



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment 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

CHARLES P TOWNSEND FAMILY FOUNDATION

A Employer identification number

27-6372427

B Telephone number (see instructions)

609-274-6834

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

Room/suite

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

City or town

State

ZIP code

PENNINGTON

NJ

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 changeC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 11,938,312J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I****Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	195,669	160,350		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	435,319			
b Gross sales price for all assets on line 6a 4,136,937				
7 Capital gain net income (from Part IV, line 2)		435,319		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	630,988	595,669	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	100,000			100,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	115,903	69,542		46,361
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,432	4,803		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,241	1,241		
24 Total operating and administrative expenses. Add lines 13 through 23	237,076	75,586	0	148,861
25 Contributions, gifts, grants paid	373,700			373,700
26 Total expenses and disbursements. Add lines 24 and 25	610,776	75,586	0	522,561
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	20,212			
b Net investment income (if negative, enter -0-)		520,083		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

gne

ENVELOPE POSTMARK DATE JAN 29 2016

SCANNED FEB 11 2016

Form 990-PF (2014) CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427

Page 2

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	4,087	2,226	2,226
	2	Savings and temporary cash investments	1,051,929	353,099	353,099
	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)	3,093,458	3,270,540	3,277,755
	b	Investments—corporate stock (attach schedule)	5,440,948	5,871,348	7,478,155
	c	Investments—corporate bonds (attach schedule)	716,441	828,570	827,077
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	10,306,863	10,325,783	11,938,312
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	10,306,863	10,325,783	
	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)	10,306,863	10,325,783	
	31	Total liabilities and net assets/fund balances (see instructions)	10,306,863	10,325,783	

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	10,306,863
2	Enter amount from Part I, line 27a	2	20,212
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33,253
4	Add lines 1, 2, and 3	4	10,360,328
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	34,545
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,325,783

Form 990-PF (2014)

Form 990-PF (2014)

CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427

Page **3****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	435,319
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	351,443	10,483,359	0.033524	
2012	272,150	7,862,690	0.034613	
2011	207,092	5,318,918	0.038935	
2010	221,674	5,186,436	0.042741	
2009	167,893	4,889,677	0.034336	
2 Total of line 1, column (d)			2	0.184149
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	0.036830
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4	12,012,412
5 Multiply line 4 by line 3			5	442,417
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	5,201
7 Add lines 5 and 6			7	447,618
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	522,561

Form 990-PF (2014)

CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			5,201
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5,201
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,629	
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			12,629
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			7,428
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded			7,428

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

Form 990-PF (2014)

CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427

Page 6

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES P. TOWNSEND 31175 HORSESHOE LANE DANGSBORO, DE 19939	DIRECTOR/TRUST 15 00	100,000		

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

Form 990-PF (2014)

CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427

Page 7

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

Form 990-PF (2014)

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	11,464,895
b	Average of monthly cash balances	1b	730,447
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,195,342
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	12,195,342
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	182,930
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,012,412
6	Minimum investment return. Enter 5% of line 5	6	600,621

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	600,621
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,201
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,201
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	595,420
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	595,420
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	595,420

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	522,561
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	522,561
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	5,201
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	517,360

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.

Form 990-PF (2014)

CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427

Page **9****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				595,420
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			373,657	
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 ▶ \$ 522,561				
a Applied to 2013, but not more than line 2a			373,657	
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				148,904
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				446,516
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))

MR CHARLES TOWNSEND III

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	373,700
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

CHARLES P TOWNSEND FAMILY FOUNDATION

27-6372427 Page 1 of 1

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

Recipient(s) paid during the year

Name

DELAWARE COMMUNITY FOUNDATION

Street

PO BOX 1636

City

WILMINGTON

State

DE

Zip Code

19899-1636

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

373,700

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

1,225

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

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

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

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

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										1,225		4,136,937		3,701,618		435,319	
Long Term CG Distributions										Other sales		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			
208	X BASF SE SPONSORED ADR	055262505			1/1/2010		12/12/2014	863	668				0	195			
209	X BASF SE SPONSORED ADR	055262505			6/5/2012		12/12/2014	259	200				0	59			
210	X AKAMAI TECHNOLOGIES INC	009711101			12/17/2012		3/10/2015	6,820	3,856				0	2,964			
211	X AKAMAI TECHNOLOGIES INC	009711101			5/17/2012		3/10/2015	1,033	444				0	589			
212	X AKAMAI TECHNOLOGIES INC	009711101			6/5/2012		3/10/2015	2,273	880				0	1,393			
213	X AKAMAI TECHNOLOGIES INC	009711101			12/17/2012		10/12/2015	5,120	2,921				0	2,199			
214	X AKORN INCORP LA	009728108			9/11/2014		2/27/2015	847	573				0	274			
215	X AKORN INCORP LA	009728108			9/11/2014		4/12/2015	220	143				0	77			
216	X AKORN INCORP LA	009728108			9/11/2014		6/29/2015	1,036	860				0	178			
217	X AKORN INCORP LA	009728108			9/18/2014		9/30/2015	1,173	1,596				0	423			
218	X AKORN INCORP LA	009728108			10/15/2014		9/30/2015	191	244				0	53			
219	X SANTEN PHARMACEUTICAL	80287P100			3/10/2015		4/10/2015	7	6				0	1			
220	X SAP SE SHS	803054204			1/1/2010		3/10/2015	135	94				0	41			
221	X SCHLUMBERGER LTD	806857108			7/1/2010		3/10/2015	411	276				0	135			
222	X SCHLUMBERGER LTD	806857108			8/24/2010		7/1/2015	7,455	4,881				0	2,574			
223	X SCHLUMBERGER LTD	806857108			8/3/2011		7/1/2015	508	513				0	5			
224	X SCHLUMBERGER LTD	806857108			7/1/2010		7/1/2015	2,880	1,874				0	1,006			
225	X SCHNEIDER ELEC SE ADR	80687P106			9/27/2010		8/13/2015	757	684				0	73			
226	X SCHNEIDER ELEC SE ADR	80687P106			2/2/2010		8/13/2015	1,459	1,122				0	337			
227	X SCHNEIDER ELEC SE ADR	80687P106			1/4/2010		8/13/2015	2,054	1,883				0	171			
228	X SCHNEIDER ELEC SE ADR	80687P106			1/4/2010		8/13/2015	1,567	1,357				0	210			
229	X SCHNEIDER ELEC SE ADR	80687P106			4/13/2010		8/13/2015	2,473	2,098				0	375			
230	X SCHWAB CHARLES CORP NE	808513105			1/1/2010		3/10/2015	518	337				0	181			
231	X SGS SA ADR	818800104			1/1/2010		10/2/2015	3,854	2,947				0	907			
232	X SINGLAR BROADCASTING CL A	829228109			11/20/2013		11/4/2015	970	915				0	55			
233	X SINGLAR BROADCASTING CL A	829228109			11/20/2013		11/23/2015	873	789				0	84			
234	X TRIUMPH GROUP INC NEW	896818101			11/20/2013		4/23/2015	1,800	2,174				0	374			
235	X TRIUMPH GROUP INC NEW	896818101			11/20/2013		4/23/2015	2,183	2,681				0	498			
236	X TRIUMPH GROUP INC NEW	896818101			12/26/2013		5/1/2015	1,123	1,436				0	313			
237	X TRIUMPH GROUP INC NEW	896818101			3/10/2015		5/1/2015	650	641				0	9			
238	X TRIUMPH GROUP INC NEW	896818101			11/20/2013		5/1/2015	414	507				0	93			
239	X TWENTY-FIRST CENTURY	90130A101			7/19/2014		10/12/2015	2,313	2,940				0	527			
240	X COMCAST CORP NEW CL A	20030N101			5/6/2011		7/2/2015	188	77				0	109			
241	X COMCAST CORP NEW CL A	20030N101			1/1/2010		7/2/2015	5,767	1,595				0	4,172			
242	X COMCAST CORP NEW CL A SP	20030N200			6/17/2011		3/10/2015	4,591	1,752				0	2,839			
243	X COMCAST CORP NEW CL A SP	20030N200			8/17/2011		10/1/2015	3,091	1,213				0	1,878			
244	X COMMUNITY TR BANCORP IN	204149108			11/20/2013		12/29/2015	644	788				0	144			
245	X COMMUNITY TR BANCORP IN	204149108			11/20/2013		2/4/2015	480	591				0	111			
246	X COMMUNITY TR BANCORP IN	204149108			11/20/2013		2/11/2015	513	631				0	118			
247	X COMMUNITY TR BANCORP IN	204149108			11/20/2013		4/20/2015	2,016	2,391				0	375			
248	X COMMUNITY TR BANCORP IN	204149108			12/26/2013		2/13/2015	288	372				0	84			
249	X COMMUNITY TR BANCORP IN	204149108			11/20/2013		2/13/2015	256	315				0	59			
250	X COMPASS GROUP PLC SHS	20449X302			12/17/2014		3/10/2015	35	34				0	1			
251	X CORUS ENTMT INC CL B NV	220874101			12/7/2012		11/23/2015	554	1,829				0	1,275			
252	X CORUS ENTMT INC CL B NV	220874101			6/5/2013		11/23/2015	104	333				0	229			
253	X AKORN INCORP LA	009728106			10/15/2014		10/22/2015	511	731				0	220			
254	X AKORN INCORP LA	009728106			11/13/2014		10/22/2015	511	759				0	248			
255	X AKORN INCORP LA	009728106			11/13/2014		10/23/2015	691	1,084				0	393			
256	X AKORN INCORP LA	009728106			4/28/2015		10/23/2015	299	584				0	285			
257	X AKORN INCORP LA	009728106			3/10/2015		10/23/2015	23	45				0	22			
258	X AKORN INCORP LA	009728106			3/4/2015		10/23/2015	138	310				0	172			
259	X AMAZON COM INC COM	023135106			5/12/2010		3/10/2015	2,965	1,070				0	1,895			
260	X AMAZON COM INC COM	023135106			1/4/2010		3/10/2015	19,272	6,953				0	12,319			
261	X AMAZON COM INC COM	023135106			5/12/2010		5/28/2015	11,109	3,479				0	7,630			
262	X AMAZON COM INC COM	023135106			6/5/2012		10/1/2015	2,043	658				0	1,185			
263	X AMAZON COM INC COM	023135106			5/12/2010		10/1/2015	30,131	7,894				0	22,237			
264	X AMERICAN AXLE&MG HLDG	024061103			11/20/2013		12/11/2014	347	299				0	48			
265	X AMERICAN AXLE&MG HLDG	024061103			11/20/2013		2/2/2015	1,091	841				0	250			
266	X AMER EXPRESS COMPANY	025818109			7/6/2015		10/1/2015	953	1,010				57	0			
267	X AMERICAN EXPRESS ABS 2012	02582JGD8			2/24/2014		8/17/2015	75,000	75,261				0	261			
268	X BASF SE SPONSORED ADR	055262505			3/17/2011		12/12/2014	1,381	1,381				0	0			
269	X BASF SE SPONSORED ADR	055262505			11/4/2014		12/12/2014	1,381	1,381				0	0			
270	X BASF SE SPONSORED ADR	055262505			6/5/2013		12/12/2014	259	288				0	29			
271	X BASF SE SPONSORED ADR	055262505			3/13/2012		12/12/2014	1,468	1,483				0	15			
272	X BASF SE SPONSORED ADR	055262505			12/9/2010		12/12/2014	1,899	1,862				0	637			
273	X BASF SE SPONSORED ADR	055262505			12/28/2013		12/12/2014	1,813	2,239				0	428			
274	X BNP PARIBAS SPONSORD AD	05565A202			4/24/2014		10/29/2015	5,202	6,749				1,547	0			
275	X BNP PARIBAS SPONSORD AD	05565A202			10/29/2015		2/3/2015	329	427				0	98			
276	X BBCN BANCORP INC	073295107			11/25/2013		2/3/2015	1,713	2,078				0	365			

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss						
									Gross Sales	Price	Gross Sales	Price	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions																4,136,937		3,701,818		435,319	
Short Term CG Distributions																0		0		0	
277	X	BBCN BANCORP INC	073295107			11/25/2013		2/6/2015	1,492		1,492		1,762				-270				
278	X	ROSETTA RESOURCES INC	777779307			12/26/2013		5/12/2015	342		342		667				-325				
279	X	HORIZON PHARMA PLC	G4617B105			3/12/2015		7/17/2015	1,104		1,104		884				420				
280	X	HORIZON PHARMA PLC	G4617B105			3/19/2015		7/23/2015	1,098		1,098		873				425				
281	X	HORIZON PHARMA PLC	G4617B105			3/19/2015		7/23/2015	417		417		251				168				
282	X	HORIZON PHARMA PLC	G4617B105			3/19/2015		7/28/2015	1,570		1,570		975				595				
283	X	MARVELL TECHNOLOGY GR	G5876H105			4/28/2014		10/28/2015	818		818		1,744				-928				
284	X	MARVELL TECHNOLOGY GR	G5876H105			4/28/2014		10/28/2015	2,028		2,028		4,020				-1,992				
285	X	MARVELL TECHNOLOGY GR	G5876H105			4/29/2014		10/29/2015	311		311		606				-295				
286	X	MARVELL TECHNOLOGY GR	G5876H105			4/29/2014		10/29/2015	678		678		1,307				-631				
287	X	MARVELL TECHNOLOGY GR	G5876H105			4/29/2014		10/29/2015	1,680		1,680		3,288				-1,568				
288	X	MARVELL TECHNOLOGY GR	G5876H105			4/29/2014		10/29/2015	8		8		17				-9				
289	X	MARVELL TECHNOLOGY GR	G5876H105			4/30/2014		10/29/2015	98		98		192				-94				
290	X	MARVELL TECHNOLOGY GR	G5876H105			4/30/2014		10/30/2015	485		485		942				-457				
291	X	MARVELL TECHNOLOGY GR	G5876H105			4/30/2014		10/30/2015	708		708		1,373				-665				
292	X	AMERICAN EXPRES ABS 2012	02582JG06			2/18/2015		8/17/2015	8,000		8,000		8,006				-6				
293	X	AMERICAN EXPRES ABS 2013	02582JG06			4/28/2015		10/12/2015	3,928		3,928		4,011				-83				
294	X	AMERICAN STATES WATER C	029899101			12/24/2013		6/8/2015	1,223		1,223		979				244				
295	X	AMERICAN STATES WATER C	029899101			12/24/2013		6/18/2015	722		722		594				128				
296	X	AMERICAN STATES WATER C	029899101			12/24/2013		10/8/2015	752		752		534				218				
297	X	AMERICAN STATES WATER C	029899101			12/24/2013		10/14/2015	416		416		297				119				
298	X	AMERICAN STATES WATER C	029899101			12/26/2013		10/28/2015	576		576		411				165				
299	X	AMERICAN STATES WATER C	029899101			10/13/2014		10/28/2015	288		288		228				62				
300	X	AMERICAN STATES WATER C	029899101			10/13/2014		10/30/2015	738		738		582				156				
301	X	AMERICAN STATES WATER C	029899101			3/10/2015		11/4/2015	571		571		546				25				
302	X	AMERICAN STATES WATER C	029899101			10/13/2014		11/4/2015	163		163		129				34				
303	X	AMGEN INC COM PV \$0.0001	031162100			6/3/2011		1/20/2015	488		488		177				289				
304	X	FANUC LTD-UNSP	307305102			3/20/2012		5/11/2015	5,679		5,679		4,796				883				
305	X	FANUC LTD-UNSP	307305102			5/2/2012		7/30/2015	1,834		1,834		1,907				-73				
306	X	FANUC LTD-UNSP	307305102			6/5/2012		7/30/2015	1,195		1,195		1,222				-27				
307	X	FANUC LTD-UNSP	307305102			2/15/2012		7/30/2015	194		194		209				-15				
308	X	FANUC LTD-UNSP	307305102			12/12/2012		7/30/2015	444		444		486				-22				
309	X	FHLMC G1 4992 04%2019	3128MDXV0			12/15/2014		12/15/2014	1,794		1,794		1,794				0				
310	X	FHLMC G1 4992 04%2019	3128MDXV0			12/31/2014		12/31/2014	1,850		1,850		1,850				0				
311	X	FHLMC G1 4992 04%2019	3128MDXV0			3/6/2014		5/18/2015	38,138		38,138		38,407				-271				
312	X	BBCN BANCORP INC	073295107			12/28/2013		2/12/2015	523		523		658				-135				
313	X	BBCN BANCORP INC	073295107			11/25/2013		2/12/2015	188		188		233				-45				
314	X	BBCN BANCORP INC	073295107			6/9/2014		2/12/2015	710		710		873				-163				
315	X	BEAR STEARNS CO INC	073902PN2			12/8/2014		10/20/2015	2,102		2,102		2,103				-1				
316	X	BIOMIN INC	09082X103			1/4/2010		3/9/2015	21,118		21,118		2,743				18,375				
317	X	BIOMIN INC	09082X103			1/4/2010		3/10/2015	4,130		4,130		538				3,592				
318	X	BLACKROCK INC	09247X101			9/14/2011		3/10/2015	358		358		150				209				
319	X	BLACKROCK INC	09247X101			9/14/2011		10/1/2015	1,170		1,170		601				568				
320	X	BOISE CASCADE CO DEL	097390100			12/23/2013		2/20/2015	614		614		479				135				
321	X	BOISE CASCADE CO DEL	097390100			12/23/2013		10/1/2015	25		25		30				-5				
322	X	BRISTOL-MYERS SQUIBB CO	110122108			4/14/2004		3/10/2015	2,054		2,054		769				1,285				
323	X	BRISTOL-MYERS SQUIBB CO	110122108			9/18/2013		3/10/2015	6,559		6,559		4,530				2,029				
324	X	BRISTOL-MYERS SQUIBB CO	110122108			9/18/2013		10/1/2015	535		535		412				123				
325	X	BUFFALO WILD WINGS INC	119848109			11/20/2013		12/8/2015	508		508		437				71				
326	X	BUFFALO WILD WINGS INC	119848109			11/20/2013		7/31/2015	780		780		582				198				
327	X	BUFFALO WILD WINGS INC	119848109			11/20/2013		8/20/2015	1,177		1,177		873				304				
328	X	BUFFALO WILD WINGS INC	119848109			11/20/2013		8/31/2015	1,356		1,356		1,019				337				
329	X	BUFFALO WILD WINGS INC	119848109			11/20/2013		9/2/2015	1,533		1,533		1,184				369				
330	X	BUFFALO WILD WINGS INC	119848109			12/26/2013		9/10/2015	794		794		586				208				
331	X	BUFFALO WILD WINGS INC	119848109			8/14/2014		9/10/2015	199		199		144				55				
332	X	BUFFALO WILD WINGS INC	119848109			11/20/2013		9/10/2015	794		794		582				212				
333	X	FHLMC G1 8503 03 50%2029	3128MMR28			12/15/2014		12/15/2014	2,425		2,425		2,425				0				
334	X	FHLMC G1 8503 03 50%2029	3128MMR28			12/31/2014		12/31/2014	1,891		1,891		1,891				0				
335	X	FHLMC G1 8528 03 50%2029	3128MMSS3			12/15/2014		12/15/2014	170		170		170				0				
336	X	FHLMC G1 8528 03 50%2029	3128MMSS3			12/31/2014		12/31/2014	160		160		160				0				
337	X	FHLMC G1 7217 03%2029	31307GAS8			12/15/2014		12/15/2014	912		912		912				0				
338	X	FHLMC G1 7217 03%2029	31307GAS8			12/31/2014		12/31/2014	717		717		717				0				
339	X	FHLMC G1 9482 03%2029	31307JRB1			12/15/2014		12/15/2014	177		177		177				0				
340	X	FHLMC G1 9482 03%2029	31307JRB1			12/31/2014		12/31/2014	289		289		289				0				
341	X	FEDERAL NATL MTG ASSOC	31359MZCO			7/15/2014		10/1/2015	7,011		7,011		7,010				1				
342	X	FEDERAL NATL MTG ASSOC	31359MZCO			11/5/2014		10/1/2015	28,000		28,000		28,000				0				
343	X	BUFFALO WILD WINGS INC	119848109			8/14/2014		9/16/2015	865		865		865				327				
344	X	INTEGRATED SIL SOLUTIONS	45812P107			12/26/2013		4/17/2015	600		600		402				198				
345	X	INTEGRATED SIL SOLUTIONS	45812P107			3/10/2015		4/17/2015	384		384		376				38				

