	227	83				0	144			
1161	X	ROYAL DUTCH SHELL PLC			5/29/2012		5/14/2015	3,019	935				0	2,084			
1162	X	ROYAL DUTCH SHELL PLC			5/29/2012		5/19/2015	3,903	1,239				0	2,664			
1163	X	ROYAL DUTCH SHELL PLC			5/29/2012		6/8/2015	271	89				0	182			
1164	X	ROYAL DUTCH SHELL PLC			9/19/2013		8/6/2015	1,690	1,608				0	82			
1165	X	ROYAL DUTCH SHELL PLC			2/14/2014		8/6/2015	90	95				0	-5			
1166	X	ROYAL DUTCH SHELL PLC			8/25/2014		6/11/2015	461	477				0	-16			
1167	X	ROYAL DUTCH SHELL PLC			12/8/2014		4/15/2015	4,190	4,106				0	74			
1168	X	ROYAL DUTCH SHELL PLC			12/8/2014		4/15/2015	6,445	6,904				0	-459			
1169	X	ROYAL DUTCH SHELL PLC			12/8/2014		4/15/2015	3,378	3,616				0	240			
1170	X	ROYAL DUTCH SHELL PLC			12/8/2014		4/15/2015	16,512	17,897				0	-1,385			
1171	X	ROYAL DUTCH SHELL PLC			12/8/2014		7/23/2015	835	965				0	-130			
1172	X	ROYAL DUTCH SHELL PLC			12/8/2014		7/23/2015	7,573	8,942				0	-1,369			
1173	X	ROYAL DUTCH SHELL PLC			12/8/2014		7/31/2015	2,008	2,253				0	-244			

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1174	X ROYAL DUTCH SHELL PLC	780259208			12/9/2014		8/17/2015	3,083	3,540				457	0
1175	X ROYAL DUTCH SHELL PLC	780259208			12/9/2014		8/17/2015	3,363	3,914				551	0
1176	X ROYAL DUTCH SHELL PLC	780259208			12/9/2014		11/18/2015	352	457				0	-105
1177	X RYDER SYSTEM INC	783549108			10/30/2013		9/14/2015	183	132				0	31
1178	X WELLS FARGO & CO NEW DE	949746101			8/6/2015		8/28/2015	4,216	4,573				0	-357
1179	X WELLS FARGO & CO NEW DE	949746101			5/29/2012		9/14/2015	4,108	2,524				0	1,582
1180	X WELLS FARGO & CO NEW DE	949746101			8/6/2015		9/22/2015	1,183	1,331				188	0
1181	X WELLS FARGO & CO NEW DE	949746101			5/29/2012		11/18/2015	3,442	2,008				0	1,436
1182	X WHITING PETROLEUM CORP	966387102			5/29/2012		9/14/2015	253	737				0	-484
1183	X WISDOMTREE TRUST JAPAN	97717W851			5/27/2015		9/22/2015	51,542	63,365				0	-11,823
1184	X WISDOMTREE EUROPE HEDG	97717X701			2/10/2015		9/22/2015	89,472	100,156				0	-10,684
1185	X WISDOMTREE EUROPE HEDG	97717X701			2/10/2015		9/28/2015	318,989	365,483				0	-46,484
1186	X XILINK INC	983919101			5/29/2012		9/14/2015	86	65				0	21
1187	X XILINK INC	983919101			5/29/2012		11/18/2015	292	196				0	96
1188	X ZIONS BANCORP COM	989701107			8/25/2014		12/22/2014	18,148	18,771				0	-623
1189	X ZIONS BANCORP COM	989701107			8/25/2014		3/17/2015	5,588	6,000				0	-411
1190	X ZIONS BANCORP COM	989701107			8/25/2014		3/17/2015	1,527	1,659				0	-132
1191	X ZIONS BANCORP COM	989701107			8/28/2014		3/17/2015	23,092	24,927				0	-1,835
1192	X ZIONS BANCORP COM	989701107			10/1/2014		3/17/2015	7,143	7,603				0	-460
1193	X ZOETIS INC	98978V103			9/11/2013		9/28/2015	71,183	55,547				0	15,636
1194	X ZOETIS INC	98978V103			9/20/2013		9/28/2015	1,036	847				0	189
1195	X DEUTSCHE BK AG REG SHS	D18190898			9/13/2013		12/22/2014	1,568	2,358				0	-792
1196	X DEUTSCHE BK AG REG SHS	D18190898			9/13/2013		4/17/2015	1,028	1,434				0	-408
1197	X NORTHROP GRUMMAN CORP	668607102			9/20/2012		8/6/2015	55,178	31,150				0	24,028
1198	X NOVARTIS ADR	66987V109			5/29/2012		1/8/2015	2,164	1,205				0	959
1199	X NOVARTIS ADR	66987V109			5/29/2012		1/5/2015	2,295	2,252				0	2,043
1200	X NOVARTIS ADR	66987V109			9/13/2013		1/5/2015	2,487	1,904				0	593
1201	X NOVARTIS ADR	66987V109			9/13/2013		7/7/2015	1,083	838				0	245
1202	X NOVARTIS ADR	66987V109			9/13/2013		11/18/2015	441	381				0	60
1203	X NOVO NORDISK A S ADR	870100205			9/13/2013		1/8/2015	2,843	2,062				0	581
1204	X NOVO NORDISK A S ADR	870100205			9/13/2013		3/27/2015	808	499				0	307
1205	X NOVO NORDISK A S ADR	870100205			9/19/2013		3/27/2015	1,021	658				0	363
1206	X RYDER SYSTEM INC	783549108			10/30/2013		11/18/2015	133	132				0	1
1207	X SBA COMMUNICATIONS CRP	783881106			5/29/2012		9/14/2015	223	105				0	118
1208	X SBA COMMUNICATIONS CRP	783881106			5/29/2012		11/18/2015	211	105				0	106
1209	X SPDR BARCLAYS	78464A417			12/16/2014		1/8/2015	528,875	518,733				0	10,142
1210	X SPDR BARCLAYS	78464A417			12/16/2014		1/8/2015	5,054	5,178				0	-124
1211	X SPDR KBW REGIONAL BANKI	78464A698			3/6/2013		9/28/2015	18,174	12,248				0	3,926
1212	X SPDR KBW REGIONAL BANKI	78464A698			7/2/2013		9/28/2015	213,116	183,412				0	29,704
1213	X SPDR KBW REGIONAL BANKI	78464A698			9/20/2013		9/28/2015	121,670	105,510				0	16,160
1214	X SPDR KBW REGIONAL BANKI	78464A698			1/24/2014		9/28/2015	99,737	97,553				0	2,184
1215	X SPDR KBW REGIONAL BANKI	78464A698			8/17/2014		9/28/2015	21,524	21,328				0	196
1216	X SPDR KBW REGIONAL BANKI	78464A698			2/10/2015		9/28/2015	8,209	7,955				0	254
1217	X SAB MILLER PLC SPON ADR	78572M105			9/13/2013		2/5/2015	1,184	1,098				0	86
1218	X SAB MILLER PLC SPON ADR	78572M105			9/19/2013		2/5/2015	915	905				0	10
1219	X SAB MILLER PLC SPON ADR	78572M105			9/19/2013		4/24/2015	485	479				0	6
1220	X SAB MILLER PLC SPON ADR	78572M105			11/27/2013		4/24/2015	2,371	2,288				0	73
1221	X SAB MILLER PLC SPON ADR	78572M105			2/14/2014		4/24/2015	1,888	1,838				0	248
1222	X DANONE-SPONS ADR	23636T100			9/9/2013		4/17/2015	654	680				0	-28
1223	X DANONE-SPONS ADR	23636T100			8/19/2013		4/17/2015	1,188	1,303				0	-137
1224	X DANONE-SPONS ADR	23636T100			9/19/2013		4/17/2015	2,147	2,386				0	-239
1225	X DANONE-SPONS ADR	23636T100			2/14/2014		4/17/2015	4,038	3,975				0	63
1226	X DANONE-SPONS ADR	23636T100			9/9/2014		4/17/2015	341	344				0	-3
1227	X DARDEN RESTAURANTS INC	237194105			5/29/2012		9/14/2015	70	54				0	18
1228	X DARDEN RESTAURANTS INC	237194105			5/29/2012		11/18/2015	108	96				0	12
1229	X DENTSPLY INTL INC	249030107			3/10/2015		9/14/2015	160	154				0	6
1230	X DENTSPLY INTL INC	249030107			3/10/2015		11/18/2015	122	102				0	20
1231	X DB CONT CAP TRUST III	25154A108			8/13/2014		4/13/2015	59,938	58,955				0	983
1232	X DB CONT CAP TRUST III	25154A108			8/13/2014		4/13/2015	2,316	2,281				0	35
1233	X DB CONT CAP TRUST III	25154A108			11/4/2014		4/13/2015	88,037	86,015				0	2,022
1234	X DB CONT CAP TRUST III	25154A108			8/12/2014		4/13/2015	240,699	236,256				0	4,443
1235	X DB CONT CAP TRUST III	25154A108			2/4/2015		4/13/2015	1,953	1,921				0	32
1236	X DB CONT CAP TRUST III	25154A108			8/15/2014		4/13/2015	16,156	15,668				0	488
1237	X DEUTSCHE GLOBAL	25156A809			2/10/2015		11/12/2015	4	4				0	0
1238	X DEUTSCHE GLOBAL	25156A809			2/10/2015		11/12/2015	169,169	195,305				0	-26,136
1239	X DEUTSCHE GLOBAL	25156A809			2/10/2015		11/12/2015	5	6				0	-1
1240	X DIAGEO PLC SPSD ADR NEW	25243Q205			10/17/2014		1/5/2015	14,585	14,267				0	318
1241	X DIAGEO PLC SPSD ADR NEW	25243Q205			4/17/2015		11/18/2015	345	337				0	8
1242	X DICKS SPORTING GOODS INC	253393102			1/4/2013		9/28/2015	36,113	36,076				0	37
Totals									53,695,895					814,658
Capital Gains/Losses									52,881,237					0
Other sales									0					0

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																	
Long Term CG Distributions										Short Term CG Distributions										387,792		Capital Gains/Losses		53,695,895		52,881,237		814,658																	
Check "X" to include in Part IV										Description										CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1243	X	GOLDMAN SACHS LARGE CA								38142V183												8/17/2014				2/10/2015		44,608		42,544						0		2,064							
1244	X	GOLDMAN SACHS LARGE CA								38142V183												7/15/2014				2/10/2015		329,530		316,951						0		12,579							
1245	X	GOLDMAN SACHS LARGE CA								38142V183												10/3/2014				2/10/2015		305,808		289,713						0		16,095							
1246	X	GOLDMAN SACHS LARGE CA								38142V183												4/8/2014				2/10/2015		517,369		467,996						0		49,373							
1247	X	GOLDMAN SACHS LARGE CA								38142V183												10/3/2014				2/10/2015		14		13						0		7,911							
1248	X	GOLDMAN SACHS INTL SMALL								38144N593												1/10/2013				2/10/2015		59,363		51,452						0		0							
1249	X	GOLDMAN SACHS INTL SMALL								38144N593												9/20/2013				2		2						0		0									
1250	X	GOLDMAN SACHS STRATEGI								38145C846												12/26/2014				6/30/2015		24,759		25,788				1,009		0		0							
1251	X	GOLDMAN SACHS STRATEGI								38145C846												3/2/2015				8/6/2015		127		146						0		-19							
1252	X	CUMMINS INC COM								231021106												3/2/2015				8/6/2015		352,681		401,483						0		-48,802							
1253	X	CUMMINS INC COM								231021106												9/19/2013				4/17/2015		515		514						0		1							
1254	X	COMMERZBANK AG-SPONS A								202597605												3/25/2013				7/39		739		697						42		0							
1255	X	COMMERZBANK AG-SPONS A								202597605												9/8/2014				4/24/2015		916		948						0		-32							
1256	X	SABMILLER PLC SPON ADR								78572M105												8/27/2014				5/18/2015		2,347		2,132						0		215							
1257	X	SAFRAN SA-UNSPON ADR								786584102												8/27/2014				5/10/2015		2,003		1,820						0		183							
1258	X	SAFRAN SA-UNSPON ADR								786584102												9/9/2014				5/19/2015		3,951		3,648						0		303							
1259	X	SAFRAN SA-UNSPON ADR								786584102												9/9/2014				6/19/2015		1,070		1,018						0		54							
1260	X	SAFRAN SA-UNSPON ADR								786584102												10/13/2014				6/19/2015		2,087		1,791						0		296							
1261	X	SAFRAN SA-UNSPON ADR								786584102												12/9/2014				6/19/2015		702		656						0		46							
1262	X	SAFRAN SA-UNSPON ADR								786584102												12/9/2014				6/25/2015		1,417		1,311						0		108							
1263	X	SAFRAN SA-UNSPON ADR								786584102												12/15/2014				6/25/2015		903		780						0		123							
1264	X	SAFRAN SA-UNSPON ADR								786584102												12/16/2014				6/25/2015		1,293		1,120						0		173							
1265	X	SAFRAN SA-UNSPON ADR								786584102												8/8/2013				6/30/2015		3		4						0		-1							
1266	X	GOLDMAN SACHS STRATEGI								38145C846												8/8/2013				6/30/2015		424,150		441,435						0		-17,285							
1267	X	GOLDMAN SACHS STRATEGI								38145C846												7/21/2015				10/5/2015		0		0						0		0							
1268	X	GOLDMAN SACHS STRATEGI								38145C846												7/17/2015				10/5/2015		4		4						0		0							
1269	X	GOLDMAN SACHS STRATEGI								38145C846												8/8/2013				10/5/2015		50,691		53,395						0		-2,704							
1270	X	GOLDMAN SACHS STRATEGI								38145C846												12/16/2014				6/3/2015		77,901		68,965						0		8,938							
1271	X	GOLDMAN SACHS STRATEGI								38147W103												8/12/2014				7/18/2015		3,018		4,638						0		-1,618							
1272	X	GOLDMAN SACHS MLPINCOM								38147W103												12/16/2014				6/4/2015		89,359		81,507						0		7,852							
1273	X	GOLDMAN SACHS MLPINCOM								38147W103												12/17/2014				8/4/2015		31,160		29,964						0		1,196							
1274	X	GOLDMAN SACHS MLPINCOM								38147W103												12/17/2014				8/5/2015		2,536		2,500						0		36							
1275	X	GOLDMAN SACHS MLPINCOM								38147W103												12/17/2014				8/9/2015		22,852		22,103						0		749							
1276	X	GOLDMAN SACHS MLPINCOM								38147W103												12/17/2014				8/5/2015		5,298		6,052						0		-754							
1277	X	GOLDMAN SACHS MLPINCOM								38147W103												12/17/2014				9/16/2015		20,773		28,711						0		-5,938							
1278	X	GOOGLE INC CL A								38259P508												1/18/2013				9/28/2015		29,083		17,417						0		11,646							
1279	X	GOOGLE INC CL A								38259P508												1/4/2013				9/28/2015		29,083		17,417						0		11,646							
1280	X	GOOGLE INC SHS CL C								38259P708												5/5/2015				9/14/2015		301		0						0		0							
1281	X	GOOGLE INC SHS CL C								38259P708												1/18/2013				9/14/2015		10,576		5,978						0		4,598							
1282	X	GREAT WALL MOTOR CO LTD								39137B109												6/12/2015				7/18/2015		3,018		4,638						0		-1,618							
1283	X	GREAT WALL MOTOR CO LTD								39137B109												6/3/2015				7/18/2015		2,430		4,058						0		-1,628							
1284	X	GRUPO FIN BANORTE-SPON								40052P107												4/17/2015				11/18/2015		333		350						0		-17							
1285	X	NUVEEN PREFERRED								870700400												1/14/2014				5/6/2015		9,792		9,909						0		-17							
1286	X	NUVEEN PREFERRED								870700400												11/4/2014				5/6/2015		17		17						0		0							
1287	X	NUVEEN PREFERRED								870700400												1/4/2014				5/6/2015		12		12						0		0							
1288	X	NUVEEN PREFERRED								870700400												12/16/2011				6/30/2015		283,017		247,122						0		35,895							
1289	X	NUVEEN PREFERRED								870700400												2/9/2012				6/30/2015		510,254		476,555						0		-33,699							
1290	X	NUVEEN PREFERRED								870700400												8/3/2012				6/30/2015		17		15						0		2							
1291	X	NUVEEN PREFERRED								870700400												8/3/2012				6/30/2015		118,416		113,695						0		2,721							
1292	X	NUVEEN PREFERRED								870700400												12/26/2014				6/30/2015		15		14						0		1							
1293	X	NUVEEN PREFERRED								870700400												8/3/2012				10/5/2015		14		14						0		0							
1294	X	NUVEEN PREFERRED								870700400												8/3/2012				10/5/2015		17,684		17,495						0		189							
1295	X	NUVEEN PREFERRED								870700400												12/26/2014				10/5/2015		1		1						0		0							
1296	X	O'REILLY AUTOMOTIVE INC								87103H107												9/15/2015				11/18/2015		536		488						0		40							
1297	X	OCCIDENTAL PETE CORP CA								874599105												2/3/2015				7/22/2015		348,843		409,103						0		-60,260							
1298	X	OCCIDENTAL PETE CORP CA								874599105												2/4/2015				7/22/2015		1,874		2,189						0		-314							
1299	X	OCCIDENTAL PETE CORP CA								874599105												5/6/2015				7/22/2015		54,218		62,549						0		-6,331							
1300	X	OCCIDENTAL PETE CORP CA								874599105												6/2/2015				7/22/2015		65,187		73,943						0		-8,456							
1301	X	OCCIDENTAL PETE CORP CA								874599105												5/29/2012				11/18/2015		10,787		11,473				708		0									
1302	X	OLYMPUS CORP ADR								68163W109												5/2/2014				12/8/2014		2,468		2,107						0		361							
1303	X	LIBERTY GLOBAL LILAC A								G5480U138												9/24/2014				7/13/2015		185		183						22		0							
1304	X	LIBERTY GLOBAL LILAC A								G5480U138												10/2/2014				7/13/2015		139		119						0		20							
1305	X	LIBERTY GLOBAL LILAC A								G5480U138												10/15/2014				7/13/2015		93		77						16		0							
1306	X	MEDTRONIC PLC SHS								G5960L103												8/6/2015				8/28/2015		5,801		6,170						0		-369							
1307	X	MEDTRONIC PLC SHS								G5960L103												8/6/2																							

[illegible]

Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Net Gain or Loss
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Gross Sales	Cost or Other Basis	Valuation Method	
1381	X	GENUINE PARTS CO			7/2/2013		2/3/2015	352,185	311,148								41,037
1382	X	GENUINE PARTS CO			11/4/2013		2/3/2015	57,398	48,750								8,648
1383	X	GENUINE PARTS CO			9/20/2013		2/3/2015	66,510	58,307								8,203
1384	X	GENUINE PARTS CO			12/3/2013		2/3/2015	35,604	32,063								3,541
1385	X	GEORGIA ST. HGR. ED. FACS			5/27/2013		10/8/2015	54,992									54,992
1386	X	GILEAD SCIENCES INC COM			5/15/2013		8/12/2015	15,519	7,487								8,032
1387	X	GILEAD SCIENCES INC COM			5/15/2013		9/14/2015	10,888	5,872								5,016
1388	X	GILEAD SCIENCES INC COM			5/15/2013		9/28/2015	22,845	12,518								10,327
1389	X	GILEAD SCIENCES INC COM			7/2/2013		9/28/2015	11,037	6,050								4,987
1390	X	GILEAD SCIENCES INC COM			7/2/2013		9/28/2015	49,192	20,482								28,710
1391	X	GILEAD SCIENCES INC COM			7/2/2013		11/18/2015	5,382	2,836								2,546
1392	X	DEUTSCHE BK AG REG SHS			8/18/2013		4/17/2015	2,022	2,983								-961
1393	X	DEUTSCHE BK AG REG SHS			2/14/2014		4/17/2015	1,856	2,743								-887
1394	X	DEUTSCHE BK AG REG SHS			9/8/2014		4/17/2015	1,293	1,857								-564
1395	X	DEUTSCHE BK AG REG SHS			2/20/2014		8/19/2015	2,385	1,719								616
1396	X	ALLERGAN PLC			2/20/2014		8/19/2015	5,132	3,652								1,480
1397	X	ALLERGAN PLC			2/20/2014		7/31/2015	990	845								145
1398	X	ALLERGAN PLC			3/3/2014		7/31/2015	990	853								137
1399	X	ALLERGAN PLC			3/3/2014		8/20/2015	1,890	1,307								583
1400	X	ALLERGAN PLC			3/17/2014		8/20/2015	2,520	1,728								792
1401	X	ALLERGAN PLC			3/17/2014		11/2/2015	623	432								191
1402	X	ALLERGAN PLC			3/17/2014		11/2/2015	623	432								191
1403	X	AMERICA MOVIL SAB DE CV			6/11/2015		10/15/2015	7,132	8,422								-1,290
1404	X	AMER EXPRESS COMPANY			10/17/2014		10/13/2015	13,543	14,142								-599
1405	X	AMER FUNDS AMERICAN HIG			2/17/2015		8/4/2015	149,982	150,951								-969
1406	X	AMER FUNDS AMERICAN HIG			2/17/2015		8/4/2015	11	11								0
1407	X	AMER FUNDS AMERICAN HIG			11/12/2014		8/4/2015	144,985	148,598								-3,613
1408	X	AMER FUNDS AMERICAN HIG			12/28/2014		6/4/2015	121,386	120,602								784
1409	X	AMER FUNDS AMERICAN HIG			3/5/2015		6/4/2015	2	2								0
1410	X	AMER FUNDS AMERICAN HIG			3/5/2015		6/30/2015	4	4								0
1411	X	AMER FUNDS AMERICAN HIG			2/17/2015		6/30/2015	130,436	133,746								-3,310
1412	X	AMERICAN INTERNATIONAL			9/11/2012		12/3/2014	7,203	4,338								2,865
1413	X	AMERICAN INTERNATIONAL			2/28/2012		12/3/2014	16,001	10,202								5,799
1414	X	SAFRAN SA-UNSPON ADR			1/18/2015		7/21/2015	2,048	1,858								190
1415	X	SAFRAN SA-UNSPON ADR			1/16/2015		8/13/2015	1,205	1,009								196
1416	X	ALLERGAN PLC			3/25/2014		11/2/2015	3,116	2,058								1,058
1417	X	ALLERGAN PLC			4/4/2014		11/13/2015	2,401	1,868								533
1418	X	ALLERGAN PLC			4/9/2014		11/13/2015	1,200	788								412
1419	X	ALLERGAN PLC			9/8/2014		11/13/2015	300	232								68
1420	X	ALLERGAN PLC			9/8/2014		11/23/2015	913	695								218
1421	X	ALLERGAN PLC			9/24/2014		11/23/2015	2,740	2,198								542
1422	X	AON PLC			5/28/2012		12/16/2014	3,957	1,951								2,006
1423	X	AON PLC			5/28/2012		8/12/2015	24,027	11,180								12,847
1424	X	AON PLC			5/29/2012		11/18/2015	1,993	999								994
1425	X	ARCH CAPITAL GROUP LTD			8/14/2014		5/12/2015	18,085	18,272								-187
1426	X	ARCH CAPITAL GROUP LTD			8/14/2014		5/13/2015	82,462	83,593								-1,131
1427	X	ARCH CAPITAL GROUP LTD			8/14/2014		5/18/2015	155,271	155,389								-118
1428	X	ARCH CAPITAL GROUP LTD			8/14/2014		5/18/2015	51,954	51,992								-38
1429	X	ARCH CAPITAL GROUP LTD			2/4/2015		5/18/2015	63,284	65,755								-2,471
1430	X	AXIS CAPITAL HLDGS LTD			7/7/2015		8/6/2015	114,260	111,788								2,472
1431	X	AXIS CAPITAL HLDGS LTD			7/7/2015		8/6/2015	213	209								4
1432	X	COVIDIEN PLC SHS NEW			1/16/2013		1/15/2015	56,796	30,749								26,047
1433	X	COVIDIEN PLC SHS NEW			1/16/2013		1/15/2015	68,634	36,901								31,733
1434	X	COVIDIEN PLC SHS NEW			5/10/2013		1/15/2015	23,358	13,880								9,478
1435	X	COVIDIEN PLC SHS NEW			7/2/2013		1/15/2015	24,696	13,980								10,716
1436	X	COVIDIEN PLC SHS NEW			9/20/2013		1/15/2015	6,271	3,878								2,393
1437	X	COVIDIEN PLC SHS NEW			1/24/2014		1/15/2015	16,195	10,745								5,450
1438	X	COVIDIEN PLC SHS NEW			2/25/2014		1/15/2015	3,910	2,896								1,014
1439	X	DELPHI AUTOMOTIVE PLC			4/2/2015		8/14/2015	6,322	6,847								-525
1440	X	DELPHI AUTOMOTIVE PLC			4/2/2015		11/18/2015	2,694	2,843								-149
1441	X	INTL GAME TECH PLC			4/17/2015		4/17/2015	4	4								0
1442	X	INTL GAME TECH PLC			4/17/2015		4/17/2015	362	362								0
1443	X	SAFRAN SA-UNSPON ADR			1/16/2015		9/23/2015	726	657								69
1444	X	INTL GAME TECH PLC			4/17/2015		4/17/2015	1,327	4								1,323
1445	X	HARTFORD FINL SVCS GROU			5/29/2012		2/2/2015	11,533	5,278								6,255
1446	X	HARTFORD FINL SVCS GROU			5/29/2012		2/2/2015	16,903	7,885								9,018
1447	X	HARTFORD FINL SVCS GROU			5/29/2012		2/2/2015	13,054	5,670								7,384
1448	X	HARTFORD FINL SVCS GROU			6/6/2012		2/2/2015	6,850	2,773								4,077
1449	X	HARTFORD FINL SVCS GROU			6/6/2012		3/19/2015	2,538	1,027								1,511

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
387,792														
1450	X	HARTFORD FINL SVCS GROU	416515104		8/2/2012		3/18/2015	7,404	2,853					4,551
1451	X	HARTFORD FINL SVCS GROU	416515104		9/19/2013		3/18/2015	2,242	1,658					584
1452	X	HARTFORD FINL SVCS GROU	416515104		9/19/2013		4/23/2015	16,148	12,171					3,977
1453	X	HARTFORD FINL SVCS GROU	416515104		9/19/2013		4/29/2015	16,715	12,609					4,106
1454	X	HARTFORD FINL SVCS GROU	416515104		2/14/2014		4/29/2015	24,471	20,524					3,947
1455	X	HENNES AND MAURITZ AB-	425883105		9/13/2013		1/9/2015	1,934	1,853					81
1456	X	HENNES AND MAURITZ AB-	425883105		9/13/2013		2/3/2015	882	831					51
1457	X	HENNES AND MAURITZ AB-	425883105		9/19/2013		2/3/2015	1,200	1,248					-48
1458	X	KOREA ELEC POWER SPN AC	500631106		11/13/2014		6/2/2015	2,025	2,008					19
1459	X	KOREA ELEC POWER SPN AC	500631106		12/5/2014		8/2/2015	248	252					-4
1460	X	KOREA ELEC POWER SPN AC	500631106		12/5/2014		8/11/2015	988	1,049					-61
1461	X	KOREA ELEC POWER SPN AC	500631106		12/8/2014		8/11/2015	1,087	1,142					-55
1462	X	KOREA ELEC POWER SPN AC	500631106		12/11/2014		8/11/2015	1,551	1,682					-101
1463	X	KOREA ELEC POWER SPN AC	500631106		12/12/2014		8/11/2015	277	298					-21
1464	X	KOREA ELEC POWER SPN AC	500631106		1/20/2015		8/11/2015	158	154					4
1465	X	KOREA ELEC POWER SPN AC	500631106		1/20/2015		11/18/2015	23	19					3
1466	X	KRAFT (THE) HEINZ CO SHS	500754106		8/8/2015		8/28/2015	8,708	9,420					-714
1467	X	KROTON EDUCACIONAL-SPO	50106A402		11/8/2014		5/7/2015	1,002	1,971					-969
1468	X	KROTON EDUCACIONAL-SPO	50106A402		11/11/2014		5/7/2015	1,041	2,000					-959
1469	X	KROTON EDUCACIONAL-SPO	50106A402		11/13/2014		5/7/2015	1,199	2,290					-1,091
1470	X	KROTON EDUCACIONAL-SPO	50106A402		11/25/2014		5/7/2015	943	1,922					-979
1471	X	KROTON EDUCACIONAL-SPO	50106A402		12/15/2014		5/7/2015	1,294	2,287					-993
1472	X	KROTON EDUCACIONAL-SPO	50106A402		1/8/2015		5/7/2015	1,136	1,560					-424
1473	X	KROTON EDUCACIONAL-SPO	50106A402		1/23/2015		5/7/2015	1,192	1,738					-548
1474	X	KROTON EDUCACIONAL-SPO	50106A402		2/4/2015		5/7/2015	2,810	3,279					-669
1475	X	KUBOTA CORP	501173207		9/13/2013		12/9/2014	4,078	3,931					147
1476	X	KUBOTA CORP	501173207		9/13/2013		12/9/2014	385	374					11
1477	X	KUBOTA CORP	501173207		9/13/2013		3/30/2015	243	225					18
1478	X	KUBOTA CORP	501173207		9/19/2013		3/30/2015	1,132	1,100					32
1479	X	KUBOTA CORP	501173207		11/27/2013		3/30/2015	728	783					-55
1480	X	KUBOTA CORP	501173207		11/27/2013		3/31/2015	871	957					-88
1481	X	KUBOTA CORP	501173207		12/20/2013		3/31/2015	1,187	1,227					-40
1482	X	KUBOTA CORP	501173207		2/14/2014		5/12/2015	1,625	1,483					162
1483	X	KUBOTA CORP	501173207		7/14/2014		5/12/2015	2,321	2,065					256
1484	X	LVMH MOET HENNESSY ADR	502441306		9/13/2013		2/6/2015	4,032	4,338					-308
1485	X	OLYMPUS CORP	68163W109		5/12/2014		5/12/2015	2,092	1,878					214
1486	X	OLYMPUS CORP	68163W109		5/15/2014		5/12/2015	2,127	1,918					209
1487	X	OLYMPUS CORP	68163W109		5/29/2014		5/12/2015	2,231	2,051					180
1488	X	OLYMPUS CORP	68163W109		8/1/2014		5/12/2015	1,987	2,044					-57
1489	X	OLYMPUS CORP	68163W109		8/1/2014		5/12/2015	34	38					-2
1490	X	OLYMPUS CORP	68163W109		8/22/2014		5/12/2015	3,844	3,994					-150
1491	X	OLYMPUS CORP	68163W109		9/8/2014		5/12/2015	858	923					-65
1492	X	OLYMPUS CORP	68163W109		12/1/2015		5/12/2015	2,265	2,311					-46
1493	X	LIBERTY GLOBAL PLC CL A	G5480U104		9/2/2014		9/14/2015	140	123					17
1494	X	ANGEL OAK MULTI STRATEG	03463K406		6/4/2015		10/5/2015	4	4					0
1495	X	ANGEL OAK MULTI STRATEG	03463K406		6/4/2015		10/5/2015	258,320	266,413					-8,093
1496	X	ANGLOGOLD ASHANT LTD	035128206		5/29/2012		1/15/2015	8,929	29,182					-20,253
1497	X	ANGLOGOLD ASHANT LTD	035128206		10/9/2012		1/28/2015	1,288	4,105					-2,819
1498	X	ANGEL OAK MULTI STRATEG	03463K406		6/4/2015		9/28/2015	99,997	101,752					-1,755
1499	X	ANGEL OAK MULTI STRATEG	03463K406		6/4/2015		10/5/2015	5	5					0
1500	X	ANGLOGOLD ASHANT LTD	035128206		9/19/2013		1/26/2015	9,168	11,988					-2,820
1501	X	ANGLOGOLD ASHANT LTD	035128206		9/8/2014		1/26/2015	3,216	4,677					-1,461
1502	X	ANGLOGOLD ASHANT LTD	035128206		5/29/2012		1/26/2015	2,090	7,029					-4,939
1503	X	ANGLOGOLD ASHANT LTD	035128206		8/19/2013		1/28/2015	2,178	2,870					-694
1504	X	ANHUI CONCH CEMENT-HJN	035243104		5/8/2015		6/30/2015	2,771	3,280					-509
1505	X	ANHUI CONCH CEMENT-HJN	035243104		5/8/2015		7/8/2015	3,653	4,879					-1,218
1506	X	AN S Y S INC	03682Q105		5/29/2012		9/14/2015	91	63					28
1507	X	AN S Y S INC	03682Q105		5/29/2012		11/18/2015	181	129					56
1508	X	APACHE CORP	037411105		5/29/2012		12/8/2014	30,866	45,234					-14,368
1509	X	APACHE CORP	037411105		6/8/2012		11/18/2015	1,488	2,495					-1,007
1510	X	APACHE CORP	037411105		5/20/2013		11/18/2015	893	1,516					-623
1511	X	APACHE CORP	037411105		2/27/2013		11/18/2015	5,256	7,854					-2,598
1512	X	APACHE CORP	037411105		5/29/2012		11/18/2015	2,182	3,708					-1,524
1513	X	OLYMPUS CORP	68163W109		5/12/2014		10/5/2015	405	344					61
1514	X	SCHWAB CHARLES CORP NE	808513105		9/28/2015		10/5/2015	137,400	132,327					5,073
1515	X	SCHWAB CHARLES CORP NE	808513105		5/15/2013		11/18/2015	1,806	912					694
1516	X	THE SCOTT'S MIRACLE GRO	810186106		5/29/2012		9/14/2015	62	44					18
1517	X	THE SCOTT'S MIRACLE GRO	810186106		5/29/2012		11/18/2015	201	133					68
1518	X	SECOM CO LTD	813113206		5/29/2012		2/5/2015	7,053	5,322					1,731