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										1,225		Capital Gains/Losses		4,136,937		3,701,618		433,319	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
346	X	INTEGRATED SIL SOLUTIONS	45812P107			11/20/2013		4/17/2015	1,255	795					460				
347	X	INTEL CORP	458140100			1/4/2010		3/10/2015	446						151				
348	X	INSYS THERAPEUTICS INC	45824V209			8/23/2015		11/12/2015	724	1,228					504				
349	X	INSYS THERAPEUTICS INC	45824V209			8/16/2015		11/12/2015	899	1,280					381				
350	X	INSYS THERAPEUTICS INC	45824V209			6/23/2015		11/18/2015	738	1,059					321				
351	X	INSYS THERAPEUTICS INC	45824V209			7/1/2015		11/18/2015	384	471					87				
352	X	INSYS THERAPEUTICS INC	45824V209			7/15/2015		11/23/2015	458	607					149				
353	X	INSYS THERAPEUTICS INC	45824V209			7/1/2015		11/23/2015	763	905					142				
354	X	INTERCONTINENTAL	45866F104			12/24/2012		10/16/2015	232	126					106				
355	X	INTERCONTINENTAL	45866F104			12/21/2012		10/16/2015	1,161	634					527				
356	X	INTERCONTINENTAL	45866F104			12/21/2012		10/16/2015	934	507					427				
357	X	INTERCONTINENTAL	45866F104			12/21/2012		10/16/2015	928	507					421				
358	X	INTERCONTINENTAL	45866F104			12/21/2012		10/16/2015	697	381					316				
359	X	INTERCONTINENTAL	45866F104			12/21/2012		10/16/2015	697	381					316				
360	X	INTL PAPER CO	460149103			2/29/2012		10/12/2015	76	70					6				
361	X	INTRPUBLIC GRP OF CO	460690100			7/29/2013		1/15/2015	6,173	5,288					905				
362	X	INTRPUBLIC GRP OF CO	460690100			7/29/2013		1/22/2015	5,994	5,117					877				
363	X	INTRPUBLIC GRP OF CO	460690100			10/25/2013		1/22/2015	3,293	2,718					575				
364	X	INTRPUBLIC GRP OF CO	460690100			10/25/2013		1/22/2015	492	407					85				
365	X	INTRPUBLIC GRP OF CO	460690100			12/26/2013		1/22/2015	3,426	3,023					403				
366	X	INTRPUBLIC GRP OF CO	460690100			10/28/2013		1/22/2015	689	596					113				
367	X	IRIDIUM COMMUNICATIONS	46299C102			4/17/2015		10/30/2015	1,047	784					263				
368	X	JARDINE MATHESON HD UN	471115402			3/10/2015		8/4/2015	517	652					135				
369	X	JARDINE MATHESON HD UN	471115402			1/31/2013		8/4/2015	2,018	2,539					521				
370	X	JARDINE MATHESON HD UN	471115402			4/8/2013		8/4/2015	2,897	3,758					861				
371	X	JARDINE MATHESON HD UN	471115402			12/26/2013		8/4/2015	2,742	2,741					1				
372	X	JARDINE MATHESON HD UN	471115402			1/30/2013		8/4/2015	4,346	5,443					1,097				
373	X	JARDINE MATHESON HD UN	471115402			6/5/2013		8/4/2015	517	640					123				
374	X	FEDERAL NATL MTG ASSOC	31359MZC0			7/15/2014		10/15/2015	139,000	139,000					0				
375	X	FINISAR CORPORATION	31767A507			11/20/2013		9/29/2015	770	1,488					718				
376	X	FEDERAL NATL MTG ASSOC	31359MZC0			3/2/2015		10/15/2015	3,000	3,000					0				
377	X	FEDERAL NATL MTG ASSOC	31359GYM9			8/1/2015		9/29/2015	134,459	133,800					659				
378	X	FEDERAL HOME LN MTG COR	31377EAC5			12/9/2014		12/9/2014	234,023	232,508					1,517				
379	X	FEDERAL HOME LN MTG COR	31377EAC5			11/4/2014		12/9/2014	39,185	39,155					30				
380	X	FNMA PAL4952 05%2025	3138EMOE4			12/26/2014		12/26/2014	1,228	1,228					0				
381	X	FNMA PAL4952 05%2025	3138EMOE4			12/31/2014		12/31/2014	1,332	1,332					0				
382	X	FNMA PAL4952 05%2025	3138EMOE4			1/30/2014		9/25/2015	36,382	35,490					892				
383	X	FINISAR CORPORATION	31767A507			11/20/2013		9/25/2015	1,206	2,232					1,026				
384	X	JARDINE MATHESON HD UN	471115402			11/4/2014		8/4/2015	2,070	2,383					313				
385	X	JARDINE MATHESON HD UN	471115402			3/1/2013		8/4/2015	2,848	3,695					849				
386	X	JOHNSON AND JOHNSON CO	478160104			1/4/2010		2/4/2015	6,207	3,960					2,247				
387	X	JOHNSON AND JOHNSON CO	478160104			1/4/2010		2/18/2015	16,084	10,452					5,632				
388	X	J2 GLOBAL INC	48123V102			11/20/2013		12/18/2014	561	415					146				
389	X	J2 GLOBAL INC	48123V102			11/20/2013		8/13/2015	1,022	845					177				
390	X	KAPSTONE PAPER AND PKG	48562P103			1/29/2013		9/24/2015	1,012	707					305				
391	X	BUFFALO WILD WINGS INC	11984B109			3/10/2015		9/16/2015	199	186					13				
392	X	BUNZL PLC	120738406			1/4/2010		10/2/2015	6,283	2,947					3,336				
393	X	BUNZL PLC	120738406			4/13/2010		10/2/2015	1,065	462					603				
394	X	CME GROUP INC	12572Q105			2/24/2011		3/10/2015	3,263	2,066					1,197				
395	X	CME GROUP INC	12572Q105			2/24/2011		10/1/2015	1,388	911					475				
396	X	CNO FINL GROUP INC	12621E103			11/20/2013		11/9/2015	1,355	1,139					216				
397	X	CVS HEALTH CORP	126650100			1/4/2010		3/10/2015	2,136	694					1,444				
398	X	CVS HEALTH CORP	126650100			1/4/2010		5/7/2015	7,987	2,876					5,111				
399	X	CVS HEALTH CORP	126650100			1/4/2010		10/1/2015	3,163	1,090					2,073				
400	X	CALATLANTIC GROUP INC	12819S104			8/21/2015		10/20/2015	22	23					-1				
401	X	CALIFORNIA RESOURCES	13057Q107			12/28/2013		12/5/2014	106	140					-34				
402	X	CALIFORNIA RESOURCES	13057Q107			12/7/2012		12/5/2014	188	198					-10				
403	X	CALIFORNIA RESOURCES	13057Q107			1/4/2010		12/5/2014	356	416					60				
404	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	4	0					4				
405	X	CAMERON INTL CORP	13342B105			6/23/2011		3/10/2015	368	364					2				
406	X	CAMERON INTL CORP	13342B105			7/14/2011		3/10/2015	549	804					256				
407	X	CAMERON INTL CORP	13342B105			11/8/2011		8/26/2015	5,760	4,966					794				
408	X	CAMERON INTL CORP	13342B105			12/7/2012		8/26/2015	4,449	4,880					431				
409	X	CAMERON INTL CORP	13342B105			8/5/2011		8/26/2015	6,600	5,356					1,244				
410	X	CAMERON INTL CORP	13342B105			6/5/2012		8/26/2015	5,400	4,130					1,270				
411	X	CAMERON INTL CORP	13342B105			7/14/2011		8/26/2015	720	827					93				
412	X	CAMERON INTL CORP	13342B105			7/14/2011		8/26/2015	2,520	2,115					405				
413	X	CAMERON INTL CORP	13342B105			12/7/2012		10/1/2015	1,214	1,099					115				
414	X	CAMERON INTL CORP	13342B105			4/25/2013		10/1/2015	61	61					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															1,225	
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		
															Totals	
Capital Gains/Losses								Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss					
Other sales								4,136,937	3,701,618		435,319					
								0	0		0					

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										1,225		Capital Gains/Losses									
Other sales										0		0									
4,136,937										0		3,701,618									
Net Gain or Loss										435,319		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									
Net Gain or Loss										0		0									

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
4,136,937														
0														
Cost, Other Basis and Expenses														
3,701,618														
0														
Net Gain or Loss														
435,319														

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	KRAFT FOODS GROUP INC	50076Q108		11/12/2013		7/6/2015	297	0					297
554	X	KRAFT FOODS GROUP INC	50076Q108		11/12/2013		7/6/2015	561	0					561
555	X	LAKELAND FINCL CORP IND	511658100		11/20/2013		1/23/2015	451	399					52
556	X	LAKELAND FINCL CORP IND	511658100		11/20/2013		10/2/2015	439	363					76
557	X	LAKELAND FINCL CORP IND	511658100		11/20/2013		10/8/2015	532	435					97
558	X	LANNETT CO INC DEL \$ 001	516012101		2/11/2015		4/10/2015	692	631					119
559	X	LANNETT CO INC DEL \$ 001	516012101		2/11/2015		9/4/2015	606	631				25	0
560	X	LANNETT CO INC DEL \$ 001	516012101		2/12/2015		9/30/2015	258	349					-91
561	X	LANNETT CO INC DEL \$ 001	516012101		2/11/2015		9/30/2015	472	576					-104
562	X	LANNETT CO INC DEL \$ 001	516012101		2/11/2015		9/30/2015	472	631					-159
563	X	SODEXO ADR	833792104		1/4/2010		7/30/2015	293	176					117
564	X	SODEXO ADR	833792104		1/4/2010		7/30/2015	2,970	1,874					1,096
565	X	SOFTBANK GROUP CORP	83404D109		4/5/2012		3/10/2015	765	385					380
566	X	SOFTBANK GROUP CORP	83404D109		12/26/2013		10/8/2015	1,943	3,223					-1,280
567	X	SOFTBANK GROUP CORP	83404D109		5/9/2012		10/8/2015	3,439	2,006					1,433
568	X	SOFTBANK GROUP CORP	83404D109		12/7/2012		10/8/2015	2,520	1,760					760
569	X	SOFTBANK GROUP CORP	83404D109		6/5/2013		10/8/2015	473	465					8
570	X	SOFTBANK GROUP CORP	83404D109		6/5/2012		10/8/2015	2,310	1,390					920
571	X	SOFTBANK GROUP CORP	83404D109		4/5/2012		10/8/2015	1,549	842					707
572	X	SOFTBANK GROUP CORP	83404D109		11/4/2014		10/8/2015	3,761	5,006					-1,225
573	X	SONOVA HOLD AG UNSPOND	83589C102		8/1/2014		10/8/2015	4,306	5,994					-1,688
574	X	SPIRIT AEROSYSTEMS HLOG	848574109		4/7/2015		11/6/2015	2,680	2,228					452
575	X	SPIRIT AEROSYSTEMS HLOG	848574109		12/24/2012		12/3/2014	3,806	1,484					2,342
576	X	SPIRIT AEROSYSTEMS HLOG	848574109		12/26/2012		12/3/2014	43	17					26
577	X	SPIRIT AEROSYSTEMS HLOG	848574109		1/3/2013		12/10/2014	1,650	667					963
578	X	SPIRIT AEROSYSTEMS HLOG	848574109		12/27/2012		12/10/2014	2,610	1,044					1,766
579	X	LANNETT CO INC DEL \$ 001	516012101		3/10/2015		11/6/2015	38	84					-28
580	X	LANNETT CO INC DEL \$ 001	516012101		2/17/2015		11/6/2015	919	1,404					-485
581	X	LANNETT CO INC DEL \$ 001	516012101		5/13/2015		11/6/2015	498	702					-204
582	X	LANNETT CO INC DEL \$ 001	516012101		2/12/2015		11/6/2015	957	1,454					-497
583	X	LANNETT CO INC DEL \$ 001	516012101		8/28/2015		11/17/2015	36	50					-14
584	X	LANNETT CO INC DEL \$ 001	516012101		8/19/2015		11/11/2015	643	1,078					-435
585	X	STERIS CORP	859152100		8/15/2014		5/1/2015	1,343	1,074					269
586	X	STERIS CORP	859152100		8/15/2014		6/22/2015	1,237	1,020					217
587	X	STERIS CORP	859152100		8/27/2014		9/29/2015	714	618					96
588	X	STERIS CORP	859152100		8/21/2014		9/29/2015	584	497					87
589	X	STONE ENERGY CORP COM	861642106		8/27/2014		10/23/2015	1,083	899					184
590	X	STONE ENERGY CORP COM	861642106		11/20/2013		4/17/2015	832	1,445					-613
591	X	STONE ENERGY CORP COM	861642106		11/26/2013		7/29/2015	374	1,129					-755
592	X	STONE ENERGY CORP COM	861642106		12/28/2013		7/29/2015	240	1,190					-950
593	X	STONE ENERGY CORP COM	861642106		11/20/2013		7/29/2015	445	2,023					-1,578
594	X	STONE ENERGY CORP COM	861642106		8/19/2014		7/29/2015	170	1,122					-952
595	X	CENOVUS ENERGY INC	15135U109		6/3/2014		6/18/2015	1,954	3,402					-1,448
596	X	CENOVUS ENERGY INC	15135U109		6/5/2012		6/18/2015	411	717					-306
597	X	CENOVUS ENERGY INC	15135U109		3/10/2015		6/18/2015	51	52					-1
598	X	CENOVUS ENERGY INC	15135U109		4/27/2011		6/18/2015	223	479					-256
599	X	CENOVUS ENERGY INC	15135U109		8/1/2014		6/18/2015	737	1,327					-590
600	X	CENOVUS ENERGY INC	15135U109		12/7/2012		6/18/2015	703	1,389					-686
601	X	CENOVUS ENERGY INC	15135U109		12/26/2013		6/18/2015	771	1,267					-498
602	X	CHASE ISSUANCE ABS 2012	181571FM1		8/11/2014		6/17/2015	79,009	79,009					-9
603	X	CHASE ISSUANCE ABS 2014	181571G17		2/13/2015		10/12/2015	4,956	5,007					-51
604	X	CHEMICAL FINL CORP	00404A109		11/20/2013		11/19/2015	381	381					0
605	X	ACADIA HEALTHCARE CO INC	00404A109		8/13/2015		8/13/2015	242	156					86
606	X	ACADIA HEALTHCARE CO INC	00404A109		8/18/2014		3/27/2015	1,355	946					409
607	X	ACADIA HEALTHCARE CO INC	00404A109		8/20/2014		6/15/2015	710	504					206
608	X	ACADIA HEALTHCARE CO INC	00404A109		9/4/2014		8/23/2015	1,280	860					420
609	X	ACADIA HEALTHCARE CO INC	00404A109		8/18/2014		8/15/2015	497	348					149
610	X	ACADIA HEALTHCARE CO INC	00404A109		8/27/2014		6/26/2015	155	104					51
611	X	ACADIA HEALTHCARE CO INC	00404A109		8/20/2014		6/26/2015	850	555					295
612	X	ACADIA HEALTHCARE CO INC	00404A109		8/27/2014		8/6/2015	1,084	675					409
613	X	ACADIA HEALTHCARE CO INC	00404A109		9/4/2014		8/13/2015	404	253					151
614	X	ADOBES SYS DEL PVS 0001	00724F101		8/25/2015		10/12/2015	4,514	4,225					289
615	X	AGILENT TECHNOLOGIES INC	00846JAC5		12/8/2014		10/22/2015	2,162	2,183					-21
616	X	AGRIUM INC	008916108		9/14/2012		12/1/2014	480	516					-36
617	X	AGRIUM INC	008916108		9/14/2012		12/1/2014	1,631	1,800					-169
618	X	AGRIUM INC	008916108		4/28/2014		12/1/2014	4,414	4,352					62
619	X	AGRIUM INC	008916108		9/13/2012		12/1/2014	864	920					-56
620	X	AGRIUM INC	008916108		12/26/2013		12/1/2014	1,151	1,100					51
621	X	AGRIUM INC	008916108		12/7/2012		12/1/2014	1,055	1,102					-47

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

Totals												
Capital Gains/Losses												Net Gain or Loss
Other sales												4,136,937
												0
												3,701,618
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0
												0

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		Base and Expenses		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Long Term CG Distributions										Short Term CG Distributions		Amount		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Short Term CG Distributions										Amount		Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
691	X	CIELO S.A. SPONSORED ADR		171778202																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