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										387,792		53,695,895		52,881,237		814,658	
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			
1519	X SECUM CO LTD ADR	813113208			5/29/2012		4/17/2015	1,389	844				0	525			
1520	X SECUM CO LTD ADR	813113208			10/17/2012		4/17/2015	7,348	5,282				0	2,066			
1521	X SECUM CO LTD ADR	813113208			8/19/2013		4/17/2015	3,872	3,399				0	473			
1522	X SECUM CO LTD ADR	813113208			2/14/2014		4/17/2015	8,248	6,177				0	2,071			
1523	X SECTOR SPDR ENERGY	81369Y506			12/23/2014		4/20/2015	341,718	334,468				0	7,248			
1524	X SECTOR SPDR ENERGY	81369Y506			2/10/2015		4/20/2015	139,270	134,830				0	4,440			
1525	X SECTOR SPDR ENERGY	81369Y506			12/23/2014		7/2/2015	23,480	25,363				0	-1,883			
1526	X SECTOR SPDR ENERGY	81369Y506			3/4/2015		7/2/2015	28,014	27,354				0	-660			
1527	X SHANGHAI ELECTRIC ADR	81943J108			9/19/2013		12/9/2014	1,367	893				0	474			
1528	X SHANGHAI ELECTRIC ADR	81943J108			10/21/2013		12/9/2014	1,943	1,290				0	653			
1529	X SHANGHAI ELECTRIC ADR	81943J108			11/25/2013		12/9/2014	1,209	787				0	422			
1530	X SHANGHAI ELECTRIC ADR	81943J108			11/25/2013		12/9/2015	212	125				0	87			
1531	X SHANGHAI ELECTRIC ADR	81943J108			11/28/2013		12/9/2015	1,635	993				0	642			
1532	X SHANGHAI ELECTRIC ADR	81943J108			11/27/2013		12/9/2015	612	380				0	232			
1533	X GLOBAL X SOCIAL MEDIA	37950E418			10/17/2014		3/4/2015	22,759	22,838				0	-79			
1534	X GOLD FIELDS SP ADR NEW	38059T108			6/28/2012		4/17/2015	1,191	1,191				0	-748			
1535	X GOTHAM NEUTRAL FUND	360873111			10/23/2014		6/18/2015	537,650	610,233				0	-72,583			
1536	X GOTHAM NEUTRAL FUND	360873111			10/23/2014		6/18/2015	2	2				0	0			
1537	X GOLD FIELDS SP ADR NEW	38059T108			5/29/2012		4/17/2015	891	1,897				0	-1,208			
1538	X INTEGRYS ENERGY GROUP	45822P105			5/29/2012		6/30/2015	2,192	289				0	1,903			
1539	X INTEGRYS ENERGY GROUP	45822P105			9/19/2013		6/30/2015	483	122				0	361			
1540	X INTEGRYS ENERGY GROUP	45822P105			2/14/2014		6/30/2015	279	56				0	223			
1541	X INTERCONTINENTAL	45866F104			5/29/2012		9/14/2015	233	125				0	108			
1542	X INTL CONSOLIDATED ADR	459348108			8/17/2015		11/20/2015	2,324	2,073				0	251			
1543	X INTL CONSOLIDATED ADR	459348108			6/25/2015		11/20/2015	3,245	3,017				0	228			
1544	X INTL GAME TECHNOLOGY	459602102			5/29/2012		4/7/2015	4,918	4,924				0	-6			
1545	X INTL GAME TECHNOLOGY	459602102			9/19/2013		4/7/2015	1,047	1,539				0	-492			
1546	X INTL GAME TECHNOLOGY	459602102			2/14/2014		4/7/2015	674	704				0	-30			
1547	X INTRPUBLIC GRP OF CO	460890100			1/8/2014		2/17/2015	11,184	8,824				0	2,360			
1548	X INTRPUBLIC GRP OF CO	460890100			1/8/2014		9/5/2015	1,305	1,092				0	213			
1549	X INTRPUBLIC GRP OF CO	460890100			1/9/2014		8/5/2015	5,727	4,760				0	947			
1550	X INTRPUBLIC GRP OF CO	460890100			1/9/2014		11/18/2015	10,087	7,897				0	2,190			
1551	X INTESA SANPAOLO SPON AD	46115H107			9/18/2013		2/23/2015	2,737	1,853				0	884			
1552	X INTESA SANPAOLO SPON AD	46115H107			9/19/2013		2/23/2015	118	84				0	34			
1553	X GLAXOSMITHKLINE PLC ADR	37733W105			2/25/2015		5/27/2015	7,710	8,382				0	-672			
1554	X GLOBAL PMTS INC GEORGIA	37940X102			5/29/2012		9/14/2015	113	43				0	70			
1555	X GLOBAL PMTS INC GEORGIA	37940X102			5/29/2012		11/18/2015	141	43				0	98			
1556	X AMERICAN INTERNATIONAL	026874784			9/19/2013		2/6/2015	4,739	4,552				0	187			
1557	X AMERICAN INTERNATIONAL	026874784			2/14/2014		2/6/2015	22,854	21,301				0	1,353			
1558	X AMERICAN INTERNATIONAL	026874784			2/14/2014		2/9/2015	10,508	9,891				0	615			
1559	X AMERICAN TOWER REIT INC	03027X100			8/9/2012		8/28/2015	7,547	7,950				0	-413			
1560	X AMERICAN TOWER REIT INC	03027X100			3/28/2014		8/28/2015	1,584	1,401				0	183			
1561	X AMERICAN TOWER REIT INC	03027X100			3/28/2014		9/22/2015	1,245	1,153				0	92			
1562	X AMERICAN TOWER REIT INC	03027X100			8/9/2015		9/22/2015	2,401	2,653				0	-252			
1563	X AMERICAN TOWER REIT INC	03027X100			3/28/2014		8/28/2015	1,661	1,565				0	96			
1564	X AMERICAN TOWER REIT INC	03027X100			5/29/2012		11/18/2015	99	68				0	33			
1565	X AMERICAN WTR WKS CO INC	030420103			8/9/2015		8/28/2015	9,107	8,762				0	345			
1566	X AMERICAN WTR WKS CO INC	030420103			8/9/2015		8/28/2015	40,857	40,857				0	0			
1567	X AMERICAN WTR WKS CO INC	030420103			8/9/2015		9/22/2015	15,445	14,672				0	773			
1568	X ANGEL OAK MULTI STRATES	03463K408			6/19/2015		9/28/2015	3	3				0	0			
1569	X BELGACOM SA DE DROIT	077010100			9/19/2013		4/17/2015	6,394	4,634				0	1,760			
1570	X AMERICAN INTERNATIONAL	026874784			9/19/2013		12/3/2014	8,983	6,352				0	2,631			
1571	X AMERICAN INTERNATIONAL	026874784			9/19/2013		2/4/2015	16,225	15,756				0	469			
1572	X JP MORGAN EMERG	4812A0923			2/10/2015		8/10/2015	533,027	580,855				0	-47,828			
1573	X JP MORGAN EMERG	4812A0923			2/10/2015		8/10/2015	8	8				0	0			
1574	X JP MORGAN INTREPID	4812A2207			11/5/2014		2/10/2015	836,546	818,347				0	18,199			
1575	X JP MORGAN INTREPID	4812A2207			11/5/2014		2/10/2015	8	7				0	1			
1576	X KBC GROUPE SA SHS	48241F104			10/22/2012		2/11/2015	3,010	1,317				0	1,693			
1577	X KT CORP ADR	48268K101			5/29/2012		4/17/2015	1,790	1,576				0	214			
1578	X KT CORP ADR	48268K101			8/19/2013		4/17/2015	1,994	2,349				0	-355			
1579	X KT CORP ADR	48268K101			2/14/2014		4/17/2015	6,701	7,030				0	-329			
1580	X KT CORP ADR	48268K101			12/2/2014		4/17/2015	8,827	9,253				0	-426			
1581	X KT CORP ADR	48268K101			9/19/2013		4/17/2015	2,401	3,060				0	-659			
1582	X KANSAS CITY SOUTHERN	485170302			2/28/2015		11/18/2015	184	237				53	0			
1583	X KAO CORP SPD ADR	485537302			5/29/2012		12/12/2014	2,416	1,590				0	826			
1584	X KAO CORP SPD ADR	485537302			5/29/2012		12/12/2015	2,789	1,667				0	1,122			
1585	X KAO CORP SPD ADR	485537302			8/19/2013		12/9/2015	172	128				0	44			
1586	X APPLE INC	037833100			1/22/2010		7/28/2015	42,807	10,037				0	32,770			
1587	X APPLE INC	037833100			1/22/2010		8/6/2015	31,132	7,899				0	23,233			

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
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
1588	X APPLE INC	037833100			6/6/2012		9/14/2015	6,354	4,497				0	1,857
1589	X JP MORGAN CHASE & CO	48127A181			2/4/2015		3/3/2015	21,045	20,959				0	86
1590	X JP MORGAN CHASE & CO	48127A181			2/3/2014		3/3/2015	393,689	360,435				0	23,254
1591	X KAO CORP SPD ADR	485537302			9/19/2013		7/29/2015	1,418	1,002				0	414
1592	X KAO CORP SPD ADR	485537302			9/19/2013		7/31/2015	3,815	2,276				0	1,539
1593	X ON SEMICONDUCTOR CRP C	682189105			10/20/2014		9/14/2015	71	53				0	18
1594	X ORACLE CORP \$0.01 DEL	68389X105			8/6/2015		8/28/2015	8,570	8,988				0	0
1595	X ORACLE CORP \$0.01 DEL	68389X105			8/6/2015		9/22/2015	3,613	3,959				0	0
1596	X ORIX CORPORATION SP ADR	686330101			4/17/2015		11/18/2015	525	534				0	-9
1597	X ORKLA AS A SHS ADR	688331109			3/20/2013		4/17/2015	3,022	3,269				0	-247
1598	X ORKLA AS A SHS ADR	688331109			3/20/2013		4/17/2015	793	885				0	-92
1599	X ORKLA AS A SHS ADR	688331109			3/28/2013		4/17/2015	2,448	2,617				0	-169
1600	X ORKLA AS A SHS ADR	688331109			5/8/2013		4/17/2015	1,601	1,844				0	-243
1601	X ORKLA AS A SHS ADR	688331109			5/16/2013		4/17/2015	93	109				0	-18
1602	X ORKLA AS A SHS ADR	688331109			6/26/2013		4/17/2015	660	703				0	-43
1603	X ORKLA AS A SHS ADR	688331109			6/27/2013		4/17/2015	4,639	5,035				0	-396
1604	X ORKLA AS A SHS ADR	688331109			8/2/2013		4/17/2015	2,455	2,517				0	-62
1605	X ORKLA AS A SHS ADR	688331109			9/19/2013		4/17/2015	4,578	4,659				0	-83
1606	X ORKLA AS A SHS ADR	688331109			2/14/2014		4/17/2015	2,937	3,107				0	-170
1607	X PNC FINCL SERVICES GROUP	693475105			8/27/2014		9/14/2015	3,962	3,743				0	239
1608	X PNC FINCL SERVICES GROUP	693475105			8/27/2014		11/18/2015	1,896	1,701				0	195
1609	X UNI PRESIDENT CHINA ADR	90458K103			6/23/2014		4/17/2015	286	305				0	-19
1610	X UNI PRESIDENT CHINA ADR	90458K103			7/16/2014		4/17/2015	2,077	2,266				0	-189
1611	X UNI PRESIDENT CHINA ADR	90458K103			10/27/2014		4/17/2015	1,146	1,417				0	-271
1612	X UNI PRESIDENT CHINA ADR	90458K103			12/9/2014		4/17/2015	1,862	2,319				0	-457
1613	X UNI PRESIDENT CHINA ADR	90458K103			12/12/2014		4/17/2015	1,074	1,321				0	-247
1614	X UNILEVER NV NY REG SHS	904784709			4/17/2015		11/18/2015	351	358				0	-5
1615	X UNION PACIFIC CORP	907818108			6/2/2015		9/6/2015	483,446	530,732				0	-37,286
1616	X UNION NAT FOODS INC	911163103			5/29/2012		9/14/2015	151	153				0	-2
1617	X UNITED NAT FOODS INC	911163103			9/9/2014		9/28/2015	185,793	238,678				0	-52,885
1618	X UNITED NAT FOODS INC	911163103			5/29/2012		11/18/2015	46	51				0	-5
1619	X UNITED RENTALS INC COM	911363109			10/21/2014		7/24/2015	44,135	75,432				0	-31,297
1620	X UNITED RENTALS INC COM	911363109			1/23/2015		7/24/2015	12,274	17,178				0	-4,904
1621	X U.S. TREASURY BILL	912796FV8			3/5/2015		8/4/2015	29,976	29,948				0	28
1622	X U.S. TREASURY BILL	912796FV8			3/5/2015		10/5/2015	144,998	144,748				0	248
1623	X U.S. TREASURY BILL	912796FV8			9/30/2015		10/5/2015	147,998	147,924				0	72
1624	X UNITED TECHS CORP COM	913017109			8/6/2014		8/6/2015	154,522	163,198				0	-8,676
1625	X BENESSE HOLDINGS INC	081794109			9/8/2014		4/17/2015	3,008	3,494				0	-485
1626	X BENESSE HOLDINGS INC	081794109			2/14/2014		4/17/2015	3,130	3,847				0	-717
1627	X BENESSE HOLDINGS INC	081794109			7/18/2014		4/17/2015	2,310	3,074				0	-764
1628	X BENESSE HOLDINGS INC	081794109			1/10/2014		4/17/2015	2,492	3,240				0	-748
1629	X BENESSE HOLDINGS INC	081794109			4/14/2014		4/17/2015	2,874	3,608				0	-932
1630	X BENESSE HOLDINGS INC	081794109			12/24/2013		4/17/2015	2,553	3,213				0	-660
1631	X BENESSE HOLDINGS INC	081794109			7/7/2014		4/17/2015	1,216	1,589				0	-373
1632	X BENESSE HOLDINGS INC	081794109			12/19/2013		4/17/2015	2,522	3,180				0	-658
1633	X BHP BILLITON LTD ADR	088605108			8/19/2013		4/17/2015	783	1,146				0	-363
1634	X BHP BILLITON LTD ADR	088605108			6/7/2012		4/17/2015	9,221	8,801				0	420
1635	X BHP BILLITON LTD ADR	088605108			9/19/2013		4/17/2015	1,869	2,804				0	-915
1636	X BENESSE HOLDINGS INC	081794109			1/8/2014		4/17/2015	1,307	1,721				0	-414
1637	X KERING SA	492089107			4/17/2015		9/2/2015	3,688	4,241				0	-553
1638	X KERING SA	492089107			4/17/2015		9/3/2015	4,743	5,458				0	-715
1639	X KEYCORP NEW COM	493287108			12/6/2012		9/14/2015	123	72				0	51
1640	X KEYCORP NEW COM	493287108			12/6/2012		11/18/2015	262	161				0	101
1641	X NUVEEN HIGH YIELD MUNI	67085Q772			8/28/2013		6/4/2015	70,657	86,235				0	4,422
1642	X NUVEEN HIGH YIELD MUNI	67085Q772			8/28/2013		6/4/2015	17	15				0	2
1643	X NUVEEN HIGH YIELD MUNI	67085Q772			8/28/2013		6/4/2015	309,511	274,796				0	34,715
1644	X NUVEEN HIGH YIELD MUNI	67085Q772			12/26/2014		6/4/2015	8	8				0	0
1645	X NUVEEN HIGH YIELD MUNI	67085Q772			8/28/2013		6/30/2015	59,959	53,392				0	6,567
1646	X NUVEEN HIGH YIELD MUNI	67085Q772			8/28/2013		6/30/2015	1	1				0	0
1647	X NUVEEN HIGH YIELD MUNI	67085Q772			8/28/2013		6/30/2015	204,658	182,240				0	22,418
1648	X NUVEEN HIGH YIELD MUNI	67085Q772			12/26/2014		6/30/2015	7	7				0	0
1649	X NUVEEN PREFERRED	670700400			12/9/2009		12/16/2014	8,789	7,530				0	1,259
1650	X NUVEEN PREFERRED	670700400			10/21/2010		12/16/2014	475,585	471,691				0	3,894
1651	X NUVEEN PREFERRED	670700400			12/16/2011		12/16/2014	32,114	28,057				0	4,057
1652	X NUVEEN PREFERRED	670700400			12/16/2011		12/16/2014	7	6				0	1
1653	X NUVEEN PREFERRED	670700400			2/20/2014		12/16/2014	2	2				0	0
1654	X NUVEEN PREFERRED	670700400			11/4/2014		3/3/2015	6	6				0	0
1655	X NUVEEN PREFERRED	670700400			11/4/2014		3/3/2015	396,843	397,530				0	-687
1656	X NUVEEN PREFERRED	670700400			11/4/2014		3/3/2015	9,849	9,866				17	0

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

Check "x" to include in Part IV		Description		CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				387,792												
1657	X	NUVEEN PREFERRED		670700400			11/4/2014		3/3/2015	17	17					0
1658	X	NUVEEN PREFERRED		670700400			2/4/2015		3/3/2015	4	3					0
1659	X	KAO CORP SPD ADR		485537302			2/14/2015		7/31/2015	1,088	879					389
1660	X	KAO CORP SPD ADR		485537302			2/14/2015		7/31/2015	803	388					215
1661	X	KERING SA		492089107			4/17/2015		7/28/2015	5,480	5,458					22
1662	X	TENCENT HOLDINGS LTD AD		88032Q109			2/14/2014		6/18/2015	1,075	779					296
1663	X	TENCENT HOLDINGS LTD AD		88032Q109			9/8/2014		6/18/2015	817	507					110
1664	X	TENCENT HOLDINGS LTD AD		88032Q109			9/30/2014		6/18/2015	2,489	1,871					618
1665	X	TERADYNE INC		880770102			5/9/2014		6/18/2015	3,253	2,771					482
1666	X	TERADYNE INC		880770102			5/12/2014		11/18/2015	8,871	7,530					1,141
1667	X	TESCO PLC SPNRDR ADR		881575302			5/29/2012		4/17/2015	5,454	633					83
1668	X	TOYOTA MOTOR CORP ADR		892331307			1/28/2014		3/31/2015	560	472					88
1669	X	TOYOTA MOTOR CORP ADR		892331307			1/28/2014		4/1/2015	891	590					101
1670	X	TOYOTA MOTOR CORP ADR		892331307			1/29/2014		4/1/2015	691	580					101
1671	X	TOYOTA MOTOR CORP ADR		892331307			2/14/2014		4/1/2015	1,933	1,620					313
1672	X	TRACTOR SUPPLY CO		892356105			5/29/2012		2/28/2015	19,207	9,873					9,334
1673	X	TRACTOR SUPPLY CO		892356105			5/29/2012		9/14/2015	1,119	597					522
1674	X	DICKS SPORTING GOODS INC		253393102			5/10/2013		9/28/2015	3,042	3,285					-243
1675	X	DICKS SPORTING GOODS INC		253393102			1/16/2013		9/28/2015	28,988	27,307					319
1676	X	DICKS SPORTING GOODS INC		253393102			1/16/2013		9/28/2015	2,704	2,736					-32
1677	X	DICKS SPORTING GOODS INC		253393102			10/23/2012		9/28/2015	4,924	5,222					-297
1678	X	DISNEY (WALT) CO COM STK		254687105			8/8/2015		8/24/2015	77,164	82,842					-5,678
1679	X	TENCENT HOLDINGS LTD AD		88032Q109			9/19/2014		6/17/2015	2,874	1,444					1,230
1680	X	TENCENT HOLDINGS LTD AD		88032Q109			2/14/2014		6/17/2015	1,406	1,024					382
1681	X	SAFRAN SA-JUNSPON ADR		786584102			1/28/2015		8/17/2015	563	489					74
1682	X	SAFRAN SA-JUNSPON ADR		786584102			2/9/2015		8/17/2015	2,543	2,218					325
1683	X	SAFRAN SA-JUNSPON ADR		786584102			2/25/2015		8/17/2015	1,029	956					73
1684	X	ST JUDE MEDICAL INC		790849103			1/15/2015		1/23/2015	120,485	123,791					-3,306
1685	X	SALESFORCE COM INC		794661302			9/29/2015		9/14/2015	4,106	4,020					88
1686	X	SALESFORCE COM INC		794661302			1/16/2013		9/28/2015	21,781	13,319					8,462
1687	X	SALESFORCE COM INC		794661302			7/12/2013		9/28/2015	26,151	14,496					11,655
1688	X	SALESFORCE COM INC		794661302			1/24/2014		9/28/2015	12,971	10,969					1,972
1689	X	SALESFORCE COM INC		794661302			9/2/2014		9/28/2015	33,295	28,829					4,466
1690	X	NUVEEN PREFERRED		670700400			11/4/2014		5/6/2015	127,542	128,503					-961
1691	X	SAFRAN SA-JUNSPON ADR		786584102			1/28/2015		8/13/2015	1,884	1,483					201
1692	X	DISCOVERY COMMUNICATN		25470F104			9/22/2014		9/28/2015	103,622	147,933					-44,311
1693	X	DISTRIBUIDORA INT-JUNSP		25476E101			9/8/2014		4/21/2015	4,420	4,664					-244
1694	X	KINGFISHER PLC SP ADR		495724403			9/13/2013		1/26/2015	5,946	7,310					-1,364
1695	X	KINGFISHER PLC SP ADR		495724403			9/13/2013		2/2/2015	1,550	1,981					-431
1696	X	KINGFISHER PLC SP ADR		495724403			9/13/2013		2/5/2015	2,282	2,876					-594
1697	X	KINGFISHER PLC SP ADR		495724403			9/13/2013		2/5/2015	183	233					-50
1698	X	KINGFISHER PLC SP ADR		495724403			9/19/2013		2/17/2015	2,524	3,134					-610
1699	X	KINGFISHER PLC SP ADR		495724403			2/14/2014		2/17/2015	2,221	2,763					-542
1700	X	KINGFISHER PLC SP ADR		495724403			8/6/2014		2/17/2015	657	847					10
1701	X	KINGFISHER PLC SP ADR		495724403			8/6/2014		2/18/2015	1,634	1,591					43
1702	X	KINGFISHER PLC SP ADR		495724403			8/6/2014		2/18/2015	801	769					32
1703	X	KINGFISHER PLC SP ADR		495724403			10/7/2014		2/18/2015	2,235	2,188					47
1704	X	KINGFISHER PLC SP ADR		495724403			10/7/2014		4/17/2015	5,761	5,824					137
1705	X	KINGFISHER PLC SP ADR		495724403			10/15/2014		4/17/2015	2,241	2,016					225
1706	X	KINGFISHER PLC SP ADR		495724403			5/29/2012		4/17/2015	1,514	5,440					-3,926
1707	X	KINGROSS GOLD CORP		496902404			4/18/2013		4/17/2015	473	1,136					-663
1708	X	KINGROSS GOLD CORP		496902404			1/23/2014		4/17/2015	1,262	2,671					-1,409
1709	X	KINGROSS GOLD CORP		496902404			2/14/2014		4/17/2015	210	493					-283
1710	X	KINGROSS GOLD CORP		496902404			9/8/2014		4/17/2015	1,592	2,616					-1,034
1711	X	KOMATSU NEW NEW SPNSD4		500458401			4/12/2014		4/24/2015	3,807	3,743					64
1712	X	KOMATSU NEW NEW SPNSD4		500458401			4/9/2014		8/10/2015	518	598					-80
1713	X	KOMATSU NEW NEW SPNSD4		500458401			4/9/2014		8/10/2015	1,183	1,366					-183
1714	X	DISNEY (WALT) CO COM STK		254687106			9/6/2015		8/24/2015	692	743					51
1715	X	DISNEY (WALT) CO COM STK		254687106			9/6/2015		9/22/2015	10,111	10,515					-404
1716	X	DISNEY (WALT) CO COM STK		254687106			9/6/2015		8/28/2015	6,636	6,904					268
1717	X	UNITED TECHS CORP COM		913017109			8/6/2014		8/28/2015	8,010	8,997					-987
1718	X	UNITED TECHS CORP COM		913017109			5/29/2012		11/18/2015	4,523	2,508					2,015
1719	X	UNUM GROUP		91529Y106			10/17/2014		8/28/2015	13,284	10,622					2,662
1720	X	VALERO ENERGY CORP NEW		91913Y100			9/6/2015		8/28/2015	3,525	3,929					-404
1721	X	VALERO ENERGY CORP NEW		91913Y100			9/6/2015		10/2/2015	171,728	183,548					-11,822
1722	X	VALERO ENERGY CORP NEW		91913Y100			9/12/2014		12/18/2014	4,882	8,308					-3,426
1723	X	VALLOUREC SA		92023R308			9/29/2014		12/18/2014	1,450	2,418					-968
1724	X	VALLOUREC SA		92023R308			9/29/2014		12/18/2014	1,450	2,418					-968
1725	X	VALLOUREC SA		92023R308			9/29/2014		12/18/2014	1,450	2,418					-968

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

Long Term CG Distributions				Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions				387,792												53,695,895		52,881,237		814,658	
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							
1726	X VALSPAR CORP COM	920355104			5/29/2012		9/14/2015	218	148				0	70							
1727	X VALSPAR CORP COM	920355104			5/29/2012		1/18/2015	496	296				0	200							
1728	X VANGUARD TELECOM SRV	92204A884			2/10/2015		4/20/2015	118,411	116,342				0	69							
1729	X VERIZON COMMUNICATNS C	92343V104			8/6/2015		8/28/2015	26,218	26,457				0	-241							
1730	X VERIZON COMMUNICATNS C	92343V104			8/6/2015		8/28/2015	8,920	9,020				0	-100							
1731	X VERIZON COMMUNICATNS C	92343V104			8/6/2015		9/22/2015	533	556				25	0							
1732	X UNITED TECHS CORP COM	913017109			8/6/2014		8/6/2015	397	314				0	-17							
1733	X KOMATSU NEW NEW SPNSDA	500458401			4/1/2014		8/10/2015	1,652	1,652				0	-191							
1734	X KOMATSU NEW NEW SPNSDA	500458401			4/9/2014		8/11/2015	1,165	1,345				0	-180							
1735	X KOMATSU NEW NEW SPNSDA	500458401			4/9/2014		8/11/2015	834	981				0	-127							
1736	X KOMATSU NEW NEW SPNSDA	500458401			4/17/2015		8/11/2015	389	448				0	-59							
1737	X KONINKLKE AHOLD NV SHS	500467105			5/29/2012		2/27/2015	6,752	4,732				0	2,020							
1738	X KONINKLKE AHOLD NV SHS	500467105			5/29/2012		4/17/2015	979	640				0	339							
1739	X KONINKLKE AHOLD NV SHS	500467105			3/12/2013		4/17/2015	3,315	2,699				0	618							
1740	X KONINKLKE AHOLD NV SHS	500467105			9/19/2013		4/17/2015	2,376	2,270				0	108							
1741	X KONINKLKE AHOLD NV SHS	500467105			2/14/2014		4/17/2015	2,177	2,131				0	46							
1742	X KONINKLKE AHOLD NV SHS	500467105			9/8/2014		4/17/2015	3,694	3,104				0	590							
1743	X KONINKL PHIL NV SH NEW	500472303			9/25/2014		5/5/2015	4,152	4,852				500	0							
1744	X KONINKL PHIL NV SH NEW	500472303			12/7/2015		5/5/2015	2,175	2,221				48	0							
1745	X KONINKL PHIL NV SH NEW	500472303			9/28/2014		5/5/2015	4,745	5,391				845	-1							
1746	X KONINKL PHIL NV SH NEW	500472303			9/25/2014		11/16/2015	745	908				0	-163							
1747	X KOREA ELEC POWER SPN AD	500631106			11/24/2014		6/2/2015	1,943	1,866				0	57							
1748	X SHANGHAI ELECTRIC ADR	81943J108			11/27/2013		7/29/2015	2,393	1,411				0	982							
1749	X SHANGHAI ELECTRIC ADR	81943J108			2/14/2014		7/29/2015	3,884	1,932				0	1,732							
1750	X KOMATSU NEW NEW SPNSDA	500458401			4/9/2014		8/10/2015	1,905	2,199				0	-294							
1751	X KOMATSU NEW NEW SPNSDA	500458401			8/12/2015		9/21/2015	1,185	1,368				0	-181							
1752	X VIPSHOP HDGS LTD	92763W103			8/12/2015		9/21/2015	1,877	2,027				0	-150							
1753	X VIPSHOP HDGS LTD	92763W103			9/14/2015		9/21/2015	104	96				0	8							
1754	X UBS INC CLA SHRS	92826C839			5/29/2012		1/23/2015	22,506	10,501				0	12,005							
1755	X UBS GROUP AG NAMEN-AKT	H42097107			7/10/2014		8/21/2015	2,539	2,099				0	440							
1756	X UBS GROUP AG NAMEN-AKT	H42097107			9/8/2014		8/21/2015	789	639				0	150							
1757	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/21/2015	192	170				0	22							
1758	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/24/2015	1,630	1,703				0	127							
1759	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/24/2015	1,407	1,305				0	102							
1760	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/25/2015	674	605				0	89							
1761	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/25/2015	1,228	1,097				0	131							
1762	X UBS GROUP AG NAMEN-AKT	H42097107			5/14/2014		7/23/2015	1,812	1,607				0	205							
1763	X UBS GROUP AG NAMEN-AKT	H42097107			5/14/2014		8/21/2015	363	342				0	21							
1764	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/25/2015	508	454				0	54							
1765	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		8/25/2015	402	359				0	43							
1766	X UBS GROUP AG NAMEN-AKT	H42097107			4/8/2015		11/16/2015	408	392				0	16							
1767	X TE CONNECTIVITY LTD	H84989104			4/17/2015		11/16/2015	732	766				0	-34							
1768	X MILLICOM INTL CELLULAR	L388F110			4/17/2015		11/16/2015	214	288				0	-74							
1769	X AERCAP HOLDINGS N.V. SHS	N00965106			5/4/2015		11/16/2015	85	98				0	-13							
1770	X VIACOM INC NEW CL B	92553P201			5/29/2012		9/14/2015	814	687				0	-73							
1771	X VIPSHOP HDGS LTD	92763W103			6/15/2015		9/21/2015	1,443	2,087				0	-644							
1772	X VIPSHOP HDGS LTD	92763W103			9/17/2015		9/21/2015	1,408	2,114				0	-706							
1773	X ATHENS GA AREA FACS COR	047088A11			1/26/2010		10/12/2015	195,000	191,255				0	3,745							
1774	X ATHENS GA AREA FACS COR	047088A11			12/7/2010		10/12/2015	75,000	73,563				0	1,437							
1775	X ATLANTA GA DEV AT STUD	04777LBF2			3/24/2010		9/1/2015	65,000	65,000				0	0							
1776	X ATLANTA GA ARP PASSNGER	04780TAJ3			7/14/2008		1/2/2015	20,000	20,217				0	-217							
1777	X ATLANTA GA ARP PASSNGER	04780TAJ3			7/14/2008		1/2/2015	20,000	20,207				0	-207							
1778	X ATLANTA GA ARP PASSNGER	04780TAJ3			9/30/2009		1/2/2015	100,000	100,000				0	0							
1779	X ATLANTA GA WTR & A	047870FE5			6/30/2008		3/12/2015	115,000	114,994				0	6							
1780	X ATLANTA GA WTR-WSTWTR	047870MG2			2/12/2002		3/13/2015	35,000	35,000				0	0							
1781	X APPLE INC	037833100			12/22/2010		9/14/2015	7,047	1,764				0	5,283							
1782	X APPLE INC	037833100			5/10/2013		9/28/2015	39,130	22,960				0	16,170							
1783	X AUTODESK INC DEL PV50 D1	052769108			5/29/2012		9/14/2015	92	69				0	26							
1784	X AUTOLIV INC	052800109			4/17/2015		4/20/2015	4,451	4,411				0	40							
1785	X AUTOLIV INC	052800109			4/17/2015		11/9/2015	1,004	980				0	24							
1786	X AUTOLIV INC	052800109			4/17/2015		11/10/2015	501	480				0	11							
1787	X AUTOLIV INC	052800109			4/17/2015		11/10/2015	877	858				0	19							
1788	X AUTOLIV INC	052800109			4/17/2015		11/11/2015	754	735				0	19							
1789	X AUTOLIV INC	052800109			4/17/2015		11/12/2015	1,115	1,103				0	12							
1790	X AUTOLIV INC	052800109			4/17/2015		11/18/2015	868	858				0	10							
1791	X AUTOLIV INC	052800109			4/17/2015		11/19/2015	4,503	4,411				0	92							
1792	X AUTOMATIC DATA PROC	053015103			11/5/2012		8/6/2015	17,016	10,447				0	6,569							
1793	X AUTOMATIC DATA PROC	053015103			9/6/2012		8/9/2015	45,943	29,405				0	16,538							
1794	X PRINCIPAL GLOBAL DIVERSI	74255L860			6/30/2015		10/5/2015	5	5				0	0							

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										387,792				
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
1795	X PRIVATE COLLEGES & UNIVS	74285L29			7/15/2009		10/8/2015	5,834	5,105				0	529
1796	X ATHENS GA AREA FACS COR	047088A1			3/8/2010		10/1/2015	200,000	197,387				0	2,613
1797	X PRIVATE COLLEGES & UNIVS	74285L29			7/15/2009		10/8/2015	33,802	30,632				0	3,170
1798	X PRIVATE COLLEGES & UNIVS	74285L29			7/15/2009		10/8/2015	95,980	86,787				0	9,193
1799	X PRIVATE COLLEGES & UNIVS	74285LVH8			5/8/2009		10/8/2015	211,400	192,135				0	19,265
1800	X PROCTER & GAMBLE CO	742718109			2/17/2013		8/6/2015	255,612	258,800				0	-1,188
1801	X PROCTER & GAMBLE CO	742718109			5/3/2013		8/6/2015	35,038	36,250				0	-1,212
1802	X PROCTER & GAMBLE CO	742718109			8/5/2013		8/6/2015	18,350	19,798				0	-1,446
1803	X PROCTER & GAMBLE CO	742718109			9/20/2013		8/6/2015	987	1,038				0	-51
1804	X PROCTER & GAMBLE CO	742718109			9/20/2013		8/6/2015	38,587	40,815				0	-2,228
1805	X PROCTER & GAMBLE CO	742718109			9/20/2013		8/28/2015	10,504	11,821				0	-1,317
1806	X PROSIEBENSAT 1 MEDIA SE	743476202			1/18/2015		9/9/2015	4,452	3,932				0	520
1807	X PROSIEBENSAT 1 MEDIA SE	743476202			1/22/2015		9/9/2015	4,365	4,056				0	309
1808	X PROTECTIVE LIFE CORP CO	743874103			1/4/2013		2/3/2015	2,870	1,234				0	1,636
1809	X PROTECTIVE LIFE CORP CO	743874103			1/7/2013		2/3/2015	6,300	2,707				0	3,593
1810	X SPLUNK INC	848637104			9/22/2014		9/28/2015	67,997	68,777				0	-1,780
1811	X STARBUCKS CORP	855244109			5/29/2012		5/5/2015	23,134	13,012				0	10,122
1812	X STARBUCKS CORP	855244109			5/29/2012		9/14/2015	15,085	7,495				0	7,590
1813	X STARBUCKS CORP	855244109			5/29/2012		10/14/2015	10,780	5,071				0	5,709
1814	X STARBUCKS CORP	855244109			6/6/2012		10/14/2015	4,265	1,925				0	2,340
1815	X STARBUCKS CORP	855244109			6/28/2012		10/14/2015	1,303	591				0	712
1816	X STARBUCKS CORP	855244109			6/28/2012		11/18/2015	3,320	1,451				0	1,869
1817	X SUEZ ENVIRONMENT SPN A	884691100			3/9/2015		8/28/2015	4,637	4,221				0	416
1818	X SUEZ ENVIRONMENT SPN A	884691100			3/10/2015		8/28/2015	3,598	3,217				0	381
1819	X SUMITOMO MITSUI TR HLDGS	88562X108			9/13/2013		4/17/2015	1,185	1,287				0	-82
1820	X SUMITOMO MITSUI TR HLDGS	88562X108			9/13/2013		4/17/2015	90	93				0	-3
1821	X SUMITOMO MITSUI TR HLDGS	88562X108			9/19/2013		4/17/2015	2,416	2,781				0	-365
1822	X SUMITOMO MITSUI TR HLDGS	88562X108			2/13/2014		4/17/2015	997	1,096				0	-99
1823	X VISA INC CL A SHRS	92826C839			8/8/2015		8/28/2015	10,558	10,924				0	-368
1824	X VISA INC CL A SHRS	92826C839			5/29/2012		9/14/2015	15,429	6,879				0	8,550
1825	X VISA INC CL A SHRS	92826C839			8/6/2015		9/22/2015	4,072	4,340				288	0
1826	X VISA INC CL A SHRS	92826C839			5/29/2012		11/18/2015	4,971	1,874				0	3,097
1827	X VMWARE INC	928563402			1/21/2014		8/7/2015	59,654	68,027				0	-8,373
1828	X VMWARE INC	928563402			2/14/2014		8/7/2015	2,978	3,372				0	-394
1829	X VMWARE INC	928563402			4/8/2014		8/7/2015	11,744	14,881				0	-3,137
1830	X VMWARE INC	928563402			9/8/2014		8/7/2015	3,829	4,288				0	-459
1831	X VMWARE INC	928563402			2/25/2015		8/7/2015	14,807	14,818				0	-11
1832	X VMWARE INC	928563402			2/18/2014		9/28/2015	78,367	94,710				0	-16,343
1833	X VMWARE INC	928563402			2/18/2014		9/28/2015	14,594	18,100				0	-3,506
1834	X VMWARE INC	928563402			2/18/2014		10/22/2015	14,411	24,804				0	-10,393
1835	X VMWARE INC	928563402			2/25/2014		10/22/2015	3,728	6,480				0	-2,752
1836	X VMWARE INC	928563402			9/22/2014		10/22/2015	36,889	63,257				0	-26,368
1837	X VODAFONE GROUP PLC SHS	92857W908			5/5/2015		9/29/2015	281	314				33	0
1838	X VODAFONE GROUP PLC SHS	92857W908			5/5/2015		9/29/2015	2,000	2,232				0	-232
1839	X VODAFONE GROUP PLC SHS	92857W908			5/5/2015		10/7/2015	3,907	4,395				0	-488
1840	X VODAFONE GROUP PLC SHS	92857W908			5/5/2015		10/7/2015	288	342				0	-54
1841	X VODAFONE GROUP PLC SHS	92857W908			5/5/2015		10/7/2015	1,374	1,500				0	-126
1842	X VODAFONE GROUP PLC SHS	92857W908			6/1/2015		10/7/2015	3,388	3,891				0	-503
1843	X VODAFONE GROUP PLC SHS	92857W908			7/10/2015		10/7/2015	2,749	3,144				0	-395
1844	X VODAFONE GROUP PLC SHS	92857W908			7/10/2015		10/14/2015	540	621				0	-81
1845	X VODAFONE GROUP PLC SHS	92857W908			7/20/2015		10/14/2015	1,874	2,193				0	-319
1846	X VODAFONE GROUP PLC SHS	92857W908			7/24/2015		10/14/2015	1,493	1,747				0	-254
1847	X VODAFONE GROUP PLC SHS	92857W908			7/3/2015		10/14/2015	1,874	2,237				0	-363
1848	X VODAFONE GROUP PLC SHS	92857W908			8/3/2015		10/14/2015	1,874	2,228				0	-354
1849	X WEC ENERGY GROUP INC SH	92939U106			2/14/2014		7/2/2015	17	16				1	0
1850	X WEC ENERGY GROUP INC SH	92939U106			5/29/2012		9/14/2015	48	125				0	-77
1851	X WAL-MART STORES INC	931142103			10/4/2012		8/6/2015	128,041	125,610				0	2,431
1852	X WAL-MART STORES INC	931142103			10/6/2012		8/6/2015	32,969	33,183				0	-214
1853	X WAL-MART STORES INC	931142103			12/5/2012		8/6/2015	25,529	25,160				0	369
1854	X WAL-MART STORES INC	931142103			1/10/2013		8/6/2015	42,962	40,078				0	2,883
1855	X WAL-MART STORES INC	931142103			2/10/2013		8/6/2015	57,258	55,343				0	1,915
1856	X WAL-MART STORES INC	931142103			5/3/2013		8/6/2015	10,722	11,655				0	-933
1857	X WAL-MART STORES INC	931142103			8/5/2013		8/6/2015	35,887	38,783				0	-2,878
1858	X WAL-MART STORES INC	931142103			9/20/2013		8/6/2015	13,202	13,835				0	-633
1859	X WAL-MART STORES INC	931142103			9/20/2013		8/6/2015	219	229				0	-10
1860	X WAL-MART STORES INC	931142103			9/20/2013		8/28/2015	1,556	1,834				279	1
1861	X NXP SEMICONDUCTORS N.V.	N6596X109			1/12/2015		10/22/2015	9,579	8,650				0	929
1862	X NXP SEMICONDUCTORS N.V.	N6596X109			1/12/2015		10/22/2015	3,563	2,991				0	572
1863	X NXP SEMICONDUCTORS N.V.	N6596X109			1/12/2015		11/18/2015	4,273	4,204				0	69

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

Long Term CG Distributions										Amount		Short Term CG Distributions																	
Check "x" to include in Part IV										387,792																			
Description										CUSIP #		Purchaser																	
Check "x" if Purchaser is a Business										Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1933	X	PRINCIPAL MIDCAP FUND	74255L795							6/17/2014	2/10/2015	22,268	21,263															1,005	
1934	X	PRINCIPAL MIDCAP FUND	74255L795							1/13/2014	2/10/2015	50,422	50,107															315	
1935	X	PRINCIPAL MIDCAP FUND	74255L795							1/13/2014	2/10/2015	4	4															0	
1936	X	PRINCIPAL MIDCAP FUND	74255L795							1/13/2014	2/10/2015	22	22															0	
1937	X	PRINCIPAL MIDCAP FUND	74255L795							2/19/2014	2/10/2015	338,498	309,760															28,738	
1938	X	PRINCIPAL GLOBAL DIVERSI	74255L890							12/28/2014	10/5/2015	71,409	75,139															-3,730	
1939	X	SUMITOMO MITSUI TR HDGS	86562X108							2/14/2014	4/17/2015	3,349	3,490															-321	
1940	X	SUMITOMO MITSUI TR HDGS	86562X108							9/8/2014	4/17/2015	817	784															33	
1941	X	SUNCOR ENERGY INC NEW	867224107							5/29/2012	4/17/2015	7,226	6,339															887	
1942	X	SUNCOR ENERGY INC NEW	867224107							8/19/2013	4/17/2015	687	721															-34	
1943	X	SUNCOR ENERGY INC NEW	867224107							9/19/2013	4/17/2015	1,995	2,223															-228	
1944	X	SUNCOR ENERGY INC NEW	867224107							2/14/2014	4/17/2015	3,988	3,466															-98	
1945	X	SUNCOR ENERGY INC NEW	867224107							12/3/2015	1/18/2015	3,803	4,136															-333	
1946	X	SUNTORY BEVERAGE AND	86803T104							5/12/2014	1/16/2015	3,724	3,805															-81	
1947	X	SUNTORY BEVERAGE AND	86803T104							5/12/2014	1/16/2015	104	108															-4	
1948	X	SUNTORY BEVERAGE AND	86803T104							5/18/2014	1/16/2015	1,801	1,895															-94	
1949	X	SUNTORY BEVERAGE AND	86803T104							5/30/2014	1/16/2015	1,957	2,167															-210	
1950	X	SUNTORY BEVERAGE AND	86803T104							6/6/2014	1/16/2015	1,507	1,664															-157	
1951	X	SUNTORY BEVERAGE AND	86803T104							7/31/2014	1/16/2015	1,559	1,712															-153	
1952	X	SUNTORY BEVERAGE AND	86803T104							9/8/2014	1/16/2015	589	608															-17	
1953	X	SVENSKA C AKTI SPONS ADR	869587402							11/7/2014	2/18/2015	4,052	3,991															61	
1954	X	SVENSKA C AKTI SPONS ADR	869587402							11/25/2014	2/18/2015	3,959	4,056															0	
1955	X	SYNCHRONY FINL COM	87165B103							11/25/2015	1/25/2015	4	0															4	
1956	X	TCW EMERGING	87234N765							8/3/2012	3/5/2015	97,742	110,227															-12,485	
1957	X	TCW EMERGING	87234N765							8/18/2012	3/5/2015	45,759	50,057															-4,298	
1958	X	TCW EMERGING	87234N765							8/23/2012	3/5/2015	8	9															-1	
1959	X	TCW EMERGING	87234N765							8/23/2012	3/5/2015	35,867	38,473															-2,606	
1960	X	TCW EMERGING	87234N765							6/26/2013	3/5/2015	52,798	55,909															-3,111	
1961	X	TCW EMERGING	87234N765							12/26/2014	3/5/2015	3	3															0	
1962	X	TCW EMERGING	87234N765							6/29/2013	9/28/2015	28,140	31,569															0	
1963	X	TCW EMERGING	87234N765							6/29/2013	9/28/2015	1,649	1,850															-201	
1964	X	TCW EMERGING	87234N765							2/20/2014	9/28/2015	70,202	77,776															-7,574	
1965	X	TCW EMERGING	87234N765							2/20/2014	9/28/2015	8	8															0	
1966	X	TCW EMERGING	87234N765							5/30/2015	9/28/2015	2	2															0	
1967	X	TJX COS INC NEW	872540109							5/29/2012	9/14/2015	214	125															89	
1968	X	TJX COS INC NEW	872540109							11/18/2013	11/18/2015	68	42															26	
1969	X	TNT EXPRESS NV SHS ADR	87262N109							2/6/2013	12/5/2014	4,491	5,074															-583	
1970	X	TNT EXPRESS NV SHS ADR	87262N109							2/27/2013	12/5/2014	485	540															-55	
1971	X	TNT EXPRESS NV SHS ADR	87262N109							2/5/2013	12/5/2014	2,564	2,907															-343	
1972	X	TNT EXPRESS NV SHS ADR	87262N109							2/27/2013	12/8/2014	3,603	3,978															-375	
1973	X	TNT EXPRESS NV SHS ADR	87262N109							2/28/2013	12/8/2014	595	634															-69	
1974	X	TNT EXPRESS NV SHS ADR	87262N109							2/28/2013	1/14/2015	183	193															-30	
1975	X	TNT EXPRESS NV SHS ADR	87262N109							1/14/2015	1/14/2015	65	60															-15	
1976	X	TNT EXPRESS NV SHS ADR	87262N109							8/29/2013	1/14/2015	39	60															-21	
1977	X	TOTO LTD ADR	891515207							4/17/2015	5/7/2015	11,719	11,533															186	
1978	X	TOTAL SA SP ADR	89151E109							3/6/2014	8/10/2015	2,487	3,203															-716	
1979	X	TOTAL SA SP ADR	89151E109							3/6/2014	8/10/2015	2,237	2,811															-574	
1980	X	TOTAL SA SP ADR	89151E109							3/6/2014	7/29/2015	1,121	1,503															-382	
1981	X	PROTECTIVE LIFE CORP CON	743674103							1/6/2013	2/3/2015	6,230	2,690															3,540	
1982	X	PROTECTIVE LIFE CORP CON	743674103							9/19/2013	2/3/2015	4,200	2,570															1,630	
1983	X	PROTECTIVE LIFE CORP CON	743674103							2/14/2014	2/3/2015	1,120	818															302	
1984	X	PUBLICIS GROUPE SPON ADR	74463M106							9/13/2013	1/9/2015	471	550															-79	
1985	X	PUBLICIS GROUPE SPON ADR	74463M106							9/19/2013	1/9/2015	1,466	1,721															-255	
1986	X	PUBLICIS GROUPE SPON ADR	74463M106							9/19/2013	2/3/2015	1,748	1,865															-116	
1987	X	PUBLICIS GROUPE SPON ADR	74463M106							9/30/2013	2/3/2015	348	375															-29	
1988	X	PUBLICIS GROUPE SPON ADR	74463M106							9/30/2013	2/13/2015	536	562															-26	
1989	X	PUBLICIS GROUPE SPON ADR	74463M106							11/27/2013	2/13/2015	874	981															-107	
1990	X	PUBLICIS GROUPE SPON ADR	74463M106							2/13/2015	2/13/2015	3,466	4,153															-657	
1991	X	QUALCOMM INC	747525103							12/2/2014	8/6/2015	434,900	488,554															-63,654	
1992	X	QUALCOMM INC	747525103							2/3/2015	8/6/2015	97,602	102,124															-4,522	
1993	X	QUEST CORP	74913G204							4/13/2015	8/6/2015	180,590	182,540															-1,960	
1994	X	QUEST CORP	74913G204																										

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		387,792			Other sales		53,695,895		52,881,237		814,658	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2002	X RS SELECT GROWTH FUND	74972H390			7/2/2013		2/10/2015	100,024	87,636					12,188
2003	X TOTAL SA SPADR	89151E109			3/17/2014		7/29/2015	390	522					-132
2004	X TOTAL SA SPADR	89151E109			3/17/2014		7/29/2015	731	976					-245
2005	X TOTAL SA SPADR	89151E109			3/17/2014		8/5/2015	682	911					-229
2006	X TOTAL SA SPADR	89151E109			4/2/2014		8/5/2015	1,365	1,854					-489
2007	X TOTAL SA SPADR	89151E109			4/2/2014		8/6/2015	49	66					-17
2008	X TOTAL SA SPADR	89151E109			4/2/2014		8/6/2015	1,433	1,987					-554
2009	X TOTAL SA SPADR	89151E109			9/8/2014		8/6/2015	543	726					-183
2010	X TOTAL SA SPADR	89151E109			10/2/2014		8/6/2015	1,779	2,218					-439
2011	X TOTAL SA SPADR	89151E109			4/17/2015		11/18/2015	298	317					-19
2012	X TOYOTA MOTOR CORP ADR	892331307			9/13/2013		12/22/2014	4,539	4,560					-21
2013	X TOYOTA MOTOR CORP ADR	892331307			9/27/2013		1/8/2015	508	512					-4
2014	X TOYOTA MOTOR CORP ADR	892331307			9/13/2013		1/8/2015	4,699	4,687					12
2015	X TOYOTA MOTOR CORP ADR	892331307			9/19/2013		1/8/2015	2,921	2,983					-62
2016	X TOYOTA MOTOR CORP ADR	892331307			9/27/2013		3/31/2015	560	512					48
2017	X APPLE INC	037833100			2/7/2013		9/28/2015	35,624	20,610					15,014
2018	X APPLE INC	037833100			10/26/2012		11/18/2015	4,205	3,134					1,071
2019	X APPLE INC	037833100			6/6/2012		11/18/2015	2,570	1,798					771
2020	X APPLIED MATERIAL INC	038222105			7/11/2014		5/1/2015	6,855	7,912					-1,057
2021	X APPLIED MATERIAL INC	038222105			8/22/2014		5/1/2015	1,574	1,757					-183
2022	X APPLIED MATERIAL INC	038222105			7/15/2014		5/1/2015	1,894	1,978					-84
2023	X APPLIED MATERIAL INC	038222105			8/19/2014		5/1/2015	3,597	3,964					-367
2024	X APPLIED MATERIAL INC	038222105			9/8/2014		5/1/2015	658	754					-96
2025	X APPLIED MATERIAL INC	038222105			2/23/2015		5/1/2015	2,132	2,697					-565
2026	X ARM HLDGS PLC SPADR	042088106			7/22/2015		11/18/2015	49	45					4
2027	X ARYZTA AG-UNSPON ADR	04339X102			5/28/2015		7/16/2015	4,268	5,924					-1,656
2028	X ARYZTA AG-UNSPON ADR	04339X102			5/15/2015		7/16/2015	1,477	2,153					-676
2029	X ASTORIA FINANCIAL CORP	046265104			5/29/2012		11/18/2015	234	139					95
2030	X ASTRAZENECA PLC SPADR	046353108			6/3/2015		8/6/2015	312,746	308,882					3,864
2031	X ASTRAZENECA PLC SPADR	046353108			6/3/2015		8/6/2015	343	339					4
2032	X ASTRAZENECA PLC SPADR	046353108			6/3/2015		8/28/2015	6,880	7,392					-512
2033	X VARIOUS REAL ESTATE SALE	7HR15194A			4/23/2014		10/7/2015	2,966,976	4,053,145					-1,086,169

Part I, Line 11 (990-PF) - Other Income

		20,720	20,720	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	CORP ACTIONS	20,720	20,720	

Part I, Line 16a (990-PF) - Legal Fees

		4,284	0	0	4,284
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	4,284			4,284

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

		166,949	13,404	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	13,404	13,404		
2	PY EXCISE TAX DUE	12,643			
3	ESTIMATED EXCISE PAYMENTS	140,902			

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

		117,290	103,719	0	13,571
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	18	18		
2	PARTNERSHIP DEDUCTIONS	3,404	3,404		
3	INVESTMENT FEES	2,311	2,311		
4	REAL ESTATE TAX	21,198	21,198		
5	MISC REAL ESTATE EXPS	76,788	76,788		
6	MISC FOUNDATION EXPENSES	11,321			11,321
7	BENE INSURANCE PHIALDELPHIA INS CO	2,250			2,250

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

		Federal		State/Local		Federal		State/Local	
		11,150,012		0		11,874,277		0	
		0		0		0		2,024,628	
		0		0		0		0	
</									

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

		24,382,473		22,802,749		0		26,144,922	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1									
2	LIBERTY GLOBAL PLC CL A	0		17,592				18,151	
3	NABORS INDUSTRIES LTD COM	0		11,060				7,138	
4	NIELSEN HOLDINGS PLC SHS	0		13,300				13,631	
5	UBS GROUP AG NAMEN-AKT	0		36,427				35,561	
6	TE CONNECTIVITY LTD	0		27,887				27,171	
7	MILLICOM INTERNATIONAL CELLULAR NE	0		21,752				17,797	
8	ALLERGAN PLC	0		7,046				8,161	
9	AON PLC	0		78,993				113,404	
10	DELPHI AUTOMOTIVE PLC	0		113,930				121,626	
11	INGERSOLL-RAND PLC	0		53,746				69,465	
12	AERCAP HOLDINGS N V SHS	0		17,415				16,268	
13	NXP SEMICONDUCTORS N V	0		116,837				120,283	
14	COPA HOLDINGS S A CL A	0		69,842				46,743	
15	AIA GROUP LTD	0		22,909				20,719	
16	ABBVIE INC SHS	0		38,072				37,972	
17	ACCOR SA SHS ADR	0		17,224				14,693	
18	ADOBE SYS INC COM	0		96,668				149,354	
19	AFFILIATED MANAGERS GROUP INC	0		61,610				74,614	
20	AGRIUM INC	0		57,013				62,595	
21	AIR LIQUIDE ADR	0		22,714				21,486	
22	AIRBUS GROUP	0		12,576				13,605	
23	AKAMAI TECHNOLOGIES INC	0		10,568				16,534	
24	ALEXION PHARMACEUTICALS INC	0		66,778				102,425	
25	ALLEGHENY TECHNOLOGIES INC	0		7,808				3,446	
26	ALPHABET INC SHS CL C	0		117,243				175,254	
27	ALPHABET INC SHS CL A	0		78,684				125,107	
28	AMAZON COM INC	0		75,840				196,116	
29	AMBEV SA SHS ADR	0		9,408				7,241	
30	AMERICAN TOWER REIT INC	0		6,322				8,745	
31	ANSYS INC	0		13,218				17,990	
32	APACHE CORPORATION COM	0		63,494				47,164	
33	APPLE COMPUTER INC COM	0		142,004				175,912	
34	ARM HLDGS PLC	0		13,010				14,500	
35	ASTORIA FINL CORP	0		6,642				10,075	
36	ATLANTIA SPA SHS	0		16,069				15,817	
37	AUTODESK INC COM	0		9,535				16,693	
38	AUTOLIV INC COM	0		11,653				12,206	
39	AVIVA PLC SHS	0		44,963				43,271	
40	AXA ADR	0		14,024				14,634	
41	BASF AG	0		17,784				15,424	
42	BG PLC	0		10,931				11,007	
43	BANCO POPULAR ESPANOL-	0		19,666				14,224	
44	BARCLAYS PLC ADR	0		20,850				18,184	
45	BARD C R INCORPORATED	0		9,256				16,067	
46	BIG LOTS INC	0		11,425				11,203	

Description		Num Shares/ Face Value	24,382,473		22,802,749		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	BIO RAD LABS INC CL A	0		7,203		9,361	26,144,922	
48	BORG WARNER INC	0		15,257		15,454		
49	BOSTON PPTY'S INC	0		12,306		14,374		
50	CBRE GROUP INC	0		10,320		17,836		
51	CIGNA CORP COM	0		56,686		56,827		
52	CIT GROUP INC NEW	0		130,958		122,479		
53	CME GROUP INC	0		21,193		22,069		
54	CSX CORP COM	0		14,437		17,882		
55	CVS CORP	0		36,058		60,312		
56	CABOT CORPORATION COMMON	0		6,756		6,749		
57	CAIXABANK UNSPON ADR	0		25,101		19,520		
58	CANADIAN PAC RY LTD	0		96,477		104,704		
59	CASH AMERICA INTERNATIONAL INC	0		6,932		10,766		
60	CELGENE CORP	0		91,092		143,270		
61	CENTENE CORP DEL	0		125,289		117,868		
62	CERNER CORP COM	0		64,800		91,903		
63	CISCO SYS INC	0		52,579		66,899		
64	CITIGROUP INC COM NEW	0		112,050		158,808		
65	COMPAGNIE DE SAINT-UNSP	0		21,720		20,911		
66	COMPASS GROUP PLC SHS	0		11,657		12,499		
67	COSTCO WHSL CORP NEW	0		87,660		99,758		
68	CTRIPO COM INTL LTD	0		11,947		17,122		
69	D R HORTON INC	0		10,846		18,804		
70	DARDEN RESTAURANTS INC COM	0		8,423		10,111		
71	DENTSPLY INTL INC NEW COM	0		12,595		14,922		
72	DEUTSCHE BOERSE AG SHS	0		19,507		19,582		
73	DIAGEO PLC SPON ADR NEW	0		19,649		20,163		
74	DISCOVER FINL SVCS	0		111,861		110,398		
75	EQT CORP	0		61,152		53,787		
76	EAST JAPAN RY CO ADR	0		7,957		7,901		
77	EASTMAN CHEMICAL CO	0		8,984		11,188		
78	EATON VANCE CORP COM NON VTG	0		7,285		9,196		
79	EBAY INC	0		27,972		39,207		
80	EDWARDS LIFESCIENCES CORP	0		69,812		82,152		
81	ELECTRONIC ARTS	0		112,429		106,295		
82	ERICSSON (LM) TELEPHONE CO ADR (NE	0		19,735		17,655		
83	ERSTE BK DER OESTERREICHISCHEN	0		22,375		26,144		
84	FACEBOOK INC	0		99,352		195,763		
85	FAIRCHILD SEMICONDUCTOR INTL	0		11,388		12,408		
86	FIRST POTOMAC RLTY TR	0		5,865		5,880		
87	FORD MOTOR CO DEL	0		62,484		56,475		
88	FORTINET INC	0		96,624		84,215		
89	FOUR CORNERS PROPERTY TR	0		1,027		1,188		
90	FREEMPORT-MCMORAN COPPER & GOLD	0		8,412		5,873		
91	FRESENIUS SE& CO-SPN ADR	0		7,578		8,005		
92	GATX CORP COM	0		11,717		12,640		

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

	Description	Num. Shares/ Face Value	24,382,473		22,802,749		0		FMV End of Year	FMV End of Year
			Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	GENERAL ELECTRIC CO	0		52,923					61,347	26,144,922
94	GENERAL MOTORS CO	0		94,139					113,632	
95	GILEAD SCIENCES INC	0		88,456					138,278	
96	GLOBAL PMTS INC	0		5,678					17,146	
97	GRUPO FIN BANORTE-SPON	0		21,772					20,619	
98	HEINEKEN N V ADR	0		28,689					32,191	
99	HESS CORP	0		59,805					55,578	
100	HEXCEL CORP NEW COM	0		9,212					14,928	
101	HONDA MOTOR ADR NEW	0		23,558					22,222	
102	HONG KONG EXCHANGES AND	0		15,374					14,789	
103	HORACE MANN EDUCATORS CORP NEW	0		9,982					12,505	
104	HUNTINGTON INGALLS INDS	0		11,291					19,769	
105	ITV PLC SHS	0		15,733					18,267	
106	ICICI BK LTD	0		10,808					7,795	
107	IDEXX LABS INC	0		90,890					78,610	
108	ING GROEP N V SPONSORED ADR	0		21,996					22,231	
109	INTERCONTINENTAL EXCHANGE	0		11,523					20,787	
110	INTL CONSOLIDATED ADR	0		13,223					13,197	
111	INTERPUBLIC GROUP OF COMPANIES INC	0		50,428					66,102	
112	INTESA SANPAOLO SPON ADR	0		23,021					22,393	
113	INTUIT INC COM	0		16,234					27,254	
114	ITRON INC COM	0		7,018					6,435	
115	J P MORGAN CHASE & CO	0		73,154					109,022	
116	JAPAN EXCHANGE GROUP	0		12,108					12,340	
117	JOY GLOBAL INC	0		9,665					2,456	
118	KANSAS CITY SOUTHN INDS INC	0		12,490					10,092	
119	KAO CORP	0		19,428					21,158	
120	KEYCORP NEW COM	0		9,013					12,992	
121	KONINKLIJKE PHILIPS ELECTRS	0		61,862					58,000	
122	KOREA ELEC PWR CO SPONS ADR	0		7,898					8,383	
123	LINDE AG SHS SP ADR	0		12,864					10,873	
124	LIXIL GROUP CORPORATION	0		9,927					11,415	
125	LLOYDS TSB GROUP PLC	0		34,691					31,865	
126	LOEWS CORP	0		63,030					56,721	
127	LONDON STK EXCHANGE	0		7,852					8,005	
128	MEDICAL PPTYS TR INC	0		9,778					9,812	
129	METHANEX CORP COM	0		10,320					9,217	
130	METLIFE INC	0		68,228					85,014	
131	METRO AG-UNSPON ADR	0		51,083					50,072	
132	CIE GENERALE DES	0		18,719					18,564	
133	MICROSOFT CORP COM	0		47,416					76,525	
134	MONOLITHIC PWR SYS INC	0		6,005					14,281	
135	MONSTER BEVERAGE SHS	0		61,500					137,758	
136	MOOG INC CL A	0		7,162					10,637	
137	NATIONAL GRID PLC SP ADR	0		8,508					8,820	
138	NESTLE S A SPONSORED ADR	0		39,133					37,562	

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
139	NETAPP INC	0		51,055		48,749
140	NEWFIELD EXPL CO	0		10,183		13,582
141	NIDEC CORP	0		21,064		22,713
142	NIKE INC CL B	0		71,374		81,352
143	NIPPON TELEG & TEL CORP SPONSORED	0		27,038		29,891
144	NOVARTIS AG SPNSRD ADR	0		39,714		39,466
145	NOVO NORDISK A/S ADR	0		13,768		17,975
146	O'REILLY AUTOMOTIVE INC	0		89,469		95,521
147	OCCIDENTAL PETROLEUM CORPORATION	0		112,783		104,768
148	ON SEMICONDUCTOR CORP	0		13,664		19,147
149	ORACLE CORPORATION	0		92,810		105,141
150	ORIX CORP	0		25,410		24,348
151	PNC FINANCIAL SERVICES GROUP INC	0		49,583		57,115
152	PACCAR INC	0		44,807		50,453
153	PAYPAL HOLDINGS INC SHS	0		42,859		48,870
154	PEARSON PLC	0		15,295		10,678
155	PFIZER INC COM	0		49,552		55,709
156	PHILIP MORRIS INTL INC	0		37,603		38,889
157	PHILLIPS 66 SHS	0		42,282		50,891
158	PRICELINE COM INC	0		99,739		109,899
159	RAYMOND JAMES FINL INC	0		10,258		15,857
160	RAYTHEON CO	0		27,123		56,930
161	REINSURANCE GROUP AMERICA	0		9,336		13,966
162	RENAULT SA	0		6,872		8,935
163	REPSOL YPF S.A. ADR	0		13,250		9,139
164	REPUBLIC SVCS COM	0		7,846		11,949
165	ROCHE HLDG LTD SPONSORED ADR	0		41,876		39,585
166	ROYAL DUTCH SHELL PLC	0		89,517		69,415
167	RYDER SYSTEM INCORPORATED COMM	0		11,211		11,081
168	SBA COMMUNICATIONS CORP CL A	0		16,899		29,129
169	SALESFORCE COM INC	0		70,035		80,885
170	SAMSONITE INTL S.A.	0		27,245		22,646
171	SANOFI-SYNTHELABO	0		101,804		93,525
172	SAP AKTIENGESSELLSCHAFT ADR	0		21,253		23,542
173	SCHLUMBERGER LIMITED COM	0		23,929		19,519
174	SCHWAB CHARLES CORP NEW	0		74,414		107,164
175	SCOTT'S COMPANY	0		9,250		12,492
176	SHERWIN-WILLIAMS COMPANY COMMON	0		105,454		108,772
177	SIEMENS A.G.	0		23,180		21,038
178	SKYWORKS SOLUTIONS INC	0		54,553		79,450
179	SNAP ON INC	0		13,884		32,883
180	SOCIETE GENERALE FRANCE SPONSOR	0		23,597		23,131
181	SONOCO PRODUCTS CO COM	0		9,495		11,612
182	SONY CORP ADR AMERN SH NEW	0		43,341		40,280
183	STARBUCKS CORP COM	0		95,920		178,522
184	SUEZ ENVIRONNMENT SPN AD	0		7,628		8,152

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

Description		Num. Shares/ Face Value	24,382,473		22,802,749		0		26,144,922	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
185	SUMITOMO MITSUI TR HLDGS	0		14,481		11,819				
186	SUNCOR ENERGY INC NEW	0		70,533		66,019				
187	SYNCHRONY FINL COM	0		23,695		31,193				
188	TJX COS INC NEW	0		15,660		24,004				
189	TAIWAN SEMICONDUCTOR ADR	0		12,806		12,541				
190	TAL INTL GROUP INC	0		8,831		4,440				
191	TARGET CORP	0		47,491		60,610				
192	TATA MTRS LTD	0		13,015		10,229				
193	TELECOM ITALIA S P A NEW	0		24,734		25,052				
194	TELEDYNE TECHNOLOGIES INC NPV	0		9,397		11,564				
195	TERADYNE INC	0		67,586		76,886				
196	TEVA PHARMACEUTICAL INDS ADR	0		45,788		62,468				
197	TIME WARNER INC SHS	0		58,175		65,011				
198	TOTAL FINA ELF S A ADR	0		21,029		20,917				
199	TOYOTA MTR CORP ADR 2 COM	0		25,161		23,267				
200	TRACTOR SUPPLY CO	0		75,853		109,186				
201	ULTA SALON COSMETICS &	0		101,741		110,888				
202	UNILEVER NV NY SHARE F NEW	0		24,914		24,757				
203	UNION PACIFIC CORP	0		52,907		63,466				
204	UNITED NAT FOODS INC	0		19,694		15,939				
205	UNUMPROVIDENT CORP	0		98,142		141,145				
206	VALSPAR CORP COM	0		15,098		23,404				
207	VIACOM INC NEW CL B	0		119,690		104,559				
208	VINCI SA ADR	0		18,749		19,975				
209	VISA INC CL A SHRS	0		92,520		180,538				
210	VIVENDI SHS UNSP ADR	0		11,873		10,095				
211	WEC ENERGY GROUP INC SHS	0		10,516		11,097				
212	WAL MART STORES INC	0		66,686		50,779				
213	WELLS FARGO & CO NEW	0		57,727		84,248				
214	WHITING PETE CORP NEW	0		13,568		4,557				
215	XILINX INC	0		10,133		13,665				
216	BERKSHIRE HATHAWAY INC CL A	0		376,805		1,409,520				
217	MEDTRONIC PLC SHS	0		183,226		176,898				
218	ACE LIMITED	0		128,839		133,456				
219	AT&T INC	0		169,899		167,071				
220	AMERICAN TOWER REIT INC	0		135,332		136,946				
221	AMERICAN WTR WKS CO INC	0		269,886		306,359				
222	ASTRAZENECA PLC SPONS ADR	0		176,106		177,775				
223	AUTOMATIC DATA PROCESSING INC COM	0		266,829		361,602				
224	BLACKROCK INC CL A	0		184,379		199,682				
225	CVS CORP	0		229,059		197,024				
226	CARDINAL HEALTH INC COM	0		176,628		182,559				
227	CATERPILLAR INC	0		132,329		124,449				
228	CITIGROUP INC COM NEW	0		143,301		132,250				
229	COCA-COLA CO USD	0		176,464		178,791				
230	COMCAST CORP NEW CL A	0		124,763		130,180				

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

24,382,473							22,802,749		0		26,144,922	
Description		Nurm. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year						
231	CONOCOPHILLIPS	0		168,452		168,744						
232	COSTCO WHSL CORP NEW	0		174,751		191,283						
233	CUMMINS ENGINE INC	0		195,917		147,544						
234	DEVON ENERGY CORPORATION NEW	0		145,458		139,456						
235	DISNEY (WALT) COMPANY HOLDING CO	0		45,796		48,906						
236	DOMINION RES INC VA NEW	0		336,937		327,283						
237	ECOLAB INC COM	0		77,638		82,816						
238	FEDEX CORPORATION	0		174,922		164,247						
239	FORD MOTOR CO DEL	0		128,477		122,350						
240	GENERAL ELECTRIC CO	0		172,160		196,736						
241	HP INC	0		137,602		122,115						
242	HESS CORP	0		174,418		183,313						
243	HOME DEPOT INC USD 0 05	0		125,199		142,314						
244	HONEYWELL INTL INC	0		186,541		182,744						
245	INTEL CORPORATION	0		167,615		200,797						
246	J P MORGAN CHASE & CO	0		177,391		171,701						
247	JOHNSON & JOHNSON COM	0		171,935		176,056						
248	KRAFT (THE) HEINZ CO SHS	0		178,197		163,223						
249	ELI LILLY & CO COM	0		203,450		199,931						
250	MC DONALDS CORPORATION COMMON	0		171,219		196,013						
251	METLIFE INC	0		203,506		187,602						
252	MICROSOFT CORP COM	0		160,634		196,258						
253	MONDELEZ INTERNATIONAL	0		187,532		175,644						
254	NIKE INC CL B	0		77,042		87,834						
255	ORACLE CORPORATION	0		183,885		181,288						
256	PRICE T ROWE GROUP INC	0		299,958		298,508						
257	PROCTER & GAMBLE CO COM	0		193,067		173,704						
258	QUALCOMM INC	0		172,073		169,106						
259	RAYTHEON CO	0		136,452		196,339						
260	SCHLUMBERGER LIMITED COM	0		140,308		129,766						
261	SPECTRA ENERGY CORP	0		168,991		162,492						
262	THERMO ELECTRON CORP	0		185,599		186,563						
263	TORONTO-DOMINION BANK (NEW)	0		182,368		168,627						
264	UNITED TECHNOLOGIES CORP	0		362,479		327,146						
265	VERIZON COMMUNICATIONS INC	0		326,842		320,877						
266	VISA INC CL A SHRS	0		130,830		138,268						
267	WAL MART STORES INC	0		232,575		180,521						
268	WELLS FARGO & CO NEW	0		140,180		133,562						
269	ALLERGAN PLC	0		97,475		119,592						
270	MEDTRONIC PLC SHS	0		190,661		200,103						
271	ACE LIMITED	0		48,894		53,405						
272	LYONDELLBASELL INDUSTRIE	0		82,040		97,641						
273	AVAGO TECHNOLOGIES LTD	0		28,228		92,228						
274	ADOBE SYS INC COM	0		87,567		119,904						
275	AFFILIATED MANAGERS GROUP INC	0		96,316		112,364						
276	ALPHABET INC SHS CL A	0		100,723		153,333						