Long Term CG Distributions										Short Term CG Distributions									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Capital Gains/Losses			Net Gain or Loss			
										Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss		
Amount										1,225							435,319		
760	X	NASDAQ OMX GRP INC			1/4/2010		3/10/2015	7,919	3,212							4,707			
761	X	NASDAQ OMX GRP INC			1/4/2010		10/1/2015	4,383	1,708							2,675			
762	X	NATL PENN BANCSHRS INC			5/27/2015		8/19/2015	51	43							8			
763	X	NATL PENN BANCSHRS INC			5/7/2015		8/19/2015	1,128	935							193			
764	X	NATL PENN BANCSHRS INC			5/19/2015		8/19/2015	1,065	920							145			
765	X	UBIQUITI NETWORKS INC			3/14/2014		5/22/2015	61	103							42			
766	X	UBIQUITI NETWORKS INC			3/14/2014		6/4/2015	579	978							399			
767	X	UBIQUITI NETWORKS INC			3/19/2014		6/4/2015	593	1,050							457			
768	X	UBIQUITI NETWORKS INC			3/14/2014		6/10/2015	125	206							81			
769	X	UBIQUITI NETWORKS INC			3/10/2015		6/15/2015	713	1,216							503			
770	X	UBIQUITI NETWORKS INC			3/28/2014		6/15/2015	387	357							30			
771	X	UBIQUITI NETWORKS INC			3/19/2014		6/15/2015	580	834							254			
772	X	UBIQUITI NETWORKS INC			3/10/2015		10/12/2015	256	296							40			
773	X	UNTD OVERSEAS BK SPN AD			12/28/2013		10/12/2015	1,421	1,661							240			
774	X	UNTD OVERSEAS BK SPN AD			12/6/2012		10/12/2015	1,592	1,544							48			
775	X	UNTD OVERSEAS BK SPN AD			12/7/2012		10/12/2015	1,393	1,590							197			
776	X	UNTD OVERSEAS BK SPN AD			6/5/2012		10/12/2015	313	369							56			
777	X	UNTD OVERSEAS BK SPN AD			6/5/2012		10/12/2015	1,137	1,062							75			
778	X	UNTD OVERSEAS BK SPN AD			4/18/2012		10/12/2015	2,274	2,397							123			
779	X	UNTD OVERSEAS BK SPN AD			1/14/2014		10/12/2015	1,137	1,449							312			
780	X	UNITED PARCEL SVC CL B			3/16/2011		3/10/2015	2,194	1,565							629			
781	X	UNITED PARCEL SVC CL B			1/28/2014		10/1/2015	3,035	2,205							830			
782	X	U.S. TREASURY NOTE			1/28/2014		3/6/2015	133,925	133,810							115			
783	X	U.S. TREASURY NOTE			1/28/2014		5/13/2015	88,656	88,471							185			
784	X	U.S. TREASURY NOTE			1/28/2014		5/18/2015	138,059	137,725							334			
785	X	U.S. TREASURY NOTE			1/28/2014		7/31/2015	44,285	44,196							89			
786	X	U.S. TREASURY NOTE			1/28/2014		10/1/2015	14,076	14,053							23			
787	X	U.S. TREASURY NOTE			2/26/2014		2/10/2015	40,622	40,589							33			
788	X	U.S. TREASURY NOTE			3/7/2014		2/10/2015	85,196	85,935							738			
789	X	U.S. TREASURY NOTE			12/8/2014		2/10/2015	47,557	47,419							138			
790	X	U.S. TREASURY NOTE			4/29/2014		8/11/2015	33,867	33,668							199			
791	X	U.S. TREASURY NOTE			4/15/2014		8/11/2015	76,699	76,293							406			
792	X	U.S. TREASURY NOTE			4/29/2014		10/1/2015	39,916	39,605							311			
793	X	U.S. TREASURY NOTE			8/10/2014		7/20/2015	41,017	40,557							460			
794	X	U.S. TREASURY NOTE			5/6/2014		7/20/2015	40,041	39,590							451			
795	X	U.S. TREASURY NOTE			7/2/2014		7/20/2015	10,743	10,632							111			
796	X	DEPOMED INC			8/21/2014		7/15/2015	686	327							359			
797	X	DEPOMED INC			8/21/2014		8/10/2015	193	89							104			
798	X	DEPOMED INC			9/8/2014		8/13/2015	321	142							179			
799	X	DEPOMED INC			9/8/2014		9/23/2015	934	425							509			
800	X	DEPOMED INC			9/8/2014		9/23/2015	1,168	665							503			
801	X	DEPOMED INC			1/13/2015		9/23/2015	373	274							99			
802	X	DEUTSCHE BOERSE AG SHS			2/17/2012		2/17/2015	2,525	2,157							368			
803	X	DEUTSCHE BOERSE AG SHS			2/21/2012		2/17/2015	641	561							80			
804	X	DEUTSCHE BOERSE AG SHS			2/21/2012		3/10/2015	325	288							27			
805	X	DIAGEO PLC SPSD ADR NEW			6/6/2013		5/1/2015	1,111	1,189							78			
806	X	DIAGEO PLC SPSD ADR NEW			6/7/2013		5/1/2015	2,222	2,386							164			
807	X	DIAGEO PLC SPSD ADR NEW			6/7/2013		5/4/2015	552	597							45			
808	X	DISCOVER CARD M ABS 2012			3/10/2014		5/15/2015	78,000	78,399							399			
809	X	DISCOVER CARD M ABS 2013			3/2/2015		10/1/2015	4,956	5,002							46			
810	X	E.M.C CORPORATION MASS			12/7/2012		4/14/2015	8,399	8,077							321			
811	X	DISNEY (WALT) CO COM STK			1/4/2010		3/10/2015	9,219	2,870							6,349			
812	X	DISNEY (WALT) CO COM STK			1/4/2010		10/1/2015	3,240	1,032							2,208			
813	X	DISNEY (WALT) CO COM STK			1/4/2010		11/6/2015	1,968	548							1,420			
814	X	E.M.C CORPORATION MASS			6/5/2012		4/14/2015	2,444	2,212							232			
815	X	E.M.C CORPORATION MASS			1/29/2013		4/17/2015	1,073	977							96			
816	X	E.M.C CORPORATION MASS			1/29/2013		10/6/2015	4,501	4,156							345			
817	X	DOLLAR GENERAL CORP			1/8/2015		3/23/2015	11,807	11,486							321			
818	X	DU PONT E I DE NEMOURS			1/4/2010		3/23/2015	10,448	4,807							5,641			
819	X	DU PONT E I DE NEMOURS			12/28/2013		3/23/2015	2,686	2,310							376			
820	X	E.M.C CORPORATION MASS			1/29/2013		4/17/2015	12,715	11,694							1,021			
821	X	DU PONT E I DE NEMOURS			3/10/2015		3/23/2015	672	703							31			

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

Totals										Capital Gains/Losses		Net Gain or Loss			
Long Term CG Distributions										Other sales		3,701,618		4,335,319	
Short Term CG Distributions										0		0		435,319	
Amount										1,225					
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	DUPONT E IDE NEMOURS	263534109		1/15/2012		3/23/2015	821	808				0	13	
830	X	DUPONT E IDE NEMOURS	263534109		12/7/2012		3/23/2015	4,851	2,811				0	2,040	
831	X	DUPONT FABROS TECHNOLOG	266130106		8/20/2014		5/5/2015	1,174	1,098				0	78	
832	X	E M C CORPORATION MASS	268848102		1/18/2011		4/9/2015	8,824	8,444				0	380	
833	X	E M C CORPORATION MASS	268848102		10/19/2011		4/9/2015	4,653	4,202				0	451	
834	X	E M C CORPORATION MASS	268848102		2/12/2013		1/13/2015	1,838	1,648				0	188	
835	X	E M C CORPORATION MASS	268848102		1/29/2013		4/14/2015	3,536	3,240				0	296	
836	X	NEWELL RUBBERMAID INC	651229106		12/26/2013		8/24/2015	4,355	3,323				0	1,042	
837	X	NEWELL RUBBERMAID INC	651229106		12/26/2013		8/24/2015	212	110				0	102	
838	X	NEWELL RUBBERMAID INC	651229106		12/26/2013		8/25/2015	1,092	1,027				0	65	
839	X	NEWELL RUBBERMAID INC	651229106		1/15/2015		8/25/2015	890	835				0	55	
840	X	NEWELL RUBBERMAID INC	651229106		8/5/2011		3/10/2015	2,029	880				0	1,149	
841	X	NIKE INC CL B	654106103		12/7/2012		10/1/2015	1,459	581				0	868	
842	X	NIKE INC CL B	654106103		8/5/2011		10/1/2015	8,388	2,881				0	5,497	
843	X	NORDEA BANK AB-SPON ADR	65557A206		3/24/2011		3/24/2015	5,835	5,252				0	583	
844	X	NORDEA BANK AB-SPON ADR	65557A206		7/7/2011		3/24/2015	1,820	1,612				0	208	
845	X	NORDEA BANK AB-SPON ADR	65557A206		7/19/2011		3/24/2015	414	341				0	73	
846	X	NORDEA BANK AB-SPON ADR	65557A206		4/6/2015		10/1/2015	100	171				70	-1	
847	X	ORBITAL ATK INC	68557N103		12/26/2013		2/24/2015	45	35				0	10	
848	X	PNC FINCL SERVICES GROUP	693475105		5/18/2010		6/11/2015	6,230	4,057				0	2,173	
849	X	PARAMOUNT GROUP INC	69924R108		3/10/2015		9/29/2015	215	240				0	-25	
850	X	PARAMOUNT GROUP INC	69924R108		12/19/2014		9/29/2015	1,091	1,210				0	-119	
851	X	PARAMOUNT GROUP INC	69924R108		12/19/2014		9/29/2015	6,893	7,499				0	-806	
852	X	PARAMOUNT GROUP INC	69924R108		1/15/2015		9/29/2015	33	39				0	-6	
853	X	PARAMOUNT GROUP INC	69924R108		3/11/2015		9/29/2015	2,413	2,732				0	-319	
854	X	PARTNER COMMUNICNTS AD	70211M109		9/12/2012		3/12/2015	2,094	3,002				-908	0	
855	X	PARTNER COMMUNICNTS AD	70211M109		9/12/2012		3/12/2015	89	129				40	0	
856	X	PARTNER COMMUNICNTS AD	70211M109		9/12/2012		3/12/2015	283	410				0	-127	
857	X	PARTNER COMMUNICNTS AD	70211M109		12/7/2012		3/18/2015	815	1,684				0	-869	
858	X	PARTNER COMMUNICNTS AD	70211M109		12/7/2012		3/18/2015	205	441				0	-236	
859	X	PARTNER COMMUNICNTS AD	70211M109		6/5/2013		3/18/2015	299	602				0	-303	
860	X	PARTNER COMMUNICNTS AD	70211M109		12/26/2013		3/18/2015	872	2,508				0	-1,634	
861	X	PARTNER COMMUNICNTS AD	70211M109		9/12/2012		3/18/2015	83	142				0	-59	
862	X	PARTNER COMMUNICNTS AD	70211M109		9/12/2012		3/18/2015	627	978				0	-351	
863	X	PARTNER COMMUNICNTS AD	70211M109		12/26/2013		3/17/2015	162	485				0	-323	
864	X	PARTNER COMMUNICNTS AD	70211M109		11/4/2010		3/17/2015	741	1,575				0	-834	
865	X	PAYPAL HOLDINGS INC SHS	70450Y103		1/4/2010		10/1/2015	4,701	2,171				0	2,530	
866	X	PRIZER INC	717081103		12/7/2012		10/1/2015	63	51				0	12	
867	X	PHILIP MORRIS INTL INC	718172109		1/15/2014		12/17/2014	164	180				0	-16	
868	X	PHILIP MORRIS INTL INC	718172109		12/26/2013		12/17/2014	2,713	2,845				0	-132	
869	X	PHILIP MORRIS INTL INC	718172109		12/7/2012		12/17/2014	5,344	5,819				0	-475	
870	X	PHILIP MORRIS INTL INC	718172109		7/1/2010		12/17/2014	3,617	2,041				0	1,578	
871	X	PHILIP MORRIS INTL INC	718172109		6/30/2010		12/17/2014	1,726	967				0	759	
872	X	U.S. TREASURY NOTE	912828TH3		8/29/2014		8/18/2015	39,200	38,854				0	346	
873	X	U.S. TREASURY NOTE	912828TH3		7/2/2014		8/18/2015	68,600	67,705				0	895	
874	X	U.S. TREASURY NOTE	912828TH3		9/9/2014		9/16/2015	45,093	44,484				0	609	
875	X	U.S. TREASURY NOTE	912828TH3		8/29/2014		9/16/2015	42,152	41,793				0	359	
876	X	U.S. TREASURY NOTE	912828TH3		9/9/2014		9/29/2015	38,590	35,792				0	798	
877	X	U.S. TREASURY NOTE	912828TH3		10/31/2014		9/29/2015	11,867	11,888				0	-179	
878	X	U.S. TREASURY NOTE	912828TH3		10/31/2014		11/20/2015	28,459	26,324				0	135	
879	X	UNITEDHEALTH GROUP INC	91324P102		1/14/2014		11/20/2015	60,758	60,416				0	342	
880	X	UNITEDHEALTH GROUP INC	91324P102		5/9/2012		4/23/2015	2,383	1,114				0	1,269	
881	X	UNITEDHEALTH GROUP INC	91324P102		6/18/2010		4/23/2015	1,192	314				0	878	
882	X	UNITEDHEALTH GROUP INC	91324P102		5/9/2012		6/29/2015	14,396	6,910				0	7,488	
883	X	UNITEDHEALTH GROUP INC	91324P102		5/9/2012		6/29/2015	5,928	2,675				0	3,253	
884	X	UNITEDHEALTH GROUP INC	91324P102		5/9/2012		10/1/2015	4,029	1,950				0	2,079	
885	X	UNITEDHEALTH GROUP INC	91324P102		6/28/2012		10/1/2015	2,878	1,440				0	1,438	
886	X	UNITEDHEALTH GROUP INC	91324P102		11/20/2013		2/10/2015	586	326				0	260	
887	X	VCA INC	918194101		11/20/2013		6/10/2015	1,137	653				0	484	
888	X	VCA INC	918194101		11/20/2013		8/4/2015	700	358				0	344	
889	X	VERIZON COMMUNICATIONS	92343VBN3		1/29/2014		3/10/2015	1,007	1,013				0	-6	
890	X	VISA INC CL A SHRS	92826C839		6/10/2010		3/10/2015	6,144	1,754				0	4,390	
891	X	VISA INC CL A SHRS	92826C839		6/10/2010		10/1/2015	3,593	984				0	2,599	
892	X	VISA INC CL A SHRS	92826C839		10/4/2010		10/1/2015	2,764	742				0	2,022	
893	X	VISA INC CL A SHRS	92826C839		12/1/2010		10/1/2015	3,524	955				0	2,569	
894	X	VISA INC CL A SHRS	92826C839		1/30/2015		3/10/2015	3,137	2,851				0	288	
895	X	VOLKSWAGEN A G	928565402		1/30/2015		10/1/2015	2,319	2,239				0	84	
896	X	VOLKSWAGEN A G	928565402		1/24/2013		8/5/2015	9,603	4,551				0	-748	

Capital Gains/Losses	4,138,937	0	3,701,618	0	435,319
Net Gain or Loss					

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										1,225		4,136,937		3,701,618		435,319	
Long Term CG Distributions										Other sales		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			
898	X VOLKSWAGEN A G ADR	928662402			3/10/2015		8/13/2015	519	842					0	-123		
899	X VOLKSWAGEN A G ADR	928662402			12/28/2013		8/13/2015	2,157	3,007					0	-850		
900	X VOLKSWAGEN A G ADR	928662402			1/24/2013		8/13/2015	2,677	3,279					0	-602		
901	X VOLKSWAGEN A G ADR	928662402			6/5/2013		8/13/2015	280	304					0	-24		
902	X VOLKSWAGEN A G ADR	928662402			6/18/2013		8/13/2015	4,594	4,991					0	-397		
903	X VOLKSWAGEN A G ADR	928662402			1/14/2014		8/13/2015	1,878	2,000					0	-122		
904	X WABASH NATL CORP COM	929568107			7/25/2013		2/25/2015	831	857					0	174		
905	X QORVO INC SHS	74738K101			1/25/2014		1/21/2015	53	31					0	22		
906	X QORVO INC SHS	74738K101			6/27/2014		6/18/2015	2,368	1,071					0	1,297		
907	X QORVO INC SHS	74738K101			7/2/2014		8/22/2015	66	40					0	624		
908	X QORVO INC SHS	74738K101			7/2/2014		8/22/2015	1,278	598					0	46		
909	X QORVO INC SHS	74738K101			7/25/2014		6/24/2015	2,080	1,189					0	878		
910	X QORVO INC SHS	74738K101			7/25/2014		6/29/2015	400	199					0	911		
911	X QORVO INC SHS	74738K101			7/2/2014		6/29/2015	80	74					0	201		
912	X QORVO INC SHS	74738K101			3/10/2015		6/30/2015	80	74					0	6		
913	X WELLCARE HLTH PLANS INC	949461106			1/20/2015		10/22/2015	857	766					0	91		
914	X WESTBANK INC	950810101			11/20/2013		1/18/2015	386	320					0	46		
915	X WESTERN ALLIANCE	957638109			11/20/2013		1/30/2015	414	343					0	71		
916	X WESTERN ALLIANCE	957638109			11/20/2013		10/1/2015	61	43					0	18		
917	X WESTERN ALLIANCE	957638109			11/20/2013		10/27/2015	1,144	685					0	459		
918	X WESTERN UNION COFFE	959602400			11/20/2013		11/18/2015	641	364					0	277		
919	X WILSHIRE BANCORP INC	97188T108			1/28/2014		10/1/2015	2,041	2,027					0	14		
920	X WILSHIRE BANCORP INC	97188T108			11/25/2013		9/17/2015	723	668					0	54		
921	X WILSHIRE BANCORP INC	97188T108			11/25/2013		11/9/2015	532	466					0	88		
922	X XLINK INC	983919101			12/7/2012		10/1/2015	3,378	2,859					0	519		
923	X XLINK INC	983919101			9/14/2012		10/1/2015	741	641					0	100		
924	X YUM BRANDS INC	98498101			12/21/2012		3/10/2015	3,137	2,552					0	585		
925	X YUM BRANDS INC	98498101			12/21/2012		10/1/2015	4,446	3,572					0	874		
926	X ZOETIS INC	98978V103			8/28/2013		1/22/2015	2,831	1,953					0	878		
927	X ZOETIS INC	98978V103			8/28/2013		1/22/2015	1,307	880					0	417		
928	X ZOETIS INC	98978V103			8/27/2013		1/22/2015	7,448	5,063					0	2,385		
929	X ZUMIEZ INC	99817101			10/23/2014		8/11/2015	1,253	1,761					0	-508		
930	X ZUMIEZ INC	99817101			10/29/2014		8/11/2015	284	405					0	-121		
931	X ZUMIEZ INC	988817101			3/10/2015		8/13/2015	280	451					0	-171		
932	X ZUMIEZ INC	988817101			11/30/2014		8/13/2015	560	812					0	-252		
933	X ZUMIEZ INC	988817101			10/29/2014		8/13/2015	257	371					0	-114		
934	X COVIDIEN PLC SHS NEW	G2554F113			11/4/2013		1/27/2015	2,284	1,380					0	924		
935	X COVIDIEN PLC SHS NEW	G2554F113			1/4/2010		1/27/2015	19,902	7,953					0	11,849		
936	X COVIDIEN PLC SHS NEW	G2554F113			12/28/2013		1/27/2015	8,809	5,462					0	3,347		
937	X COVIDIEN PLC SHS NEW	G2554F113			2/10/2011		1/27/2015	5,329	2,232					0	3,097		
938	X COVIDIEN PLC SHS NEW	G2554F113			4/29/2013		1/27/2015	2,175	1,153					0	1,022		
939	X PRECISION CASTPARTS	740189105			9/8/2014		10/27/2015	1,383	1,453					0	-70		
940	X PRECISION CASTPARTS	740189105			11/5/2014		10/27/2015	1,613	1,559					0	54		
941	X PRECISION CASTPARTS	740189105			11/4/2014		10/27/2015	6,452	8,278					0	178		
942	X PRUDENTIAL PLC ADR	74435K204			1/18/2014		3/10/2015	296	268					0	28		
943	X PUBLICIS GROUPE SPON ADR	74463M108			4/5/2013		5/28/2015	2,445	2,118					0	327		
944	X COVIDIEN PLC SHS NEW	G2554F113			1/27/2012		1/27/2015	9,244	4,501					0	4,743		
945	X HORIZON PHARMA PLC	G4617B105			3/9/2015		6/18/2015	401	313					0	88		
946	X HORIZON PHARMA PLC	G4617B105			3/9/2015		6/18/2015	1,104	738					0	368		
947	X HORIZON PHARMA PLC	G4617B105			3/11/2015		6/18/2015	368	247					0	121		
948	X HORIZON PHARMA PLC	G4617B105			3/12/2015		6/29/2015	130	91					0	39		
949	X HORIZON PHARMA PLC	G4617B105			3/11/2015		6/29/2015	1,296	897					0	399		
950	X HORIZON PHARMA PLC	G4617B105			3/12/2015		7/9/2015	899	592					0	307		
951	X COVIDIEN PLC SHS NEW	G2554F113			9/17/2010		1/27/2015	2,501	830					0	1,871		
952	X COVIDIEN PLC SHS NEW	G2554F113			11/18/2010		1/27/2015	3,154	1,127					0	2,027		
953	X HELEN OF TROY LTD	G4388N106			10/20/2014		6/19/2015	1,741	1,050					0	891		
954	X HORIZON PHARMA PLC	G4617B105			3/9/2015		4/2/2015	1,079	939					0	385		
955	X WABASH NATL CORP COM	929568107			11/20/2013		6/5/2015	663	564					0	140		
956	X WALGREENS BOOTS ALLIANCE	931427A08			11/20/2014		10/2/2015	1,003	1,004					0	99		
957	X WELLCARE HLTH PLANS INC	949461106			1/9/2015		3/23/2015	1,215	1,007					0	-1		
958	X WELLCARE HLTH PLANS INC	949461106			1/9/2015		9/24/2015	824	775					0	208		
959	X WELLCARE HLTH PLANS INC	949461106			1/20/2015		9/24/2015	185	153					0	149		
960	X WELLCARE HLTH PLANS INC	949461106			3/14/2013		11/3/2015	1,418	1,381					0	32		
961	X E M C CORPORATION MASS	268648102			2/13/2013		11/3/2015	4,249	3,930					0	319		
962	X E M C CORPORATION MASS	268648102			4/24/2013		11/3/2015	4,642	4,008					0	634		
963	X E M C CORPORATION MASS	268648102			4/24/2013		11/3/2015	4,132	3,748					0	386		
964	X E M C CORPORATION MASS	268648102			4/24/2013		11/4/2015	941	815					0	128		
965	X E M C CORPORATION MASS	268648102			4/30/2013		11/4/2015	3,844	3,308					0	536		

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

Amount										Totals		Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										Other sales		4,138,937		3,701,618		435,319	
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	288648102	EM C CORPORATION MASS		1/29/2013		11/3/2015	236	217				0	19			
968	X	288648102	EM C CORPORATION MASS		2/28/2013		11/3/2015	7,055	6,252				0	803			
969	X	288648102	EM C CORPORATION MASS		12/28/2013		11/4/2015	5,822	5,406				0	216			
970	X	288648102	EM C CORPORATION MASS		3/10/2015		11/5/2015	2,765	2,928				0	-163			
971	X	288648102	EM C CORPORATION MASS		12/28/2013		11/5/2015	10,592	10,209				0	383			
972	X	288648102	EM C CORPORATION MASS		11/5/2014		11/5/2015	1,435	1,607				0	-172			
973	X	288751101	EOG RESOURCES INC		8/15/2012		10/1/2015	443	286				0	157			
974	X	278642103	EBAY INC COM		1/4/2010		3/10/2015	7,652	3,064				0	4,588			
975	X	278651100	ECOLAB INC		9/1/2015		10/1/2015	2,105	2,017				0	88			
976	X	290890105	EMERGENT BIOSOLUTIONS		2/3/2014		4/16/2015	478	382				0	96			
977	X	290890105	EMERGENT BIOSOLUTIONS		2/3/2014		10/26/2015	834	844				0	100			
978	X	292511108	ENANTA PHARMACEUTICALS		4/11/2014		3/9/2015	710	717				0	-7			
979	X	292511108	ENANTA PHARMACEUTICALS		4/11/2014		3/9/2015	34	34				0	0			
980	X	292511108	ENANTA PHARMACEUTICALS		4/12/2014		3/19/2015	35	34				0	1			
981	X	292511108	ENANTA PHARMACEUTICALS		4/24/2014		3/19/2015	839	882				0	-43			
982	X	292511108	ENANTA PHARMACEUTICALS		4/11/2014		3/19/2015	315	307				0	8			
983	X	292511108	ENANTA PHARMACEUTICALS		8/20/2014		3/26/2015	409	519				0	-110			
984	X	292511108	ENANTA PHARMACEUTICALS		4/24/2014		3/26/2015	31	37				0	-6			
985	X	292511108	ENANTA PHARMACEUTICALS		8/3/2014		3/26/2015	377	459				0	-82			
986	X	292511108	ENANTA PHARMACEUTICALS		9/20/2014		3/30/2015	157	200				0	-43			
987	X	292511108	ENANTA PHARMACEUTICALS		12/23/2014		3/30/2015	721	1,159				0	-438			
988	X	292751102	ENERSYS		11/20/2013		10/7/2015	640	685				0	-45			
989	X	292751102	ENERSYS		11/20/2013		11/5/2015	1,013	1,098				0	-85			
990	X	298736109	EURONET WORLDWIDE INC		7/2/2014		10/1/2015	74	50				0	24			
991	X	298736109	EURONET WORLDWIDE INC		7/2/2014		10/15/2015	1,486	981				0	495			
992	X	30249U101	FMC TECHS INC COM		9/25/2014		10/1/2015	181	328				0	-147			
993	X	30249U101	FMC TECHS INC COM		9/25/2014		10/1/2015	2,529	4,587				0	-2,058			
994	X	30249U101	FMC TECHS INC COM		9/24/2014		10/1/2015	4,696	8,475				0	-3,779			
995	X	30249U101	FMC TECHS INC COM		9/25/2014		10/2/2015	2,608	4,752				0	-2,144			
996	X	30303M102	FACEBOOK INC		4/10/2013		3/10/2015	4,445	1,566				0	2,879			
997	X	30303M102	FACEBOOK INC		4/10/2013		10/1/2015	1,956	804				0	1,152			
998	X	718172109	PHILIP MORRIS INTL INC		1/4/2010		12/17/2014	6,330	3,820				0	2,510			
999	X	718172109	PHILIP MORRIS INTL INC		11/5/2014		12/18/2014	409	449				0	-40			
1000	X	718172109	PHILIP MORRIS INTL INC		11/5/2014		12/19/2014	581	629				0	-48			
1001	X	720279108	PIER 1 IMPORTS INC DEL		1/9/2015		6/16/2015	1,459	2,054				0	-595			
1002	X	720279108	PIER 1 IMPORTS INC DEL		1/9/2015		9/23/2015	622	1,171				0	-549			
1003	X	720279108	PIER 1 IMPORTS INC DEL		1/15/2015		9/23/2015	640	1,156				0	-516			
1004	X	720279108	PIER 1 IMPORTS INC DEL		1/27/2015		9/25/2015	751	1,834				0	-1,083			
1005	X	720279108	PIER 1 IMPORTS INC DEL		3/10/2015		9/25/2015	28	49				0	-21			
1006	X	720279108	PIER 1 IMPORTS INC DEL		1/15/2015		9/25/2015	99	228				0	-129			
1007	X	736508847	PORTLAND GEN ELEC CO		10/15/2014		3/9/2015	853	829				0	24			
1008	X	736508847	PORTLAND GEN ELEC CO		10/16/2014		3/12/2015	639	613				0	26			
1009	X	736508847	PORTLAND GEN ELEC CO		10/15/2014		3/12/2015	639	622				0	17			
1010	X	736508847	PORTLAND GEN ELEC CO		3/10/2015		3/17/2015	36	36				0	0			
1011	X	736508847	PORTLAND GEN ELEC CO		10/16/2014		3/17/2015	1,787	1,703				0	84			
1012	X	740189105	PRECISION CASTPARTS		7/24/2014		3/10/2015	2,100	2,355				255	0			
1013	X	740189105	PRECISION CASTPARTS		7/25/2014		9/30/2015	5,961	6,103				0	-142			
1014	X	740189105	PRECISION CASTPARTS		7/24/2014		9/30/2015	2,293	2,983				0	-90			
1015	X	740189105	PRECISION CASTPARTS		7/24/2014		9/30/2015	13,069	13,426				0	-357			
1016	X	740189105	PRECISION CASTPARTS		8/6/2014		9/30/2015	2,522	2,515				0	7			
1017	X	740189105	PRECISION CASTPARTS		7/29/2014		9/30/2015	3,669	3,734				0	-65			
1018	X	740189105	PRECISION CASTPARTS		8/6/2014		10/1/2015	1,379	1,372				0	7			
1019	X	740189105	PRECISION CASTPARTS		8/6/2014		10/22/2015	2,311	2,286				0	25			
1020	X	740189105	PRECISION CASTPARTS		9/8/2014		10/23/2015	9,230	9,685				0	-455			
1021	X	740189105	PRECISION CASTPARTS		8/6/2014		10/23/2015	1,615	1,600				0	15			
1022	X	740189105	PRECISION CASTPARTS		3/9/2015		10/27/2015	4,839	4,469				0	370			
1023	X		ADJUSTMENT					2,718	2,512					206			

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

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

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

		115,903	69,542	0	46,361
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST COMPANY FEES AS AGENT	115,903	69,542		46,361

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

		17,432	4,803	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,803	4,803		
2	ESTIMATED EXCISE PAYMENTS	12,629			

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

		1,241	1,241	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,241	1,241		

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

		Federal		State/Local		Book Value		Book Value		FMV		FMV	
		3,093,458		0		3,270,540		0		0		3,277,755	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	0	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation			
1					0								
2	U S TREASURY NOTE		0	341,251					340,942				
3	U S TREASURY NOTE		0	962,293					965,232				
4	U S TREASURY NOTE		0	1,293,902					1,301,084				
5	FHLMC G1 8503 03 50%2029		0	120,085					119,852				
6	FHLMC G1 8528 03 50%2029		0	27,273					27,049				
7	FHLMC G1 8532 03 50%2029		0	10,520					10,394				
8	FHLMC G1 8537 03%2030		0	7,659					7,564				
9	FHLMC J2 7217 03%2029		0	130,648					131,463				
10	FHLMC J2 9482 03%2029		0	26,574					26,538				
11	FNMA PAS2993 03 50%2029		0	81,453					80,676				
12	FNMA PAS3603 03%2029		0	116,425					115,628				
13	FNMA PAS5729 03%2030		0	19,162					19,050				
14	FNMA PAY8259 03%2030		0	133,295					132,283				

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

Description		Num Shares/ Face Value	Book Value		Book Value		FMV	
1			Beg	End of Year	Beg	End of Year	Beg	End of Year
2	AMSURG CORP	0		1,725				2,858
3	ANADARKO PETE CORP	0		25,974				20,725
4	ANALOG DEVICES INC	0		11,088				16,024
5	ANHEUSER-BUSCH INBEV ADR	0		49,133				66,285
6	APPLE COMPUTER INC COM	0		37,887				62,108
7	ARKEMA ADR	0		14,867				12,911
8	ARRIS GROUP INC NEW	0		6,978				6,511
9	ASHFORD HOSPITALITY TRUST	0		5,150				4,443
10	ASTRAZENECA PLC SPONS ADR	0		28,870				31,054
11	BNP PARIBAS	0		20,738				16,558
12	BANCO BILBAO VIZCAYA	0		15,514				12,703
13	BANK OF NOVA SCOTIA CAD COM NPV	0		10,978				9,064
14	BARCLAYS PLC ADR	0		22,088				17,566
15	BAXALTA INC SHS WHEN	0		12,231				13,821
16	BAXTER INTL INC COM	0		14,353				15,135
17	BAYER A G SPONSORED ADR	0		12,260				13,806
18	BEZEQ THE ISRAEL TELECOM	0		16,032				18,963
19	BIG LOTS INC	0		6,401				6,524
20	BIOGEN IDEC INC	0		31,501				71,715
21	BLACKROCK INC CL A	0		70,584				124,392
22	BLOOMIN BRANDS INC	0		7,746				6,560
23	BOISE CASCADE CO DEL	0		8,027				7,856
24	BRAMBLES LTD SHS ADR	0		14,763				15,749
25	BRANDYWINE RLTY TR	0		5,632				5,710
26	AMERICAN INTERNATIONAL	0		21,844				35,287
27	AMERIPRISE FINL INC	0		16,883				31,061
28	AMGEN INC	0		17,927				28,676
29	BRISTOL MYERS SQUIBB CO COM	0		76,187				95,288
30	BRITISH AMERICAN TOBACCO	0		28,076				29,514
31	BRUNSWICK CORPORATION COMMON	0		8,054				10,000
32	BUNZL PLC ADR	0		16,965				26,565
33	CBS CORP NEW CL B	0		17,133				25,139
34	CME GROUP INC	0		23,261				36,033
35	CNO FINL GROUP INC	0		6,931				8,315
36	CVS CORP	0		56,149				127,962
37	CALATLANTIC GROUP INC	0		8,281				7,873
38	CAMERON INTL CORP	0		30,227				37,355
39	CARDTRONICS INC	0		9,139				8,124
40	CARRIZO OIL & GAS INC	0		5,758				4,523
41	CELGENE CORP	0		37,806				87,888
42	CHEMICAL FINL CORP	0		3,336				4,054
43	CHEVRONTXACO CORP	0		68,401				59,997
44	CIELO S A SPONSORED ADR	0		6,127				4,238
45	CINEMARK HLDGS INC	0		6,695				6,732
46	CISCO SYS INC	0		72,008				93,358

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

5,440,948							5,871,348		0		7,478,155	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
47	CIRRUS LOGIC INC	0		5,866		6,116						
48	UNILEVER NV NY SHARE F NEW	0		16,620		20,470						
49	UNION PACIFIC CORP	0		30,245		22,583						
50	UNITED PARCEL SVC INC CL B	0		38,968		50,063						
51	UNITED TECHNOLOGIES CORP	0		42,788		42,742						
52	UNITED HEALTH GROUP INC	0		64,515		110,569						
53	VERIZON COMMUNICATIONS INC	0		50,334		45,177						
54	VISA INC CL A SHRS	0		32,494		100,896						
55	VMWARE, INC	0		40,952		31,381						
56	WABASH NATL CORP	0		4,575		4,980						
57	WEB.COM GROUP INC	0		5,862		6,004						
58	WELLCARE HEALTH PLANS	0		4,343		4,701						
59	WELLS FARGO & CO NEW	0		70,796		116,426						
60	WESBANCO INC	0		3,549		4,036						
61	WESTERN ALLIANCE	0		6,579		11,249						
62	WILSHIRE BANCORP INC	0		5,339		6,441						
63	WINTRUST FINL CORP	0		7,765		9,737						
64	XILINX INC	0		37,529		45,814						
65	YUM BRANDS INC	0		41,964		43,361						
66	ZOETIS INC	0		45,864		65,567						
67	UNUMPROVIDENT CORP	0		17,121		23,145						
68	VCA ANTECH INC	0		3,944		7,044						
69	VALEO ADR	0		13,123		15,014						
70	U.S. CONCRETE INC	0		3,466		5,579						
71	CITIGROUP INC.COM NEW	0		63,442		78,106						
72	CITRIX SYS INC.COM	0		24,050		30,055						
73	COCA-COLA CO USD	0		53,009		65,379						
74	COHERENT INC	0		6,191		6,792						
75	COMCAST CORP NEW CL A	0		18,493		29,152						
76	COMCAST CORP NEW	0		40,597		79,596						
77	CIE FINANCIERE RICHEMONT	0		18,143		14,474						
78	COMPASS GROUP PLC SHS	0		12,650		13,358						
79	CONTINENTAL AG SPONSORED ADR	0		18,619		19,212						
80	DNB ASA SP ADR	0		12,726		8,970						
81	DAIKIN INDUSTRIES LTD	0		11,222		13,395						
82	DEPOMED INC	0		5,548		5,579						
83	DEUTSCHE BOERSE AG SHS	0		10,115		13,203						
84	DIAGEO PLC SPON ADR NEW	0		22,019		19,933						
85	DISNEY (WALT) COMPANY HOLDING CO	0		35,422		74,436						
86	DOLLAR GENERAL CORP	0		21,502		20,343						
87	DOMINION RES INC VA NEW	0		14,745		14,821						
88	DOW CHEMICAL COMPANY COMMON	0		23,444		35,396						
89	DREW INDS INC.COM NEW	0		2,768		2,840						
90	DUPONT FABROS TECHNOLOGY	0		5,965		6,806						
91	EOG RES INC	0		36,057		40,464						
92	EPR PPTYS	0		6,577		6,052						

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION								
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	EAGLE BANCORP INC MD	0		3,744		4,534		
94	EBAY INC	0		20,640		39,710		
95	ECOLAB INC COM	0		35,299		37,535		
96	EDISON INTL	0		24,680		32,054		
97	ELECTRONICS FOR IMAGING INC	0		6,642		8,589		
98	EMERGENT BIOSOLUTIONS	0		4,194		6,178		
99	ENBRIDGE INC	0		12,427		9,536		
100	ENERSYS	0		5,220		4,476		
101	ENTEGRIS INC	0		3,700		4,781		
102	ERICSSON (LM) TELEPHONE CO ADR (NE	0		18,392		15,775		
103	EURONET WORLDWIDE INC	0		5,381		8,083		
104	EVERSOURCE ENERGY COM	0		25,228		35,767		
105	EXXON MOBIL CORP	0		48,273		46,791		
106	FMC TECHNOLOGIES INC	0		33,361		24,767		
107	F N B CORP PA	0		8,388		9,569		
108	FACEBOOK INC	0		15,421		63,899		
109	FANUC LTD-UNSP	0		20,554		22,104		
110	FIRSTMERIT CORP COM	0		9,998		9,488		
111	FORTUNE BRANDS HOME AND	0		37,144		48,978		
112	FORUM ENERGY TECHNOLOGS	0		5,133		4,056		
113	GEA GROUP AG ADR	0		8,765		9,121		
114	GENERAL ELECTRIC CO	0		82,907		118,952		
115	GILEAD SCIENCES INC	0		22,950		23,841		
116	GIVAUDAN SA UNSP ADR	0		14,865		21,426		
117	GLOBUS MED INC	0		7,813		8,139		
118	GOLDMAN SACHS GROUP INC	0		26,652		33,634		
119	W W GRAINGER INCORPORATED	0		63,147		50,536		
120	GRAND CANYON EDUCATN INC	0		7,869		6,973		
121	GRANITE CONSTR INC	0		4,316		5,219		
122	GRAPHIC PACKAGING HLDG C	0		4,480		5,892		
123	GREAT WESTN BANCORP INC	0		4,622		4,593		
124	GRUPO FIN BANORTE-SPON	0		13,194		10,242		
125	HALLIBURTON COMPANY COM	0		32,988		35,427		
126	HENKEL KGAA SPN ADR	0		24,294		26,866		
127	HILLTOP HLDGS INC	0		7,431		7,251		
128	HILTON WORLDWIDE HLDGS INC	0		28,061		24,753		
129	HOME DEPOT INC USD 0 05	0		54,022		128,257		
130	HORACE MANN EDUCATORS CORP NEW	0		3,328		3,598		
131	HUNTSMAN CORP	0		5,969		5,634		
132	IDACORP INC	0		3,942		4,082		
133	ILLINOIS TOOL WORKS INC COM	0		16,851		26,032		
134	INGREDION INC	0		21,324		23,460		
135	INTEGRATED DEVICE TECHNOLOGY INC	0		5,071		8,047		
136	INTEL CORPORATION	0		48,055		68,358		
137	INTERCONTINENTALEXCHANGE	0		20,794		36,378		
138	INTERNATIONAL PAPER COMPANY COMM	0		18,309		20,037		