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

Description		24,382,473				22,802,749		0		26,144,922	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year					
277	AMAZON COM INC	0		51,722		115,675					
278	AMERICAN TOWER REIT INC	0		132,921		150,263					
279	AMERICAN WTR WKS CO INC	0		47,895		52,042					
280	ANADARKO PETE CORP	0		104,856		104,466					
281	APPLE COMPUTER INC COM	0		78,294		137,938					
282	AUTOMATIC DATA PROCESSING INC COM	0		65,760		73,407					
283	AUTOZONE INC	0		82,719		86,215					
284	BLACKROCK INC CL A	0		204,544		228,780					
285	CVS CORP	0		69,646		70,568					
286	CABOT OIL & GAS CORP	0		147,794		72,929					
287	CARDINAL HEALTH INC COM	0		57,325		65,138					
288	CATERPILLAR INC	0		182,793		154,381					
289	CELGENE CORP	0		50,687		51,660					
290	CITIGROUP INC COM NEW	0		49,168		53,874					
291	COGNIZANT TECHNOLOGY SOLUTIONS	0		72,779		70,392					
292	COMCAST CORP NEW CL A	0		47,966		54,044					
293	COSTCO WHSL CORP NEW	0		129,435		193,543					
294	CUMMINS ENGINE INC	0		59,327		52,995					
295	DANAHER CORP COMMON	0		93,893		122,319					
296	DEVON ENERGY CORPORATION NEW	0		139,271		167,568					
297	DICKS SPORTING GOODS INC	0		114,528		95,311					
298	DISNEY (WALT) COMPANY HOLDING CO	0		44,262		53,104					
299	DOMINION RES INC VA NEW	0		56,858		54,772					
300	ECOLAB INC COM	0		31,569		33,961					
301	EXPRESS SCRIPTS HLDG CO	0		66,915		92,318					
302	FACEBOOK INC	0		131,477		154,588					
303	FEDEX CORPORATION	0		120,513		172,492					
304	FIRST REP BK SAN FRANCISCO	0		45,256		70,168					
305	FITBIT INC SHS CL A	0		90,986		75,936					
306	FORD MOTOR CO DEL	0		33,198		31,684					
307	HP INC	0		23,353		24,980					
308	HESS CORP	0		72,622		80,771					
309	HOME DEPOT INC USD 0 05	0		45,892		57,167					
310	HONEYWELL INTL INC	0		120,314		172,349					
311	ILLUMINA INC	0		162,470		186,842					
312	ELI LILLY & CO COM	0		139,723		145,621					
313	MONDELEZ INTERNATIONAL	0		135,487		159,927					
314	NIKE INC CL B	0		27,943		33,335					
315	ORACLE CORPORATION	0		67,716		72,757					
316	PRECISION CASTPARTS CORP CO	0		113,234		106,277					
317	PRICE T ROWE GROUP INC	0		120,159		118,642					
318	SALESFORCE COM INC	0		90,572		120,730					
319	SCHLUMBERGER LIMITED COM	0		171,008		148,822					
320	THERMO ELECTRON CORP	0		110,057		203,171					
321	TWITTER INC	0		86,112		87,249					
322	UNITED TECHNOLOGIES CORP	0		53,644		56,958					

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

		24,382,473	22,802,749	0	26,144,922
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
323	VERIZON COMMUNICATIONS INC	0	49,786		50,586
324	VISA INC CL A SHRS	0	45,453		57,045
325	WELLS FARGO & CO NEW	0	48,481		53,282
326	ZOETIS INC	0	73,924		101,339

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

		0	2,286,779	0	2,286,779	0	2,295,303
		Book Value	Book Value	FMV	FMV		
		End of Year	End of Year	Beg. of Year	End of Year		
1	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
2	ARCH CAPITAL GROUP LTD			0	264,592		269,000
3	AXIS CAPITAL HLDGS LTD			0	271,538		267,200
4	ALLSTATE CORP			0	218,879		221,606
5	QWEST CORP			0	257,594		254,600
6	WELLS FARGO & CO NEW			0	501,500		507,420
7	AXIS CAPITAL HLDGS LTD			0	152,523		156,125
8	AEGON N V (AEG)			0	188,537		188,679
9	QWEST CORP			0	156,961		151,920
10	QWEST CORPORATION			0	125,952		126,020
11	WELLS FARGO & COMPANY			0	148,703		152,733

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMER FUNDS AMERICAN HIGH		0	916,500	834,891
3	ANGEL OAK MULTI STRATEGY		0	435,394	417,878
4	CALAMOS CONV & HIGH INCOME FD		0	614,679	501,226
5	COHEN & STEERS PREFERRED		0	493,246	499,079
6	DOUBLELINE TOTAL RETURN		0	281,203	278,378
7	FIDELITY ADV EMERGING		0	210,903	214,050
8	GOLDMAN SACHS STRATEGIC		0	926,440	876,998
9	INVESCO CALIFORNIA VALUE		0	637,297	637,211
10	LOOMIS SAYLES INVT TR BD FD INSTL CL		0	824,641	776,700
11	NUVEEN HIGH YIELD MUNI		0	605,122	634,358
12	NUVEEN PREFERRED		0	638,787	640,981
13	PRINCIPAL GLOBAL DIVERSI		0	366,495	353,093
14	TCW EMERGING		0	226,369	213,271
15	AMG YACKTMAN FOCUSED		0	756,845	838,572
16	ALGER SPECTRA FUND		0	1,041,347	1,228,106
17	BLACKSTONE ALT MULTI		0	3,536,522	3,539,106
18	COHEN & STEERS		0	371,294	340,534
19	DEUTSCHE GLOBAL		0	385,349	337,629
20	FIRST TR EXCHANGE TRADED		0	441,966	478,739
21	GABELLI SMALL CAP GROWTH		0	336,553	340,520
22	GOLDMAN SACHS STRUCTURED		0	542,697	625,422
23	HARRIS ASSOC INVT TR OAKMARK INTL		0	867,070	791,258
24	ISHARES INC		0	514,497	563,230
25	ISHARES TR RUSSELL MIDCAP INDEX FD		0	816,431	798,481
26	ISHARES TR		0	1,479,018	1,536,818
27	ISHARES TR		0	460,545	467,229
28	MARKET VECTORS OIL SVCS		0	171,060	174,459
29	VAN ECK EMERGING MARKETS		0	527,715	486,836
30	WISDOMTREE JAPAN DIV FD		0	642,726	610,116
31	ALPS SECTOR DIVIDND DOGS		0	253,664	251,789
32	FIRST TR CONSUMER DISCRT		0	291,892	280,132
33	ISHARES TR		0	311,744	310,817
34	ISHARES TR		0	275,183	242,084
35	NUVEEN PREFERRED		0	357,788	356,752
36	SPDR S P DIVID		0	312,073	314,834
37	ALPS SECTOR DIVIDND DOGS		0	99,741	104,429
38	FIRST TR CONSUMER DISCRT		0	109,328	116,114
39	ISHARES TR		0	95,846	111,345
40			0	110,000	110,000
41			0	1,005,945	1,150,000
42			0	148,000	220,000

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	72,151
2	FEDERAL EXCISE TAX REFUND	2	6,482
3	Total	3	78,633

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

1	BOND AMORTIZATION	1	8,760
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,255
3	LOSS ON PY SALES SETTLED IN CY	3	731
4	Total	4	10,746

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

Long Term CG Distributions										Short Term CG Distributions										Amount							
Description of Property Sold										Description of Property Sold										387,792		0					
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1 AUTOMATIC DATA PROC	053015103	8/10/2012	8/6/2015	42,945			26,512	18,433	0	0	0	18,433	16,433	2 AUTOMATIC DATA PROC	053015103	7/3/2012	8/6/2015	23,215			23,215	0	0	0	15,436	15,436	
3 AUTOMATIC DATA PROC	053015103	7/5/2012	8/6/2015	11,182			6,791	4,391	0	0	0	4,391	4,391	4 AUTOMATIC DATA PROC	053015103	1/5/2012	8/28/2015	8,708			5,522	3,186	0	0	0	3,186	3,186
5 AUTOMATIC DATA PROC	053015103	1/5/2012	8/28/2015	18,806			11,839	6,967	0	0	0	6,967	6,967	6 AUTOMATIC DATA PROC	053015103	1/5/2012	8/28/2015	10,008			6,318	3,690	0	0	0	3,690	3,690
7 AUTOMATIC DATA PROC	053015103	1/19/2012	9/22/2015	3,625			2,212	1,413	0	0	0	1,413	1,413	8 AVIVA PLC SHS	05382A104	4/16/2014	11/18/2015	30			34	-4	0	0	0	-4	-4
9 AXA SPONS ADR	05436107	10/24/2012	4/17/2015	1,289			809	480	0	0	0	480	480	10 AXA SPONS ADR	05436107	8/6/2014	4/17/2015	1,011			1,010	1	0	0	0	1	1
11 AXA SPONS ADR	05436107	9/19/2013	4/17/2015	1,567			1,496	71	0	0	0	71	71	12 AXA SPONS ADR	05436107	2/14/2014	4/17/2015	253		24	277	0	0	0	0	0	0
13 AXA SPONS ADR	05436107	1/19/2012	4/17/2015	4,095			2,475	1,620	0	0	0	1,620	1,620	14 BAE SYS PLC SPN ADR	05523R107	9/19/2012	4/17/2015	1,041			983	58	0	0	0	58	58
15 BP PLC SPON ADR	055622104	9/22/2014	3/19/2015	149,994			177,088	-27,094	0	0	0	-27,094	-27,094	16 BP PLC SPON ADR	055622104	5/28/2012	4/17/2015	9,180			8,189	991	0	0	0	991	991
17 BP PLC SPON ADR	055622104	9/19/2013	4/17/2015	2,637			2,675	-38	0	0	0	-38	-38	18 BP PLC SPON ADR	055622104	8/19/2013	4/17/2015	1,488			1,450	38	0	0	0	38	38
19 BP PLC SPON ADR	055622104	9/8/2014	4/17/2015	1,541			1,645	-104	0	0	0	-104	-104	20 BP PLC SPON ADR	055622104	2/14/2014	4/17/2015	428			489	-61	0	0	0	-61	-61
21 BT GROUP PLC ADR	05577E101	6/16/2014	2/5/2015	3,719			3,227	492	0	0	0	492	492	22 BT GROUP PLC ADR	05577E101	6/16/2014	2/5/2015	3,719			3,622	97	0	0	0	97	97
23 BT GROUP PLC ADR	05577E101	7/11/2014	4/8/2015	1,340			1,324	16	0	0	0	16	16	24 BT GROUP PLC ADR	05577E101	8/20/2014	5/20/2015	72			63	9	0	0	0	9	9
25 BT GROUP PLC ADR	05577E101	8/19/2014	5/20/2015	1,295			1,130	165	0	0	0	165	165	26 BT GROUP PLC ADR	05577E101	8/5/2014	5/20/2015	2,158			1,919	239	0	0	0	239	239
27 BT GROUP PLC ADR	05577E101	9/13/2013	4/10/2015	3,046			2,022	1,024	0	0	0	1,024	1,024	28 AIA GROUP LTD	001317205	9/13/2013	5/6/2015	7,839			5,488	2,351	0	0	0	2,351	2,351
29 AIA GROUP LTD	001317205	9/19/2013	5/14/2015	155			116	39	0	0	0	39	39	30 AIA GROUP LTD	001317205	9/13/2013	5/14/2015	4,385			3,125	1,260	0	0	0	1,260	1,260
31 AIA GROUP LTD	001317205	9/19/2013	5/18/2015	3,638			2,616	1,022	0	0	0	1,022	1,022	32 AIA GROUP LTD	001317205	2/14/2014	5/18/2015	567			402	165	0	0	0	165	165
33 AIA GROUP LTD	001317205	9/24/2014	5/18/2015	2,430			1,959	471	0	0	0	471	471	34 AIA GROUP LTD	001317205	9/8/2014	5/18/2015	1,431			1,180	251	0	0	0	251	251
35 AIA GROUP LTD	001317205	2/14/2014	5/18/2015	2,857			2,031	826	0	0	0	826	826	36 AIA GROUP LTD	001317205	4/17/2015	11/8/2015	72			81	-9	0	0	0	-9	-9
37 AIA GROUP LTD	00162Q858	8/6/2015	8/28/2015	11,872		2,511	12,311	-439	0	0	0	-439	-439	38 ALPS SECTOR DIVIDND DOGS	00162Q858	9/20/2012	2/10/2015	13			13	0	0	0	0	0	0
39 ALPS SECTOR DIVIDND DOGS	00170K562	1/18/2012	2/10/2015	5			4	1	0	0	0	1	1	40 AMG YACKTMAN FOCUSED	00170K562	1/18/2012	2/10/2015	171,699			134,821	36,878	0	0	0	36,878	36,878
41 AMG YACKTMAN FOCUSED	05523R107	9/8/2014	4/17/2015	398			380	18	0	0	0	18	18	42 BAE SYS PLC SPN ADR	05523R107	2/14/2014	4/17/2015	3,887			3,725	162	0	0	0	162	162
43 BAE SYS PLC SPN ADR	05523R107	5/29/2012	4/17/2015	20,019			11,517	8,502	0	0	0	8,502	8,502	44 BASF SE SPONSORED ADR	05562505	4/17/2015	11/8/2015	81			96	-15	0	0	0	-15	-15
45 BASF SE SPONSORED ADR	05562505	4/13/2015	5/27/2015	2,702			2,689	13	0	0	0	13	13	46 BIG GROUP PLC SPON ADR	055434203	4/13/2015	5/28/2015	7,966			7,901	65	0	0	0	65	65
47 BIG GROUP PLC SPON ADR	055434203	11/10/2015	5/28/2015	15			15	0	0	0	0	0	0	48 BIG GROUP PLC SPON ADR	055622104	12/3/2014	12/16/2014	100,159			113,764	-13,605	0	0	0	-13,605	-13,605
49 BIG GROUP PLC SPON ADR	055622104	12/3/2014	12/16/2014	148,505			169,750	-21,245	0	0	0	-21,245	-21,245	50 BP PLC SPON ADR	055622104	9/11/2014	12/16/2014	205,244			261,922	-56,678	0	0	0	-56,678	-56,678
50 BP PLC SPON ADR	055622104	2/18/2014	9/28/2015	34,076			29,142	4,934	0	0	0	4,934	4,934	52 BP PLC SPON ADR	055622104	10/3/2014	4/21/2015	2,549			1,587	962	0	0	0	962	962
51 ADOLPHUS DEL PVS 0 001	00724F101	12/3/2014	11/8/2015	2,549			1,587	962	0	0	0	962	962	54 ADVANCE AUTO PARTS INC	00751Y106	10/3/2014	4/21/2015	29,768			26,309	3,457	0	0	0	3,457	3,457
52 ADVANCE AUTO PARTS INC	00751Y106	10/3/2014	9/14/2015	7,127			5,532	1,595	0	0	0	1,595	1,595	56 ADVANCE AUTO PARTS INC	00751Y106	10/3/2014	9/14/2015	7,127			5,532	1,595	0	0	0	1,595	1,595
53 CDK GLOBAL INC SHS	12508E101	5/3/2013	2/3/2015	1,173			672	501	0	0	0	501	501	58 CDK GLOBAL INC SHS	12508E101	9/6/2012	2/3/2015	8,525			4,260	4,265	0	0	0	4,265	4,265
54 CDK GLOBAL INC SHS	12508E101	9/6/2012	2/3/2015	8,525			4,260	4,265	0	0	0	4,265	4,265	59 CDK GLOBAL INC SHS	12508E101	11/4/2013	2/3/2015	6,540			4,144	2,396	0	0	0	2,396	2,396
55 CDK GLOBAL INC SHS	12508E101	7/5/2012	2/3/2015	2,075			984	1,091	0	0	0	1,091	1,091	60 CDK GLOBAL INC SHS	12508E101	7/3/2012	2/3/2015	7,127			3,343	3,784	0	0	0	3,784	3,784
56 CDK GLOBAL INC SHS	12508E101	8/10/2012	2/3/2015	7,984			3,849	4,135	0	0	0	4,135	4,135	62 CDK GLOBAL INC SHS	12508E101	11/19/2012	2/3/2015	10,916			5,062	5,854	0	0	0	5,854	5,854
57 CDK GLOBAL INC SHS	12508E101	8/5/2013	2/3/2015	2,887			1,740	1,147	0	0	0	1,147	1,147	64 CDK GLOBAL INC SHS	12508E101	12/3/2013	2/3/2015	4,330			2,930	1,400	0	0	0	1,400	1,400
58 CDK GLOBAL INC SHS	12508E101	11/5/2012	2/3/2015	10,328			4,953	5,375	0	0	0	5,375	5,375	66 CDK GLOBAL INC SHS	12508E101	2/4/2015	8/6/2015	14,852			15,149	-297	0	0	0	-297	-297
67 C H ROBINSON WORLDWIDE	12541W209	2/3/2015	8/6/2015	50,903			53,888	-2,985	0	0	0	-2,985	-2,985	68 C H ROBINSON WORLDWIDE	12541W209	8/6/2014	8/6/2015	474,512			454,726	19,786	0	0	0	19,786	19,786
68 C H ROBINSON WORLDWIDE	12541W209	8/6/2014	8/6/2015	474,512			454,726	19,786	0	0	0	19,786	19,786	70 C H ROBINSON WORLDWIDE	12541W209	5/6/2015	8/6/2015	74,123			68,516	5,607	0	0	0	5,607	5,607
69 C H ROBINSON WORLDWIDE	12541W209	8/25/2015	11/18/2015	3,503		63	3,566	-63	0	0	0	-63	-63	71 CIGNA CORP	125509109	8/25/2015	11/18/2015	3,503			3,566	-63	0	0	0	-63	-63
70 CIGNA CORP	125509109	7/23/2014	11/18/2015	259			293	-34	0	0	0	-34	-34	72 CIT GROUP INC NEW	125581801	7/23/2014	11/18/2015	259			293	-34	0	0	0	-34	-34
71 CIT GROUP INC NEW	125581801	7/23/2014	11/18/2015	7,637		1,007	8,645	-1,007	0	0	0	-1,007	-1,007	73 CME GROUP INC	12572Q105	4/6/2015	11/5/2015	4,107			3,983	124	0	0	0	124	124
72 CME GROUP INC	12572Q105	4/6/2015	11/5/2015	4,107			3,983	124	0	0	0	124	124	74 CSX CORP	128408103	2/3/2015	6/3/2015	25,747			25,891	-144	0	0	0	-144	-144
73 CSX CORP	128408103	12/3/2013	6/3/2015	52,624			42,401	10,223	0	0	0	10,223	10,223	76 CSX CORP	128408103	9/20/2013	6/3/2015	42,250			33,029	9,221	0	0	0	9,221	9,221
74 CSX CORP	128408103	8/5/2013	6/3/2015																								

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

Long Term CG Distributions										Short Term CG Distributions										Amount			
Description of Property Sold										Short Term CG Distributions										387,792		0	
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
85 CUS HEALTH CORP		9/22/2015	9/22/2015	1,797		202	1,999		0	0	0	428,866											
86 AEGON NV (AEG)		8/6/2015	8/6/2015	742		0	742	2	0	0	0	428,866											
87 CA INC		5/29/2012	1/21/2015	35,688		0	30,446	5,242	0	0	0	5,242											
88 CA INC		5/29/2012	1/21/2015	19,878		0	16,209	3,669	0	0	0	3,669											
89 CA INC		5/29/2012	5/13/2015	1,634		0	1,334	300	0	0	0	300											
90 CA INC		5/29/2012	5/13/2015	15,962		0	13,008	2,954	0	0	0	2,954											
91 CA INC		9/19/2013	8/19/2015	3,230		0	3,342	-112	0	0	0	-112											
92 CA INC		6/6/2012	8/19/2015	1,380		0	1,205	175	0	0	0	175											
93 CA INC		8/19/2013	9/15/2015	6,856		0	7,472	-616	0	0	0	-616											
94 CA INC		8/19/2013	10/8/2015	11,412		0	12,289	-877	0	0	0	-877											
95 AEGON NV (AEG)		10/16/2013	8/6/2015	16,576		0	16,187	389	0	0	0	389											
96 AEGON NV (AEG)		12/3/2013	8/6/2015	26,384		0	26,109	275	0	0	0	275											
98 CA INC		9/8/2014	10/8/2015	2,774		0	2,950	-176	0	0	0	-176											
99 ADVANCE AUTO PARTS INC		10/2/2014	9/15/2015	58,550		0	44,927	13,623	0	0	0	13,623											
100 ADVANCE AUTO PARTS INC		10/2/2014	9/15/2015	28,484		0	22,854	5,630	0	0	0	5,630											
101 AEGON NV (AEG)		9/30/2013	8/6/2015	18,731		0	18,291	440	0	0	0	440											
102 AEGON NV (AEG)		9/3/2013	8/6/2015	104,072		0	102,235	1,837	0	0	0	1,837											
103 AEGON NV (AEG)		12/3/2013	8/6/2015	2,680		0	2,684	-4	0	0	0	-4											
104 AEGON NV (AEG)		9/20/2013	8/6/2015	12,957		0	12,899	58	0	0	0	58											
105 AFFILIATED MANAGERS GRP		5/29/2012	16/2015	21,729		0	11,674	10,055	0	0	0	10,055											
106 AFFILIATED MANAGERS GRP		5/29/2012	9/14/2015	7,486		0	4,563	2,923	0	0	0	2,923											
107 AFFILIATED MANAGERS GRP		10/23/2012	9/28/2015	1,825		0	1,381	444	0	0	0	444											
108 AFFILIATED MANAGERS GRP		1/4/2013	9/28/2015	35,663		0	29,467	6,196	0	0	0	6,196											
109 AFFILIATED MANAGERS GRP		5/29/2012	1/18/2015	2,456		0	1,486	970	0	0	0	970											
110 AGNICO EAGLE MINES LTD		2/26/2015	4/17/2015	6,122		0	6,492	-370	0	0	0	-370											
111 AGNICO EAGLE MINES LTD		2/27/2015	4/17/2015	8,802		0	9,459	-657	0	0	0	-657											
112 AIRBUS GROUP		4/17/2015	4/28/2015	2,939		0	2,880	59	0	0	0	59											
113 AIRBUS GROUP		4/17/2015	5/27/2015	4,232		0	4,126	106	0	0	0	106											
114 ASIN SEIKI CO LTD SHS		8/3/2014	4/17/2015	6,131		0	5,830	301	0	0	0	301											
115 ASIN SEIKI CO LTD SHS		5/29/2014	4/17/2015	6,054		0	5,691	363	0	0	0	363											
116 ASIN SEIKI CO LTD SHS		6/6/2014	4/17/2015	5,362		0	6,032	-670	0	0	0	-670											
117 ASIN SEIKI CO LTD SHS		6/11/2014	4/17/2015	5,941		0	6,078	-137	0	0	0	-137											
118 AKAMAI TECHNOLOGIES INC		5/29/2012	9/14/2015	223		0	30	193	0	0	0	193											
119 AKAMAI TECHNOLOGIES INC		5/29/2012	11/18/2015	59		0	29	30	0	0	0	30											
120 ELECTROLUX AB SPONS		4/7/2015	10/23/2015	2,140		0	2,056	84	0	0	0	84											
121 ELECTROLUX AB SPONS		4/7/2015	11/3/2015	2,123		0	2,232	-109	0	0	0	-109											
122 AMG YACHTMAN FOCUSED		11/9/2012	8/28/2015	14,578		0	12,571	2,007	0	0	0	2,007											
123 AMG YACHTMAN FOCUSED		11/8/2012	8/28/2015	56,195		0	48,434	7,761	0	0	0	7,761											
124 AMG YACHTMAN FOCUSED		11/8/2012	8/28/2015	5		0	4	1	0	0	0	1											
125 AT&T INC		8/6/2015	8/28/2015	16,719		0	17,253	-534	0	0	0	-534											
126 AT&T INC		8/6/2015	8/28/2015	33		1	34	-1	0	0	0	-1											
127 ABIEVE INC SHS		2/4/2015	10/22/2015	19,121		0	22,872	-3,751	0	0	0	-3,751											
128 ABIEVE INC SHS		2/4/2015	10/23/2015	10,111		0	11,667	-1,556	0	0	0	-1,556											
129 ABIEVE INC SHS		2/4/2015	11/18/2015	9,661		0	9,183	478	0	0	0	478											
130 ACTELION LTD-UNSP		2/6/2015	6/8/2015	2,183		0	1,972	211	0	0	0	211											
131 ACTELION LTD-UNSP		2/18/2015	6/15/2015	2,570		0	1,427	1,143	0	0	0	1,143											
132 ACTELION LTD-UNSP		2/12/2015	6/15/2015	1,937		0	1,427	510	0	0	0	510											
133 ACTELION LTD-UNSP		2/12/2015	6/15/2015	631		0	467	164	0	0	0	164											
134 ACTELION LTD-UNSP		2/6/2015	6/15/2015	3,377		0	2,466	911	0	0	0	911											
135 ACTELION LTD-UNSP		2/24/2015	6/15/2015	1,192		0	1,207	-15	0	0	0	-15											
136 ACTELION LTD-UNSP		3/6/2015	6/15/2015	1,532		0	1,207	325	0	0	0	325											
137 ACTELION LTD-UNSP		1/20/2013	9/14/2015	2,686		0	2,047	639	0	0	0	639											
138 ADORIS DEL PAVO 001		2/18/2013	9/28/2015	13,285		0	9,950	3,335	0	0	0	3,335											
139 ADORIS DEL PAVO 001		2/18/2013	9/28/2015	110,887		0	94,825	16,062	0	0	0	16,062											
140 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	782		0	882	-100	0	0	0	-100											
141 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	113		0	126	-13	0	0	0	-13											
142 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	113		0	126	-13	0	0	0	-13											
143 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	2,727		0	3,086	-359	0	0	0	-359											
144 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	1,882		0	1,919	-37	0	0	0	-37											
145 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	1,281		0	1,685	-404	0	0	0	-404											
146 ELECTROLUX AB SPONS		3/20/2015	11/23/2015	9,113		0	5,268	3,845	0	0	0	3,845											
147 AEGON PHARMS INC		5/29/2012	9/14/2015	3,153		0	1,659	1,494	0	0	0	1,494											
148 AEGON PHARMS INC		5/29/2012	11/18/2015	3,153		0	1,659	1,494	0	0	0	1,494											
149 ALGER SPECTRA FUND		2/8/2013	9/28/2015	12		0	1	11	0	0	0	11											
150 ALGER SPECTRA FUND		2/8/2013	9/28/2015	12		0	1	11	0	0	0	11											
151 DISTRIBUTORA INT-UNSP		9/7/2013	9/28/2015	3,056		0	3,186	-130	0	0	0	-130											
152 DISTRIBUTORA INT-UNSP		11/7/2014	5/8/2015	3,052		0	2,389	663	0	0	0	663											
153 DOMINION RES INC NEW VA		8/6/2015	9/22/2015	15,918		0	15,841	77	0	0	0	77											
154 DOMINION RES INC NEW VA		8/6/2015	9/22/2015	96,558		0	96,558	0	0	0	0	0											
156 DOVER CORP		2/3/2015	8/6/2015	2,301		0	2,301	0	0	0	0	0											
157 DOVER CORP		2/3/2015	8/6/2015	2,301		0	2,301	0	0	0	0	0											
158 DOVER CORP		2/3/2015	8/6/2015	2,301		0	2,301	0	0	0	0	0											
159 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
160 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
161 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
162 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
163 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
164 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
165 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
166 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
167 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
168 DU PONT E I DE NEMOURS		11/4/2014	8/6/2015	386,617		0	386,617	0	0	0	0	0											
169 DU PONT E I DE NEMOURS		11/4/2014																					

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										387,792									
										0									
	CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
169	277432100	EASTMAN CHEMICAL CO COM		5/29/2012	11/18/2015	214			149	65		0	0	426,866					
170	278253103	EATON VANCE CORP NVT		5/29/2012	11/18/2015	68			49	19		0	0	65					
171	278253103	EATON VANCE CORP NVT		5/29/2012	11/18/2015	302			195	107		0	0	19					
172	278642103	EBAY INC COM		9/22/2014	11/18/2015	2,547			1,883	664		0	0	107					
173	27865100	ECOLAB INC		8/29/2013	12/5/2014	16,315			13,714	2,601		0	0	864					
174	27865100	ECOLAB INC		9/19/2013	12/5/2014	12,592			10,293	2,299		0	0	2,601					
175	27865100	ECOLAB INC		12/4/2014	12/5/2014	2,628			2,478	150		0	0	1,253					
176	27865100	ECOLAB INC		7/23/2013	12/5/2014	30,768			28,683	2,085		0	0	1,253					
177	27865100	ECOLAB INC		8/19/2013	12/5/2014	2,214			2,214	0		0	0	150					
178	27865100	ECOLAB INC		7/24/2013	12/5/2014	9,198			7,992	1,206		0	0	4,085					
179	27865100	ECOLAB INC		3/25/2014	12/5/2014	23,870			23,793	77		0	0	1,246					
180	27865100	ECOLAB INC		9/8/2014	12/5/2014	5,584			5,507	77		0	0	77					
181	27865100	ECOLAB INC		9/9/2015	9/22/2015	8,738			8,736	2		0	0	-323					
182	27865100	ECOLAB INC		9/9/2015	9/22/2015	5,973			5,936	37		0	0	-18					
183	27865100	ECOLAB INC		9/9/2015	9/22/2015	52,381			53,863	-1,482		0	0	-463					
184	28176E108	EDWARDS LIFESCIENCES CRP		8/28/2015	9/14/2015	4,150			4,185	-35		0	0	-1,482					
185	28176E108	EDWARDS LIFESCIENCES CRP		8/28/2015	11/18/2015	2,655			2,372	283		0	0	-35					
186	285512109	ELECTRONIC ARTS INC DEL		7/10/2015	9/14/2015	6,549		398	6,947	0		0	0	293					
187	285512109	ELECTRONIC ARTS INC DEL		7/10/2015	11/18/2015	1,896			2,026	-130		0	0	-130					
188	291011104	EMERSON ELEC CO		2/1/2013	2/3/2015	54,506			54,708	-202		0	0	-202					
189	015566763	ALGER SPECTRA FUND		2/28/2013	8/28/2015	206,224			184,910	21,314		0	0	41,314					
190	01609W102	ALIBABA GROUP HOLDING LT		10/15/2014	5/20/2015	4,302			4,114	188		0	0	188					
191	01609W102	ALIBABA GROUP HOLDING LT		10/15/2014	6/1/2015	4,419			4,199	220		0	0	220					
192	01609W102	ALIBABA GROUP HOLDING LT		10/15/2014	6/1/2015	3,888			3,771	117		0	0	117					
193	01609W102	ALIBABA GROUP HOLDING LT		10/15/2014	6/1/2015	4,982			4,971	11		0	0	11					
194	01609W102	ALIBABA GROUP HOLDING LT		8/6/2015	8/23/2015	22,853			26,777	-3,924		0	0	-3,924					
195	01609W102	ALIBABA GROUP HOLDING LT		1/15/2015	8/23/2015	2,753			3,883	-1,130		0	0	-1,130					
196	01609W102	ALIBABA GROUP HOLDING LT		2/4/2015	8/23/2015	1,446			1,907	-461		0	0	-461					
197	01609W102	ALIBABA GROUP HOLDING LT		1/28/2015	8/23/2015	1,308			1,902	-594		0	0	-594					
198	01609W102	ALIBABA GROUP HOLDING LT		10/15/2014	8/23/2015	29,117			36,252	-7,135		0	0	-7,135					
199	01609W102	ALIBABA GROUP HOLDING LT		1/22/2015	8/23/2015	1,239			1,864	-625		0	0	-625					
200	01609W102	ALIBABA GROUP HOLDING LT		1/29/2015	8/23/2015	3,992			5,136	-1,206		0	0	-1,206					
201	01609W102	ALIBABA GROUP HOLDING LT		2/5/2015	8/23/2015	2,134			2,708	-574		0	0	-574					
202	01609W102	ALIBABA GROUP HOLDING LT		1/30/2015	8/23/2015	16,314			21,689	-5,355		0	0	-5,355					
203	01609W102	ALIBABA GROUP HOLDING LT		2/6/2015	8/23/2015	826			1,044	-218		0	0	-218					
204	01609W102	ALIBABA GROUP HOLDING LT		1/17/2012	9/14/2015	17			28	-11		0	0	-11					
205	01741R102	ALLEGHENY TECH INC		11/7/2012	11/18/2015	199			413	-214		0	0	-214					
206	018581108	ALLIANCE DATA SYS CORP		5/22/2013	4/2/2015	24,024			14,814	9,210		0	0	9,210					
207	018581108	ALLIANCE DATA SYS CORP		9/8/2014	7/16/2015	4,833			4,166	667		0	0	667					
208	018581108	ALLIANCE DATA SYS CORP		2/14/2014	7/16/2015	4,833			4,474	359		0	0	359					
209	018581108	ALLIANCE DATA SYS CORP		8/19/2013	7/16/2015	6,041			4,054	1,987		0	0	1,987					
210	018581108	ALLIANCE DATA SYS CORP		5/23/2013	7/16/2015	22,956			13,554	9,402		0	0	9,402					
211	018581108	ALLIANCE DATA SYS CORP		8/6/2013	7/16/2015	17,821			12,145	5,676		0	0	5,676					
212	018581108	ALLIANCE DATA SYS CORP		5/22/2013	7/16/2015	29,903			17,885	12,018		0	0	12,018					
213	018581108	ALLIANCE DATA SYS CORP		9/19/2013	7/16/2015	21,143			14,783	6,360		0	0	6,360					
214	02079K107	ALPHABET INC SHS CL C		1/18/2013	11/18/2015	3,690			1,758	1,932		0	0	1,932					
215	02079K305	ALPHABET INC SHS CL A		1/18/2013	11/18/2015	4,555			2,117	2,438		0	0	2,438					
216	02079K305	ALPHABET INC SHS CL A		4/3/2013	11/18/2015	3,756			2,024	1,732		0	0	1,732					
217	13057Q107	CALIFORNIA RESOURCES		9/8/2014	12/10/2014	1			2	-1		0	0	-1					
218	13057Q107	CALIFORNIA ST VAR PURP		9/8/2014	10/7/2015	272,932			253,341	19,591		0	0	19,591					
219	136375102	CANADIAN NATL RAILWAY CO		9/13/2013	1/7/2015	3,857			2,891	966		0	0	966					
220	136375102	CANADIAN NATL RAILWAY CO		2/14/2014	2/25/2015	2,583			2,088	494		0	0	494					
221	136375102	CANADIAN NATL RAILWAY CO		9/13/2013	2/25/2015	2,184			1,519	645		0	0	645					
222	136375102	CANADIAN NATL RAILWAY CO		9/19/2013	2/25/2015	2,912			2,153	779		0	0	779					
223	136375102	CANADIAN NATL RAILWAY CO		9/8/2014	2/25/2015	559			452	107		0	0	107					
224	136385101	CANADIAN NATURAL RES LTD		8/19/2013	1/3/2015	6,828			6,955	-125		0	0	-125					
225	136385101	CANADIAN NATURAL RES LTD		1/27/2012	1/3/2015	7,301			6,977	324		0	0	324					
226	136385101	CANADIAN NATURAL RES LTD		9/19/2013	1/3/2015	21,983			23,715	-1,732		0	0	-1,732					
227	136385101	CANADIAN NATURAL RES LTD		9/19/2013	1/3/2015	5,557			6,557	-1,000		0	0	-1,000					
228	026263104	AMADEUS IT HOLDING-UNSP		9/13/2013	2/2/2015	5,395			4,905	490		0	0	490					
229	026263104	AMADEUS IT HOLDING-UNSP		9/13/2013	8/13/2015	728			567	161		0	0	161					
230	026263104	AMADEUS IT HOLDING-UNSP		1/10/2014	8/13/2015	214			213	1		0	0	1					
231	026263104	AMADEUS IT HOLDING-UNSP		9/19/2013	8/13/2015	1,413			1,138	275		0	0	275					
232	026263104	AMADEUS IT HOLDING-UNSP		2/14/2014	9/22/2015	1,721			1,853	-132		0	0	-132					
233	026263104	AMADEUS IT HOLDING-UNSP		10/14/2014	9/22/2015	1,761			1,483	278		0	0	278					
234	026263104	AMADEUS IT HOLDING-UNSP		6/11/2015	9/22/2015	1,921			1,977	-56		0	0	-56					
235	026263104	AMADEUS IT HOLDING-UNSP		2/10/2014	9/22/2015	1,561			1,604	-43		0	0	-43					
236	026263104	AMADEUS IT HOLDING-UNSP		9/8/2014	9/22/2015	640			556	84		0	0	84					
237	127055101	CABOT CORP		10/9/2013	9/14/2015	84			85	-1		0	0	-1					
238	127055101	CABOT CORP		10/9/2013	11/18/2015	84			85	-1		0	0	-1					
239	127057103	CABOT OIL & GAS CORP		1/28/2014	9/24/2015	5,864		3,955	9,019	-3,155		0	0	-3,155					
240	127057103	CABOT OIL & GAS CORP		1/28/2014	9/24/2015	15,260			27,178	-11,918		0	0	-11,918					
241	12803K109	CAIXABANK UNSPON ADR		9/14/2015	10/21/2015	724			990	-266		0	0	-266					
242	12803K109	CAIXABANK UNSPON ADR		4/17/2015	11/18/2015	585			773	-188		0	0	-188					
243	12803K109	CAIXABANK UNSPON ADR		4/17/2015	11/18/2015	29,263			38,959	-9,696		0	0	-9,696					
244	12811P108	CALAMOS CONV & HIGH INC		12/26/2014	10/5/2015	59,641			70,855	-11,214		0	0	-11,214					
245	12811P108	CALAMOS CONV & HIGH INC		12/26/2014	10/5/2015	53,237			100,754	-47,517		0	0	-47,517					
246	12811P108	CALAMOS CONV & HIGH INC		12/26/2014	10/5/2015	78,095			143	77,952		0	0	77,952					
247	12811P108	CALAMOS CONV & HIGH INC		12/26/2014	10/5/2015	296			346	-50		0	0	-50					
248	13057Q107	CALIFORNIA RESOURCES		2/14/2014	12/2/2014	346			372	-26		0	0	-26					
249	13057Q107	CALIFORNIA RESOURCES		8/29/2013	12/2/2014	519			556	-37		0	0	-37					
250	13057Q107	CALIFORNIA RESOURCES		2/14/2014															