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

		5,440,948		5,871,348		0		7,478,155	
Description		Book Value		End of Year		FMV		End of Year	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
		Num. Shares/ Face Value		Book Value		FMV		End of Year	
				End of Year		Beg. of Year		End of Year	
139	IRIDIUM COMMUNICATIONS	0		6,423				4,918	
140	J P MORGAN CHASE & CO	0		72,681				107,488	
141	JOHNSON & JOHNSON COM	0		52,519				67,122	
142	J2 GLOBAL INC	0		4,949				8,530	
143	JULIUS BAER GROUP ADR	0		21,083				18,908	
144	KITE REALTY GROUP TR SHS	0		6,103				6,351	
145	KONINKLIJKE AHOLD NV SHS	0		17,608				24,064	
146	KORN FERRY INTL	0		6,260				8,758	
147	KRAFT (THE) HEINZ CO SHS	0		23,181				30,287	
148	LAKELAND FINL CORP COM	0		3,126				4,092	
149	LINDE AG SHS SP ADR	0		24,972				25,448	
150	LINKEDIN CORP	0		38,774				49,351	
151	LITHIA MTRS INC	0		4,267				7,454	
152	LITTELFUSE INC	0		5,223				6,405	
153	LLOYDS TSB GROUP PLC	0		25,205				22,531	
154	LOWES COMPANIES INC COM	0		16,488				30,640	
155	M & T BK CORP	0		32,220				34,967	
156	MADDEN STEVEN LTD	0		6,702				5,678	
157	MARATHON OIL CORP	0		52,722				34,477	
158	MARSH & MCLENNAN COS INC	0		21,019				30,636	
159	MAXIM INTERGRATED PRODS INC	0		38,360				49,975	
160	MAXIMUS INC	0		6,120				7,661	
161	MENTOR GRAPHICS CORP	0		4,490				3,634	
162	MERCK AND CO INC SHS	0		54,754				69,231	
163	MERITAGE CORP	0		5,690				4,515	
164	METLIFE INC	0		39,194				36,632	
165	MICROSOFT CORP COM	0		113,344				172,942	
166	MICROSEMI CORP COM	0		5,235				8,102	
167	MILLER HERMAN INC COM	0		6,492				7,103	
168	MOLINA HEALTHCARE INC	0		5,324				4,941	
169	MONSANTO CO NEW	0		48,622				53,290	
170	NASDAQ STOCK MARKET INC	0		18,421				37,986	
171	NEW JERSEY RES CORP	0		3,493				3,486	
172	NEXTERA ENERGY INC SHS	0		11,288				17,575	
173	NIKE INC CL B	0		12,063				29,631	
174	NORDEA BANK AB-SPON ADR	0		16,446				16,042	
175	NORDSTROM INC	0		18,392				20,778	
176	NOVARTIS AG SPNSRD ADR	0		20,868				26,680	
177	NUCOR CORP	0		12,168				11,772	
178	OASIS PETE INC NEW	0		5,691				4,320	
179	L OREAL CO ADR	0		11,920				15,549	
180	LA-Z BOY INC COM	0		6,470				6,595	
181	OCCIDENTAL PETROLEUM CORPORATIO	0		27,591				26,230	
182	OMNICELL INC	0		1,307				1,387	
183	ORBITAL ATKINC	0		6,825				10,223	
184	PNC FINANCIAL SERVICES GROUP INC	0		43,888				65,806	

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
185	PVH CORP	0		34,294		25,744
186	PAYPAL HOLDINGS INC SHS	0		36,177		49,752
187	PENNYMAC MTG INVT TR	0		4,898		3,661
188	PERNOD-RICARD SA-UNSPON	0		14,458		15,393
189	PFIZER INC COM	0		21,609		23,594
190	PIONEER NAT RES CO	0		34,829		33,148
191	PLANTRONICS INC NEW	0		5,646		5,926
192	PRIMORIS SERVICES CORP	0		7,343		6,532
193	PRINCIPAL FINL GROUP INC	0		14,744		22,539
194	PRUDENTIAL PLC ADR	0		23,169		23,576
195	PUBLICIS S A NEW SPONSORED ADR	0		18,015		14,607
196	PULTE HOMES INC	0		24,904		26,317
197	RADIAN GROUP INC	0		9,213		8,165
198	RED HAT INC	0		43,342		67,815
199	REGENERON PHARMACEUTICALS INC	0		15,262		28,314
200	RELX PLC	0		19,033		27,397
201	ROCHE HLDG LTD SPONSORED ADR	0		61,009		69,525
202	ROCKWELL COLLINS INC	0		29,509		29,287
203	RYMAN HOSPITALITY PPTYS	0		5,719		6,412
204	SMC CORP JAPAN	0		19,330		19,702
205	SABMILLER PLC	0		15,741		18,848
206	SAMSONITE INTL S A	0		12,590		11,509
207	SANOFI-SYNTHELABO	0		27,286		24,631
208	SANTEN PHARMACEUTICAL	0		15,984		21,576
209	SAP AKTIENGESSELLSCHAFT ADR	0		20,987		25,201
210	SCANSOURCE INC	0		4,609		4,265
211	SCHLUMBERGER LIMITED COM	0		75,572		73,524
212	SCHNEIDER ELEC SA ADR	0		19,633		16,922
213	SCHWAB CHARLES CORP NEW	0		23,929		48,441
214	SGS SOC GEN SRVLLNCE ADR	0		17,594		18,097
215	SINCLAIR BROADCAST GROUP INC	0		6,336		7,476
216	SKYWEST INC	0		3,806		5,111
217	SODEXO ADR	0		19,692		24,021
218	SONOVA HOLD AG UNSPOND	0		10,181		10,278
219	SOUTHWESTERN ENERGY CO	0		41,975		12,100
220	STAMPS COM INC	0		3,609		6,386
221	STEEL DYNAMICS INC	0		15,472		17,668
222	STEELCASE INC	0		4,892		5,400
223	SUMMIT HOTEL PPTYS INC	0		4,894		6,318
224	SUNCOR ENERGY INC NEW	0		13,121		9,743
225	SUPER MICRO COMPUTER INC	0		8,501		6,435
226	SUPERNUS PHARMACEUTICALS	0		6,829		5,866
227	SWIFT TRANSPORTATION	0		8,100		5,733
228	SYMANTEC CORP	0		35,834		30,388
229	SYNAPTICS INC	0		4,479		6,194
230	TEAM HEALTH HOLDINGS INC	0		5,102		5,128

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

		5,440,948		5,871,348		0		7,478,155	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
Num Shares/ Face Value									
231	TENNECO AUTOMOTIVE INC USD 0 01	0		5,588				5,388	
232	TEVA PHARMACEUTICAL INDS ADR	0		13,533				14,789	
233	TESSERA TECHNOLOGIES INC	0		7,181				5,765	
234	TEXAS INSTRUMENTS INC	0		28,149				49,460	
235	TEXAS ROADHOUSE INC	0		6,097				7,490	
236	THERMO ELECTRON CORP	0		26,147				61,865	
237	THOMSON CORP	0		19,594				25,979	
238	THOR INDS INC	0		7,341				8,167	
239	3M CO	0		19,409				30,846	
240	TOYOTA MTR CORP ADR 2 COM	0		23,464				28,865	
241	TRUEBLUE INC	0		3,328				3,808	
242	TWENTY-FIRST CENTURY	0		45,700				41,727	
243	ALLERGAN PLC	0		20,464				20,403	
244	AON PLC	0		16,032				21,127	
245	EATON CORP PLC	0		88,810				90,962	
246	FABRINET	0		3,598				4,068	
247	HELEN OF TROY LTD	0		5,175				7,859	
248	INGERSOLL-RAND PLC	0		15,115				23,703	
249	INVECO LTD	0		23,153				29,479	
250	MEDTRONIC PLC SHS	0		48,722				48,067	
251	NIELSEN HOLDINGS PLC SHS	0		51,604				56,109	
252	NORWEGIAN CRUISE LINE	0		21,035				32,741	
253	SIGNET JEWELERS LTD SHS	0		23,372				24,307	
254	STERIS PLC SHS	0		0				6,492	
255	WILLIS GROUP HOLDINGS	0		14,207				13,696	
256	CHECK POINT SOFTWARE TECHNOLOGIE	0		28,269				43,383	
257	AERCAP HOLDINGS N V SHS	0		11,981				13,223	
258	ASML HLDG NV NY REG SHS	0		21,803				24,756	
259	SENSATA TECH HLDG BV	0		18,369				20,523	
260	AMAG PHARMACEUTICALS INC	0		5,988				3,647	
261	AMN HEALTHCARE SVCS INC	0		3,801				6,284	
262	AZZ INC	0		5,614				6,907	
263	ACADIA HEALTHCARE CO INC	0		8,489				9,247	
264	ADOBE SYS INC COM	0		31,725				37,864	
265	AETNA INC	0		44,534				43,258	
266	AGRIUM INC	0		13,967				14,217	
267	AIR METHODS CORP PAR \$ 06	0		5,379				5,069	
268	AKAMAI TECHNOLOGIES INC	0		42,726				57,092	
269	AKZO NOBEL N V ADR	0		16,898				19,739	
270	ALIBABA GROUP HOLDING LT	0		19,831				22,197	
271	ALLETE INC	0		3,433				3,465	
272	ALPHABET INC SHS CLC	0		35,372				66,834	
273	ALPHABET INC SHS CLA	0		29,217				65,605	
274	AMAZON COM INC	0		53,745				122,988	
275	AMERICAN AXLE & MFG HLDGS INC	0		5,555				6,646	
276	AMERICAN EQUITY INVT LIFE HLDG	0		8,118				10,536	

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

		5,440,948	5,871,348	0	7,478,155
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
277	AMERICAN EXPRESS COMPANY	0	52,725		49,718
278	ACE LIMITED	0	28,497		43,873
279	UBS GROUP AG NAMEN-AKT	0	24,474		26,249
280	TE CONNECTIVITY LTD	0	17,337		18,919

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

		716,441		828,570		0		827,077	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	ANADARKO PETROLEUM CORP			0	47,627		47,560		
3	BEAR STEARNS CO INC			0	40,779		40,732		
4	AMERICREDIT AUT ABS 2013			0	4,084		4,083		
5	CAPITAL ONE MUL ABS 2015			0	76,937		76,699		
6	CHASE ISSUANCE ABS 2014			0	86,317		86,134		
7	CHASE ISSUANCE ABS 2015			0	1,000		992		
8	CITIGROUP INC			0	41,825		41,811		
9	VERIZON COMMUNICATIONS			0	42,507		42,483		
10	WALGREENS BOOTS ALLIANCE			0	43,165		42,859		
11	WATSON PHARMACEUTICALS I			0	38,973		39,060		
12	WESTERN UNION CO/TE			0	41,550		41,646		
13	CITIBANK CREDIT ABS 2014			0	82,125		81,994		
14	DIRECTV HOLDINGS/FING			0	45,504		45,537		
15	DISCOVER CARD M ABS 2013			0	9,004		9,001		
16	FIFTH THIRD BANCORP			0	44,105		44,157		
17	HONDA AUTO RECE ABS 2014			0	19,967		19,977		
18	HONDA AUTO RECE ABS 2013			0	8,057		8,048		
19	HYUNDAI AUTO RE ABS 2013			0	3,345		3,341		
20	HYUNDAI AUTO RE ABS 2014			0	23,896		23,885		
21	MONDELEZ INTERNATIONAL			0	46,999		45,905		
22	REYNOLDS AMERICAN INC			0	41,492		41,993		
23	SANTANDER DRIVE ABS 2013			0	2,832		2,820		
24	AGILENT TECHNOLOGIES INC			0	5,425		5,363		
25	ALLY AUTO RECEI ABS 2014			0	30,052		29,997		
26	AMERICAN EXPRES ABS 2013			0	1,003		1,000		

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	29,133
2	GAIN ON PY SALES SETTLED IN CY	2	2,817
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	197
4	FEDERAL EXCISE TAX REFUND	4	820
5	PURCHASE OF ACCRUED INTEREST C/O FROM PY	5	286
6	Total	6	33,253

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

1	BOND AMORTIZATION	1	34,125
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	420
3	Total	3	34,545

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

Long Term CG Distributions													Amount	1,225	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short Term CG Distributions													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Amount																
Long Term CG Distributions																
Short Term CG Distributions																

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
1.225										0									
Description of Property Sold										Description of Property Sold									
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
169	IGATE CORP PENNSYLVANIA	11/20/2013	1,284		0	870	414	0	0	0	434,094								
170	GATE CORP PENNSYLVANIA	11/20/2013	2,761		0	1,869	892	0	0	0	892								
171	GATE CORP PENNSYLVANIA	12/26/2013	815		0	611	204	0	0	0	204								
172	GATE CORP PENNSYLVANIA	8/25/2015	715		0	611	104	0	0	0	104								
173	GATE CORP PENNSYLVANIA	8/25/2015	858		0	664	194	0	0	0	194								
174	GATE CORP PENNSYLVANIA	11/17/2014	334		0	226	108	0	0	0	108								
175	GATE CORP PENNSYLVANIA	8/25/2015	858		0	798	60	0	0	0	60								
176	GATE CORP PENNSYLVANIA	8/25/2015	524		0	406	118	0	0	0	118								
177	GATE CORP PENNSYLVANIA	8/25/2015	572		0	459	113	0	0	0	113								
178	INTGTD DEVICE TECH CALIF	9/4/2014	1,021		0	675	346	0	0	0	346								
179	INTGTD DEVICE TECH CALIF	10/1/2014	1,021		0	139	90	0	0	0	90								
180	INTGTD DEVICE TECH CALIF	10/7/2014	228		0	314	196	0	0	0	196								
181	INTEGRATED SIL SOLUTIONS	10/1/2014	510		0	1,464	888	0	0	0	888								
182	ROSETTA RESOURCES INC	3/13/2015	2,352		0	1,464	888	0	0	0	888								
183	ROSETTA RESOURCES INC	3/13/2015	95		0	69	26	0	0	0	26								
184	ROSETTA RESOURCES INC	6/8/2015	643		0	501	142	0	0	0	142								
185	ROSETTA RESOURCES INC	6/8/2015	95		0	83	12	0	0	0	12								
186	RYMAN HOSPITALITY PPTYS	6/2/2015	80		0	49	11	0	0	0	11								
187	SMC CORP JAPAN	8/30/2014	14		0	14	0	0	0	0	0								
188	SMC CORP JAPAN	8/30/2014	338		0	412	74	0	0	0	74								
189	SAFRAN SA-UNSPON	10/16/2012	212		0	119	93	0	0	0	93								
190	SAFRAN SA-UNSPON	10/16/2012	7,466		0	3,848	3,638	0	0	0	3,638								
191	SAFRAN SA-UNSPON	10/16/2012	2,482		0	1,348	1,133	0	0	0	1,133								
192	SAFRAN SA-UNSPON	10/16/2012	2,385		0	1,236	237	0	0	0	237								
193	SAFRAN SA-UNSPON	8/25/2015	620		0	422	198	0	0	0	198								
194	SAFRAN SA-UNSPON	10/16/2012	795		0	468	327	0	0	0	327								
195	SAFRAN SA-UNSPON	10/16/2012	2,018		0	1,633	383	0	0	0	383								
196	SANCHEZ ENERGY CORP COM	12/2/2014	2,869		0	2,869	583	0	0	0	583								
197	SANCHEZ ENERGY CORP COM	12/2/2014	458		0	1,285	-827	0	0	0	-827								
198	BBAT CORPORATION	4/24/2014	895		0	2,885	-1,990	0	0	0	-1,990								
199	BBAT CORPORATION	12/2/2014	1,858		0	3,908	1,278	0	0	0	1,278								
200	BBAT CORPORATION	12/2/2014	1,238		0	1,414	444	0	0	0	444								
201	BBAT CORPORATION	12/2/2014	4,298		0	942	286	0	0	0	286								
202	BBAT CORPORATION	12/2/2014	215		0	3,270	1,028	0	0	0	1,028								
203	BBAT CORPORATION	12/2/2014	4,623		0	224	-9	0	0	0	-9								
204	BBAT CORPORATION	12/2/2014	3,582		0	3,675	954	0	0	0	954								
205	BBAT CORPORATION	11/5/2014	568		0	606	-38	0	0	0	-38								
206	BBAT CORPORATION	11/5/2014	2,057		0	2,210	-153	0	0	0	-153								
207	BBAT CORPORATION	2/2/2015	1,376		0	1,478	-102	0	0	0	-102								
208	BBAT CORPORATION	12/7/2012	1,813		0	1,904	-91	0	0	0	-91								
209	BBAT CORPORATION	12/12/2014	863		0	668	195	0	0	0	195								
210	BBAT CORPORATION	12/12/2014	259		0	200	59	0	0	0	59								
211	AKAMAI TECHNOLOGIES INC	6/5/2012	8,820		0	3,856	2,964	0	0	0	2,964								
212	AKAMAI TECHNOLOGIES INC	3/10/2015	1,033		0	444	589	0	0	0	589								
213	AKAMAI TECHNOLOGIES INC	6/5/2012	2,273		0	880	1,393	0	0	0	1,393								
214	AKORN INCORP LA	10/1/2015	5,120		0	2,921	2,199	0	0	0	2,199								
215	AKORN INCORP LA	2/27/2015	847		0	573	274	0	0	0	274								
216	AKORN INCORP LA	4/21/2015	220		0	143	77	0	0	0	77								
217	AKORN INCORP LA	6/23/2015	1,036		0	860	176	0	0	0	176								
218	AKORN INCORP LA	9/30/2015	1,173		0	1,596	-423	0	0	0	-423								
219	AKORN INCORP LA	10/15/2014	191		0	244	-53	0	0	0	-53								
220	SAP SE SHS	3/10/2015	7		0	6	1	0	0	0	1								
221	SCHLUMBERGER LTD	11/20/10	135		0	94	41	0	0	0	41								
222	SCHLUMBERGER LTD	3/24/2010	4,111		0	276	135	0	0	0	135								
223	SCHLUMBERGER LTD	7/1/2012	7,455		0	4,881	2,574	0	0	0	2,574								
224	SCHLUMBERGER LTD	6/2/2011	598		0	513	-85	0	0	0	-85								
225	SCHNEIDER ELEG SE	7/1/2010	2,890		0	1,824	1,066	0	0	0	1,066								
226	SCHNEIDER ELEG SE	8/13/2015	1,431		0	664	763	0	0	0	763								
227	SCHNEIDER ELEG SE	2/2/2010	1,431		0	1,122	309	0	0	0	309								
228	SCHNEIDER ELEG SE	1/4/2010	2,054		0	1,883	171	0	0	0	171								
229	SCHNEIDER ELEG SE	4/13/2010	1,587		0	1,351	236	0	0	0	236								
230	SCHWAB CHARLES CORP NEW	3/10/2015	2,473		0	2,098	375	0	0	0	375								
231	SGS SA ADR	1/4/2010	518		0	331	181	0	0	0	181								
232	SINGLAR BRODSTING CL A	11/20/2013	3,654		0	2,947	707	0	0	0	707								
233	SINGLAR BRODSTING CL A	11/20/2013	970		0	915	65	0	0	0	65								
234	TRIUMPH GROUP INC NEW	11/23/2015	873		0	789	84	0	0	0	84								
235	TRIUMPH GROUP INC NEW	4/23/2015	1,800		0	2,174	-374	0	0	0	-374								
236	TRIUMPH GROUP INC NEW	11/20/2013	2,193		0	2,681	-488	0	0	0	-488								
237	TRIUMPH GROUP INC NEW	5/12/2015	1,723		0	1,438	285	0	0	0	285								
238	TRIUMPH GROUP INC NEW	3/10/2015	650		0	641	9	0	0	0	9								
239	CONCAST CORP NEW CL A	11/20/2013	414		0	507	-93	0	0	0	-93								
240	CONCAST CORP NEW CL A	7/18/2014	2,313		0	2,840	-527	0	0	0	-527								
241	CONCAST CORP NEW CL A	7/22/2015	186		0	77	109	0	0	0	109								
242	CONCAST CORP NEW CL A	6/17/2011	5,787		0	1,595	4,172	0	0	0	4,172								
243	CONCAST CORP NEW CL A	6/17/2011	4,591		0	1,752	2,839	0	0	0	2,839								
244	COMMUNITY TR BANCORP INC	11/20/2013	3,091		0	1,213	1,878	0	0	0	1,878								
245	COMMUNITY TR BANCORP INC	2/4/2015	480		0	768	-288	0	0	0	-288								
246	COMMUNITY TR BANCORP INC	11/20/2013	513		0	591	-78	0	0	0	-78								
247	COMMUNITY TR BANCORP INC	2/12/2015	2,016		0	2,331	-315	0	0	0	-315								
248	COMMUNITY TR BANCORP INC	2/12/2015	288		0	372	-84	0	0	0	-84								
249	COMMUNITY TR BANCORP INC	11/20/2013	256		0	315	-59	0	0	0	-59								
250	COMPASS GROUP PLC SHS	12/17/2014	35		0	34	1	0	0	0	1								
251	CORUS ENTMT INC CL B N V	12/7/2012	554		0	1,829	-1,275	0	0	0	-1,275								
252	CORUS ENTMT INC CL B N V	6/5/2015	104		0	333	-229	0	0	0	-229								

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

Long Term CG Distributions										1,223	Amount				
Short Term CG Distributions										0					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	434,094	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	434,094
253 JAKRNI INCORP LA	009728106		10/15/2014	10/22/2015	511		0	731	-220	0	0	0	0	0	-220
254 JAKRNI INCORP LA	009728106		11/13/2014	10/22/2015	511		0	759	-248	0	0	0	0	0	-248
255 JAKRNI INCORP LA	009728106		11/13/2014	10/23/2015	691		0	1,084	691	0	0	0	0	0	-393
256 JAKRNI INCORP LA	009728106		4/28/2015	10/23/2015	299		0	584	-285	0	0	0	0	0	-285
257 JAKRNI INCORP LA	009728106		3/10/2015	10/23/2015	23		0	45	-22	0	0	0	0	0	-22
258 JAKRNI INCORP LA	009728106		3/4/2015	10/23/2015	138		0	310	-172	0	0	0	0	0	-172
259 AMAZON COM INC COM	0213135106		5/1/2015	3/10/2015	2,965		0	1,070	1,895	0	0	0	0	0	1,895
260 AMAZON COM INC COM	0213135106		1/4/2010	3/10/2015	19,272		0	6,953	12,319	0	0	0	0	0	12,319
261 AMAZON COM INC COM	0213135106		5/1/2015	5/28/2015	11,109		0	3,479	7,630	0	0	0	0	0	7,630
262 AMAZON COM INC COM	0213135106		6/5/2012	10/1/2015	2,043		0	858	1,185	0	0	0	0	0	1,185
263 AMAZON COM INC COM	0213135106		5/1/2015	10/1/2015	30,131		0	7,894	22,237	0	0	0	0	0	22,237
264 AMERICAN AXLE&MFG HLDGS	024081103		11/20/2013	12/11/2014	347		0	299	48	0	0	0	0	0	48
265 AMERICAN EXPRESS COMPANY	024081103		11/20/2013	2/2/2015	1,091		0	841	250	0	0	0	0	0	250
266 AMERICAN EXPRESS COMPANY	024081103		7/6/2015	10/1/2015	953		57	1,010	0	0	0	0	0	0	0
267 AMERICAN EXPRESS ABS 2012	02582JGJ06		2/24/2014	6/1/2015	75,000		0	75,261	-261	0	0	0	0	0	-261
268 BASF SE - SPONSORED ADR	055262505		3/17/2011	12/12/2014	1,932		0	1,932	226	0	0	0	0	0	226
269 BASF SE - SPONSORED ADR	055262505		1/14/2014	12/12/2014	1,381		0	1,381	0	0	0	0	0	0	0
270 BASF SE - SPONSORED ADR	055262505		6/5/2013	12/12/2014	259		0	288	-29	0	0	0	0	0	-29
271 BASF SE - SPONSORED ADR	055262505		3/13/2012	12/12/2014	1,483		0	1,483	-15	0	0	0	0	0	-15
272 BASF SE - SPONSORED ADR	055262505		1/29/2010	12/12/2014	1,889		0	1,262	637	0	0	0	0	0	637
273 BASF SE - SPONSORED ADR	055262505		12/5/2013	12/12/2014	1,813		0	2,239	-426	0	0	0	0	0	-426
274 BNP PARIBAS SPONSORD ADR	05959X202		4/24/2014	10/29/2015	5,202		1,547	6,749	0	0	0	0	0	0	0
275 BNP PARIBAS SPONSORD ADR	05959X202		11/23/2013	2/3/2015	326		0	437	-98	0	0	0	0	0	-98
276 BNCN BANCORP INC	07295107		11/23/2013	2/3/2015	1,713		0	2,078	-365	0	0	0	0	0	-365
277 BNCN BANCORP INC	07295107		11/23/2013	2/3/2015	1,492		0	1,782	-270	0	0	0	0	0	-270
278 ROSETTA RESOURCES INC	777779307		12/26/2013	7/1/2015	342		0	667	-325	0	0	0	0	0	-325
279 HORIZON PHARMA PLC	04617B105		3/12/2015	7/1/2015	1,104		0	684	420	0	0	0	0	0	420
280 HORIZON PHARMA PLC	04617B105		3/19/2015	7/23/2015	1,098		0	673	429	0	0	0	0	0	429
281 HORIZON PHARMA PLC	04617B105		3/12/2015	7/23/2015	417		0	251	168	0	0	0	0	0	168
282 HORIZON PHARMA PLC	04617B105		3/19/2015	7/28/2015	1,570		0	975	595	0	0	0	0	0	595
283 MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2014	10/29/2015	818		0	1,744	-928	0	0	0	0	0	-928
284 MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2014	10/29/2015	2,028		0	4,020	-1,992	0	0	0	0	0	-1,992
285 MARVELL TECHNOLOGY GROUP	G5876H105		4/29/2014	10/29/2015	311		0	606	-295	0	0	0	0	0	-295
286 MARVELL TECHNOLOGY GROUP	G5876H105		4/29/2014	10/29/2015	676		0	1,307	-631	0	0	0	0	0	-631
287 MARVELL TECHNOLOGY GROUP	G5876H105		4/29/2014	10/29/2015	1,680		0	3,298	-1,588	0	0	0	0	0	-1,588
288 MARVELL TECHNOLOGY GROUP	G5876H105		4/29/2014	10/29/2015	8		0	17	-9	0	0	0	0	0	-9
289 MARVELL TECHNOLOGY GROUP	G5876H105		4/30/2014	10/29/2015	98		0	192	-94	0	0	0	0	0	-94
290 MARVELL TECHNOLOGY GROUP	G5876H105		4/30/2014	10/30/2015	485		0	942	-457	0	0	0	0	0	-457
291 MARVELL TECHNOLOGY GROUP	G5876H105		4/30/2014	10/30/2015	708		0	1,373	-665	0	0	0	0	0	-665
292 AMERICAN EXPRESS ABS 2012	02582JGJ06		2/18/2015	8/1/2015	8,000		0	8,006	-6	0	0	0	0	0	-6
293 AMERICAN EXPRESS ABS 2012	02582JGJ06		4/28/2015	10/1/2015	3,928		0	4,011	-83	0	0	0	0	0	-83
294 AMERICAN STATES WATER CO	029899101		12/74/2013	6/8/2015	1,223		0	979	244	0	0	0	0	0	244
295 AMERICAN STATES WATER CO	029899101		12/74/2013	6/16/2015	722		0	594	128	0	0	0	0	0	128
296 AMERICAN STATES WATER CO	029899101		12/74/2013	10/8/2015	752		0	534	218	0	0	0	0	0	218
297 AMERICAN STATES WATER CO	029899101		12/74/2013	10/14/2015	416		0	297	119	0	0	0	0	0	119
298 AMERICAN STATES WATER CO	029899101		12/25/2013	10/28/2015	576		0	411	165	0	0	0	0	0	165
299 AMERICAN STATES WATER CO	029899101		10/13/2014	10/28/2015	288		0	226	62	0	0	0	0	0	62
300 AMERICAN STATES WATER CO	029899101		10/13/2014	10/30/2015	738		0	582	156	0	0	0	0	0	156
301 AMERICAN STATES WATER CO	029899101		3/10/2015	1/14/2015	571		0	546	25	0	0	0	0	0	25
302 AMERICAN STATES WATER CO	029899101		10/13/2014	1/14/2015	163		0	129	34	0	0	0	0	0	34
303 AMERICAN STATES WATER CO	029899101		6/3/2011	1/20/2015	466		0	177	289	0	0	0	0	0	289
304 FANUC LTD-UNSP	307305102		2/15/2012	5/1/2015	5,679		0	4,796	883	0	0	0	0	0	883
305 FANUC LTD-UNSP	307305102		5/2/2012	7/30/2015	1,834		0	1,907	-73	0	0	0	0	0	-73
306 FANUC LTD-UNSP	307305102		6/5/2012	7/30/2015	1,195		0	1,222	-27	0	0	0	0	0	-27
307 FANUC LTD-UNSP	307305102		2/15/2012	7/30/2015	194		0	209	-15	0	0	0	0	0	-15
308 FANUC LTD-UNSP	307305102		12/7/2012	7/30/2015	444		0	465	-22	0	0	0	0	0	-22
309 FILMCG GT 4932 04%2019	312MMDXV0		12/15/2014	12/15/2014	1,794		0	1,794	0	0	0	0	0	0	0
310 FILMCG GT 4932 04%2019	312MMDXV0		12/15/2014	12/15/2014	1,850		0	1,850	0	0	0	0	0	0	0
311 FILMCG GT 4932 04%2019	312MMDXV0		3/6/2014	5/1/202015	38,136		0	38,407	-271	0	0	0	0	0	-271
312 BECN BANCORP INC	073295107		12/26/2013	2/12/2015	523		0	558	-135	0	0	0	0	0	-135
313 BECN BANCORP INC	073295107		11/25/2013	2/12/2015	168		0	233	-65	0	0	0	0	0	-65
314 BECN BANCORP INC	073295107		6/9/2014	2/12/2015	710		0	873	-163	0	0	0	0	0	-163
315 BECN BANCORP INC	073295107		11/23/2013	2/12/2015	2,102		0	2,103	-1	0	0	0	0	0	-1
316 BIOGEN INC	09062X103		1/4/2010	3/9/2015	21,118		0	2,743	18,375	0	0	0	0	0	18,375
317 BIOGEN INC	09062X103		1/4/2010	3/10/2015	4,130		0	538	3,592	0	0	0	0	0	3,592
318 BLACKROCK INC	09247X101		9/14/2011	3/10/2015	614		0	479	135	0	0	0	0	0	135
319 BOISE CASCADE CO DEL	087390100		9/14/2011	10/1/2015	1,170		0	601	569	0	0	0	0	0	569
320 BOISE CASCADE CO DEL	087390100		12/23/2013	2/20/2015	614		0	479	135	0	0	0	0	0	135
321 BRISTOL-MYERS SQUIBB CO	110122108		12/23/2013	10/1/2015	25		0	30	-5	0	0	0	0	0	-5
322 BRISTOL-MYERS SQUIBB CO	110122108		4/14/2004	3/10/2015	2,054		0	769	1,285	0	0	0	0	0	1,285
323 BRISTOL-MYERS SQUIBB CO	110122108		9/18/2013	3/10/2015	6,559		0	4,530	2,029	0	0	0	0	0	2,029
324 BRISTOL-MYERS SQUIBB CO	110122108		9/18/2013	10/1/2015	535		0	412	123	0	0	0	0	0	123
325 BRISTOL-MYERS SQUIBB CO	110122108		11/20/2013	12/8/2014	508		0	437	71	0	0	0	0	0	71
326 BUFFALO WILD WINGS INC	119848109		11/20/2013	7/3/2015	780		0	582	198	0	0	0	0	0	198
327 BUFFALO WILD WINGS INC	119848109		11/20/2013	8/20/2015	1,177		0	873	304	0	0	0	0	0	304
328 BUFFALO WILD WINGS INC	119848109		11/20/2013	8/20/2015	1,356		0	1,019	337	0	0	0	0	0	337
329 BUFFALO WILD WINGS INC	119848109		11/20/2013	9/22/2015	1,533		0	1,184	369	0	0	0	0	0	369
330 BUFFALO WILD WINGS INC	119848109		12/26/2013	9/10/2015	794		0	586	208	0	0	0	0	0	208
331 BUFFALO WILD WINGS INC	119848109		8/14/2014	9/10/2015	199		0	144	55	0	0	0	0	0	55
332 BUFFALO WILD WINGS INC	119848109		11/20/2013	9/10/2015	794		0	582	212	0	0	0	0	0	212
333 FILMCG GT 8503 03 50%2029	312MMMRZ8		12/31/2014	12/31/2014	2,425		0	1,891	0	0	0	0	0	0	0
334 FILMCG GT 8503 03 50%2029	312MMMRZ8		12/31/2014	12/31/2014	1,891		0	1,891	0	0	0	0	0	0	0
335 FILMCG GT 8528 03 50%2029	312MMMS53		12/31/2014	12/31/2014	170		0	170	0	0	0	0	0	0	0
336 FILMCG GT 8528 03 50%2029	312MMMS53		12/31/2014	12/31/2014	160		0	160	0	0	0	0	0	0	0