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

Long Term CG Distributions										Short Term CG Distributions										Amount									
337,792										0										337,792									
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Sale Expense of Sale	Gain or Loss	F.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.V. Over Adj Basis	Gain Minus Excess of F.V. Over Adjusted Basis or Loss																	
337 CLEARBRIDGE AMERN ENERGY		1/6/2015	7/2/2015	145,988			0	160,029	-14,041	0	0	426,856																	
338 CLEARBRIDGE AMERN ENERGY		1/6/2015	7/2/2015	140,123			0	160,044	-19,921	0	0	-14,041																	
339 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	4,631		818	0	5,448	1	0	0	-19,921																	
340 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	12,295		2,171	0	14,465	-1,171	0	0	-14,041																	
341 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	4,769		0	0	5,583	-814	0	0	-14,041																	
342 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	13,930		2,377	0	16,307	0	0	0	-814																	
343 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	34,109		0	0	39,555	-5,546	0	0	-5,546																	
344 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	33,163		0	0	40,332	-7,167	0	0	-7,167																	
345 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	12,442		0	0	16,540	-4,098	0	0	-4,098																	
346 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	14,028		0	0	19,576	-4,550	0	0	-4,550																	
347 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	4,688		0	0	6,231	-1,545	0	0	-1,545																	
348 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	10,511		0	0	12,746	-2,235	0	0	-2,235																	
349 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	92,857		0	0	65,623	-27,233	0	0	-27,233																	
350 CLEARBRIDGE ENERGY MLP		12/16/2014	7/2/2015	31,421		0	0	40,023	-8,596	0	0	-8,596																	
351 CHINA TELECOM CORP LTD		5/18/2015	7/7/2015	3,251		0	0	4,404	-1,153	0	0	-1,153																	
352 CITIGROUP INC COM		5/29/2012	1/15/2015	12,709		0	0	788	484	0	0	484																	
353 INDIUM PLC-SPON		1/6/2015	1/6/2015	12,002		0	0	6,155	5,847	0	0	5,847																	
354 INDIUM PLC-SPON		1/6/2015	1/6/2015	22		0	0	21	1	0	0	1																	
355 INDIUM PLC-SPON		1/6/2015	1/6/2015	11		0	0	11	0	0	0	11																	
356 INDIUM PLC-SPON		1/6/2015	1/6/2015	10,549		0	0	8,806	1,743	0	0	1,743																	
357 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,103		0	0	884	219	0	0	219																	
358 INDIUM PLC-SPON		1/6/2015	1/6/2015	3,558		0	0	4,731	-1,173	0	0	-1,173																	
359 INDIUM PLC-SPON		1/6/2015	1/6/2015	154		0	0	241	-87	0	0	-87																	
360 INDIUM PLC-SPON		1/6/2015	1/6/2015	3,914		0	0	5,147	-1,233	0	0	-1,233																	
361 INDIUM PLC-SPON		1/6/2015	1/6/2015	984		0	0	926	58	0	0	58																	
362 INDIUM PLC-SPON		1/6/2015	1/6/2015	4,056		0	0	3,488	568	0	0	568																	
363 INDIUM PLC-SPON		1/6/2015	1/6/2015	2,295		0	0	1,971	324	0	0	324																	
364 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,457		0	0	1,150	307	0	0	307																	
365 INDIUM PLC-SPON		1/6/2015	1/6/2015	2,104		0	0	1,730	374	0	0	374																	
366 INDIUM PLC-SPON		1/6/2015	1/6/2015	545		0	0	440	105	0	0	105																	
367 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,957		0	0	2,173	-216	0	0	-216																	
368 INDIUM PLC-SPON		1/6/2015	1/6/2015	2,100		0	0	2,256	-156	0	0	-156																	
369 INDIUM PLC-SPON		1/6/2015	1/6/2015	4,104		0	0	4,344	-240	0	0	-240																	
370 INDIUM PLC-SPON		1/6/2015	1/6/2015	143		0	0	139	4	0	0	4																	
371 INDIUM PLC-SPON		1/6/2015	1/6/2015	19,558		0	0	19,952	-394	0	0	-394																	
372 INDIUM PLC-SPON		1/6/2015	1/6/2015	54,661		0	0	54,542	119	0	0	119																	
373 INDIUM PLC-SPON		1/6/2015	1/6/2015	46,098		0	0	45,757	341	0	0	341																	
374 INDIUM PLC-SPON		1/6/2015	1/6/2015	82,505		0	0	82,125	380	0	0	380																	
375 INDIUM PLC-SPON		1/6/2015	1/6/2015	10,482		0	0	11,009	-517	0	0	-517																	
376 INDIUM PLC-SPON		1/6/2015	1/6/2015	56		0	0	52	4	0	0	4																	
377 INDIUM PLC-SPON		1/6/2015	1/6/2015	67		0	0	55	12	0	0	12																	
378 INDIUM PLC-SPON		1/6/2015	1/6/2015	90		0	0	73	17	0	0	17																	
379 INDIUM PLC-SPON		1/6/2015	1/6/2015	34		0	0	31	3	0	0	3																	
380 INDIUM PLC-SPON		1/6/2015	1/6/2015	11,024		0	0	11,780	-756	0	0	-756																	
381 INDIUM PLC-SPON		1/6/2015	1/6/2015	11,416		0	0	7,973	3,443	0	0	3,443																	
382 INDIUM PLC-SPON		1/6/2015	1/6/2015	14,996		0	0	10,114	4,882	0	0	4,882																	
383 INDIUM PLC-SPON		1/6/2015	1/6/2015	2,955		0	0	1,951	1,002	0	0	1,002																	
384 INDIUM PLC-SPON		1/6/2015	1/6/2015	708		0	0	437	266	0	0	266																	
385 INDIUM PLC-SPON		1/6/2015	1/6/2015	9,439		0	0	5,454	3,975	0	0	3,975																	
386 INDIUM PLC-SPON		1/6/2015	1/6/2015	16,262		0	0	8,651	7,609	0	0	7,609																	
387 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,472		0	0	2,153	-681	0	0	-681																	
388 INDIUM PLC-SPON		1/6/2015	1/6/2015	415		0	0	856	-441	0	0	-441																	
389 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,479		0	0	2,163	-684	0	0	-684																	
390 INDIUM PLC-SPON		1/6/2015	1/6/2015	845		0	0	892	-47	0	0	-47																	
391 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,911		0	0	2,157	-246	0	0	-246																	
392 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,581		0	0	1,727	-146	0	0	-146																	
393 INDIUM PLC-SPON		1/6/2015	1/6/2015	5,229		0	0	5,834	-605	0	0	-605																	
394 INDIUM PLC-SPON		1/6/2015	1/6/2015	201		0	0	70	131	0	0	131																	
395 INDIUM PLC-SPON		1/6/2015	1/6/2015	330		0	0	861	-531	0	0	-531																	
396 INDIUM PLC-SPON		1/6/2015	1/6/2015	14,421		0	0	12,836	1,585	0	0	1,585																	
397 INDIUM PLC-SPON		1/6/2015	1/6/2015	24,918		0	0	24,519	399	0	0	399																	
398 INDIUM PLC-SPON		1/6/2015	1/6/2015	11,023		0	0	12,501	-1,478	0	0	-1,478																	
399 INDIUM PLC-SPON		1/6/2015	1/6/2015	3,896		0	0	4,382	-486	0	0	-486																	
400 INDIUM PLC-SPON		1/6/2015	1/6/2015	3,862		0	0	4,475	-613	0	0	-613																	
401 INDIUM PLC-SPON		1/6/2015	1/6/2015	488,162		0	0	454,487	33,675	0	0	33,675																	
402 INDIUM PLC-SPON		1/6/2015	1/6/2015	665		0	0	818	-153	0	0	-153																	
403 INDIUM PLC-SPON		1/6/2015	1/6/2015	3		0	0	4	-1	0	0	-1																	
404 INDIUM PLC-SPON		1/6/2015	1/6/2015	300,199		0	0	282,195	18,004	0	0	18,004																	
405 INDIUM PLC-SPON		1/6/2015	1/6/2015	0		0	0	0	0	0	0	0																	
406 INDIUM PLC-SPON		1/6/2015	1/6/2015	13		0	0	13	0	0	0	0																	
407 INDIUM PLC-SPON		1/6/2015	1/6/2015	9,759		0	0	9,592	167	0	0	167																	
408 INDIUM PLC-SPON		1/6/2015	1/6/2015	3		0	0	3	0	0	0	0																	
409 INDIUM PLC-SPON		1/6/2015	1/6/2015	4,294		0	0	4,153	141	0	0	141																	
410 INDIUM PLC-SPON		1/6/2015	1/6/2015	11,488		0	0	11,853	-365	0	0	-365																	
411 INDIUM PLC-SPON		1/6/2015	1/6/2015	9,914		0	0	10,101	-187	0	0	-187																	
412 INDIUM PLC-SPON		1/6/2015	1/6/2015	1,109		0	0	1,399	-290	0	0	-290																	
413 INDIUM PLC-SPON		1/6/2015	1/6/2015	12,878		0	0	19,936	-7,058	0	0	-7,058																	
414 INDIUM PLC-SPON		1/6/2015	1/6/2015	2,637		0	0	3,533	-896	0	0	-896																	
415 INDIUM PLC-SPON		1/6/2015	1/6/2015	2,786		0	0	3,769	-1,209	0	0	-1,209																	
416 INDIUM PLC-SPON		1/6/2015	1/6/2015	5,260		0	0	5,333	-7,453	0	0	-7,453																	
417 INDIUM PLC-SPON		1/6/2015	1/6/2015	421		0	0	556	-135	0	0	-135																	
418 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
419 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
420 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
421 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
422 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
423 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
424 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
425 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
426 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
427 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
428 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
429 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
430 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
431 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
432 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
433 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
434 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
435 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
436 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
437 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
438 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
439 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
440 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
441 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
442 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
443 INDIUM PLC-SPON		1/6/2015	1/6/2015	303,301		0	0	303,301	0	0	0	0																	
444 INDIUM PLC-SPON																													

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

Long Term CG Distributions		Short Term CG Distributions		Amount		387,792		0		53,308,103		0		87,211		52,968,448		426,866		0		0		426,866		0		Gain Minus Excess of FMV Over Adjusted Basis of Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																	
421 FAIRCHILD SEMICON INTL	303726103		8/6/2015	11/18/2015	1,125		0	1,041	84		0	0																	
422 COCA COLA COM	191215100		8/6/2015	8/28/2015	10,184		0	10,910	-726		0	0																	
423 COHEN & STEERS	19248H401		4/22/2015	11/12/2015	4		0	5	-1		0	0																	
424 COHEN & STEERS	19248H401		4/22/2015	11/12/2015	205,640		0	226,489	-20,848		0	0																	
425 FEDEX CORP DELAWARE COM	31428H108		11/4/2013	9/28/2015	37,275		0	23,207	14,068		0	0																	
426 ALPRED ROCKS LISTED	317609782		6/17/2014	21/01/2015	24,813		0	26,614	-1,801		0	0																	
427 ALPRED ROCKS LISTED	317609782		5/23/2014	21/01/2015	3		0	3	0		0	0																	
428 FST QUANTUM MINERALS COM	335934105		6/3/2015	8/24/2015	3,161		0	9,453	-6,292		0	0																	
429 FST QUANTUM MINERALS COM	335934105		6/25/2015	8/24/2015	853		0	2,435	-1,582		0	0																	
430 FST QUANTUM MINERALS COM	335934105		6/25/2015	8/24/2015	916		0	2,781	-1,865		0	0																	
431 FIRST POTOMAC RLY TR	33616C100		5/29/2012	9/14/2015	4,637		0	6,775	-2		0	0																	
432 FIRST REP BK SAN FRANCISCO	33616C100		2/27/2013	9/11/2015	148,008		0	85,911	59,097		0	0																	
433 FIRST REP BK SAN FRANCISCO	33616C100		5/10/2013	9/28/2015	39,207		0	25,065	14,142		0	0																	
434 FIRST REP BK SAN FRANCISCO	33616C100		7/2/2013	9/28/2015	10,620		0	6,761	3,859		0	0																	
435 FIRST REP BK SAN FRANCISCO	33616C100		2/7/2013	9/28/2015	39,701		0	23,794	15,907		0	0																	
436 FIRST TR CONSUMER DISCRIT	33734X101		8/6/2015	9/22/2015	11,781		0	12,251	-470		0	0																	
437 FIRST TR CONSUMER DISCRIT	33734X101		9/2/2015	9/22/2015	7,885		393	5,278	-393		0	0																	
438 FIRST TR CONSUMER DISCRIT	33734X101		9/1/2015	9/22/2015	109,008		300	98,084	9,924		0	0																	
439 FORD MOTOR CO	345370800		11/5/2014	11/18/2015	1,860		0	2,160	-280		0	0																	
440 FORTINET INC	34595E109		7/21/2015	9/14/2015	5,902		0	5,440	-462		0	0																	
441 FORTINET INC	34595E109		7/21/2015	11/18/2015	1,568		422	1,990	-422		0	0																	
442 FORTINET INC	34595E109		21/4/2014	11/24/2015	13		0	11	2		0	0																	
443 FOUR CORNERS PROPERTY TR	35088T109		8/13/2013	3/26/2015	2,059		0	1,619	440		0	0																	
444 FRESENIUS MEDICAL CARE	35029106		8/13/2013	8/26/2015	2,336		0	2,202	134		0	0																	
445 FRESENIUS MEDICAL CARE	35029106		6/24/2014	12/26/2014	6		0	6	0		0	0																	
446 ALPRED ROCKS LISTED	317609782		6/24/2014	12/26/2014	170,921		0	184,994	-14,073		0	0																	
447 ALPRED ROCKS LISTED	317609782		5/23/2014	21/01/2015	359,464		0	380,334	-20,770		0	0																	
448 ALPRED ROCKS LISTED	317609782		9/13/2013	6/11/2015	2,458		0	1,943	515		0	0																	
449 FRESENIUS MEDICAL CARE	35029106		10/23/2014	21/01/2015	8		0	8	0		0	0																	
450 GOTHAM NEUTRAL FUND	360873111		10/23/2014	21/01/2015	32,079		0	33,744	-1,665		0	0																	
451 HUNTINGTON INGALLS INDS	446413106		7/23/2014	4/12/2015	1,105		0	71	-187		0	0																	
452 ICI BANK LTD. SPD ADR	45104G104		10/15/2014	5/12/2015	9,989		23	9,012	0		0	0																	
453 ICI BANK LTD. SPD ADR	45104G104		10/15/2014	5/12/2015	324		0	324	0		0	0																	
454 ICI BANK LTD. SPD ADR	45104G104		10/15/2014	5/12/2015	310		0	294	16		0	0																	
455 ICI BANK LTD. SPD ADR	45104G104		10/15/2014	5/12/2015	1,644		0	1,610	34		0	0																	
456 ICI BANK LTD. SPD ADR	45104G104		10/15/2014	5/12/2015	3,801		0	3,848	-47		0	0																	
457 ICI BANK LTD. SPD ADR	45104G104		10/22/2014	5/12/2015	472		0	491	-19		0	0																	
458 ICI BANK LTD. SPD ADR	45104G104		10/15/2014	5/12/2015	3,846		0	3,837	9		0	0																	
459 ICI BANK LTD. SPD ADR	45104G104		10/22/2014	5/12/2015	3,447		0	3,598	-151		0	0																	
460 ICI BANK LTD. SPD ADR	45104G104		10/28/2014	5/12/2015	846		0	907	-61		0	0																	
461 ICI BANK LTD. SPD ADR	45104G104		12/27/2015	9/14/2015	4,576		0	5,045	-469		0	0																	
462 ICI BANK LTD. SPD ADR	45104G104		12/27/2015	9/14/2015	1,163		0	1,408	-243		0	0																	
463 ICI BANK LTD. SPD ADR	45104G104		12/27/2015	9/14/2015	219,714		0	206,505	13,209		0	0																	
464 ICI BANK LTD. SPD ADR	45104G104		12/27/2015	9/14/2015	45		0	44	1		0	0																	
465 IMPERIAL CALIF IRR DIST	428500844		12/12/2014	10/7/2015	219,714		0	206,505	13,209		0	0																	
466 INDIAN PLC-SPON	45979E105		9/29/2013	10/2/2015	45		0	44	1		0	0																	
467 FRESENIUS MEDICAL CARE	35029106		9/19/2013	8/11/2015	2,499		0	2,005	494		0	0																	
468 FRESENIUS MEDICAL CARE	35029106		21/4/2014	8/11/2015	2,540		0	2,278	262		0	0																	
469 FRESENIUS MEDICAL CARE	35029106		9/2/2014	8/11/2015	655		0	569	86		0	0																	
470 MONSANTO CO NEW DEL COM	61166W101		2/25/2014	9/22/2015	7,032		0	8,099	-1,067		0	0																	
471 MONSANTO CO NEW DEL COM	61166W101		9/10/2014	9/22/2015	3,231		0	4,018	-787		0	0																	
472 MONSANTO CO NEW DEL COM	61166W101		11/6/2013	9/22/2015	28,033		0	30,028	-1,995		0	0																	
473 MONSANTO CO NEW DEL COM	61166W101		12/4/2013	9/22/2015	6,362		0	9,592	-3,230		0	0																	
474 METLIFE INC	59156R603		9/30/2013	5/12/2015	10,274		0	102,151	-91,877		0	0																	
475 METLIFE INC	59156R603		7/22/2013	6/22/2015	13,304		0	62,991	-49,687		0	0																	
476 MONSANTO CO NEW DEL COM	61166W101		14/2/2013	9/22/2015	2,528		0	11,487	-9,959		0	0																	
477 MONSANTO CO NEW DEL COM	61166W101		9/19/2013	9/22/2015	1,945		0	1,004	941		0	0																	
478 TNT EXPRESS NV SHS ADR	87262N109		21/4/2014	11/4/2015	705		0	3,642	-2,937		0	0																	

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

Long Term CG Distributions															Amount				
Short Term CG Distributions															387,792	0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	87.211	52,968,448	425,866	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	0	0	0	Gamma Minus Excess of FMV Over Adjusted Basis or Loss
563 BELGACON SA DE DROIT	077701100		8/19/2013	4/17/2015	4,813			0	3,508	1,305	0	0	0	0	0	0	0	0	
566 CHINA MOBILE LTD SPN ADR	16941M109		2/14/2014	4/17/2015	939			0	675	264	0	0	0	0	0	0	0	0	
567 CHINA MOBILE LTD SPN ADR	16941M109		8/5/2014	5/13/2015	272			0	198	74	0	0	0	0	0	0	0	0	
568 MEDICAL PTY'S TR INC	58463J304		9/9/2013	11/19/2015	122			0	129	-7	0	0	0	0	0	0	0	0	
569 MEDTRONIC INC COM	555551106		1/23/2015	1/29/2015	120,965			0	120,592	373	0	0	0	0	0	0	0	0	
570 METHANEX CORP COM	59151K108		7/2/2015	11/18/2015	119			0	134	15	0	0	0	0	0	0	0	0	
571 CHINA MOBILE LTD SPN ADR	16941M109		2/14/2014	5/13/2015	8,503			0	6,021	2,480	0	0	0	0	0	0	0	0	
572 CHINA MOBILE LTD SPN ADR	16941M109		9/6/2014	7/8/2015	456			57	524	-1	0	0	0	0	0	0	0	0	
573 CHINA MOBILE LTD SPN ADR	16941M109		7/15/2014	7/8/2015	2,040			0	1,840	200	0	0	0	0	0	0	0	0	
574 CHINA MOBILE LTD SPN ADR	16941M109		1/20/2014	7/8/2015	231			0	244	-11	0	0	0	0	0	0	0	0	
575 CHINA MOBILE LTD SPN ADR	16941M109		1/20/2014	7/8/2015	874			0	887	-13	0	0	0	0	0	0	0	0	
576 CHINA MOBILE LTD SPN ADR	16941M109		9/20/2014	10/22/2015	1,503			0	1,655	-152	0	0	0	0	0	0	0	0	
577 CHINA MOBILE LTD SPN ADR	16941M109		1/20/2014	10/22/2015	481			0	588	-85	0	0	0	0	0	0	0	0	
578 CHINA MOBILE LTD SPN ADR	16941M109		1/20/2014	10/22/2015	1,563			0	1,538	25	0	0	0	0	0	0	0	0	
579 CHINA MOBILE LTD SPN ADR	16941M109		1/20/2014	10/22/2015	782			0	747	35	0	0	0	0	0	0	0	0	
580 CHINA MOBILE LTD SPN ADR	16941M109		1/22/2014	10/23/2015	4,158			0	4,072	86	0	0	0	0	0	0	0	0	
581 CHINA MOBILE LTD SPN ADR	16941M109		1/22/2014	10/23/2015	1,468			0	1,379	89	0	0	0	0	0	0	0	0	
582 CHINA MOBILE LTD SPN ADR	16941M109		8/19/2015	10/23/2015	2,018			0	2,135	-117	0	0	0	0	0	0	0	0	
583 EXPRESS SCRIPTS HLDG CO	30219G108		1/14/2013	9/28/2015	52,113			0	36,094	16,019	0	0	0	0	0	0	0	0	
584 EXXON MOBIL CORP COM	30231G102		1/27/2013	8/6/2015	19,078			0	23,077	-3,999	0	0	0	0	0	0	0	0	
585 EXXON MOBIL CORP COM	30231G102		9/6/2012	8/6/2015	29,357			0	33,681	-4,304	0	0	0	0	0	0	0	0	
586 EXXON MOBIL CORP COM	30231G102		11/19/2012	8/6/2015	35,431			0	39,911	-4,480	0	0	0	0	0	0	0	0	
587 EXXON MOBIL CORP - COM	30231G102		8/5/2013	8/6/2015	24,528			0	28,783	-4,254	0	0	0	0	0	0	0	0	
588 EXXON MOBIL CORP COM	30231G102		11/4/2013	8/6/2015	25,619			0	29,908	-4,289	0	0	0	0	0	0	0	0	
589 EXXON MOBIL CORP COM	30231G102		1/27/2013	8/6/2015	78			0	94	-16	0	0	0	0	0	0	0	0	
590 EXXON MOBIL CORP COM	30231G102		1/5/2012	8/6/2015	31,615			0	36,587	-4,972	0	0	0	0	0	0	0	0	
591 EXXON MOBIL CORP COM	30231G102		5/3/2013	8/6/2015	36,910			0	42,420	-5,510	0	0	0	0	0	0	0	0	
592 EXXON MOBIL CORP COM	30231G102		1/10/2013	8/6/2015	17,521			0	20,220	-2,699	0	0	0	0	0	0	0	0	
593 EXXON MOBIL CORP COM	30231G102		2/1/2013	8/6/2015	52,329			0	60,614	-8,285	0	0	0	0	0	0	0	0	
594 EXXON MOBIL CORP COM	30231G102		8/10/2012	8/6/2015	21,804			0	24,521	-2,717	0	0	0	0	0	0	0	0	
595 EXXON MOBIL CORP COM	30231G102		9/20/2013	8/6/2015	47,656			0	54,943	-7,287	0	0	0	0	0	0	0	0	
596 EXXON MOBIL CORP COM	30231G102		12/28/2013	8/28/2015	13,510			0	17,048	-3,538	0	0	0	0	0	0	0	0	
597 EXXON MOBIL CORP COM	30231G102		12/5/2014	8/28/2015	672			0	851	-179	0	0	0	0	0	0	0	0	
598 EXXON MOBIL CORP COM	30231G102		2/3/2015	10/29/2015	67,413			0	76,016	-8,603	0	0	0	0	0	0	0	0	
599 EXXON MOBIL CORP COM	30231G102		12/3/2014	10/29/2015	111,760			0	130,043	-18,283	0	0	0	0	0	0	0	0	
600 EXXON MOBIL CORP COM	30231G102		10/31/2013	1/26/2015	60,663			0	81,205	-20,522	0	0	0	0	0	0	0	0	
540 FMC TECHS INC	30249J101		2/9/2015	2/9/2015	1,302			0	1,392	-90	0	0	0	0	0	0	0	0	
541 HENNES AND MAURITZ AB-	425883105		6/5/2014	6/1/2015	1,857			0	1,385	472	0	0	0	0	0	0	0	0	
542 CHINA MOBILE LTD SPN ADR	16941M109		7/15/2014	6/1/2015	189			0	158	41	0	0	0	0	0	0	0	0	
543 CHINA MOBILE LTD SPN ADR	16941M109		11/20/2014	7/8/2015	1,457			87	1,525	-1	0	0	0	0	0	0	0	0	
544 CHINA MOBILE LTD SPN ADR	16941M109		2/14/2014	2/9/2015	2,001			0	2,266	-265	0	0	0	0	0	0	0	0	
545 HENNES AND MAURITZ AB-	425883105		8/6/2015	8/28/2015	3,459			0	3,776	-307	0	0	0	0	0	0	0	0	
546 HENNES AND MAURITZ AB-	425883105		9/28/2015	11/3/2015	27,947			0	25,789	2,158	0	0	0	0	0	0	0	0	
547 HEWLETT PACKARD CO - DEL	428238103		8/6/2015	11/3/2015	65,728			0	74,829	-9,100	0	0	0	0	0	0	0	0	
548 HEWLETT PACKARD	42824C109		8/6/2015	11/3/2015	140			0	175	35	0	0	0	0	0	0	0	0	
549 HEXCEL CORP NEW COM	429291108		5/29/2012	9/14/2015	135			0	101	34	0	0	0	0	0	0	0	0	
550 HEXCEL CORP NEW COM	429291108		5/29/2012	11/19/2015	135			0	101	34	0	0	0	0	0	0	0	0	
551 HILTON WORLDWIDE HLDGS	43300A104		1/14/2014	7/9/2015	14,293			0	12,971	1,422	0	0	0	0	0	0	0	0	
552 HILTON WORLDWIDE HLDGS	43300A104		1/14/2014	7/9/2015	17,159			0	15,821	1,362	0	0	0	0	0	0	0	0	
553 HILTON WORLDWIDE HLDGS	43300A104		1/14/2014	8/9/2015	8,838			0	8,580	256	0	0	0	0	0	0	0	0	
554 HILTON WORLDWIDE HLDGS	43300A104		2/12/2015	8/9/2015	16,532			0	18,994	-2,062	0	0	0	0	0	0	0	0	
555 HILTON WORLDWIDE HLDGS	43300A104		5/11/2015	8/9/2015	11,897			0	13,680	-1,983	0	0	0	0	0	0	0	0	
556 HILTON WORLDWIDE HLDGS	43300A104		8/28/2014	7/16/2015	6,840			0	7,852	-1,052	0	0	0	0	0	0	0	0	
557 HOLCIM LTD SHS	434741203		4/31/2013	11/18/2015	322			0	366	-44	0	0	0	0	0	0	0	0	
558 HOLCIM LTD SHS	434741203		9/8/2014	7/16/2015	853			0	889	-36	0	0	0	0	0	0	0	0	
559 HOLCIM LTD SHS	434741203		9/25/2014	5/27/2015	3,496			0	3,222	274	0	0	0	0	0	0	0	0	
560 HOLCIM LTD SHS	434741203		11/7/2014	5/27/2015	712			0	641	71	0	0	0	0	0	0	0	0	
561 HOLCIM LTD SHS	434741203		11/7/2014	6/2/2015	2,460			0	2,252	208	0	0	0	0	0	0	0	0	
562 HOLCIM LTD SHS	434741203		11/20/2014	6/2/2015	1,915			0	1,803	112	0	0	0	0	0	0	0	0	
563 HOLCIM LTD SHS	434741203		2/25/2015	6/2/2015	1,993			0	2,000	-7	0	0	0	0	0	0	0	0	
564 HOME DEPOT INC	437076102		8/6/2015	8/28/2015	235			0	236	0	0	0	0	0	0	0	0	0	
565 HOME DEPOT INC	437076102		8/6/2015	8/28/2015	15,041			0	15,084	-43	0	0	0	0	0	0	0	0	
566 HENNES AND MAURITZ AB-	425883105		9/8/2014	2/9/2015	612			0	657	-45	0	0	0	0	0	0	0	0	
567 HESS CORP	42809H107		8/6/2015	8/28/2015	20,311			0	20,005	305	0	0	0	0	0	0	0	0	
568 HESS CORP	42809H107		6/19/2015	11/19/2015	7,332			0	8,342	-1,010	0	0	0	0	0	0	0	0	
569 HOME DEPOT INC	437076102		8/6/2015	9/22/2015	5,657			117	5,774	0	0	0	0	0	0	0	0	0	
570 HOME RETAIL GROUP PLC	437311102		9/19/2013	4/17/2015	881			0	946	-65	0	0	0	0	0	0	0	0	
571 HOME RETAIL GROUP PLC	437311102		9/8/2014	4/17/2015	2,867			0	3,362	-495	0	0	0	0	0	0	0	0	
572 HOME RETAIL GROUP PLC	437311102		2/14/2014	4/17/2015	223			0	270	-47	0	0	0	0	0	0	0	0	
573 HONDA MOTOR ADR NEW	438128308		4/17/2015	11/19/2015	360			0	387	-27	0	0	0	0	0	0	0	0	
574 HONEYWELL INTL INC DEL	438516106		8/6/2015	8/28/2015	5,692			0	6,052	-360	0	0	0	0	0	0	0	0	
575 HONEYWELL INTL INC DEL	438516106		8/6/2015	9/22/2015	1,723			0	1,911	-188	0	0	0	0	0	0	0	0	
576 HONEYWELL INTL INC DEL	438516106		10/23/2012	9/28/2015	4,246			0	2,835	1,411	0	0	0	0	0	0	0	0	
577 HORACE MANN EDUCTRS NEW	440327104		9/17/2013	9/14/2015	66			0	55	11	0	0	0	0	0	0	0	0	
578 HORACE MANN EDUCTRS NEW	440327104		9/13/2013	9/14/2015	33			0	28	5	0	0	0	0	0	0	0	0	
579 HORACE MANN EDUCTRS NEW	440327104		9/17/2013	11/19/2015	133			0	110	23	0	0	0	0	0	0	0	0	
580 RS SELECT GROWTH FUND	74972H390		9/20/2013	2/10/2015	26,813			0	26,204	609	0	0	0	0	0	0	0	0	
581 RS SELECT GROWTH FUND	74972H390		1/24/2014	2/10/2015	85,030			0	86,615	-1,585	0	0	0	0	0	0	0	0	
582 RS SELECT GROWTH FUND	74972H390		6/17/2																

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

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

Long Term CG Distributions										Short Term CG Distributions										Amount			
Description of Property Sold										Description of Property Sold										387,792		0	
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											
671 REPUBLIC SERVICES INC		5/29/2012	9/14/2015	81			54	27			0	27											
674 REPUBLIC SERVICES INC		5/29/2012	11/18/2015	132			81	51			0	51											
676 RIO TINTO PLC SPNSDR ADR		10/9/2014	5/27/2015	6,989			7,811	-822			0	-822											
678 CHINA MOBILE LTD SPN ADR		5/14/2015	10/23/2015	122			117	5			0	5											
677 CHINA TELECOM CORP LTD		5/14/2015	7/7/2015	1,812			2,429	-617			0	-617											
679 CHINA TELECOM CORP LTD		5/14/2015	7/7/2015	1,332			1,855	-523			0	-523											
679 TAT EXPRESS NV SHS ADR		5/19/2014	2/27/2015	55			85	-30			0	-30											
680 TAT EXPRESS NV SHS ADR		5/19/2014	2/27/2015	4,669			5,828	-1,159			0	-1,159											
681 TSB BANKING GROUP PLC		12/17/2014	4/17/2015	2,055			1,816	239			0	239											
682 TSB BANKING GROUP PLC		12/17/2014	4/17/2015	1,986			1,752	234			0	234											
683 TSB BANKING GROUP PLC		12/23/2014	4/17/2015	765			674	91			0	91											
684 TSB BANKING GROUP PLC		12/23/2014	4/17/2015	695			615	80			0	80											
685 TSB BANKING GROUP PLC		12/29/2014	4/17/2015	1,092			977	115			0	115											
686 TSB BANKING GROUP PLC		12/30/2014	4/17/2015	1,043			937	106			0	106											
687 TSB BANKING GROUP PLC		1/14/2015	4/17/2015	824			737	87			0	87											
688 TSB BANKING GROUP PLC		1/14/2015	4/17/2015	2,155			1,884	291			0	291											
689 TSB BANKING GROUP PLC		1/15/2015	4/17/2015	1,847			1,567	280			0	280											
690 TSB BANKING GROUP PLC		1/16/2015	4/17/2015	447			381	66			0	66											
691 TAIWAN S MANUFACTURING ADR		1/12/2013	12/4/2014	1,002			768	234			0	234											
692 TAIWAN S MANUFACTURING ADR		1/8/2014	12/4/2014	1,002			758	244			0	244											
693 TAIWAN S MANUFACTURING ADR		1/8/2014	12/16/2014	976			775	201			0	201											
694 TAIWAN S MANUFACTURING ADR		2/14/2014	12/16/2014	2,625			2,183	442			0	442											
695 TAIWAN S MANUFACTURING ADR		9/8/2014	12/16/2014	260			255	5			0	5											
696 TAL INTL GROUP INC		1/17/2013	9/14/2015	47			122	-75			0	-75											
697 TAL INTL GROUP INC		1/17/2013	11/18/2015	20			41	-21			0	-21											
698 TALISMAN ENERGY INC COM		5/29/2012	1/13/2015	16,780			24,514	-7,734			0	-7,734											
699 TALISMAN ENERGY INC COM		5/29/2012	1/14/2015	7,075			10,352	-3,277			0	-3,277											
700 TALISMAN ENERGY INC COM		5/29/2012	1/30/2015	19,398			28,291	-8,893			0	-8,893											
701 TALISMAN ENERGY INC COM		5/29/2012	2/4/2015	3,798			5,522	-1,724			0	-1,724											
702 TALISMAN ENERGY INC COM		5/6/2012	2/4/2015	2,212			3,105	-893			0	-893											
703 TALISMAN ENERGY INC COM		9/25/2012	2/4/2015	2,084			3,806	-1,722			0	-1,722											
704 TALISMAN ENERGY INC COM		6/14/2013	2/4/2015	5,519			8,587	-3,068			0	-3,068											
705 TALISMAN ENERGY INC COM		2/14/2014	7/21/2015	973			926	47			0	47											
706 COMPASS GROUP PLC SHS		2/10/2014	7/21/2015	843			582	261			0	261											
707 COMPASS GROUP PLC SHS		10/17/2014	8/2/2015	1,285			1,284	1			0	1											
708 COMPASS GROUP PLC SHS		2/14/2014	8/2/2015	1,222			1,273	-51			0	-51											
709 COMPASS GROUP PLC SHS		9/8/2014	8/2/2015	603			609	-6			0	-6											
710 COMPASS GROUP PLC SHS		10/17/2014	8/4/2015	1,961			1,919	42			0	42											
711 COMPASS GROUP PLC SHS		5/14/2015	8/4/2015	2,168			2,436	-268			0	-268											
712 COMPASS GROUP PLC SHS		6/18/2015	11/18/2015	162			163	-1			0	-1											
713 COSTCO WHOLESALE CRP DEL		8/6/2015	8/28/2015	7,557			7,987	-430			0	-430											
714 COSTCO WHOLESALE CRP DEL		1/4/2013	8/28/2015	9,918			4,398	5,520			0	5,520											
715 COSTCO WHOLESALE CRP DEL		10/23/2012	8/28/2015	11,895			6,133	5,762			0	5,762											
716 COSTCO WHOLESALE CRP DEL		1/6/2015	9/14/2015	10,134			10,209	-75			0	-75											
717 COSTCO WHOLESALE CRP DEL		1/4/2013	9/22/2015	10,935			7,876	3,059			0	3,059											
718 COSTCO WHOLESALE CRP DEL		8/6/2015	9/22/2015	11,845			12,097	-252			0	-252											
719 COSTCO WHOLESALE CRP DEL		1/4/2013	9/28/2015	16,660			11,965	4,695			0	4,695											
720 COSTCO WHOLESALE CRP DEL		1/6/2015	9/28/2015	20,042			19,852	190			0	190											
721 COVANCE INC		9/19/2013	2/20/2015	2,358			1,877	481			0	481											
722 COVANCE INC		2/14/2014	2/20/2015	1,286			1,229	57			0	57											
723 COVANCE INC		5/29/2012	2/20/2015	10,397			4,575	5,822			0	5,822											
724 CRIP COM INTL LTD ADR		8/4/2015	1/30/2015	2,736			2,046	690			0	690											
725 CRIP COM INTL LTD ADR		8/5/2015	1/30/2015	2,315			1,749	566			0	566											
726 TALISMAN ENERGY INC COM		8/19/2013	2/10/2015	5,928			8,598	-2,670			0	-2,670											
727 TALISMAN ENERGY INC COM		8/19/2013	2/10/2015	16,304			24,530	-8,226			0	-8,226											
728 TALISMAN ENERGY INC COM		2/14/2014	2/10/2015	7,522			10,661	-3,139			0	-3,139											
729 TALISMAN ENERGY INC COM		8/7/2014	2/10/2015	4,349			5,980	-1,631			0	-1,631											
730 TALISMAN ENERGY INC COM		9/8/2014	2/10/2015	3,681			4,814	-1,133			0	-1,133											
731 TARGET CORP COM		2/12/2014	3/18/2015	12,164			8,585	3,579			0	3,579											
732 AMADEUS IT HOLDING-UNSP		1/10/2014	9/2/2015	40			43	-3			0	-3											
733 AMAZON COM INC COM		5/29/2012	4/22/2015	18,876			10,958	7,918			0	7,918											
734 AMAZON COM INC COM		5/29/2012	9/14/2015	11,431			4,727	6,704			0	6,704											
735 AMAZON COM INC COM		1/16/2013	9/28/2015	38,750			21,096	17,654			0	17,654											
736 AMAZON COM INC COM		10/23/2012	9/28/2015	32,292			15,184	17,108			0	17,108											
737 AMAZON COM INC COM		1/4/2013	9/28/2015	69,055			36,038	33,017			0	33,017											
738 AMEV SA SHS ADR		5/29/2012	1/18/2015	6,589			2,149	4,440			0	4,440											
739 AMEV SA SHS ADR		4/17/2015	11/18/2015	162			204	-42			0	-42											
740 AMERICA MOVIL SAB DE CV		7/8/2015	10/15/2015	1,722			2,056	-334			0	-334											
741 AMERICA MOVIL SAB DE CV		9/14/2015	10/15/2015	139			143	-4			0	-4											
742 TALISMAN ENERGY INC COM		6/14/2013	2/5/2015	1,402			2,173	-771			0	-771											
743 TALISMAN ENERGY INC COM		8/19/2013	2/5/2015	3,100			4,465	-1,365			0	-1,365											
744 COMMERZBANK AG-SPONS ADR		6/26/2013	4/17/2015	3,736			2,578	1,158			0	1,158											
745 COMMERZBANK AG-SPONS ADR		2/14/2014	12/11/2014	528			732	-204			0	-204											
746 COMPAGNIE DE SAINT-UNSP		10/2/2014	9/14/2015	7,265			8,022	-757			0	-757											
747 COMPAGNIE DE SAINT-UNSP		5/5/2015	9/14/2015	73			74	-1			0	-1											
748 COMPASS GROUP PLC SHS		9/13/2013	1/16/2015	3,144			2,778	366			0	366											
749 COMPASS GROUP PLC SHS		9/13/2013	2/5/2015	2,337			1,939	398			0	398											
750 COMPASS GROUP PLC SHS		9/19/2013	2/23/2015	585			484	101			0	101											
751 COMPASS GROUP PLC SHS		9/13/2013	2/23/2015	1,884			1,374	510			0	510											
752 COMPASS GROUP PLC SHS		9/19/2013	7/14/2015	1,591			1,336	255			0	255											
753 COMPASS GROUP PLC SHS		2/10/2014	7/14/2015	1,084			976	108			0	108											
754 INTESA SANPAOLO SPON ADR		9/19/2013	2/25/2015	2,445			1,769	676			0	676											
755 INTESA SANPAOLO SPON ADR		10/11/2013	2/25/2015	1,708			1,288	420			0	420											
756 INTESA SANPAOLO SPON ADR		10/21/2013	2/25/2015	1,902			1,488	414			0	414											

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

Long Term CG Distributions#	Amount		Short Term CG Distributions	0	87,211	52,968,448	426,866	F.W.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.W.V. Over Adj. Basis	0	Gain/Minus Excess of F.W.V. Over Adj. Basis or Losses
	387,792	0										
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.W.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.W.V. Over Adj. Basis	Gain/Minus Excess of F.W.V. Over Adj. Basis or Losses
767 INTESA SANPAOLO SPON ADR	46115H107	10/21/2013	4/17/2015	231	231	0	182	49	0	0	0	426,866
768 INTESA SANPAOLO SPON ADR	46115H107	11/26/2013	4/17/2015	2,083	2,083	0	1,552	531	0	0	0	49
769 INTESA SANPAOLO SPON ADR	46115H107	11/4/2014	4/17/2015	1,156	1,156	0	988	208	0	0	0	531
770 INTESA SANPAOLO SPON ADR	46115H107	2/14/2014	4/17/2015	1,138	1,138	0	1,822	114	0	0	0	208
771 INTESA SANPAOLO SPON ADR	46115H107	5/27/2014	4/17/2015	3,111	3,111	105	2,078	217	0	0	0	114
772 INTESA SANPAOLO SPON ADR	46115H107	8/20/2014	4/17/2015	2,235	2,235	0	2,915	217	0	0	0	217
773 INTESA SANPAOLO SPON ADR	46115H107	6/13/2014	10/23/2015	2,943	2,943	0	170	96	0	0	0	28
774 INTUIT INC. COM	461202103	5/29/2012	4/17/2015	286	286	0	73,380	170	0	0	0	66
775 INVESCO CALIFORNIA VALUE	46132H106	12/26/2014	10/5/2015	71,717	71,717	0	65,184	-1,643	0	0	0	-1,643
776 INVESCO CALIFORNIA VALUE	46132H106	3/2/2015	10/5/2015	61,193	61,193	0	55,184	-3,991	0	0	0	-3,991
777 ISSHARES NASDAQ BIOTECH	464287558	2/10/2015	9/22/2015	109,228	109,228	0	116,511	-7,282	0	0	0	-7,282
778 ISSHARES NASDAQ BIOTECH	464287558	2/10/2015	9/22/2015	109,228	109,228	4,077	112,277	0	0	0	0	0
779 ISSHARES NASDAQ BIOTECH	464287558	10/17/2014	12/23/2014	25,341	25,341	0	22,884	2,457	0	0	0	2,457
780 ISSHARES NASDAQ BIOTECH	464287558	5/1/2014	12/23/2014	25,341	25,341	0	243,503	65,302	0	0	0	65,302
781 ISSHARES NASDAQ BIOTECH	464287558	8/6/2015	9/22/2015	31,652	31,652	4,662	36,114	3,992	0	0	0	3,992
782 ISSHARES NASDAQ BIOTECH	464287558	2/10/2015	9/22/2015	494,673	494,673	0	473,398	21,275	0	0	0	21,275
783 ISSHARES NASDAQ BIOTECH	464287558	2/10/2015	9/22/2015	271,192	271,192	0	272,542	-1,350	0	0	0	-1,350
784 ISSHARES NASDAQ BIOTECH	464287558	2/10/2015	9/22/2015	122,779	122,779	0	125,689	-2,890	0	0	0	-2,890
785 MONSTER BEVERAGE CORP	611740101	2/5/2014	12/9/2015	21,449	21,449	0	13,767	7,682	0	0	0	7,682
786 MONSTER BEVERAGE CORP	611740101	2/5/2014	12/9/2015	14,993	14,993	0	8,693	6,300	0	0	0	6,300
787 MONSTER BEVERAGE CORP	611740101	2/5/2014	12/9/2015	11,467	11,467	0	5,643	5,824	0	0	0	5,824
788 MONSTER BEVERAGE CORP	611740101	2/5/2014	12/9/2015	3,849	3,849	0	1,746	2,103	0	0	0	2,103
789 MOOG INC CL A	615394202	5/29/2012	9/14/2015	122	122	0	78	44	0	0	0	44
790 MOOG INC CL A	615394202	5/29/2012	9/14/2015	280	280	0	157	103	0	0	0	103
791 MORGAN STANLEY EMERGING	617477104	5/28/2014	12/26/2015	75,096	75,096	0	97,899	-22,803	0	0	0	-22,803
792 NRG ENERGY INC	629377508	7/21/2014	10/27/2015	1,551	1,551	0	3,918	-2,367	0	0	0	-2,367
793 BHP BILLITON LTD ADR	088606108	9/8/2014	4/17/2015	737	737	0	1,057	-320	0	0	0	-320
794 BHP BILLITON LTD ADR	088606108	2/14/2014	4/17/2015	1,705		0	2,535	-830	0	0	0	-830
795 BIO RAD LABS CL A	090572207	5/29/2012	9/14/2015	138	138	0	102	38	0	0	0	38
796 BIO RAD LABS CL A	090572207	5/29/2012	9/14/2015	140	140	0	102	38	0	0	0	38
797 BIOGEN INC	09062X103	5/29/2012	2/3/2015	15,522	15,522	0	5,272	10,250	0	0	0	10,250
798 BIOGEN INC	09062X103	2/14/2014	4/21/2015	5,898	5,898	0	4,643	1,255	0	0	0	1,255
799 BIOGEN INC	09062X103	8/19/2013	4/21/2015	8,004	8,004	0	3,982	4,022	0	0	0	4,022
800 BIOGEN INC	09062X103	9/6/2012	4/21/2015	9,699	9,699	0	3,075	6,614	0	0	0	6,614
801 BIOGEN INC	09062X103	5/29/2012	4/21/2015	51,501	51,501	0	16,738	36,762	0	0	0	36,762
802 BIOGEN INC	09062X103	8/19/2013	4/21/2015	20,068	20,068	0	17,010	12,058	0	0	0	12,058
803 BIOGEN INC	09062X103	5/28/2013	12/26/2014	194,946	194,946	0	198,704	-3,758	0	0	0	-3,758
804 BLACKROCK GLOBAL LONG	794661302	5/10/2013	9/28/2015	15,746	15,746	0	9,906	5,760	0	0	0	5,760
805 SALESFORCE COM INC	794661302	8/28/2015	11/18/2015	1,782	1,782	0	1,487	215	0	0	0	215
806 SALESFORCE COM INC	794661302	11/18/2015	11/18/2015	562	562	0	693	-131	0	0	0	-131
807 SANOFI ADR	80094C101	5/29/2012	2/3/2015	61,959	61,959	0	75,840	-13,881	0	0	0	-13,881
808 SANOFI ADR	80094C101	9/20/2014	7/25/2015	2,383	2,383	0	3,023	-640	0	0	0	-640
809 SANOFI ADR	80094C101	9/20/2014	7/25/2015	20,018	20,018	0	20,983	-965	0	0	0	-965
810 SANOFI ADR	80094C101	10/15/2014	7/25/2015	26,823	26,823	0	17,793	9,030	0	0	0	9,030
811 SANOFI ADR	80094C101	5/29/2012	4/17/2015	4,175	4,175	0	2,751	1,424	0	0	0	1,424
812 SANOFI ADR	80094C101	9/6/2013	4/17/2015	3,183	3,183	0	3,172	11	0	0	0	11
813 SANOFI ADR	80094C101	9/19/2013	4/17/2015	2,728	2,728	0	2,258	468	0	0	0	468
814 SANOFI ADR	80094C101	9/19/2013	4/17/2015	2,575	2,575	0	2,537	38	0	0	0	38
815 SANOFI ADR	80094C101	9/19/2013	10/27/2015	7,370	7,370	0	7,874	-504	0	0	0	-504
816 SANOFI ADR	80094C101	4/17/2015	11/18/2015	474	474	0	431	43	0	0	0	43
817 SANOFI ADR	80094C101	12/12/2010	11/18/2015	150,000	150,000	0	150,000	0	0	0	0	0
818 SANOFI ADR	80094C101	9/19/2013	4/17/2015	2,140	2,140	89	2,229	-89	0	0	0	-89
819 SANOFI ADR	80094C101	12/19/2013	4/17/2015	1,798	1,798	0	1,797	1	0	0	0	1
820 SANOFI ADR	80094C101	2/14/2014	4/17/2015	2,654	2,654	160	2,814	-160	0	0	0	-160
821 SANOFI ADR	80094C101	9/6/2013	4/17/2015	342	342	77	420	-77	0	0	0	-77
822 SANOFI ADR	80094C101	9/25/2014	4/17/2015	3,339	3,339	611	3,950	-611	0	0	0	-611
823 SANOFI ADR	80094C101	12/01/2015	4/17/2015	2,055	2,055	0	2,095	-40	0	0	0	-40
824 SANOFI ADR	80094C101	12/01/2015	4/17/2015	1,541	1,541	16	1,557	-16	0	0	0	-16
825 SANOFI ADR	80094C101	8/6/2015	9/22/2015	1,384	1,384	138	1,503	-119	0	0	0	-119
826 SANOFI ADR	80094C101	8/6/2015	9/22/2015	3,204	3,204	469	3,673	-469	0	0	0	-469
827 SANOFI ADR	80094C101	9/29/2013	11/18/2015	390	390	0	484	-94	0	0	0	-94
828 SANOFI ADR	80094C101	5/15/2013	4/21/2015	25,243	25,243	0	16,105	9,138	0	0	0	9,138
829 SANOFI ADR	80094C101	5/15/2013	4/21/2015	30,697	30,697	0	17,340	13,357	0	0	0	13,357
830 SANOFI ADR	80094C101	5/15/2013	4/21/2015	5,365	5,365	0	3,400	1,965	0	0	0	1,965
831 SANOFI ADR	80094C101	2/12/2014	6/19/2015	12,625	12,625	0	8,585	4,040	0	0	0	4,040
832 SANOFI ADR	80094C101	12/22/2013	9/14/2015	96	96	0	70	26	0	0	0	26
833 SANOFI ADR	80094C101	12/22/2013	11/18/2015	178	178	0	139	39	0	0	0	39
834 SANOFI ADR	80094C101	2/14/2014	4/17/2015	7,500	7,500	0	2,221	5,279	0	0	0	5,279
835 SANOFI ADR	80094C101	10/26/2014	4/17/2015	5,880	5,880	0	2,482	3,398	0	0	0	3,398
836 SANOFI ADR	80094C101	12/5/2014	9/14/2015	10,565	10,565	0	10,452	113	0	0	0	113
837 SANOFI ADR	80094C101	12/5/2014	9/22/2015	21,956	21,956	0	23,144	-1,188	0	0	0	-1,188
838 SANOFI ADR	80094C101	12/5/2014	9/22/2015	14,033	14,033	0	15,927	-1,894	0	0	0	-1,894
839 SANOFI ADR	80094C101	12/5/2014	9/22/2015	2,451	2,451	0	2,240	211	0	0	0	211
840 SANOFI ADR	80094C101	5/29/2012	4/17/2015	9,094	9,094	0	7,459	1,635	0	0	0	1,635
841 SANOFI ADR	80094C101	8/19/2013	4/17/2015	1,875	1,875	0	1,637	238	0	0	0	238
842 SANOFI ADR	80094C101	9/19/2013	4/17/2015	2,981	2,981	0	2,658	323	0	0	0	323
843 SANOFI ADR	80094C101	2/14/2014	4/17/2015	2,925	2,925	0	2,601	324	0	0	0	324
844 SANOFI ADR	80094C101	3/27/2015	8/21/2015	2,416	2,416	0	2,069	347	0	0	0	347
845 SANOFI ADR	80094C101	8/21/2015	8/21/2015	388	388	0	21	367	0	0	0	367
846 SANOFI ADR	80094C101	5/29/2015	11/5/2015	1,911	1,911	0	1,752	159	0	0	0	159
847 SANOFI ADR	80094C101	11/5/2015	11/5/2015	1,988	1,988	0	1,988	0	0	0	0	0
848 SANOFI ADR	80094C101	6/17/2015	11/5/2015	132	132	0	131	1	0	0	0	1

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

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

Long Term CG Distributions										Short Term CG Distributions										Amount		387,792		0		53,308,103		87,211		52,958,448		428,866		0		Gain Minus Excess of FMV Over Adjusted Basis or Loss		428,866		0		Gain Minus Excess of FMV Over Adjusted Basis or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj. Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										387,782		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.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.V. Over Adj. Basis	Gain Minus Excess of F.V. Over Adjusted Basis or Loss								
1009 NEW NEWS-CORP LLC SHS	652498208		6/6/2014	4/17/2015	5,241		0	5,852	-621	0	0	0	426,865								
1010 NEW NEWS-CORP LLC SHS	652498208		9/12/2014	4/17/2015	2,006		0	2,216	-212	0	0	0	0								
1011 NIKE INC CL B	654106103		8/6/2015	8/28/2015	10,109		0	10,448	-339	0	0	0	0								
1012 NIKE INC CL B	654106103		9/22/2015	9/22/2015	9,033		0	9,867	-834	0	0	0	0								
1013 NIKE INC CL B	654106103		9/22/2015	1/16/2015	3,131		0	2,983	228	0	0	0	0								
1014 NIKE INC CL B	654106103		9/22/2015	4/17/2015	3,031		0	6,173	2,858	0	0	0	0								
1015 NIKE INC CL B	654106103		9/22/2015	4/17/2015	1,349		0	1,125	380	0	0	0	0								
1016 NIKE INC CL B	654106103		9/22/2015	4/17/2015	4,473		0	2,977	1,496	0	0	0	0								
1017 NIKE INC CL B	654106103		9/22/2015	4/17/2015	2,078		0	1,432	646	0	0	0	0								
1018 NIKE INC CL B	654106103		9/22/2015	4/17/2015	1,378		0	915	463	0	0	0	0								
1019 NIKE INC CL B	654106103		9/22/2015	4/17/2015	2,873		0	2,153	-80	0	0	0	0								
1020 NIKE INC CL B	654106103		9/22/2015	9/28/2015	24,616		0	48,441	-21,825	0	0	0	0								
1021 NIKE INC CL B	654106103		9/22/2015	9/28/2015	15,912		0	29,968	-14,056	0	0	0	0								
1022 NIKE INC CL B	654106103		9/22/2015	9/28/2015	6,520		0	12,524	-6,004	0	0	0	0								
1023 NIKE INC CL B	654106103		9/22/2015	9/28/2015	598		0	1,354	-756	0	0	0	0								
1024 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,828		0	8,783	-4,955	0	0	0	0								
1025 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,696		0	9,930	-5,234	0	0	0	0								
1026 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,735		0	4,066	-2,351	0	0	0	0								
1027 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,935		0	10,090	-5,155	0	0	0	0								
1028 NIKE INC CL B	654106103		9/22/2015	9/28/2015	230,721		0	257,805	-27,084	0	0	0	0								
1029 NIKE INC CL B	654106103		9/22/2015	9/28/2015	59,938		0	77,494	-17,556	0	0	0	0								
1030 NIKE INC CL B	654106103		9/22/2015	9/28/2015	34,485		0	42,092	-8,607	0	0	0	0								
1031 NIKE INC CL B	654106103		9/22/2015	9/28/2015	138,336		0	158,565	-19,229	0	0	0	0								
1032 NIKE INC CL B	654106103		9/22/2015	9/28/2015	544,303		0	298,005	246,288	0	0	0	0								
1033 NIKE INC CL B	654106103		9/22/2015	9/28/2015	48,848		0	30,577	18,271	0	0	0	0								
1034 NIKE INC CL B	654106103		9/22/2015	9/28/2015	218,761		0	72,640	-13,407	0	0	0	0								
1035 NIKE INC CL B	654106103		9/22/2015	9/28/2015	69,663		0	72,640	-2,977	0	0	0	0								
1036 NIKE INC CL B	654106103		9/22/2015	9/28/2015	12		0	13	-1	0	0	0	0								
1037 NIKE INC CL B	654106103		9/22/2015	9/28/2015	52,390		0	56,828	-4,438	0	0	0	0								
1038 NIKE INC CL B	654106103		9/22/2015	9/28/2015	8		0	8	0	0	0	0	0								
1039 NIKE INC CL B	654106103		9/22/2015	9/28/2015	39,182		0	43,160	-3,978	0	0	0	0								
1040 NIKE INC CL B	654106103		9/22/2015	9/28/2015	100,293		0	104,893	-4,600	0	0	0	0								
1041 NIKE INC CL B	654106103		9/22/2015	9/28/2015	12		0	13	-1	0	0	0	0								
1042 NIKE INC CL B	654106103		9/22/2015	9/28/2015	90,403		0	94,623	-4,220	0	0	0	0								
1043 NIKE INC CL B	654106103		9/22/2015	9/28/2015	10,367		0	8,244	4,123	0	0	0	0								
1044 NIKE INC CL B	654106103		9/22/2015	9/28/2015	7,743		0	4,783	2,960	0	0	0	0								
1045 NIKE INC CL B	654106103		9/22/2015	9/28/2015	111		0	81	30	0	0	0	0								
1046 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,881		0	2,775	1,106	0	0	0	0								
1047 NIKE INC CL B	654106103		9/22/2015	9/28/2015	5,100		0	3,558	1,541	0	0	0	0								
1048 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,735		0	2,476	1,259	0	0	0	0								
1049 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,321		0	4,328	7	0	0	0	0								
1050 NIKE INC CL B	654106103		9/22/2015	9/28/2015	9,882		0	9,368	514	0	0	0	0								
1051 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,013		0	2,586	1,417	0	0	0	0								
1052 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,971		0	3,118	1,853	0	0	0	0								
1053 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,236		0	1,980	1,256	0	0	0	0								
1054 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,670		0	2,738	1,932	0	0	0	0								
1055 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,010		0	3,082	-2,072	0	0	0	0								
1056 NIKE INC CL B	654106103		9/22/2015	9/28/2015	9,869		0	7,883	1,986	0	0	0	0								
1057 NIKE INC CL B	654106103		9/22/2015	9/28/2015	7,137		0	1,831	-5,346	0	0	0	0								
1058 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,205		0	1,838	1,367	0	0	0	0								
1059 NIKE INC CL B	654106103		9/22/2015	9/28/2015	487,251		0	458,003	25,248	0	0	0	0								
1060 NIKE INC CL B	654106103		9/22/2015	9/28/2015	17,281		0	19,357	-2,076	0	0	0	0								
1061 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,351		0	34,989	-33,638	0	0	0	0								
1062 NIKE INC CL B	654106103		9/22/2015	9/28/2015	33,321		0	6,941	26,380	0	0	0	0								
1063 NIKE INC CL B	654106103		9/22/2015	9/28/2015	18,039		0	1,368	16,671	0	0	0	0								
1064 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,628		0	33	3,595	0	0	0	0								
1065 NIKE INC CL B	654106103		9/22/2015	9/28/2015	72		0	195,423	-17,358	0	0	0	0								
1066 NIKE INC CL B	654106103		9/22/2015	9/28/2015	11,657		0	22,838	-11,181	0	0	0	0								
1067 NIKE INC CL B	654106103		9/22/2015	9/28/2015	119,582		0	2,216	2,089	0	0	0	0								
1068 NIKE INC CL B	654106103		9/22/2015	9/28/2015	20,618		0	2,216	2,089	0	0	0	0								
1069 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,305		0	2,357	2,089	0	0	0	0								
1070 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,649		0	1,528	3,121	0	0	0	0								
1071 NIKE INC CL B	654106103		9/22/2015	9/28/2015	3,074		0	1,528	1,546	0	0	0	0								
1072 NIKE INC CL B	654106103		9/22/2015	9/28/2015	101,514		0	175,081	-73,567	0	0	0	0								
1073 NIKE INC CL B	654106103		9/22/2015	9/28/2015	6,677		0	6,210	467	0	0	0	0								
1074 NIKE INC CL B	654106103		9/22/2015	9/28/2015	2,488		0	2,272	216	0	0	0	0								
1075 NIKE INC CL B	654106103		9/22/2015	9/28/2015	143		0	159	-16	0	0	0	0								
1076 NIKE INC CL B	654106103		9/22/2015	9/28/2015	644		0	724	-80	0	0	0	0								
1077 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,719		0	1,838	-119	0	0	0	0								
1078 NIKE INC CL B	654106103		9/22/2015	9/28/2015	26		0	361	-335	0	0	0	0								
1079 NIKE INC CL B	654106103		9/22/2015	9/28/2015	417		0	56	361	0	0	0	0								
1080 NIKE INC CL B	654106103		9/22/2015	9/28/2015	74,408		0	75,505	-1,097	0	0	0	0								
1081 NIKE INC CL B	654106103		9/22/2015	9/28/2015	307,182		0	259,983	7,193	0	0	0	0								
1082 NIKE INC CL B	654106103		9/22/2015	9/28/2015	11		0	11	0	0	0	0	0								
1083 NIKE INC CL B	654106103		9/22/2015	9/28/2015	4,287		0	2,252	2,035	0	0	0	0								
1084 NIKE INC CL B	654106103		9/22/2015	9/28/2015	377		0	203	174	0	0	0	0								
1085 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,786		0	963	823	0	0	0	0								
1086 NIKE INC CL B	654106103		9/22/2015	9/28/2015	113		0	105	8	0	0	0	0								
1087 NIKE INC CL B	654106103		9/22/2015	9/28/2015	124		0	105	19	0	0	0	0								
1088 NIKE INC CL B	654106103		9/22/2015	9/28/2015	5,000		0	4,904	96	0	0	0	0								
1089 NIKE INC CL B	654106103		9/22/2015	9/28/2015	2,038		0	1,924	114	0	0	0	0								
1090 NIKE INC CL B	654106103		9/22/2015	9/28/2015	679		0	642	37	0	0	0	0								
1091 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1092 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1093 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1094 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1095 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1096 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1097 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1098 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1099 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1100 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1101 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1102 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1103 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251	55	0	0	0	0								
1104 NIKE INC CL B	654106103		9/22/2015	9/28/2015	1,306		0	1,251</													

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Long Term CG Distributions										Amount		Short Term CG Distributions									
										387,792	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1093 BURBERRY GROUP PLC-SP ADR	1208ZV204		9/6/2014	5/26/2015	314			294	20				20								
1094 BURBERRY GROUP PLC-SP ADR	1208ZV204		2/14/2014	5/26/2015	2,822			2,735	87				87								
1095 BURBERRY GROUP PLC-SP ADR	1208ZV204		12/2014	5/26/2015	1,777			1,709	68				68								
1096 CBRE GROUP INC	125041109		5/28/2012	9/14/2015	226			120	106				106								
1097 CBRE GROUP INC	125041109		5/28/2012	11/18/2015	467			223	244				244								
1098 CDK GLOBAL INC SHS	12508E101		9/20/2013	2/3/2015	5,413			3,408	2,005				2,005								
1099 CDK GLOBAL INC SHS	12508E101		2/1/2013	2/3/2015	12,268			6,272	5,997				5,997								
1100 CDK GLOBAL INC SHS	12508E101		1/10/2013	2/3/2015	5,097			2,537	2,560				2,560								
1101 D R HORTON INC	23331A109		5/29/2012	9/14/2015	157			88	69				69								
1102 D R HORTON INC	23331A109		5/29/2012	11/18/2015	381			211	170				170								
1103 DAILER AG SHS	233825108		5/15/2015	8/21/2015	4,492			3,024	-532				-532								
1104 DAILER AG SHS	233825108		5/15/2015	8/25/2015	5,619			5,561	-942				-942								
1105 DANAHER CORP DEL COM	235851102		8/6/2014	9/28/2015	11,648			4,094	-771				-771								
1106 DANAHER CORP DEL COM	235851102		5/18/2015	8/25/2015	11,648			100,782	11,866				11,866								
1107 DANONE-SPONS ADR	236367100		12/4/2013	4/17/2015	8,063			7,929	134				134								
1108 NRG ENERGY INC	629377508		7/21/2014	10/27/2015	3,388			8,479	-5,091				-5,091								
1109 NRG ENERGY INC	629377508		9/6/2014	10/27/2015	26			82	-56				-56								
1110 NRG ENERGY INC	629377508		9/22/2014	10/27/2015	5,826			14,165	-8,339				-8,339								
1111 NRG ENERGY INC	629377508		9/14/2015	10/27/2015	7,520			10,776	-3,256				-3,256								
1112 NRG ENERGY INC	629377508		5/29/2012	10/27/2015	13,077			18,410	-5,333				-5,333								
1113 NRG ENERGY INC	629377508		5/29/2012	10/27/2015	1,691			2,109	-418				-418								
1114 NRG ENERGY INC	629377508		9/18/2013	10/27/2015	2,888			6,408	-3,510				-3,510								
1115 NRG ENERGY INC	629377508		2/14/2014	10/27/2015	3,051			6,858	-3,807				-3,807								
1116 NRG ENERGY INC	629377508		9/14/2015	10/29/2015	5,907			8,551	-2,644				-2,644								
1117 NRG ENERGY INC	629377508		10/11/2013	4/17/2015	7,026			6,059	967				967								
1118 NTD DCOMO INC SPID ADR	62942M201		11/6/2013	4/17/2015	863			753	130				130								
1119 NTD DCOMO INC SPID ADR	62942M201		11/7/2013	4/17/2015	1,447			1,224	223				223								
1120 NTD DCOMO INC SPID ADR	62942M201		11/8/2013	4/17/2015	1,822			1,548	274				274								
1121 NTD DCOMO INC SPID ADR	62942M201		11/22/2013	4/17/2015	2,048			1,764	284				284								
1122 NTD DCOMO INC SPID ADR	62942M201		11/25/2013	4/17/2015	1,634			1,403	231				231								
1123 NTD DCOMO INC SPID ADR	62942M201		2/14/2014	4/17/2015	2,912			2,523	389				389								
1124 NATIONAL GRID PLC SP ADR	839274300		5/5/2012	7/20/2015	4,296			4,293	3				3								
1125 NESTLE S A REP RG SH ADR	641069406		9/13/2013	12/3/2014	443			401	42				42								
1126 NESTLE S A REP RG SH ADR	641069406		9/19/2013	12/3/2014	1,626			1,536	90				90								
1127 NESTLE S A REP RG SH ADR	641069406		9/19/2013	11/5/2015	855			768	87				87								
1128 NESTLE S A REP RG SH ADR	641069406		2/14/2014	11/5/2015	2,489			2,375	114				114								
1129 NESTLE S A REP RG SH ADR	641069406		5/18/2014	11/5/2015	3,422			3,543	-121				-121								
1130 NESTLE S A REP RG SH ADR	641069406		9/8/2014	11/5/2015	1,089			1,079	10				10								
1131 NESTLE S A REP RG SH ADR	641069406		10/10/2014	11/5/2015	2,722			2,520	202				202								
1132 NESTLE S A REP RG SH ADR	641069406		4/17/2015	11/18/2015	149			157	-8				-8								
1133 NEWFIELD EXPL CO COM	651280108		5/29/2012	9/14/2015	100			97	3				3								
1134 NEWFIELD EXPL CO COM	651280108		5/29/2012	11/18/2015	81			65	16				16								
1135 NEW NEWS CORP LLC SHS	652488208		2/24/2014	4/17/2015	5,054			5,736	-682				-682								
1136 NEW NEWS CORP LLC SHS	652488208		2/24/2014	4/17/2015	93			106	-13				-13								
1137 ROCHE HLDG LTD SPN ADR	711185104		9/13/2013	11/18/2015	233			222	11				11								
1138 ROYAL DUTCH SHELL PLC	700259107		5/29/2012	4/17/2015	11,050			11,366	-316				-316								
1139 ROYAL DUTCH SHELL PLC	700259107		8/19/2013	4/17/2015	2,731			2,874	-143				-143								
1140 ROYAL DUTCH SHELL PLC	700259107		9/18/2013	4/17/2015	3,366			3,701	-335				-335								
1141 ROYAL DUTCH SHELL PLC	700259107		2/14/2014	4/17/2015	1,461			1,742	-301				-301								
1142 VNM MOET HENNESSY ADR	502441306		10/12/2013	5/4/2015	851			962	-111				-111								
1143 VNM MOET HENNESSY ADR	502441306		2/14/2014	5/4/2015	2,199			2,272	-73				-73								
1144 LABORATORY CP AMER HLDGS	50540R409		2/21/2015	3/12/2015	4,332			4,097	235				235								
1145 LABORATORY CP AMER HLDGS	50540R409		3/24/2015	3/24/2015	24			22	2				2								
1146 ELLI LULLY & CO	532457108		8/6/2015	8/6/2015	20,088			20,304	-216				-216								
1147 LINEAR TECHNOLOGY CORP	535678106		2/4/2015	8/6/2015	1,913			2,100	-187				-187								
1148 LINEAR TECHNOLOGY CORP	535678106		10/2/2012	8/6/2015	59,084			46,832	12,192				12,192								
1149 LINEAR TECHNOLOGY CORP	535678106		11/5/2012	8/6/2015	97,462			76,757	20,705				20,705								
1150 LINEAR TECHNOLOGY CORP	535678106		11/19/2012	8/6/2015	52,016			40,044	11,972				11,972								
1151 LINEAR TECHNOLOGY CORP	535678106		2/17/2013	8/6/2015	31,476			28,144	3,332				3,332								
1152 LINEAR TECHNOLOGY CORP	535678106		8/5/2013	8/6/2015	2,328			2,274	54				54								
1153 LINEAR TECHNOLOGY CORP	535678106		2/3/2015	8/6/2015	81,246			89,463	-8,217				-8,217								
1154 LINEAR TECHNOLOGY CORP	535678106		5/6/2015	8/6/2015	6,108			8,912	-804				-804								
1155 LINEAR TECHNOLOGY CORP	535678106		12/1/2013	8/6/2015	24,657			25,789	-1,132				-1,132								
1156 LINEAR TECHNOLOGY CORP	535678106		11/10/2013	8/6/2015	23,160			20,061	3,099				3,099								
1157 LINEAR TECHNOLOGY CORP	535678106		5/3/2013	8/6/2015	55,425			48,861	5,564				5,564								
1158 LINEAR TECHNOLOGY CORP	535678106		9/20/2013	8/6/2015	49,779			48,422	1,357				1,357								
1159 LINEAR TECHNOLOGY CORP	535678106		5/29/2012	4/17/2015	227			83	144				144								
1160 LOYDS BANKING GROUP PLC	539439109		5/29/2012	5/14/2015	3,019			935	2,084				2,084								
1161 LOYDS BANKING GROUP PLC	539439109		5/29/2012	5/19/2015	3,903			1,239	2,664				2,664								
1162 LOYDS BANKING GROUP PLC	539439109		5/29/2012	6/8/2015	271			89	182				182								
1163 LOYDS BANKING GROUP PLC	539439109		9/19/2013	6/8/2015	1,690			1,608	82				82								
1164 LOYDS BANKING GROUP PLC	539439109		2/14/2014	6/8/2015	90			95	-5				-5								
1165 LOYDS BANKING GROUP PLC	539439109		2/14/2014	6/11/2015	451			477	-26				-26								
1166 LOYDS BANKING GROUP PLC	539439109		8/25/2014	6/11/2015	4,180			4,106	74				74								
1167 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	4/15/2015	6,445			6,904	-459				-459								
1168 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	4/15/2015	3,376			3,616	-240				-240								
1169 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	4/15/2015	16,512			17,687	-1,175				-1,175								
1170 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	7/23/2015	835			965	-130				-130								
1171 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	7/23/2015	7,573			8,942	-1,369				-1,369								
1172 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	7/31/2015	2,009			2,253	-244				-244								
1173 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	8/17/2015	3,083			3,540	-457				-457								
1174 ROYAL DUTCH SHELL PLC	700259206		12/8/2014	8/17/2015	3,363			3,914	-551				-551								
1175 ROYAL DUTCH SHELL PLC	700259206		12/9/2014	11/18/2015	352			457	-105				-105								