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

Long Term CG Distributions													1,225	Amount			
Short Term CG Distributions													0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,527	Cost or Other Basis Plus Expense of Sale	3,704,145	Gain or Loss	434,094	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	434,094
337 FHLIC 12 7217 03%2029	31307GAS8		12/31/2014	12/31/2014	912			0	912		0	0	0	0	0	0	0
338 FHLIC 12 7217 03%2029	31307GAS8		12/31/2014	12/31/2014	717			0	717		0	0	0	0	0	0	0
339 FHLIC 12 9482 03%2029	31307JRB1		12/31/2014	12/31/2014	177			0	177		0	0	0	0	0	0	0
340 FHLIC 12 9482 03%2029	31307JRB1		12/31/2014	12/31/2014	299			0	299		0	0	0	0	0	0	0
341 FEDERAL NATL MTG ASSOC	31359M2C0		7/15/2014	10/1/2015	7,011			0	28,000		1	1	1	0	0	0	1
342 FEDERAL NATL MTG ASSOC	31359M2C0		11/5/2014	10/15/2015	28,000			0	28,000		0	0	0	0	0	0	0
343 BUFFALO WILD WINGS INC	119848109		8/14/2014	9/16/2015	1,192			0	885		327	327	0	0	0	327	327
344 INTEGRATED SIL SOLUTIONS	45812P107		12/26/2013	4/17/2015	600			0	402		198	198	0	0	0	198	198
345 INTEGRATED SIL SOLUTIONS	45812P107		3/10/2015	4/17/2015	364			0	326		38	38	0	0	0	38	38
346 INTEGRATED SIL SOLUTIONS	45812P107		11/20/2013	4/17/2015	1,255			0	795		480	480	0	0	0	480	480
347 INTEL CORP	458140100		14/20/10	3/10/2015	446			0	295		151	151	0	0	0	151	151
348 NYSYS THERAPEUTICS INC	45824V209		6/23/2015	11/12/2015	724			0	1,228		-504	-504	0	0	0	-504	-504
349 NYSYS THERAPEUTICS INC	45824V209		6/16/2015	11/12/2015	899			0	1,280		-381	-381	0	0	0	-381	-381
350 NYSYS THERAPEUTICS INC	45824V209		6/23/2015	11/12/2015	738			0	1,059		-321	-321	0	0	0	-321	-321
351 NYSYS THERAPEUTICS INC	45824V209		7/11/2015	11/18/2015	384			0	471		-87	-87	0	0	0	-87	-87
352 NYSYS THERAPEUTICS INC	45824V209		7/15/2015	11/23/2015	458			0	607		-149	-149	0	0	0	-149	-149
353 NYSYS THERAPEUTICS INC	45824V209		7/11/2015	11/23/2015	763			0	905		-142	-142	0	0	0	-142	-142
354 INTERCONTINENTAL	43666F104		12/24/2012	10/19/2015	232			0	1,126		106	106	0	0	0	106	106
355 INTERCONTINENTAL	43666F104		12/21/2012	10/19/2015	1,161			0	634		527	527	0	0	0	527	527
356 INTERCONTINENTAL	43666F104		12/21/2012	10/19/2015	934			0	507		427	427	0	0	0	427	427
357 INTERCONTINENTAL	43666F104		12/21/2012	10/19/2015	928			0	507		421	421	0	0	0	421	421
358 INTERCONTINENTAL	43666F104		12/21/2012	10/19/2015	697			0	381		316	316	0	0	0	316	316
359 INTERCONTINENTAL	43666F104		12/21/2012	10/19/2015	697			0	381		316	316	0	0	0	316	316
360 INTEL PAPER CO	460146103		2/29/2012	10/17/2015	76			0	70		6	6	0	0	0	6	6
361 INTRAPUBLIC GRP OF CO	460690100		7/29/2013	11/15/2015	6,173			0	5,268		905	905	0	0	0	905	905
362 INTRAPUBLIC GRP OF CO	460690100		7/29/2013	12/22/2015	5,994			0	5,117		877	877	0	0	0	877	877
363 INTRAPUBLIC GRP OF CO	460690100		10/25/2013	12/22/2015	3,293			0	2,718		575	575	0	0	0	575	575
364 INTRAPUBLIC GRP OF CO	460690100		10/25/2013	12/22/2015	492			0	407		85	85	0	0	0	85	85
365 INTRAPUBLIC GRP OF CO	460690100		12/26/2013	12/22/2015	3,426			0	3,023		403	403	0	0	0	403	403
366 INTRAPUBLIC GRP OF CO	460690100		10/28/2013	12/22/2015	669			0	556		113	113	0	0	0	113	113
367 IRIDIUM COMMUNICATIONS	46289C102		4/17/2015	10/30/2015	764			0	1,047		-283	-283	0	0	0	-283	-283
368 JARDINE WATHESON HD UNSP	471115402		3/10/2015	8/4/2015	517			0	652		-135	-135	0	0	0	-135	-135
369 JARDINE WATHESON HD UNSP	471115402		1/31/2013	8/4/2015	2,018			0	2,539		-521	-521	0	0	0	-521	-521
370 JARDINE WATHESON HD UNSP	471115402		4/8/2013	8/4/2015	2,897			0	3,758		-861	-861	0	0	0	-861	-861
371 JARDINE WATHESON HD UNSP	471115402		12/26/2013	8/4/2015	2,742			0	2,741		1	1	0	0	0	1	1
372 JARDINE WATHESON HD UNSP	471115402		1/30/2013	8/4/2015	4,346			0	5,443		-1,097	-1,097	0	0	0	-1,097	-1,097
373 JARDINE WATHESON HD UNSP	471115402		6/5/2013	8/4/2015	517			0	840		-123	-123	0	0	0	-123	-123
374 FEDERAL NATL MTG ASSOC	31359M2C0		7/15/2014	10/15/2015	139,000			0	139,000		0	0	0	0	0	0	0
375 FINISAR CORPORATION	31787A507		11/20/2013	9/29/2015	770			0	1,488		-718	-718	0	0	0	-718	-718
376 FEDERAL NATL MTG ASSOC	31359M2C0		3/20/2015	10/15/2015	3,000			0	3,000		0	0	0	0	0	0	0
377 FEDERAL NATL MTG ASSOC	31359M2C0		8/11/2015	9/29/2015	134,458			0	133,800		658	658	0	0	0	658	658
378 FEDERAL HOME LN MTG CORP	3137EACAS		12/8/2014	12/9/2014	234,023			0	232,506		1,517	1,517	0	0	0	1,517	1,517
379 FEDERAL HOME LN MTG CORP	3137EACAS		11/4/2014	12/9/2014	38,185			0	39,155		30	30	0	0	0	30	30
380 FMA PAL 4952 05%2025	313840E4		12/26/2014	12/26/2014	1,228			0	1,228		0	0	0	0	0	0	0
381 FMA PAL 4952 05%2025	313840E4		12/31/2014	12/31/2014	1,332			0	1,332		0	0	0	0	0	0	0
382 FMA PAL 4952 05%2025	313840E4		11/20/2014	5/18/2015	35,382			0	35,490		892	892	0	0	0	892	892
383 FINISAR CORPORATION	31787A507		11/20/2013	9/25/2015	1,208			0	2,232		-1,026	-1,026	0	0	0	-1,026	-1,026
384 JARDINE WATHESON HD UNSP	471115402		11/4/2014	8/4/2015	2,070			0	2,383		-313	-313	0	0	0	-313	-313
385 JARDINE WATHESON HD UNSP	471115402		11/4/2014	8/4/2015	2,845			0	3,695		-849	-849	0	0	0	-849	-849
386 JOHNSON AND JOHNSON COM	471810104		11/4/2010	21/8/2015	8,207			0	3,860		2,247	2,247	0	0	0	2,247	2,247
387 JOHNSON AND JOHNSON COM	471810104		11/4/2010	21/8/2015	16,094			0	10,452		5,632	5,632	0	0	0	5,632	5,632
388 JZ GLOBAL INC	48123V102		11/20/2013	12/18/2014	551			0	415		146	146	0	0	0	146	146
389 JZ GLOBAL INC	48123V102		11/20/2013	8/13/2015	1,022			0	845		377	377	0	0	0	377	377
390 KAPSTONE PAPER AND PKG	48562P103		12/29/2013	9/24/2015	1,012			0	707		305	305	0	0	0	305	305
391 BUFFALO WILD WINGS INC	119848109		3/10/2015	9/16/2015	199			0	186		13	13	0	0	0	13	13
392 BUNZL PLC ADR	120738406		11/4/2010	10/2/2015	6,283			0	2,547		3,736	3,736	0	0	0	3,736	3,736
393 CME GROUP INC	12572Q105		4/13/2010	10/2/2015	1,065			0	462		603	603	0	0	0	603	603
394 CME GROUP INC	12572Q105		2/24/2011	10/1/2015	3,263			0	2,066		1,197	1,197	0	0	0	1,197	1,197
395 CNO FINL GROUP INC	12821E103		11/20/2013	11/9/2015	1,355			0	911		475	475	0	0	0	475	475
396 CVS HEALTH CORP	128650100		11/4/2010	3/10/2015	2,138			0	1,139		216	216	0	0	0	216	216
397 CVS HEALTH CORP	128650100		11/4/2010	3/10/2015	7,987			0	694		1,444	1,444	0	0	0	1,444	1,444
398 CVS HEALTH																	

Long Term CG Distributions	1,225
Short Term CG Distributions	0

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2.527	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	1.225				4,135,712				3,704,145	434,094				434,094
Short Term CG Distributions	0													
505 ANALOG DEVICES INC COM	032654105		8/18/2010	6/30/2015	194				89		105			105
506 ANALOG DEVICES INC COM	032654105		8/19/2010	6/30/2015	775				358		417			417
507 ANALOG DEVICES INC COM	032654105		8/19/2010	7/10/2015	1,039				508		531			531
508 ANALOG DEVICES INC COM	032654105		8/19/2010	7/10/2015	1,006				926		980			980
509 ANALOG DEVICES INC COM	032654105		8/24/2010	7/15/2015	1,250				589		661			661
510 ANALOG DEVICES INC COM	032654105		8/24/2010	7/15/2015	500				239		261			261
511 ANALOG DEVICES INC COM	032654105		8/24/2010	7/15/2015	501				236		265			265
512 ANALOG DEVICES INC COM	032654105		8/19/2010	7/15/2015	250				120		130			130
513 ANALOG DEVICES INC COM	032654105		8/24/2010	10/16/2015	2,965				1,611		1,354			1,354
514 ANALOG DEVICES INC COM	032654105		8/24/2010	10/16/2015	988				501		487			487
515 ANALOG DEVICES INC COM	032654105		8/24/2010	10/16/2015	1,121				884		837			837
516 ANALOG DEVICES INC COM	032654105		8/24/2010	10/16/2015	521				265		256			256
517 ANHEUSER-BUSCH INBEV ADR	035244108		2/2/2011	3/10/2015	2,401				1,129		1,272			1,272
518 ANHEUSER-BUSCH INBEV ADR	035244108		1/6/2011	3/10/2015	2,521				1,214		1,307			1,307
519 ANHEUSER-BUSCH INBEV ADR	035244108		2/2/2011	3/10/2015	3,951				1,807		2,144			2,144
520 ANHEUSER-BUSCH INBEV ADR	035244108		2/2/2011	10/30/2015	8,011				3,783		4,228			4,228
521 ANHEUSER-BUSCH INBEV ADR	035244108		2/2/2011	11/4/2015	714				339		375			375
522 FINISAR CORPORATION	31787A507		11/20/2013	10/5/2015	69				128		59			59
523 FINISAR CORPORATION	31787A507		6/19/2015	10/5/2015	854				1,498		544			544
524 FINISAR CORPORATION	31787A507		3/10/2015	10/5/2015	219				428		203			203
525 FINISH LINE INC CLA	317923100		11/6/2014	12/22/2014	338				406		48			48
526 FINISH LINE INC CLA	317923100		11/3/2014	12/23/2014	1,575				1,862		287			287
527 FINISH LINE INC CLA	317923100		11/13/2014	12/23/2014	92				112		20			20
528 FINISH LINE INC CLA	317923100		11/6/2014	12/23/2014	1,438				1,812		274			274
529 FINISH LINE INC CLA	317923100		11/13/2014	12/24/2014	1,436				1,770		334			334
530 FORUM ENERGY TECHNOLOGS	34884V100		6/19/2010	10/1/2015	12				22		0			0
531 GENERAL ELECTRIC	368604103		7/9/2010	10/1/2015	2,212				1,304		908			908
532 GENERAL ELECTRIC	368604103		7/9/2010	10/1/2015	3,329				2,009		1,320			1,320
533 GUADAN SA UNSP ADR	37636P108		1/4/2010	8/14/2015	1,001				461		540			540
534 KAPSTONE PAPER AND PCKG	48562P103		6/5/2014	9/29/2015	358				307		307			307
535 KAPSTONE PAPER AND PCKG	48562P103		4/29/2015	10/1/2015	680				1,154		474			474
536 KAPSTONE PAPER AND PCKG	48562P103		3/10/2015	10/1/2015	232				446		214			214
537 KAPSTONE PAPER AND PCKG	48562P103		6/5/2014	10/1/2015	166				302		136			136
538 KORNILUKE HOLD NV SHS	500467105		1/4/2010	5/13/2015	4,589				3,309		1,280			1,280
539 KORNIFERRY INTL PV \$0.10	500843200		12/19/2013	10/28/2015	1,004				723		281			281
540 KRAFT FOODS GROUP INC	50076Q106		4/7/2010	4/13/2015	2,730				1,640		1,734			1,734
541 KRAFT FOODS GROUP INC	50076Q106		3/18/2010	4/13/2015	4,579				1,640		2,939			2,939
542 KRAFT FOODS GROUP INC	50076Q106		7/28/2010	4/13/2015	1,849				665		1,184			1,184
543 KRAFT FOODS GROUP INC	50076Q106		6/5/2012	4/13/2015	264				116		148			148
544 KRAFT FOODS GROUP INC	50076Q106		12/7/2012	4/13/2015	1,849				844		905			905
545 KRAFT FOODS GROUP INC	50076Q106		12/26/2013	7/6/2015	610				0		610			610
546 KRAFT FOODS GROUP INC	50076Q106		3/10/2015	7/6/2015	330				0		330			330
547 KRAFT FOODS GROUP INC	50076Q106		2/10/2014	7/6/2015	660				0		660			660
548 KRAFT FOODS GROUP INC	50076Q106		10/31/2013	7/6/2015	1,958				0		1,958			1,958
549 KRAFT FOODS GROUP INC	50076Q106		11/5/2013	7/6/2015	116				0		116			116
550 KRAFT FOODS GROUP INC	50076Q106		12/16/2014	7/6/2015	2,805				0		2,805			2,805
551 KRAFT FOODS GROUP INC	50076Q106		1/15/2015	7/6/2015	82				0		82			82
552 KRAFT FOODS GROUP INC	50076Q106		12/7/2012	7/6/2015	284				0		284			284
553 KRAFT FOODS GROUP INC	50076Q106		11/1/2013	7/6/2015	297				0		297			297
554 KRAFT FOODS GROUP INC	50076Q106		11/4/2013	7/6/2015	561				0		561			561
555 LAKELAND FINCL CORP IND	511658100		11/20/2013	12/3/2015	451				398		52			52
556 LAKELAND FINCL CORP IND	511658100		11/20/2013	10/2/2015	439				383		76			76
557 LAKELAND FINCL CORP IND	511658100		11/20/2013	10/8/2015	532				435		97			97
558 LANNETT CO INC DEL \$ 0.01	516012101		2/1/2015	4/10/2015	692				573		119			119
559 LANNETT CO INC DEL \$ 0.01	516012101		2/1/2015	9/30/2015	606				631		0			0
560 LANNETT CO INC DEL \$ 0.01	516012101		2/1/2015	9/30/2015	258				349		91			91
561 LANNETT CO INC DEL \$ 0.01	516012101		2/1/2015	9/30/2015	472				576		104			104
562 LANNETT CO INC DEL \$ 0.01	516012101		1/4/2010	3/1/2015	293				631		159			159
563 SODEXO ADR	833792104		1/4/2010	3/1/2015	293				176		117			117
564 SODEXO ADR	833792104		1/4/2010	7/30/2015	2,970				1,874		1,096			1,096
565 SOFTBANK GROUP CORP	83404D109		4/5/2012	3/10/2015	765				385		380			380
566 SOFTBANK GROUP CORP	83404D109		12/26/2013	10/8/2015	1,943				2,008		1,280			1,280
567 SOFTBANK GROUP CORP	83404D109		5/9/2012	10/8/2015	3,439				2,008		1,433			1,433
568 SOFTBANK GROUP CORP	83404D109		12/7/2012	10/8/2015	2,520				1,760		760			760
569 SOFTBANK GROUP CORP	83404D109		6/5/2013	10/8/2015	473				465		8			8
570 SOFTBANK GROUP CORP	83404D109		6/5/2012	10/8/2015	2,310				1,390		920			920
571 SOFTBANK GROUP CORP	83404D109		4/5/2012	10/8/2015	1,549				842		707			707
572 SOFTBANK GROUP CORP	83404D109		11/4/2014	10/8/2015	3,781				5,006		1,225			1,225
573 SOFTBANK GROUP CORP	83404D109		8/1/2014	10/8/2015	4,306				5,994		1,688			1,688
574 SONOVA HOLD AG UNSPOND	83569C102		6/1/2013	4/7/2015	2,880				2,228		452			452
575 SPIRIT AEROSYSTEMS HLDS	848574109		12/24/2012	12/30/2014	3,006				1,464		2,442			2,442
576 SPIRIT AEROSYSTEMS HLDS	848574109		1/2/2013	12/10/2014	43				17		26			26
577 SPIRIT AEROSYSTEMS HLDS	848574109		1/2/2013	12/10/2014	1,550				667		883			883
578 SPIRIT AEROSYSTEMS HLDS	848574109		12/27/2012	12/10/2014	2,110				1,044		1,066			1,066
579 LANNETT CO INC DEL \$ 0.01	516012101		3/10/2015	11/6/2015	38				64		26			26
580 LANNETT CO INC DEL \$ 0.01	516012101		2/1/2015	11/6/2015	418				1,004		485			485
581 LANNETT CO INC DEL \$ 0.01	516012101		3/13/2015	11/6/2015	937				702		234			234
582 LANNETT CO INC DEL \$ 0.01	516012101		12/26/2013	11/6/2015	937				1,454		516			516
583 LANNETT CO INC DEL \$ 0.01	516012101		8/28/2015	11/11/2015	35				150		11			11
584 LANNETT CO INC DEL \$ 0.01	516012101		6/19/2015	9/17/2015	643				1,078		435			435
585 STERIS CORP	859152100		8/19/2014	5/1/2015	1,343				1,074		269			269
586 STERIS CORP	859152100		8/19/2014	6/22/2015	1,217				1,020		217			217
587 STERIS CORP	859152100		8/27/2014	9/29/2015	714				619		96			96
588 STERIS CORP	859152100		8/27/2014	9/29/2015	584				497		87			87