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Long Term CG Distributions		Amount	Short Term CG Distributions		Amount														
		387,792			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							
1177 RYDER SYSTEM INC	783549108		10/30/2013	9/14/2015	163			132	31										
1178 WELLS FARGO & CO NEW DEL	949746101		8/6/2015	8/28/2015	4,216			4,573	-357										
1179 WELLS FARGO & CO NEW DEL	949746101		5/29/2012	9/14/2015	4,106			2,324	1,582										
1180 WELLS FARGO & CO NEW DEL	949746101		8/6/2015	9/22/2015	1,163		168	1,331											
1181 WELLS FARGO & CO NEW DEL	949746101		5/29/2012	9/14/2015	3,442			2,006	1,436										
1182 WHITING PETROLEUM CORP	966387102		5/29/2012	9/14/2015	253			737	-484										
1183 WISDOMTREE TRUST JAPAN	97117W851		5/27/2015	9/22/2015	51,542			63,365	-11,823										
1184 WISDOMTREE EUROPE HEDGED	97117W701		2/10/2015	9/22/2015	89,472			100,156	-10,684										
1185 WISDOMTREE EUROPE HEDGED	97117W701		2/10/2015	9/28/2015	318,999			365,483	-46,484										
1186 KILINK INC	983919101		5/29/2012	9/14/2015	86			65	21										
1187 KILINK INC	983919101		5/29/2012	11/18/2015	282			196	86										
1188 ZIONS BANCORP COM	989701107		8/25/2014	12/22/2014	16,148			16,771	-623										
1189 ZIONS BANCORP COM	989701107		8/25/2014	3/17/2015	5,589			6,000	-411										
1190 ZIONS BANCORP COM	989701107		8/25/2014	3/17/2015	1,527			1,659	-132										
1191 ZIONS BANCORP COM	989701107		8/26/2014	3/17/2015	23,032			24,927	-1,895										
1192 ZIONS BANCORP COM	989701107		10/1/2014	3/17/2015	7,143			7,603	-460										
1193 ZOETIS INC	98978V103		9/11/2013	9/28/2015	71,183			55,547	15,636										
1194 ZOETIS INC	98978V103		9/20/2013	9/28/2015	1,036			847	189										
1195 DEUTSCHE BK AG REG SHS	D18190898		9/13/2013	12/22/2014	1,566			2,356	-792										
1196 DEUTSCHE BK AG REG SHS	D18190898		9/13/2013	4/17/2015	1,028			1,434	-406										
1197 NORTHROP GRUMMAN CORP	666807102		9/20/2013	8/6/2015	55,176			31,150	24,026										
1198 NOVARTIS ADR	66687V109		5/28/2012	1/8/2015	2,164			1,205	959										
1199 NOVARTIS ADR	66687V109		5/28/2012	1/15/2015	4,295			2,232	2,063										
1200 NOVARTIS ADR	66687V109		9/13/2013	1/15/2015	2,497			1,904	593										
1201 NOVARTIS ADR	66687V109		9/13/2013	7/7/2015	1,083			838	245										
1202 NOVARTIS ADR	66687V109		9/13/2013	11/18/2015	441			381	60										
1203 NOVO NORDISK A S ADR	670100205		9/13/2013	1/8/2015	2,643			2,062	581										
1204 NOVO NORDISK A S ADR	670100205		9/13/2013	3/27/2015	806			499	307										
1205 NOVO NORDISK A S ADR	670100205		9/19/2013	3/27/2015	1,021			656	363										
1206 RYDER SYSTEM INC	783549108		10/30/2013	11/18/2015	133			132	1										
1207 SBA COMMUNICATIONS CORP A	733841008		5/28/2012	9/14/2015	221			105	116										
1208 SBA COMMUNICATIONS CORP A	733841008		5/28/2012	11/18/2015	211			105	106										
1209 SPOR BARCLAYS	746444117		12/18/2014	1/6/2015	528,875			518,733	10,142										
1210 SPOR BARCLAYS	746444117		12/26/2014	1/6/2015	5,054			5,178	-124										
1211 SPOR K&W REGIONAL BANK	746444698		7/6/2013	9/28/2015	16,174			12,248	3,926										
1212 SPOR K&W REGIONAL BANK	746444698		7/20/2013	9/28/2015	21,116			183,412	-29,704										
1213 SPOR K&W REGIONAL BANK	746444698		9/20/2013	9/28/2015	121,670			105,510	16,160										
1214 SPOR K&W REGIONAL BANK	746444698		1/24/2014	9/28/2015	99,737			97,553	2,184										
1215 SPOR K&W REGIONAL BANK	746444698		7/1/2014	9/28/2015	21,524			21,328	196										
1216 SPOR K&W REGIONAL BANK	746444698		2/10/2015	9/28/2015	8,209			555	-254										
1217 SABMiller PLC SPON ADR	78572M105		9/13/2013	2/5/2015	1,184			1,088	96										
1218 SABMiller PLC SPON ADR	78572M105		9/19/2013	4/2/2015	915			905	10										
1219 SABMiller PLC SPON ADR	78572M105		9/19/2013	4/2/2015	485			479	6										
1220 SABMiller PLC SPON ADR	78572M105		11/27/2013	4/2/2015	2,371			2,288	83										
1221 SABMiller PLC SPON ADR	78572M105		2/14/2014	4/2/2015	1,886			1,638	248										
1222 DANONE-SPONS ADR	235857100		9/9/2013	4/17/2015	654			680	-26										
1223 DANONE-SPONS ADR	235857100		8/19/2013	4/17/2015	1,166			1,303	-137										
1224 DANONE-SPONS ADR	235857100		9/19/2013	4/17/2015	2,147			2,386	-239										
1225 DANONE-SPONS ADR	235857100		2/14/2014	4/17/2015	4,038			3,975	63										
1226 DANONE-SPONS ADR	235857100		9/8/2014	4/17/2015	341			344	-3										
1227 DARDEN RESTAURANTS INC	237184105		5/29/2012	9/14/2015	70			54	16										
1228 DARDEN RESTAURANTS INC	237184105		5/29/2012	11/18/2015	108			96	12										
1229 DENTSPPLY INTL INC	248030107		3/10/2015	9/14/2015	160			154	6										
1230 DENTSPPLY INTL INC	248030107		3/10/2015	11/18/2015	122			102	20										
1231 DB CONT CAP TRUST III	251544A108		8/13/2014	4/13/2015	39,938			58,955	-983										
1232 DB CONT CAP TRUST III	251544A108		8/14/2014	4/13/2015	2,316			2,281	35										
1233 DB CONT CAP TRUST III	251544A108		11/4/2014	4/13/2015	88,037			86,015	2,022										
1234 DB CONT CAP TRUST III	251544A108		8/12/2014	4/13/2015	240,699			235,256	4,443										
1235 DB CONT CAP TRUST III	251544A108		2/4/2015	4/13/2015	1,953			1,921	32										
1236 DB CONT CAP TRUST III	251544A108		8/15/2014	4/13/2015	16,156			15,668	488										
1237 DEUTSCHE GLOBAL	25156A809		2/10/2015	11/12/2015	4			4	0										
1238 DEUTSCHE GLOBAL	25156A809		2/10/2015	11/12/2015	189,169			195,305	-26,136										
1239 DEUTSCHE GLOBAL	25156A809		2/10/2015	11/12/2015	5			6	0										
1240 DIAGEO PLC SPON ADR NEW	25243Q205		10/1/2014	11/15/2015	14,585			14,287	318										
1241 DIAGEO PLC SPON ADR NEW	25243Q205		4/17/2015	11/18/2015	345			337	8										
1242 DICKS SPORTING GOODS INC	253393102		1/4/2013	9/28/2015	36,113			36,076	37										
1243 GOLDMAN SACHS LARGE CAP	38142V183		6/17/2014	2/10/2015	44,608			42,544	2,064										
1244 GOLDMAN SACHS LARGE CAP	38142V183		7/15/2014	2/10/2015	329,530			316,951	12,579										
1245 GOLDMAN SACHS LARGE CAP	38142V183		10/3/2014	2/10/2015	305,808			289,713	18,095										
1246 GOLDMAN SACHS LARGE CAP	38142V183		4/8/2014	2/10/2015	517,369			467,996	49,373										
1247 GOLDMAN SACHS LARGE CAP	38142V183		10/3/2014	2/10/2015	14			13	1										
1248 GOLDMAN SACHS INTL SMALL	38144N593		7/10/2013	2/10/2015	59,363			51,452	7,911										
1249 GOLDMAN SACHS STRATEGIC	38145C648		9/20/2013	2/10/2015	2			2	0										
1250 GOLDMAN SACHS STRATEGIC	38145C648		12/26/2014	6/30/2015	6			6	0										
1251 CUMMINS INC COM	231021108		8/8/2013	8/6/2015	127		1,009	25,768	0										
1252 CUMMINS INC COM	231021108		3/3/2015	8/6/2015	332,681			146	-19										
1253 CUMMINS INC COM	231021108		3/3/2015	8/6/2015	332,681			401,493	-48,802										
1254 COMMERZBANK AG-SPONS ADR	202597605		9/19/2013	4/17/2015	515			514	1										
1255 COMMERZBANK AG-SPONS ADR	202597605		9/25/2013	4/17/2015	719			697	42										
1256 SABMiller PLC SPON ADR	78572M105		9/8/2014	4/24/2015	916			948	-32										
1257 SAFARI SAJUNSPON ADR	785584103		8/27/2014	5/18/2015	2,347			2,132	215										
1258 SAFARI SAJUNSPON ADR	785584103		9/27/2014	5/18/2015	2,003			1,820	183										
1259 SAFARI SAJUNSPON ADR	785584103		9/9/2014	5/18/2015	3,951			3,648	303										
1260 SAFARI SAJUNSPON ADR	785584103		9/9/2014	5/18/2015	1,070			1,016	54										

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										Description of Property Sold										387,792	
CUSIP #										CUSIP #										0	
Acquisition Method										Acquisition Method										0	
Date Acquired										Date Acquired										0	
Date Sold										Date Sold										0	
Gross Sales Price										Gross Sales Price										53,308,103	
Depreciation Allowed										Depreciation Allowed										0	
Adjustments										Adjustments										87,211	
Cost or Other Basis or Sale Expense of Sale										Cost or Other Basis or Sale Expense of Sale										52,968,448	
Gain or Loss										Gain or Loss										428,866	
F M V as of 12/31/69										F M V as of 12/31/69										0	
Adjusted Basis as of 12/31/69										Adjusted Basis as of 12/31/69										0	
Excess of FMV Over Adj Basis										Excess of FMV Over Adj Basis										0	
Gain Minus Excess of FMV Over Adjusted Basis or Loss										Gain Minus Excess of FMV Over Adjusted Basis or Loss										428,866	

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

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
357,792										0										0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1429 ARCH CAPITAL GROUP LTD	G0450A204		2/4/2015	5/18/2015	63,284		0	65,735	-2,471	0	0	0	426,866								
1430 AXIS CAPITAL HDGS LTD	G0692J007		7/1/2015	8/6/2015	114,280		0	111,788	2,472	0	0	0	2,472								
1431 AXIS CAPITAL HDGS LTD	G0692J007		7/1/2015	8/6/2015	213		0	209	4	0	0	0	4								
1432 COVIDIEN PLC SHS NEW	G2554F113		1/1/2013	1/15/2015	58,758		0	30,749	28,007	0	0	0	28,007								
1433 COVIDIEN PLC SHS NEW	G2554F113		1/1/2013	1/15/2015	68,634		0	36,601	32,033	0	0	0	32,033								
1434 COVIDIEN PLC SHS NEW	G2554F113		5/10/2013	1/15/2015	23,358		0	13,890	9,668	0	0	0	9,668								
1435 COVIDIEN PLC SHS NEW	G2554F113		7/20/2013	1/15/2015	24,696		0	13,980	10,706	0	0	0	10,706								
1436 COVIDIEN PLC SHS NEW	G2554F113		9/20/2013	1/15/2015	6,277		0	3,878	2,399	0	0	0	2,399								
1437 COVIDIEN PLC SHS NEW	G2554F113		12/4/2014	1/15/2015	16,155		0	10,745	5,410	0	0	0	5,410								
1438 COVIDIEN PLC SHS NEW	G2554F113		2/25/2014	1/15/2015	3,910		0	2,686	1,214	0	0	0	1,214								
1439 DELPHI AUTOMOTIVE PLC	G27823106		4/2/2015	9/14/2015	6,322		0	6,847	-325	0	0	0	-325								
1440 DELPHI AUTOMOTIVE PLC	G27823106		4/2/2015	9/14/2015	2,894		0	2,843	51	0	0	0	51								
1441 INTL GAME TECH PLC	G4863A108		4/7/2015	4/17/2015	362		0	0	4	0	0	0	4								
1442 INTL GAME TECH PLC	G4863A108		4/7/2015	4/27/2015	362		0	361	1	0	0	0	361								
1443 SAFRAN SALINSPON ADR	G4863A108		1/16/2015	6/25/2015	657		0	657	0	0	0	0	0								
1444 INTL GAME TECH PLC	G4863A108		4/7/2015	4/28/2015	1,327		0	1,323	4	0	0	0	4								
1445 HARTFORD FINL SVCS GROUP	416515104		5/29/2012	2/3/2015	11,533		0	5,278	6,255	0	0	0	6,255								
1446 HARTFORD FINL SVCS GROUP	416515104		5/29/2012	2/3/2015	16,903		0	7,685	9,218	0	0	0	9,218								
1447 HARTFORD FINL SVCS GROUP	416515104		5/29/2012	2/28/2015	13,054		0	5,670	7,384	0	0	0	7,384								
1448 HARTFORD FINL SVCS GROUP	416515104		6/6/2012	2/28/2015	6,650		0	2,773	3,877	0	0	0	3,877								
1449 HARTFORD FINL SVCS GROUP	416515104		8/6/2012	3/16/2015	7,538		0	1,027	1,511	0	0	0	1,511								
1450 HARTFORD FINL SVCS GROUP	416515104		8/2/2012	3/16/2015	7,404		0	2,853	4,551	0	0	0	4,551								
1451 HARTFORD FINL SVCS GROUP	416515104		9/19/2013	3/16/2015	2,242		0	1,656	584	0	0	0	584								
1452 HARTFORD FINL SVCS GROUP	416515104		9/19/2013	4/23/2015	16,148		0	12,171	3,977	0	0	0	3,977								
1453 HARTFORD FINL SVCS GROUP	416515104		9/19/2013	4/23/2015	16,715		0	12,609	4,106	0	0	0	4,106								
1454 HARTFORD FINL SVCS GROUP	416515104		2/14/2014	4/28/2015	24,471		0	20,524	3,947	0	0	0	3,947								
1455 HENNES AND MAURITZ AB	425883105		9/13/2013	1/9/2015	1,934		0	1,853	81	0	0	0	81								
1456 HENNES AND MAURITZ AB	425883105		9/13/2013	2/3/2015	882		0	831	51	0	0	0	51								
1457 HENNES AND MAURITZ AB	425883105		9/19/2013	2/3/2015	1,200		0	1,248	-48	0	0	0	-48								
1458 KOREA ELEC POWER SPN ADR	506311106		11/13/2014	6/2/2015	2,025		0	2,006	19	0	0	0	19								
1459 KOREA ELEC POWER SPN ADR	506311106		12/5/2014	8/2/2015	248		0	252	-4	0	0	0	-4								
1460 KOREA ELEC POWER SPN ADR	506311106		12/5/2014	8/11/2015	988		0	1,049	-61	0	0	0	-61								
1461 KOREA ELEC POWER SPN ADR	506311106		12/8/2014	6/11/2015	1,087		0	1,142	-55	0	0	0	-55								
1462 KOREA ELEC POWER SPN ADR	506311106		12/11/2014	6/11/2015	1,581		0	1,662	-81	0	0	0	-81								
1463 KOREA ELEC POWER SPN ADR	506311106		12/11/2014	6/11/2015	277		0	298	-21	0	0	0	-21								
1464 KOREA ELEC POWER SPN ADR	506311106		12/20/2015	6/11/2015	158		0	154	4	0	0	0	4								
1465 KOREA ELEC POWER SPN ADR	506311106		12/20/2015	6/11/2015	22		0	19	3	0	0	0	3								
1466 KRAFT (THE) HEINZ CO SHS	500754108		8/6/2015	8/28/2015	8,706		0	9,420	-714	0	0	0	-714								
1467 KROTON EDUCACIONAL SPONS	50106A402		11/6/2014	5/7/2015	1,002		0	1,971	-969	0	0	0	-969								
1468 KROTON EDUCACIONAL SPONS	50106A402		11/11/2014	5/7/2015	1,041		0	2,000	-959	0	0	0	-959								
1469 KROTON EDUCACIONAL SPONS	50106A402		11/13/2014	5/7/2015	1,189		0	2,290	-1,091	0	0	0	-1,091								
1470 KROTON EDUCACIONAL SPONS	50106A402		11/25/2014	5/7/2015	943		0	1,922	-979	0	0	0	-979								
1471 KROTON EDUCACIONAL SPONS	50106A402		12/15/2014	5/7/2015	1,294		0	2,287	-993	0	0	0	-993								
1472 KROTON EDUCACIONAL SPONS	50106A402		16/2/2015	5/7/2015	1,136		0	1,560	-424	0	0	0	-424								
1473 KROTON EDUCACIONAL SPONS	50106A402		12/3/2015	5/7/2015	1,192		0	1,738	-546	0	0	0	-546								
1474 KROTON EDUCACIONAL SPONS	50106A402		24/2/2015	5/7/2015	2,610		0	3,279	-669	0	0	0	-669								
1475 KUBOTA CORP ADR	501173207		9/13/2013	12/9/2014	4,078		0	3,931	147	0	0	0	147								
1476 KUBOTA CORP ADR	501173207		9/13/2013	12/9/2014	365		0	374	-9	0	0	0	-9								
1477 KUBOTA CORP ADR	501173207		9/13/2013	3/30/2015	243		0	225	18	0	0	0	18								
1478 KUBOTA CORP ADR	501173207		9/19/2013	3/30/2015	1,132		0	1,100	32	0	0	0	32								
1479 KUBOTA CORP ADR	501173207		11/27/2013	3/30/2015	728		0	783	-55	0	0	0	-55								
1480 KUBOTA CORP ADR	501173207		11/27/2013	3/30/2015	871		0	957	-86	0	0	0	-86								
1481 KUBOTA CORP ADR	501173207		12/20/2013	3/30/2015	1,187		0	1,227	-40	0	0	0	-40								
1482 KUBOTA CORP ADR	501173207		2/14/2014	5/7/2015	1,625		0	1,483	142	0	0	0	142								
1483 KUBOTA CORP ADR	501173207		7/14/2014	5/7/2015	2,321		0	2,065	256	0	0	0	256								
1484 VNH MOET HENNESSY ADR	502441305		9/13/2013	2/6/2015	4,032		0	4,338	-306	0	0	0	-306								
1485 OLYMPIUS CORP ADR	58153M109		5/12/2014	5/7/2015	2,092		0	1,878	214	0	0	0	214								
1486 OLYMPIUS CORP ADR	58153M109		5/15/2014	5/7/2015	2,127		0	1,918	209	0	0	0	209								
1487 OLYMPIUS CORP ADR	58153M109		5/28/2014	5/7/2015	2,231		0	2,051	180	0	0	0	180								
1488 OLYMPIUS CORP ADR	58153M109		8/17/2014	5/7/2015	1,997		0	2,044	-47	0	0	0	-47								
1489 OLYMPIUS CORP ADR	58153M109		8/22/2014	5/7/2015	34		0	36	-2	0	0	0	-2								
1490 OLYMPIUS CORP ADR	58153M109		9/8/2014	5/7/2015	3,844		0	3,994	-150	0	0	0	-150								
1491 OLYMPIUS CORP ADR	58153M109		9/8/2014	5/7/2015	858		0	823	35	0	0	0	35								
1492 OLYMPIUS CORP ADR	58153M109		12/1/2015	5/7/2015	2,265		0	2,311	-46	0	0	0	-46								
1493 OLYMPIUS CORP ADR	58153M109		12/1/2015	5/7/2015	140		0	123	17	0	0	0	17								
1494 ANGEL OAK MULTI STRATEGY	03463K006		6/4/2015	10/5/2015	4		0	4	0	0	0	0	0								
1495 ANGEL OAK MULTI STRATEGY	03463K006		5/29/2012	1/15/2015	8,929		0	26,413	-17,484	0	0	0	-17,484								
1496 ANGLOGLD ASHANTI LTD	035132006		10/9/2012	12/6/2015	1,266		0	4,105	-2,839	0	0	0	-2,839								
1497 ANGLOGLD ASHANTI LTD	035132006		6/4/2015	10/5/2015	99,997		0	101,752	-1,755	0	0	0	-1,755								
1498 ANGEL OAK MULTI STRATEGY	03463K006		5/29/2012	12/6/2015	5		0	11,968	-11,963	0	0	0	-11,963								
1499 ANGLOGLD ASHANTI LTD	035132006		9/19/2013	12/6/2015	9,166		0	4,677	4,489	0	0	0	4,489								
1500 ANGLOGLD ASHANTI LTD	035132006		9/8/2014	12/6/2015	3,216		0	7,029	-3,813	0	0	0	-3,813								
1501 ANGLOGLD ASHANTI LTD	035132006		5/29/2012	12/6/2015	2,090		0	2,870	-880	0	0	0	-880								
1502 ANGLOGLD ASHANTI LTD	035132006		8/19/2013	12/6/2015	2,171		0	3,280	-1,109	0	0	0	-1,109								
1503 ANGLOGLD ASHANTI LTD	035132006		5/8/2015	10/5/2015	2,771		0	4,878	-2,107	0	0	0	-2,107								
1504 ANHUI CONCH CEMENT-HUNNS	035231104		5/29/2012	9/14/2015	3,663		0	63	3,599	0	0	0	3,599								
1505 ANHUI CONCH CEMENT-HUNNS	035231104		5/29/2012	9/14/2015	91		0	125	-34	0	0	0	-34								
1506 ANS VINC COM	036520105		5/29/2012	11/18/2015	181																

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

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Long Term CG Distributions													387,792	0
Short Term CG Distributions													0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses	
1897 OKLA AS A S/H ADR	6663311109		3/20/2013	4/17/2015	3,022		0	3,269	-247	0	0	-247	426,856	
1898 OKLA AS A S/H ADR	6663311109		3/20/2013	4/17/2015	753		0	685	-85	0	0	-85	-247	
1899 OKLA AS A S/H ADR	6663311109		3/26/2013	4/17/2015	2,448		0	2,617	-169	0	0	-169	-85	
1900 OKLA AS A S/H ADR	6663311109		5/6/2013	4/17/2015	1,601		0	1,844	-243	0	0	-243	-169	
1901 OKLA AS A S/H ADR	6663311109		5/6/2013	4/17/2015	93		0	109	-16	0	0	-16	-243	
1902 OKLA AS A S/H ADR	6663311109		6/26/2013	4/17/2015	650		0	703	-43	0	0	-43	-16	
1903 OKLA AS A S/H ADR	6663311109		6/27/2013	4/17/2015	4,539		0	5,093	-396	0	0	-396	-43	
1904 OKLA AS A S/H ADR	6663311109		8/22/2013	4/17/2015	2,455		0	2,317	-42	0	0	-42	-396	
1905 OKLA AS A S/H ADR	6663311109		8/22/2013	4/17/2015	4,576		0	4,639	-83	0	0	-83	-42	
1906 OKLA AS A S/H ADR	6663311109		2/14/2014	4/17/2015	2,337		0	3,107	-170	0	0	-170	-83	
1907 PNC FINCL SERVICES GROUP	693475105		8/27/2014	9/14/2015	3,982		0	3,743	239	0	0	239	-170	
1908 PNC FINCL SERVICES GROUP	693475105		8/27/2014	1/1/8/2015	1,896		0	1,701	195	0	0	195	239	
1909 UNI PRESIDENT CHINA ADR	90458K103		6/23/2014	4/17/2015	208		0	305	-19	0	0	-19	195	
1910 UNI PRESIDENT CHINA ADR	90458K103		7/16/2014	4/17/2015	2,077		0	2,266	-189	0	0	-189	-19	
1911 UNI PRESIDENT CHINA ADR	90458K103		10/27/2014	4/17/2015	1,146		0	1,417	-271	0	0	-271	-189	
1912 UNI PRESIDENT CHINA ADR	90458K103		12/1/2014	4/17/2015	1,074		0	2,319	-457	0	0	-457	-271	
1913 UNI PRESIDENT CHINA ADR	90458K103		4/17/2015	4/17/2015	351		0	356	-5	0	0	-5	-457	
1914 UNILEVER NV NY REG SHS	907847409		6/27/2015	1/1/8/2015	493,448		0	530,732	-37,286	0	0	-37,286	-5	
1915 UNION PACIFIC CORP	907818108		6/27/2015	8/6/2015	151		0	153	-2	0	0	-2	-37,286	
1916 UNITED NAT FOODS INC	911163103		5/29/2012	9/14/2015	185,793		0	238,678	-52,885	0	0	-52,885	-2	
1917 UNITED NAT FOODS INC	911163103		5/29/2012	1/1/8/2015	46		0	51	-5	0	0	-5	-52,885	
1918 UNITED NAT FOODS INC	911163103		10/21/2014	7/24/2015	44,135		0	75,432	-31,297	0	0	-31,297	-5	
1919 UNITED RENTALS INC COM	911363109		12/3/2015	7/24/2015	12,274		0	17,178	-4,904	0	0	-4,904	-31,297	
1920 UNITED RENTALS INC COM	911363109		3/6/2015	6/4/2015	29,976		0	29,948	28	0	0	28	-4,904	
1921 U S TREASURY BILL	912786FV6		3/4/2015	10/5/2015	144,996		0	144,748	248	0	0	248	28	
1922 U S TREASURY BILL	912786FV6		6/30/2015	10/5/2015	147,996		0	147,996	0	0	0	0	248	
1923 U S TREASURY BILL	912786FV6		9/6/2014	8/6/2015	154,522		0	154,522	0	0	0	0	0	
1924 UNITED TECHS CORP COM	913017109		9/6/2014	4/17/2015	3,009		0	3,694	-685	0	0	-685	-154,522	
1925 BENESSE HOLDINGS INC	081794109		2/14/2014	4/17/2015	3,130		0	3,647	-717	0	0	-717	-685	
1926 BENESSE HOLDINGS INC	081794109		7/19/2014	4/17/2015	2,310		0	3,074	-764	0	0	-764	-717	
1927 BENESSE HOLDINGS INC	081794109		1/10/2014	4/17/2015	2,492		0	3,340	-748	0	0	-748	-764	
1928 BENESSE HOLDINGS INC	081794109		1/14/2014	4/17/2015	2,674		0	3,608	-932	0	0	-932	-748	
1929 BENESSE HOLDINGS INC	081794109		12/24/2013	4/17/2015	2,553		0	3,213	-660	0	0	-660	-932	
1930 BENESSE HOLDINGS INC	081794109		17/7/2014	4/17/2015	1,216		0	1,589	-373	0	0	-373	-660	
1931 BENESSE HOLDINGS INC	081794109		12/19/2013	4/17/2015	2,522		0	3,180	-658	0	0	-658	-373	
1932 BENESSE HOLDINGS INC	081794109		8/19/2013	4/17/2015	783		0	1,146	-363	0	0	-363	-658	
1933 BHP BILLITON LTD ADR	088606108		6/7/2012	4/17/2015	6,221		0	8,801	-2,580	0	0	-2,580	-363	
1934 BHP BILLITON LTD ADR	088606108		1/8/2014	4/17/2015	1,307		0	2,804	-915	0	0	-915	-2,580	
1935 BHP BILLITON LTD ADR	088606108		1/8/2014	4/17/2015	3,688		0	4,241	-553	0	0	-553	-915	
1936 BHP BILLITON LTD ADR	088606108		4/17/2015	9/27/2015	4,743		0	5,458	-715	0	0	-715	-553	
1937 KERING S A	492089107		4/17/2015	9/14/2015	131		0	72	51	0	0	51	-715	
1938 KERING S A	492089107		12/6/2012	11/8/2015	262		0	161	101	0	0	101	51	
1939 KERING S A	492089107		8/28/2013	8/4/2015	70,657		0	58,235	4,422	0	0	4,422	101	
1940 KERING S A	492089107		8/28/2013	8/4/2015	17		0	19	2	0	0	2	4,422	
1941 NOVEN HIGH YIELD MUNI	67005Q772		8/28/2013	8/4/2015	309,511		0	274,796	34,715	0	0	34,715	2	
1942 NOVEN HIGH YIELD MUNI	67005Q772		8/28/2013	8/4/2015	8		0	8	0	0	0	0	34,715	
1943 NOVEN HIGH YIELD MUNI	67005Q772		8/28/2013	8/4/2015	59,959		0	53,392	6,567	0	0	6,567	8	
1944 NOVEN HIGH YIELD MUNI	67005Q772		8/28/2013	8/4/2015	1		0	1	0	0	0	0	6,567	
1945 NOVEN HIGH YIELD MUNI	67005Q772		8/28/2013	8/4/2015	204,656		0	182,240	22,416	0	0	22,416	1	
1946 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	8,769		0	7	1,259	0	0	1,259	22,416	
1947 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	475,585		0	471,691	3,894	0	0	3,894	1,259	
1948 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	32,114		0	28,057	4,057	0	0	4,057	3,894	
1949 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	7		0	6	1	0	0	1	4,057	
1950 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	2		0	2	0	0	0	0	1	
1951 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	6		0	6	0	0	0	0	0	
1952 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	396,843		0	397,530	-687	0	0	-687	0	
1953 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	9,849		0	9,868	-17	0	0	-17	-687	
1954 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	4		0	3	1	0	0	1	-17	
1955 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	603		0	388	215	0	0	215	1	
1956 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	5,480		0	5,458	22	0	0	22	215	
1957 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	1,075		0	779	296	0	0	296	22	
1958 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	617		0	507	110	0	0	110	296	
1959 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	2,489		0	1,871	618	0	0	618	110	
1960 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	3,253		0	2,771	482	0	0	482	618	
1961 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	716		0	7,530	-1,411	0	0	-1,411	482	
1962 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	5,454		0	7,419	-1,965	0	0	-1,965	-1,411	
1963 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	560		0	472	88	0	0	88	-1,965	
1964 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	691		0	590	101	0	0	101	88	
1965 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	681		0	590	101	0	0	101	101	
1966 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	19,207		0	9,873	9,334	0	0	9,334	101	
1967 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	1,119		0	597	522	0	0	522	9,334	
1968 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	3,042		0	3,285	-243	0	0	-243	522	
1969 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	26,988		0	27,307	-319	0	0	-319	-243	
1970 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	2,704		0	2,736	-32	0	0	-32	-319	
1971 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	4,924		0	5,222	-1	0	0	-1	-32	
1972 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	77,164		0	82,842	-5,678	0	0	-5,678	-1	
1973 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	2,674		0	1,444	1,230	0	0	1,230	-5,678	
1974 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	691		0	590	101	0	0	101	1,230	
1975 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	681		0	590	101	0	0	101	101	
1976 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	19,207		0	9,873	9,334	0	0	9,334	101	
1977 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	1,119		0	597	522	0	0	522	9,334	
1978 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	3,042		0	3,285	-243	0	0	-243	522	
1979 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	26,988		0	27,307	-319	0	0	-319	-243	
1980 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	2,704		0	2,736	-32	0	0	-32	-319	
1981 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	4,924		0	5,222	-1	0	0	-1	-32	
1982 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	77,164		0	82,842	-5,678	0	0	-5,678	-1	
1983 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	2,674		0	1,444	1,230	0	0	1,230	-5,678	
1984 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	691		0	590	101	0	0	101	1,230	
1985 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	681		0	590	101	0	0	101	101	
1986 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	19,207		0	9,873	9,334	0	0	9,334	101	
1987 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	1,119		0	597	522	0	0	522	9,334	
1988 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	3,042		0	3,285	-243	0	0	-243	522	
1989 NOVEN HIGH YIELD MUNI	67005Q772		12/6/2014	6/30/2015	26,988		0	27,307						

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										387,792	0		
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V, as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss
1641 TENCENT HOLDINGS LTD ADR			2/14/2014	6/17/2015	1,068			0	1,024	342	0	342	426,866
1642 SAFRAN SA-UNSPON ADR			1/26/2015	6/17/2015	563			0	483	79	0	79	32
1643 SAFRAN SA-UNSPON ADR			2/26/2015	6/17/2015	2,543			0	2,118	375	0	375	325
1644 SAFRAN SA-UNSPON ADR			2/26/2015	6/17/2015	1,039			0	595	79	0	79	73
1645 ST JUDE MEDICAL INC			1/15/2015	1/23/2015	120,485			0	123,781	-3,068	0	-3,068	-3,068
1646 SALESFORCE.COM INC			8/26/2015	9/14/2015	4,106			0	4,020	86	0	86	86
1647 SALESFORCE.COM INC			1/16/2015	9/28/2015	21,781			0	13,119	8,462	0	8,462	8,462
1648 SALESFORCE.COM INC			7/2/2015	9/28/2015	26,151			0	14,466	11,555	0	11,555	11,555
1649 SALESFORCE.COM INC			1/24/2014	9/28/2015	13,971			0	10,989	1,972	0	1,972	1,972
1650 SALESFORCE.COM INC			9/27/2014	9/28/2015	33,296			0	28,225	1,468	0	1,468	1,468
1651 NUVEEN PREFERRED			1/14/2014	5/6/2015	127,542			0	125,353	-981	0	-981	-981
1652 SAFRAN SA-UNSPON ADR			1/26/2015	8/13/2015	1,684			0	1,433	251	0	251	201
1653 DISCOVERY COMMUNICATN			9/26/2014	9/28/2015	103,622			0	147,933	-44,311	0	-44,311	-44,311
1654 TRIBUIODORA INT'UNSP			9/8/2014	4/21/2015	4,420			0	4,884	-244	0	-244	-244
1655 KINGFISHER PLC SP ADR			9/13/2013	1/26/2015	5,946			0	7,310	-1,364	0	-1,364	-1,364
1656 KINGFISHER PLC SP ADR			9/13/2013	2/2/2015	1,550			0	1,981	-431	0	-431	-431
1657 KINGFISHER PLC SP ADR			9/13/2013	2/5/2015	2,282			0	2,378	-594	0	-594	-594
1658 KINGFISHER PLC SP ADR			9/19/2013	2/5/2015	183			0	233	-50	0	-50	-50
1659 KINGFISHER PLC SP ADR			9/19/2013	2/17/2015	2,524			0	3,134	-610	0	-610	-610
1700 KINGFISHER PLC SP ADR			2/14/2014	2/17/2015	2,221			0	2,793	-542	0	-542	-542
1701 KINGFISHER PLC SP ADR			8/6/2014	2/17/2015	657			0	647	10	0	10	10
1702 KINGFISHER PLC SP ADR			8/6/2014	2/17/2015	1,634			0	1,591	43	0	43	43
1703 KINGFISHER PLC SP ADR			9/8/2014	2/16/2015	801			0	769	32	0	32	32
1704 KINGFISHER PLC SP ADR			10/7/2014	2/19/2015	2,235			0	2,188	47	0	47	47
1705 KINGFISHER PLC SP ADR			10/7/2014	4/17/2015	5,761			0	5,624	137	0	137	137
1706 KINGFISHER PLC SP ADR			10/5/2014	4/17/2015	2,241			0	2,016	225	0	225	225
1707 KINROSS GOLD CORP			5/29/2012	4/17/2015	1,514			0	5,440	-3,926	0	-3,926	-3,926
1708 KINROSS GOLD CORP			4/16/2013	4/17/2015	473			0	1,136	-663	0	-663	-663
1709 KINROSS GOLD CORP			1/23/2014	4/17/2015	1,262			0	2,671	-1,409	0	-1,409	-1,409
1710 KINROSS GOLD CORP			2/14/2014	4/17/2015	210			0	493	-283	0	-283	-283
1711 KINROSS GOLD CORP			9/8/2014	4/17/2015	1,582			0	2,816	-1,034	0	-1,034	-1,034
1712 KOMATSU NEW NEW SPNSDADR			4/12/2014	4/24/2015	3,807			0	3,743	64	0	64	64
1713 KOMATSU NEW NEW SPNSDADR			4/9/2014	8/10/2015	518			0	598	-80	0	-80	-80
1714 KOMATSU NEW NEW SPNSDADR			4/9/2014	8/10/2015	1,183			0	1,368	-183	0	-183	-183
1715 DISNEY (WALT) CO COM STK			8/6/2015	8/24/2015	692		51	0	743	0	0	0	0
1716 DISNEY (WALT) CO COM STK			8/6/2015	8/28/2015	10,111		268	0	10,515	-404	0	-404	-404
1717 DISNEY (WALT) CO COM STK			8/6/2015	9/22/2015	6,636		0	0	6,904	0	0	0	0
1718 UNITED TECHS CORP COM			8/6/2014	8/28/2015	8,010		0	0	8,997	-987	0	-987	-987
1719 UNITED TECHS CORP COM			8/6/2014	8/28/2015	8,834		0	0	9,938	-1,104	0	-1,104	-1,104
1720 UNUM GROUP			5/29/2012	11/18/2015	4,523		0	0	2,508	2,015	0	2,015	2,015
1721 VALERO ENERGY CORP NEW			9/19/13/100	3/1/2015	13,284		0	0	10,622	2,662	0	2,662	2,662
1722 VALERO ENERGY CORP NEW			8/6/2015	8/28/2015	3,525		0	0	3,929	-404	0	-404	-404
1723 VALERO ENERGY CORP NEW			8/6/2015	10/2/2015	171,726		0	0	183,548	-11,822	0	-11,822	-11,822
1724 VALLOUREC SA			9/12/2014	12/18/2014	4,682		0	0	8,308	-3,626	0	-3,626	-3,626
1725 VALLOUREC SA			9/12/2014	12/18/2014	1,450		0	0	2,418	-968	0	-968	-968
1726 VALSPAR CORP COM			5/30/2012	9/14/2015	218		0	0	149	70	0	70	70
1727 VALSPAR CORP COM			5/30/2012	11/19/2015	498		0	0	206	290	0	290	290
1728 VALTECO TELECOM SVCS			2/10/2015	4/20/2015	118,411		0	0	118,342	69	0	69	69
1729 VERIZON COMMUNICATS COM			8/6/2015	8/28/2015	28,216		0	0	28,457	-241	0	-241	-241
1730 VERIZON COMMUNICATS COM			8/6/2015	8/28/2015	8,820		0	0	9,020	-200	0	-200	-200
1731 VERIZON COMMUNICATS COM			8/6/2015	9/22/2015	533		25	0	558	0	0	0	0
1732 UNITED TECHS CORP COM			8/6/2014	8/28/2015	297		0	0	314	-17	0	-17	-17
1733 KOMATSU NEW NEW SPNSDADR			4/12/2014	8/10/2015	1,481		0	0	1,652	-191	0	-191	-191
1734 KOMATSU NEW NEW SPNSDADR			4/9/2014	8/11/2015	1,165		0	0	1,345	-180	0	-180	-180
1735 KOMATSU NEW NEW SPNSDADR			4/9/2014	8/11/2015	834		0	0	961	-127	0	-127	-127
1736 KOMATSU NEW NEW SPNSDADR			4/17/2015	9/1/2015	389		0	0	448	-59	0	-59	-59
1737 KOINIKUJIKE HOLD NV SHS			5/29/2012	2/2/2015	6,752		0	0	4,732	2,020	0	2,020	2,020
1738 KOINIKUJIKE HOLD NV SHS			5/29/2012	4/17/2015	979		0	0	640	339	0	339	339
1739 KOINIKUJIKE HOLD NV SHS			3/12/2013	4/17/2015	3,315		0	0	2,699	616	0	616	616
1740 KOINIKUJIKE HOLD NV SHS			9/19/2013	4/17/2015	2,378		0	0	2,270	108	0	108	108
1741 KOINIKUJIKE HOLD NV SHS			2/14/2014	4/17/2015	2,177		0	0	2,131	46	0	46	46
1742 KOINIKUJIKE HOLD NV SHS			9/8/2014	4/17/2015	3,694		500	0	3,104	590	0	590	590
1743 KOINIKUJIKE HOLD NV SHS			9/25/2014	9/5/2015	4,152		46	0	4,652	0	0	0	0
1744 KOINIKUJIKE HOLD NV SHS			1/27/2015	9/5/2015	2,175		0	0	2,221	0	0	0	0
1745 KOINIKUJIKE HOLD NV SHS			9/28/2014	5/5/2015	4,745		645	0	5,391	-1	0	-1	-1
1746 KOINIKUJIKE HOLD NV SHS			9/25/2014	11/18/2015	745		0	0	908	-163	0	-163	-163
1747 KOREA ELEC POWER SPN ADR			11/24/2014	6/2/2015	1,943		0	0	1,886	57	0	57	57
1748 SHANGHAI ELECTRIC ADR			2/14/2014	1/29/2015	2,393		0	0	1,411	982	0	982	982
1749 SHANGHAI ELECTRIC ADR			4/9/2014	8/10/2015	1,905		0	0	1,932	-284	0	-284	-284
1750 SHANGHAI ELECTRIC ADR			4/9/2014	8/10/2015	1,855		0	0	2,199	-181	0	-181	-181
1751 SHANGHAI ELECTRIC ADR			9/14/2015	9/2/2015	1,877		0	0	2,027	-150	0	-150	-150
1752 VISHOP HLDGS LTD			5/29/2012	1/23/2015	22,506		104	0	96	8	0	8	8
1753 VISHOP HLDGS LTD			5/29/2012	1/23/2015	22,506		0	0	10,501	12,005	0	12,005	12,005
1754 VISA INC CL A SHRS			9/8/2014	8/2/2015	2,539		0	0	2,099	440	0	440	440
1755 UBS GROUP AG NAMENAKT			9/8/2014	8/2/2015	789		0	0	639	150	0	150	150
1756 UBS GROUP AG NAMENAKT			4/8/2015	8/2/2015	192		0	0	170	22	0	22	22
1757 UBS GROUP AG NAMENAKT			4/8/2015	8/2/2015	1,830		0	0	1,703	127	0	127	127
1758 UBS GROUP AG NAMENAKT			4/8/2015	8/2/2015	1,407		0	0	1,305	102	0	102	102
1759 UBS GROUP AG NAMENAKT			4/8/2015	8/25/2015	674		0	0	605	69	0	69	69
1760 UBS GROUP AG NAMENAKT			4/8/2015	8/25/2015	1,228		0	0	1,037	191	0	191	191
1761 UBS GROUP AG NAMENAKT			5/14/2014	7/23/2015	1,812		0	0	1,607	205	0	205	205
1762 UBS GROUP AG NAMENAKT			4/8/2015	8/2/2015	363		0	0	342	21	0	21	21
1763 UBS GROUP AG NAMENAKT			4/8/2015	8/25/2015	508		0	0	454	54	0	54	54

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										387,792	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	87.21%	52,968,448	426,866	Excess of FMV Over Adj Basis	Game Minus Excess of FMV Over Adjusted Basis or Losses
1765 URS GROUP AG NAMED-AKT	H42097107		4/8/2015	8/25/2015	402		0	359	43	13	0
1766 URS GROUP AG NAMED-AKT	H42097107		4/8/2015	8/25/2015	408		0	392	16	0	0
1767 IE CONNECTIVITY LTD	H84889104		4/17/2015	1/18/2015	732		0	766	-34	0	0
1768 MILLCOM INTL CELLULAR	L6388F100		4/17/2015	1/18/2015	214		0	288	-74	0	0
1769 AERCAP HOLDINGS N.V. SHS	N00985108		5/29/2015	1/18/2015	85		0	68	-13	0	0
1770 MACOM INC NEW CL B	905312201		5/29/2012	9/14/2015	614		0	687	-23	0	0
1771 WPSHOP HLDGS LTD	6152/015		9/21/2015	9/21/2015	1,443		0	2,087	-644	0	0
1772 WPSHOP HLDGS LTD	6152/015		9/21/2015	9/21/2015	1,408		0	2,111	-708	0	0
1773 ATHENS GA AREA FACS CORP	047086A41		1/26/2010	10/1/2015	185,000		0	19,353	3,145	0	0
1774 ATHENS GA AREA FACS CORP	047086A41		1/27/2010	10/1/2015	73,000		0	73,563	1,437	0	0
1775 ATLANTA GA DEPT/STLO	047178B2		3/24/2010	8/1/2015	56,000		0	55,000	0	0	0
1776 ATLANTA GA ARP PASSENGER	047807A23		7/13/2008	1/22/2015	20,000		0	20,217	-217	0	0
1777 ATLANTA GA ARP PASSENGER	047807A23		7/14/2008	1/22/2015	20,000		0	20,207	-207	0	0
1778 ATLANTA GA ARP PASSENGER	047807A23		8/30/2008	1/22/2015	100,000		0	100,000	0	0	0
1779 ATLANTA GA WTR & WSTWTR	047970P65		3/12/2015	3/12/2015	115,000		0	114,954	6	0	0
1780 ATLANTA GA WTR-WSTWTR	047970M62		2/12/2002	3/12/2015	35,000		0	35,000	0	0	0
1781 APPLE INC	037933100		1/22/2010	9/14/2015	7,047		0	7,184	5,283	0	0
1782 APPLE INC	037933100		5/10/2013	9/28/2015	39,30		0	22,360	16,770	0	0
1783 AUTODESK INC DEL PV30 01	052789108		5/29/2012	9/14/2015	92		0	86	26	0	0
1784 AUTOLIV INC	052800109		4/17/2015	4/20/2015	4,451		0	4,411	0	0	0
1785 AUTOLIV INC	052800109		4/17/2015	1/19/2015	1,004		0	980	24	0	0
1786 AUTOLIV INC	052800109		4/17/2015	1/10/2015	561		0	490	11	0	0
1787 AUTOLIV INC	052800109		4/17/2015	1/10/2015	877		0	858	19	0	0
1788 AUTOLIV INC	052800109		4/17/2015	1/11/2015	754		0	735	19	0	0
1789 AUTOLIV INC	052800109		4/17/2015	1/12/2015	1,115		0	1,103	12	0	0
1790 AUTOLIV INC	052800109		4/17/2015	1/19/2015	868		0	858	10	0	0
1791 AUTOLIV INC	052800109		4/17/2015	1/19/2015	4,503		0	4,411	92	0	0
1792 AUTOMATIC DATA PROC	053015103		1/15/2012	8/6/2015	17,016		0	10,447	6,569	0	0
1793 AUTOMATIC DATA PROC	053015103		9/6/2012	8/6/2015	45,943		0	29,005	16,938	0	0
1794 PRINCIPAL GLOBAL DIVERSI	742551860		6/30/2015	10/9/2015	5		0	5	0	0	0
1795 PRIVATE COLLEGES & UNIVS	742851F29		7/15/2009	10/9/2015	5,634		0	5,105	529	0	0
1796 ATHENS GA AREA FACS CORP	047086A41		3/8/2010	10/1/2015	200,000		0	197,387	2,613	0	0
1797 PRIVATE COLLEGES & UNIVS	742851F29		7/15/2009	10/9/2015	33,802		0	30,632	3,170	0	0
1798 PRIVATE COLLEGES & UNIVS	742851G44		7/15/2009	10/9/2015	95,980		0	86,97	9,193	0	0
1799 PRIVATE COLLEGES & UNIVS	742851VH8		5/8/2009	10/9/2015	211,400		0	192,135	19,265	0	0
1800 PROCTER & GAMBLE CO	742718109		2/12/2013	8/6/2015	255,612		0	256,800	-1,188	0	0
1801 PROCTER & GAMBLE CO	742718109		5/1/2013	8/6/2015	33,038		0	36,250	-1,212	0	0
1802 PROCTER & GAMBLE CO	742718109		8/6/2015	8/6/2015	18,350		0	19,788	-1,446	0	0
1803 PROCTER & GAMBLE CO	742718109		9/20/2013	8/6/2015	987		0	1,038	-51	0	0
1804 PROCTER & GAMBLE CO	742718109		9/20/2013	8/6/2015	38,587		0	40,815	-2,228	0	0
1805 PROCTER & GAMBLE CO	742718109		8/28/2015	8/28/2015	10,504		0	11,821	-1,317	0	0
1806 PROSIEBENSAT 1 MEDIA SE	743476202		1/16/2015	9/9/2015	4,452		0	3,932	520	0	0
1807 PROSIEBENSAT 1 MEDIA SE	743476202		1/22/2015	9/9/2015	4,365		0	4,056	309	0	0
1808 PROTECTIVE LIFE CORP COM	743671103		1/4/2013	2/3/2015	2,870		0	1,234	1,636	0	0
1809 PROTECTIVE LIFE CORP COM	743671103		2/3/2015	2/3/2015	6,300		0	2,707	3,593	0	0
1810 SPUNK INC	844631104		9/22/2014	9/28/2015	87,997		0	66,777	-1,760	0	0
1811 STARBUCKS CORP	855244109		5/9/2012	5/5/2015	23,134		0	13,012	10,122	0	0
1812 STARBUCKS CORP	855244109		5/9/2012	9/14/2015	15,005		0	2,435	7,568	0	0
1813 STARBUCKS CORP	855244109		5/9/2012	10/14/2015	10,790		0	5,071	3,098	0	0
1814 STARBUCKS CORP	855244109		8/6/2012	10/14/2015	4,285		0	1,923	2,340	0	0
1815 STARBUCKS CORP	855244109		8/28/2012	10/14/2015	3,303		0	591	712	0	0
1816 SUEZ ENVIRONMENT SPN AD	864931100		3/9/2015	8/28/2015	3,320		0	1,451	1,869	0	0
1817 SUEZ ENVIRONMENT SPN AD	864931100		3/10/2015	8/28/2015	4,837		0	4,221	416	0	0
1818 SUEZ ENVIRONMENT SPN AD	864931100		7/28/2015	8/28/2015	3,598		0	3,217	381	0	0
1819 SUMITOMO MITSUI TR HLDGS	86562X106		9/13/2013	4/17/2015	1,185		0	1,287	-42	0	0
1820 SUMITOMO MITSUI TR HLDGS	86562X106		9/13/2013	4/17/2015	90		0	93	-3	0	0
1821 SUMITOMO MITSUI TR HLDGS	86562X106		9/19/2013	4/17/2015	2,416		0	2,781	-365	0	0
1822 SUMITOMO MITSUI TR HLDGS	86562X106		2/13/2014	4/17/2015	997		0	1,096	-99	0	0
1823 VISA INC CL A SHRS	92936C939		8/6/2015	9/14/2015	10,558		0	10,924	-366	0	0
1824 VISA INC CL A SHRS	92936C939		8/6/2015	9/22/2015	4,072		0	6,679	-7,950	0	0
1825 VISA INC CL A SHRS	92936C939		5/29/2012	11/18/2015	4,971		0	4,340	0	0	0
1826 VISA INC CL A SHRS	92936C939		5/29/2012	11/18/2015	59,654		0	1,874	3,097	0	0
1827 VMWARE INC	928553402		2/14/2014	8/7/2015	2,978		0	68,027	-8,373	0	0
1828 VMWARE INC	928553402		4/8/2014	8/7/2015	11,744		0	14,881	-3,137	0	0
1829 VMWARE INC	928553402		9/8/2014	8/7/2015	3,829		0	4,268	-439	0	0
1830 VMWARE INC	928553402		2/25/2015	9/7/2015	14,807		0	14,818	-11	0	0
1831 VMWARE INC	928553402		2/18/2014	9/28/2015	76,367		0	94,710	-18,343	0	0
1832 VMWARE INC	928553402		2/18/2014	9/28/2015	14,594		0	18,100	-3,506	0	0
1833 VMWARE INC	928553402		2/18/2014	9/28/2015	14,411		0	21,804	-10,393	0	0
1834 VMWARE INC	928553402		2/25/2014	10/22/2015	3,728		0	6,480	-2,752	0	0
1835 VMWARE INC	928553402		9/22/2014	10/22/2015	36,889		0	63,257	-26,368	0	0
1836 VMWARE INC	928553402		5/5/2015	9/29/2015	281		0	314	0	0	0
1837 VODAFONE GROUP PLC SHS	92857M008		5/5/2015	9/29/2015	2,000		0	2,232	-232	0	0
1838 VODAFONE GROUP PLC SHS	92857M008		5/5/2015	9/29/2015	3,907		0	4,395	-488	0	0
1839 VODAFONE GROUP PLC SHS	92857M008		5/5/2015	10/1/2015	288		0	342	-54	0	0
1840 VODAFONE GROUP PLC SHS	92857M008		5/5/2015	10/7/2015	1,374		0	1,500	-126	0	0
1841 VODAFONE GROUP PLC SHS	92857M008		5/5/2015	10/7/2015	3,388		0	3,891	-503	0	0
1842 VODAFONE GROUP PLC SHS	92857M008		6/11/2015	10/7/2015	3,388		0	3,891	-503	0	0
1843 VODAFONE GROUP PLC SHS	92857M008		7/10/2015	10/7/2015	2,749		0	3,144	-395	0	0
1844 VODAFONE GROUP PLC SHS	92857M008		7/10/2015	10/14/2015	540		0	621	-81	0	0
1845 VODAFONE GROUP PLC SHS	92857M008		7/20/2015	10/14/2015	1,874		0	2,193	-319	0	0
1846 VODAFONE GROUP PLC SHS	92857M008		7/24/2015	10/14/2015	1,453		0	1,747	-294	0	0
1847 VODAFONE GROUP PLC SHS	92857M008		7/31/2015	10/14/2015	1,874		0	2,237	-363	0	0
1848 VODAFONE GROUP PLC SHS	92857M008		8/3/2015	10/14/2015	1,874		0	2,228	-354	0	0
1849 VODAFONE GROUP PLC SHS	92857M008		8/3/2015	10/14/2015	1,874		0	2,228	-354	0	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount									
		387,792			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
1849	WEC ENERGY GROUP INC SHS	92939106		2/14/2012	7/21/2015	17		0	16	1	0	0	0	426 866
1850	WEC ENERGY GROUP INC SHS	92939106		5/28/2012	9/14/2015	48		0	46	2	0	0	0	1
1851	WAL-MART STORES INC	931142103		10/4/2012	8/6/2015	126,041		0	125,610	431	0	0	0	431
1852	WAL-MART STORES INC	931142103		1/06/2012	8/6/2015	32 969		0	33 183	-214	0	0	0	-214
1853	WAL-MART STORES INC	931142103		1/25/2012	8/6/2015	25 528		0	25 160	369	0	0	0	369
1854	WAL-MART STORES INC	931142103		1/10/2013	8/6/2015	42 962		0	40 079	2 883	0	0	0	2 883
1855	WAL-MART STORES INC	931142103		2/1/2013	8/6/2015	57 258		0	55 343	1 915	0	0	0	1 915
1856	WAL-MART STORES INC	931142103		5/3/2013	8/6/2015	10 722		0	11 655	-933	0	0	0	-933
1857	WAL-MART STORES INC	931142103		8/5/2013	8/6/2015	35 887		0	34 763	-2 876	0	0	0	-2 876
1858	WAL-MART STORES INC	931142103		9/20/2013	8/6/2015	13 202		0	13 835	-633	0	0	0	-633
1859	WAL-MART STORES INC	931142103		9/20/2013	8/6/2015	219		0	228	-10	0	0	0	-10
1860	WAL-MART STORES INC	931142103		9/20/2013	8/6/2015	1 556		279	1 834	1	0	0	0	1
1861	NXP SEMICONDUCTORS NV	N5586X109		9/20/2013	8/28/2015	9 579		0	8 650	929	0	0	0	929
1862	NXP SEMICONDUCTORS NV	N5586X109		1/12/2015	10/22/2015	3 563		0	2 991	572	0	0	0	572
1863	NXP SEMICONDUCTORS NV	N5586X109		1/12/2015	10/22/2015	4 273		0	4 204	69	0	0	0	69
1864	COPA HOLDINGS S.A.C.I.A.	P31076105		9/19/2014	5/7/2015	2 597		659	3 256	0	0	0	0	0
1865	COPA HOLDINGS S.A.C.I.A.	P31076105		9/22/2014	5/7/2015	649		183	812	0	0	0	0	0
1866	COPA HOLDINGS S.A.C.I.A.	P31076105		9/25/2014	5/7/2015	1 670		279	1 948	1	0	0	0	1
1867	COPA HOLDINGS S.A.C.I.A.	P31076105		11/19/2014	5/7/2015	1 208		316	1 522	0	0	0	0	0
1868	COPA HOLDINGS S.A.C.I.A.	P31076105		11/19/2014	5/7/2015	3 710		973	4 684	-1	0	0	0	-1
1869	COPA HOLDINGS S.A.C.I.A.	P31076105		9/19/2014	11/18/2015	1 480		0	3 641	-2 181	0	0	0	-2 181
1870	COPA HOLDINGS S.A.C.I.A.	P31076105		9/22/2014	11/18/2015	385		0	908	-523	0	0	0	-523
1871	COPA HOLDINGS S.A.C.I.A.	P31076105		9/25/2014	11/18/2015	939		0	2 195	-1 256	0	0	0	-1 256
1872	COPA HOLDINGS S.A.C.I.A.	P31076105		11/19/2014	11/18/2015	3 441		0	7 728	-4 287	0	0	0	-4 287
1873	AVAGO TECHNOLOGIES LTD	Y0486S104		1/4/2013	9/28/2015	35 466		0	9 567	25 904	0	0	0	25 904
1874	AVAGO TECHNOLOGIES LTD	Y0486S104		1/16/2013	9/28/2015	76 762		0	55 091	21 671	0	0	0	21 671
1875	AVAGO TECHNOLOGIES LTD	Y0486S104		5/10/2013	9/28/2015	5 587		0	1 570	4 017	0	0	0	4 017
1876	LONDON STK EXCHANGE	54211N101		11/9/2015	11/18/2015	133		0	46	0	0	0	0	0
1877	LOS ANGELES CALIF DEPT	544435661		11/13/2013	10/7/2015	508 781		0	489 605	39 176	0	0	0	39 176
1878	LOS ANGELES CALIF DEPT	544435661		8/26/2013	10/7/2015	455 000		0	455 000	0	0	0	0	0
1879	LULULEMON ATHLETICA INC	550021109		9/13/2013	1/6/2015	1 871		0	2 293	-386	0	0	0	-386
1880	LULULEMON ATHLETICA INC	550021109		12/17/2013	5/4/2015	547		0	589	58	0	0	0	58
1881	LULULEMON ATHLETICA INC	550021109		9/30/2013	5/4/2015	517		0	523	-6	0	0	0	-6
1882	LULULEMON ATHLETICA INC	550021109		11/6/2013	5/4/2015	562		0	631	-49	0	0	0	-49
1883	LULULEMON ATHLETICA INC	550021109		2/14/2014	5/4/2015	1 940		0	1 540	400	0	0	0	400
1884	LULULEMON ATHLETICA INC	550021109		9/19/2013	5/4/2015	1 746		0	1 989	-243	0	0	0	-243
1885	LULULEMON ATHLETICA INC	550021109		9/13/2013	5/4/2015	1 940		0	1 993	-53	0	0	0	-53
1886	LULULEMON ATHLETICA INC	550021109		4/30/2014	5/4/2015	1 358		0	963	395	0	0	0	395
1887	MSA&D INS GROUP HLDGS	553491101		5/29/2012	4/17/2015	5 530		0	3 132	2 398	0	0	0	2 398
1888	MSA&D INS GROUP HLDGS	553491101		9/19/2013	4/17/2015	1 351		0	1 305	46	0	0	0	46
1889	MSA&D INS GROUP HLDGS	553491101		2/14/2014	4/17/2015	2 145		0	1 897	248	0	0	0	248
1890	MSA&D INS GROUP HLDGS	553491101		9/8/2014	4/17/2015	1 128		0	927	201	0	0	0	201
1891	MABUCHI MOTOR UNSP ADR	554141101		3/12/2014	4/17/2015	2 768		0	1 746	1 022	0	0	0	1 022
1892	MABUCHI MOTOR UNSP ADR	554141101		3/17/2014	4/17/2015	3 175		0	1 974	1 201	0	0	0	1 201
1893	MABUCHI MOTOR UNSP ADR	554141101		3/27/2014	4/17/2015	3 664		0	2 193	1 471	0	0	0	1 471
1894	MASTERCARD INC	57636Q104		2/5/2014	12/4/2014	1 061		0	661	135	0	0	0	135
1895	MASTERCARD INC	57636Q104		3/13/2014	12/4/2014	884		0	923	138	0	0	0	138
1896	MASTERCARD INC	57636Q104		2/14/2014	12/4/2014	707		0	773	111	0	0	0	111
1897	MASTERCARD INC	57636Q104		2/3/2014	12/4/2014	2 935		0	2 768	227	0	0	0	227
1898	MASTERCARD INC	57636Q104		3/13/2014	1/26/2015	91		0	77	14	0	0	0	14
1899	MASTERCARD INC	57636Q104		3/13/2014	2/3/2015	2 446		0	1 980	466	0	0	0	466
1900	MASTERCARD INC	57636Q104		4/23/2014	2/3/2015	544		0	439	105	0	0	0	105
1901	MASTERCARD INC	57636Q104		5/15/2014	2/3/2015	10 987		0	12 597	-1 610	0	0	0	-1 610
1902	PIONEER NATURAL RES CO	723787107		5/10/2013	9/28/2015	23 983		0	30 785	-6 802	0	0	0	-6 802
1903	PIONEER NATURAL RES CO	723787107		7/2/2013	9/28/2015	5 435		0	8 504	-3 069	0	0	0	-3 069
1904	PIONEER NATURAL RES CO	723787107		9/20/2013	9/28/2015	4 371		0	7 098	-2 727	0	0	0	-2 727
1905	PIONEER NATURAL RES CO	723787107		2/25/2014	9/28/2015	35 325		0	38 281	-22 956	0	0	0	-22 956
1906	PIONEER NATURAL RES CO	723787107		9/22/2014	9/28/2015	9 333		0	13 749	-4 416	0	0	0	-4 416
1907	PIONEER NATURAL RES CO	723787107		1/24/2014	9/28/2015	25 036		0	22 810	2 228	0	0	0	2 228
1908	POWERSHARES EXCHANGE	739378779		10/17/2014	3/4/2015	53 229		0	65 039	-11 810	0	0	0	-11 810
1909	PRECISION CASTPARTS	740189105		4/7/2014	1/20/2015	2 043		0	2 501	-458	0	0	0	-458
1910	PRECISION CASTPARTS	740189105		4/7/2014	1/23/2015	13 484		0	17 665	-4 202	0	0	0	-4 202
1911	PRECISION CASTPARTS	740189105		6/11/2014	1/23/2015	19 001		0	22 343	-3 382	0	0	0	-3 382
1912	PRECISION CASTPARTS	740189105		9/5/2014	1/23/2015	3 473		0	4 127	-654	0	0	0	-654
1913	PRECISION CASTPARTS	740189105		9/8/2014	1/23/2015	7 554		0	7 771	-217	0	0	0	-217
1914	PRECISION CASTPARTS	740189105		9/20/2013	9/28/2015	2 518		0	2 842	-324	0	0	0	-324
1915	PRECISION CASTPARTS	740189105		1/24/2014	9/28/2015	78 511		0	77 392	1 119	0	0	0	1 119
1916	PRECISION CASTPARTS	740189105		9/11/2013	9/28/2015	4 979		0	5 284	-305	0	0	0	-305
1917	PRICE T ROWE GROUP INC	741441108		8/6/2015	8/28/2015	6 202		0	6 892	-690	0	0	0	-690
1918	PRICE T ROWE GROUP INC	741441108		8/6/2015	9/22/2015	59 402		0	111 743	-52 341	0	0	0	-52 341
1919	PRICE T ROWE GROUP INC	741441108		7/2/2015	9/28/2015	18 358		0	11 192	7 166	0	0	0	7 166
1920	PRICE T ROWE GROUP INC	741502403		5/29/2012	11/6/2015	11 270		0	7 242	4 028	0	0	0	4 028
1921	PRICE T ROWE GROUP INC	741502403		5/29/2012	11/2/2015	3 468		0	1 975	1 493	0	0	0	1 493
1922	PRICE T ROWE GROUP INC	741502403		5/29/2012	4/22/2015	13 874		0	15 868	-2 000	0	0	0	-2 000
1923	PRICE T ROWE GROUP INC	741502403		12/18/2012	4/22/2015	6 937		0	4 035	2 902	0	0	0	2 902
1924	PRICE T ROWE GROUP INC	741502403		11/18/2013	4/22/2015	4 625		0	2 561	2 064	0	0	0	2 064
1925	PRICE T ROWE GROUP INC	741502403		6/6/2012	4/22/2015	15 337		0	8 070	7 267	0	0	0	7 267
1926	PRICE T ROWE GROUP INC	741502403		11/18/2013	9/14/2015	1 260		0	673	587</				

[illegible]

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

Long Term CG Distributions		387,792		0		53,308,103		0		87,211		52,968,448		425,866		0		0		0		425,866	
Short Term CG Distributions		Amount		0																			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
2017	APPLE INC	037833100		2/7/2013	9/28/2015	35,624			20,610	15,014				15,014									
2018	APPLE INC	037833100		10/25/2012	11/18/2015	4,205			3,134	1,071				1,071									
2019	APPLE INC	037833100		6/6/2012	11/18/2015	2,570			1,799	771				771									
2020	APPLIED MATERIAL INC	038222105		7/1/2014	5/1/2015	6,855			7,312	-1,057				-1,057									
2021	APPLIED MATERIAL INC	038222105		8/22/2014	5/1/2015	1,574			1,757	-183				-183									
2022	APPLIED MATERIAL INC	038222105		7/15/2014	5/1/2015	1,694			1,978	-284				-284									
2023	APPLIED MATERIAL INC	038222105		8/19/2014	5/1/2015	3,567			3,964	-397				-397									
2024	APPLIED MATERIAL INC	038222105		9/6/2014	5/1/2015	658			754	-96				-96									
2025	APPLIED MATERIAL INC	038222105		2/3/2015	5/1/2015	2,132			2,897	-565				-565									
2026	ARM HLDGS PLC SPD ADR	042068106		7/22/2015	11/18/2015	49			45	4				4									
2027	ARYZTA AG-UNSPON ADR	04338X102		5/28/2015	7/16/2015	4,268			5,924	-1,656				-1,656									
2028	ARYZTA AG-UNSPON ADR	04338X102		5/15/2015	7/16/2015	1,477			2,153	-676				-676									
2029	ASTORIA FINANCIAL CORP	046265104		5/29/2012	11/18/2015	234			139	95				95									
2030	ASTRAZENECA PLC SPND ADR	046353108		6/3/2015	8/6/2015	312,746			308,852	3,894				3,894									
2031	ASTRAZENECA PLC SPND ADR	046353108		6/3/2015	8/6/2015	343			338	5				5									
2032	ASTRAZENECA PLC SPND ADR	046353108		6/3/2015	8/6/2015	6,880			7,392	-512				-512									
2033	VARIOUS REAL ESTATE SALES	7HRT15194A		4/23/2014	10/7/2015	2,956,976			4,053,145	-1,096,169				-1,096,169									

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	US TRUST, A DIVISION OF BANK		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		Co-Trustee	0 00	561,093		
2	ROBERT MORGAN		2131 MEADOW LANE	ROCK HILL	SC	29732		Co-Trustee	5 00	72,863		
										633,956		0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	4/14/2015	87,193
3 Second quarter estimated tax payment	5/14/2015	53,709
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		140,902