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

1

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

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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Amount	1,225	0	4,135,712	0	2,527	3,704,145	434,094	0	0	0	434,094
Short Term CG Distributions	Amount	0	0	0	0	0	0	0	0	0	0	0
672 SUNCOB ENERGY INC NEW	687224107	4/28/2014	5/7/2015	3,395	219	63	4,233	-837	0	0	0	-837
673 SUNCOB ENERGY INC NEW	687224107	7/9/2015	9/10/2015	282	219	63	4,233	0	0	0	0	0
674 SUPERNUS PHARMACEUTICALS	684459108	7/2/2015	9/10/2015	479	0	116	595	0	0	0	0	0
675 SUPERNUS PHARMACEUTICALS	684459108	7/2/2015	9/10/2015	288	0	69	357	0	0	0	0	0
676 SUPERNUS PHARMACEUTICALS	684459108	7/2/2015	9/10/2015	1,137	0	69	757	0	0	0	0	0
677 SYNAPTICS INC	871570109	4/4/2014	10/2/2015	1,137	0	0	442	300	0	0	0	300
678 SYNAPTICS INC	871570109	4/4/2014	10/2/2015	595	0	0	442	123	0	0	0	123
679 TAL INTL GROUP INC	874083108	11/26/2013	3/2/2015	1,698	0	0	1,873	-207	0	0	0	-207
680 TAL INTL GROUP INC	874083108	11/26/2013	3/2/2015	1,717	0	0	1,873	-156	0	0	0	-156
681 CHESAPEAKE LOGGING TR	162240102	12/7/2013	3/11/2015	1,113	0	0	663	450	0	0	0	450
682 CHESAPEAKE LOGGING TR	162240102	12/7/2013	3/11/2015	461	0	0	328	133	0	0	0	133
683 CHESAPEAKE LOGGING TR	162240102	3/7/2013	4/29/2015	428	0	0	294	134	0	0	0	134
684 CHESAPEAKE LOGGING TR	162240102	12/7/2013	4/29/2015	464	0	0	284	210	0	0	0	210
685 CHESAPEAKE LOGGING TR	162240102	12/7/2013	4/29/2015	331	0	0	155	76	0	0	0	76
686 CHESAPEAKE LOGGING TR	162240102	12/7/2013	4/29/2015	252	0	0	201	51	0	0	0	51
687 CHESAPEAKE LOGGING TR	162240102	12/7/2013	4/29/2015	1,659	0	0	1,194	415	0	0	0	415
688 CHESAPEAKE LOGGING TR	162240102	12/7/2013	4/29/2015	681	0	0	552	109	0	0	0	109
689 CHESAPEAKE LOGGING TR	162240102	8/20/2014	5/6/2015	781	0	0	796	-15	0	0	0	-15
690 CIELO SA SPONSORED ADR	171778202	3/10/2015	4/29/2015	3	0	0	3	0	0	0	0	0
691 CIELO SA SPONSORED ADR	171778202	12/17/2012	5/4/2015	3,797	0	0	2,641	1,156	0	0	0	1,156
692 CINEMARK HLDGS INC	172431102	11/20/2013	3/11/2015	1,660	0	0	1,346	314	0	0	0	314
693 CITIGROUP INC	172967014	1/28/2014	10/2/2015	2,104	0	0	2,101	3	0	0	0	3
694 CITRIX SYSTEMS INC COM	127736100	12/7/2012	7/29/2015	5,729	0	0	4,852	1,077	0	0	0	1,077
695 CITRIX SYSTEMS INC COM	177376100	10/26/2012	7/29/2015	4,146	0	0	3,487	659	0	0	0	659
696 CITRIX SYSTEMS INC COM	177376100	4/5/2013	7/29/2015	4,221	0	0	3,811	410	0	0	0	410
697 CITRIX SYSTEMS INC COM	177376100	12/4/2012	7/29/2015	8,744	0	0	7,092	1,652	0	0	0	1,652
698 CITRIX SYSTEMS INC COM	177376100	4/5/2013	10/11/2015	4,208	0	0	4,152	56	0	0	0	56
699 CITRIX SYSTEMS INC COM	177376100	4/30/2013	10/11/2015	828	0	0	755	73	0	0	0	73
700 NATL PENN BANCSTHS INC	637138103	5/14/2015	8/19/2015	1,192	0	0	1,011	181	0	0	0	181
701 NATL PENN BANCSTHS INC	637138103	5/27/2015	8/19/2015	1,055	0	0	931	124	0	0	0	124
702 NATL PENN BANCSTHS INC	64721015	8/21/2015	8/21/2015	748	0	0	673	75	0	0	0	75
703 NEWELL RUBBERMAID INC	42520102	4/25/2012	5/6/2015	2,100	0	0	967	1,133	0	0	0	1,133
704 NEWELL RUBBERMAID INC	42520102	4/24/2012	5/6/2015	2,295	0	0	1,033	1,262	0	0	0	1,262
705 NEWELL RUBBERMAID INC	42520102	7/1/2015	7/1/2015	1,318	0	0	573	745	0	0	0	745
706 NEWELL RUBBERMAID INC	42520102	7/1/2015	7/1/2015	4,655	0	0	2,043	2,612	0	0	0	2,612
707 NEWELL RUBBERMAID INC	42520102	8/20/2015	8/20/2015	1,940	0	0	795	1,145	0	0	0	1,145
708 NEWELL RUBBERMAID INC	91070102	8/20/2015	8/20/2015	3,218	0	0	1,384	1,834	0	0	0	1,834
709 NEWELL RUBBERMAID INC	91070102	8/20/2015	8/20/2015	4,585	0	0	1,947	2,638	0	0	0	2,638
710 NEWELL RUBBERMAID INC	91070102	8/21/2015	8/21/2015	609	0	0	265	344	0	0	0	344
711 NEWELL RUBBERMAID INC	127736100	12/7/2012	8/21/2015	6,346	0	0	3,221	3,125	0	0	0	3,125
712 MEDASSETS INC	984045108	12/7/2013	9/11/2015	474	0	0	460	14	0	0	0	14
713 U S CONCRETE INC	903331201	4/29/2015	10/1/2015	516	0	0	108	41	0	0	0	41
714 U S CONCRETE INC	903331201	4/29/2015	10/1/2015	516	0	0	319	197	0	0	0	197
715 UNICUIT NETWORKS INC	903741100	5/6/2015	5/13/2015	972	0	0	1,635	-663	0	0	0	-663
716 CORUS ENTMT INC CL B NV	220874101	12/26/2013	11/23/2015	599	0	0	1,955	-1,356	0	0	0	-1,356
717 CORUS ENTMT INC CL B NV	220874101	6/5/2012	11/23/2015	333	0	0	1,008	-673	0	0	0	-673
718 CORUS ENTMT INC CL B NV	220874101	2/22/2012	11/23/2015	481	0	0	1,175	-694	0	0	0	-694
719 CORUS ENTMT INC CL B NV	220874101	6/6/2014	11/23/2015	15	0	0	46	-31	0	0	0	-31
720 CORUS ENTMT INC CL B NV	220874101	6/5/2014	11/23/2015	229	0	0	718	-489	0	0	0	-489
721 CORUS ENTMT INC CL B NV	220874101	11/21/2014	11/23/2015	1,346	0	0	3,400	-2,054	0	0	0	-2,054
722 CORUS ENTMT INC CL B NV	220874101	11/4/2014	11/24/2015	583	0	0	1,471	-888	0	0	0	-888
723 CORUS ENTMT INC CL B NV	220874101	6/9/2014	11/24/2015	270	0	0	877	-607	0	0	0	-607
724 CORUS ENTMT INC CL B NV	220874101	3/10/2015	11/24/2015	168	0	0	400	-232	0	0	0	-232
725 CORUS ENTMT INC CL B NV	220874101	6/6/2014	11/24/2015	481	0	0	1,529	-1,048	0	0	0	-1,048
726 CRANE CO DELAWARE	224399105	12/26/2013	1/9/2015	571	0	0	673	-102	0	0	0	-102
727 CRANE CO DELAWARE	224399105	11/20/2013	1/9/2015	609	0	0	2,354	-183	0	0	0	-183
728 CYBERONICS INC	23251P102	11/20/2013	2/27/2015	1,834	0	0	1,772	62	0	0	0	62
729 CYBERONICS INC	23251P102	11/20/2013	8/31/2015	1,652	0	0	1,582	70	0	0	0	70
730 CYBERONICS INC	23251P102	11/20/2013	8/31/2015	1,100	0	0	1,076	24	0	0	0	24
731 CYBERONICS INC	23251P102	11/20/2013	9/3/2015	197	0	0	190	7	0	0	0	7
732 CYBERONICS INC	23251P102	11/20/2013	9/11/2015	327	0	0	516	-11	0	0	0	-11
733 CYBERONICS INC	23251P102	4/20/2015	9/11/2015	66	0	0	68	-2	0	0	0	-2
734 CYBERONICS INC	23251P102	3/10/2015	9/11/2015	987	0	0	952	35	0	0	0	35
735 CYBERONICS INC	23251P102	12/26/2013	9/11/2015	902	0	0	811	291	0	0	0	291
736 DEPOSED INC	248308104	8/20/2014	4/20/2015	845	0	0	477	368	0	0	0	368
737 DEPOSED INC	248308104	8/20/2014	4/20/2015	505	0	0	298	207	0	0	0	207
738 DEPOSED INC	248308104	8/20/2014	4/20/2015	603	0	0	312	291	0	0	0	291
739 DEPOSED INC	248308104	8/20/2014	7/9/2015	1,083	0	0	551	512	0	0	0	512
740 MEDASSETS INC	584045108	11/10/2014	5/21/2015	804	0	0	788	16	0	0	0	16
741 MEDASSETS INC	584045108	3/10/2015	5/29/2015	663	0	0	597	66	0	0	0	66
742 MEDASSETS INC	584045108	11/10/2014	5/29/2015	622	0	0	606	16	0	0	0	16
743 MEDASSETS INC	584045108	10/16/2015	10/29/2015	428	0	0	595	-173	0	0	0	-173
744 NEGOTT PLC UNSP-ADR	585178104	6/22/2015	10/11/2015	73	0	0	52	-19	0	0	0	-19
745 HERITAGE HOMES CORP	580011102	11/20/2013	11/23/2015	1,734	0	0	2,051	-317	0	0	0	-317
746 MENTOR GRAPHICS CORP	587200106	11/23/2013	11/23/2015	876	0	0	678	-198	0	0	0	-198
747 MENTOR GRAPHICS CORP	587200106	11/23/2013	11/23/2015	876	0	0	734	-88	0	0	0	-88
748 MENTOR GRAPHICS CORP	587200106	11/23/2013	11/23/2015	846	0	0	215	771	0	0	0	771
749 MICROSOFT CORP	594918104	11/4/2010	3/10/2015	2,524	0	0	2,153	371	0	0	0	371
750 MICROSOFT CORP	594918104	11/4/2010	3/10/2015	9,216	0	0	6,552	2,664	0	0	0	2,664
751 MOLINA HEALTHCARE INC	608558100	3/19/2015	7/6/2015	1,317	0	0	1,237	80	0	0	0	80
752 MONDELEZ INTERNATIONAL	609207AC9	7/12/2014	10/9/2015	982	0	0	1,000	-18	0	0	0	-18
753 MONSANTO CO NEW DEL COM	611666W01	12/7/2010	3/10/2015	117	0	0	78	-39	0	0	0	-39
754 MYRIAD GENETICS INC	62855J104	12/29/2013	6/12/2015	355	0	0	306	49	0	0	0	49
755 MYRIAD GENETICS INC	62855J104	12/7/2012	6/12/2015	291	0	0	246	45	0	0	0	45
756 MYRIAD GENETICS INC	62855J104	12/29/2012	6/12/2015	485	0	0	396	89	0	0	0	89

Long Term CG Distributions	1,225
Short Term CG Distributions	0

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

Long Term CG Distributions													Amount				
Short Term CG Distributions													0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,527	Cost or Other Basis Plus Expense of Sale	3,704,145	Gain or Loss	434,094	0	0	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	434,094
841 NIKE INC CL B	654106103		8/5/2011	3/10/2015	2,029			0	880		1,149		0	0		1,149	
842 NIKE INC CL B	654106103		12/7/2012	10/1/2015	1,459			0			968		0	0		968	
843 NIKE INC CL B	654106103		8/5/2011	10/1/2015	591			0	2,891		5,497		0	0		5,497	
844 NORDEA BANK AB-SPON ADR	65557A206		3/24/2011	3/24/2015	5,815			0	5,252		593		0	0		593	
845 NORDEA BANK AB-SPON ADR	65557A206		7/7/2011	3/24/2015	1,820			0	1,612		208		0	0		208	
846 NORDEA BANK AB-SPON ADR	65557A206		7/19/2011	3/24/2015	414			0	341		73		0	0		73	
847 OASIS PETE INC NEW	674215108		4/6/2015	10/1/2015	100		70	0	171		-1		0	0		-1	
848 ORBITAL ATK INC	68557N103		12/26/2013	2/24/2015	45			0	35		10		0	0		10	
849 PNC FINCL SERVICES GROUP	693475105		5/18/2010	6/11/2015	6,230			0	4,057		2,173		0	0		2,173	
850 PARAMOUNT GROUP INC	69924R108		3/10/2015	9/29/2015	215			0	240		-25		0	0		-25	
851 PARAMOUNT GROUP INC	69924R108		12/19/2014	9/29/2015	1,091			0	7,489		-119		0	0		-119	
852 PARAMOUNT GROUP INC	69924R108		12/19/2014	9/29/2015	6,693			0			-806		0	0		-806	
853 PARAMOUNT GROUP INC	69924R108		1/15/2015	9/29/2015	33			0	39		-6		0	0		-6	
854 PARAMOUNT GROUP INC	69924R108		3/11/2015	9/29/2015	2,413			0	2,732		-319		0	0		-319	
855 PARTNER COMMUNICATS ADR	70211M109		9/12/2012	3/12/2015	2,984		40	0	3,002		-808		0	0		-808	
856 PARTNER COMMUNICATS ADR	70211M109		8/12/2012	3/12/2015	89			0	139		0		0	0		0	
857 PARTNER COMMUNICATS ADR	70211M109		8/12/2012	3/12/2015	283			0	410		-127		0	0		-127	
858 PARTNER COMMUNICATS ADR	70211M109		12/7/2012	3/16/2015	815			0	1,984		-369		0	0		-369	
859 PARTNER COMMUNICATS ADR	70211M109		12/7/2012	3/16/2015	295			0	441		-236		0	0		-236	
860 PARTNER COMMUNICATS ADR	70211M109		6/9/2013	3/16/2015	299			0	602		-303		0	0		-303	
861 PARTNER COMMUNICATS ADR	70211M109		12/26/2013	3/16/2015	872			0	2,505		-1,634		0	0		-1,634	
862 PARTNER COMMUNICATS ADR	70211M109		9/12/2012	3/16/2015	83			0	142		-59		0	0		-59	
863 PARTNER COMMUNICATS ADR	70211M109		12/26/2013	3/16/2015	927			0	978		-351		0	0		-351	
864 PARTNER COMMUNICATS ADR	70211M109		12/26/2013	3/17/2015	152			0	453		-323		0	0		-323	
865 PARTNER COMMUNICATS ADR	70211M109		1/14/2014	3/17/2015	741			0	1,575		-834		0	0		-834	
866 PAYPAL HOLDINGS INC SHS	70430T103		1/4/2010	10/1/2015	4,701			0	2,171		2,530		0	0		2,530	
867 PFIZER INC	717081103		12/7/2012	10/1/2015	63			0	51		12		0	0		12	
868 PHILIP MORRIS INTL INC	718172109		1/15/2014	12/17/2014	164			0	160		-16		0	0		-16	
869 PHILIP MORRIS INTL INC	718172109		12/26/2013	12/17/2014	2,713			0	2,845		-132		0	0		-132	
870 PHILIP MORRIS INTL INC	718172109		12/7/2012	12/17/2014	5,344			0	5,819		-475		0	0		-475	
871 PHILIP MORRIS INTL INC	718172109		7/1/2010	12/17/2014	3,617			0			2,041		0	0		2,041	
872 PHILIP MORRIS INTL INC	718172109		6/30/2010	12/17/2014	1,728			0	967		-759		0	0		-759	
873 U.S. TREASURY NOTE	912828TH3		8/29/2014	8/18/2015	39,200			0	38,854		346		0	0		346	
874 U.S. TREASURY NOTE	912828TH3		7/2/2014	8/18/2015	68,600			0	67,705		895		0	0		895	
875 U.S. TREASURY NOTE	912828TH3		9/9/2014	9/16/2015	45,093			0	44,484		609		0	0		609	
876 U.S. TREASURY NOTE	912828TH3		8/29/2014	9/16/2015	42,152			0	41,793		359		0	0		359	
877 U.S. TREASURY NOTE	912828TH3		9/9/2014	9/29/2015	36,590			0	35,792		798		0	0		798	
878 U.S. TREASURY NOTE	912828TH3		10/31/2014	9/29/2015	11,867			0	11,688		179		0	0		179	
879 U.S. TREASURY NOTE	912828TH3		10/31/2014	11/20/2015	26,459			0	26,324		135		0	0		135	
880 U.S. TREASURY NOTE	912828TH3		11/4/2014	11/20/2015	60,758			0	60,416		342		0	0		342	
881 UNITEDHEALTH GROUP INC	91324P102		5/9/2012	4/23/2015	2,383			0	1,114		1,269		0	0		1,269	
882 UNITEDHEALTH GROUP INC	91324P102		6/18/2010	4/23/2015	1,192			0	314		878		0	0		878	
883 UNITEDHEALTH GROUP INC	91324P102		5/9/2012	6/9/2015	14,396			0	6,910		7,486		0	0		7,486	
884 UNITEDHEALTH GROUP INC	91324P102		5/9/2012	6/29/2015	5,928			0	2,675		3,253		0	0		3,253	
885 UNITEDHEALTH GROUP INC	91324P102		5/9/2012	10/1/2015	4,029			0	1,950		2,079		0	0		2,079	
886 UNITEDHEALTH GROUP INC	91324P102		6/28/2012	10/1/2015	2,878			0	1,440		1,438		0	0		1,438	
887 VCA INC	918194101		11/20/2013	21/01/2015	326			0	326		0		0	0		0	
888 VCA INC	918194101		11/20/2013	8/01/2015	1,137			0	653		484		0	0		484	
889 VCA INC	918194101		11/20/2013	8/01/2015	700			0	358		344		0	0		344	
890 VERIZON COMMUNICATIONS	92341VBN3		12/28/2014	10/1/2015	1,007			0	1,013		-6		0	0		-6	
891 VISA INC CL A SHRS	9242SC939		6/10/2010	31/01/2015	6,144			0	1,754		4,390		0	0		4,390	
892 VISA INC CL A SHRS	9242SC939		8/10/2010	10/1/2015	3,593			0	994		2,599		0	0		2,599	
893 VISA INC CL A SHRS	9242SC939		10/4/2010	10/1/2015	2,764			0	742		2,022		0	0		2,022	
894 VISA INC CL A SHRS	9242SC939		12/7/2010	10/1/2015	3,524			0	955		2,569		0	0		2,569	
895 VISA INC CL A SHRS	9242SC939		13/01/2015	3/10/2015	3,137			0	2,851		286		0	0		286	
896 VISA INC CL A SHRS	9242SC939		13/01/2015	10/1/2015	2,319			0	2,235		84		0	0		84	
897 VOLKSWAGEN A G ADR	928585402		1/24/2013	8/29/2015	3,803			0	4,531		-743		0	0		-743	
898 VOLKSWAGEN A G ADR	928585402		3/10/2015	8/13/2015	519			0	642		-123		0	0		-123	
899 VOLKSWAGEN A G ADR	928585402		12/28/2013	8/13/2015	2,157			0	3,007		-850		0	0		-850	
900 VOLKSWAGEN A G ADR	928585402		1/24/2013	8/13/2015	2,877			0	3,279		-402		0	0		-402	
901 VOLKSWAGEN A G ADR	928585402		6/5/2013	8/13/2015	280			0	304		-24		0	0		-24	
902 VOLKSWAGEN A G ADR	928585402		6/18/2013	8/13/2015	4,594			0	4,991		-397		0	0		-397	
903 VOLKSWAGEN A G ADR	928585402		11/4/2014	8/13/2015	1,878			0	2,000		-122		0	0		-122	
904 WABASH NATL CORP COM	929566107		11/20/2013	2/25/2015	831			0	557		174		0	0		174	
905 QORVO INC SHS	929566107		7/25/2014	12/1/2015	53			0	31		22		0	0		22	
906 QORVO INC SHS	929566107		6/27/2014	8/18/2015	2,368			0	1,071		1,297		0	0		1,297	
907 QORVO INC SHS	929566107		6/27/2014	8/22/2015	1,121			0	497		624		0	0		624	
908 QORVO INC SHS	929566107		7/2/2014	6/22/2015	86			0	40		46		0	0		46	
909 QORVO INC SHS	929566107		7/2/2014	6/24/2015	1,276			0	598		678		0	0		678	
910 QORVO INC SHS	929566107		7/25/2014	6/29/2015	2,080			0	1,169		911		0	0		911	
911 QORVO INC SHS	929566107		7/2/2014	6/29/2015	400			0	199		201		0	0		201	
912 QORVO INC SHS	929566107		3/10/2015	6/30/2015	80			0	74		6		0	0		6	
913 WELLBANK HLT PLANS INC	94946T106		1/20/2015	10/22/2015	857			0	766		91		0	0		91	
914 WEBBANK INC	950810101		11/20/2015	11/18/2015	366			0	320		46		0	0		46	
915 WESTERN ALLIANCE	957638109		11/20/2013	1/30/2015	414			0	343		71		0	0		71	
916 WESTERN ALLIANCE	957638109		11/20/2013	10/1/2015	61			0	43		18		0	0		18	
917 WESTERN ALLIANCE	957638109		11/20/2013	10/27/2015	1,144			0	685		459		0	0		459	
918 WESTERN ALLIANCE	957638109		11/20/2013	11/18/2015	641			0	364		277		0	0		277	
919 WESTERN UNION CORP	959802A00		1/28/2014	10/1/2015	2,041			0	2,027		14		0	0		14	
920 WILSHIRE BANCORP INC	97168T108		11/25/2013	9/17/2015	723			0	669		54		0	0		54	
921 WILSHIRE BANCORP INC	97168T108		11/25/2013	11/9/2015	466			0	466		0		0	0		0	
922 XILINX INC	883919101		12/7/2012	10/1/2015	3,378			0	2,859		519		0	0		519	
923 XILINX INC	883919101		12/21/2012	3/10/2015	3,137			0	2,552		585		0	0		585	
924 YUM BRANDS INC	988498101		12/21/2012	3/10/2015	3,137			0	2,552		585		0	0		585	

[illegible]

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	4/14/2015	2	2,824
3 Second quarter estimated tax payment	5/14/2015	3	3,788
4 Third quarter estimated tax payment	8/13/2015	4	6,017
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	12,629

Part VIII, Title I (930-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	CHARLES P TOWNSEND		31175 HORSESHOE LANE	DANGSBORO	DE	19339		DIRECTOR/7 RUSTEE	15 00	100,000		
										100,000		0

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	373,657
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	373,657