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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2015**Open to Public Inspection****For calendar year 2015, or tax year beginning** 1/01 , **2015, and ending** 12/31 , **2015**

J. Bruce and Rose W. Beveridge
Foundation
2410 Hand Avenue
Bay Minette, AL 36507-4121

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 4,114,377.

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

A Employer identification number
01-0620454

B Telephone number (see instructions)
317-843-5400

C If exemption application is pending, check here ▶ ☐

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

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

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

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		301.			
2 Ck ▶ ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,070.	10,070.		
4 Dividends and interest from securities		107,706.	107,706.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,461.			
b Gross sales price for all assets on line 6a	2,681,670.				
7 Capital gain net income (from Part IV line 2)					
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		183,538.	183,237.	0.	
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)	See St 1	1,250.			1,250.
c Other prof. fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs)	See Stm 2	7,013.	2,982.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
	See Statement 3	59,591.	59,591.		
24 Total operating and administrative expenses Add lines 13 through 23		67,854.	62,573.		1,250.
25 Contributions, gifts, grants paid	Part XV	141,435.			141,435.
26 Total expenses and disbursements Add lines 24 and 25		209,289.	62,573.	0.	142,685.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-25,751.			
b Net investment income (if negative, enter 0)			120,664.		
c Adjusted net income (if negative, enter 0)				0.	

BAA For Paperwork Reduction Act Notice, see instructions.

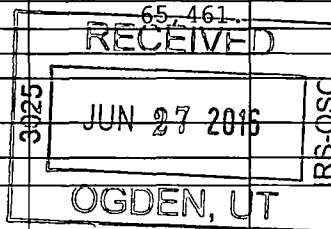
TEEA0504L 12/04/15

Form 990-PF (2015)

SCANNED JUN 28 2016

REVENUE

ADMINISTRATIVE AND EXPENSES

997
160

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		13,445.	8,146.	8,146.	
	2	Savings and temporary cash investments		226,726.	149,090.	149,090.	
	3	Accounts receivable	575.				
		Less allowance for doubtful accounts		575.	575.	575.	
	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 sch)					
		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)					
	b	Investments — corporate stock (attach schedule) Statement 4	3,514,648.	3,509,367.	3,510,611.		
	c	Investments — corporate bonds (attach schedule) Statement 5	367,510.	412,316.	407,157.		
	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 ▶ See Statement 6)	16,789.	34,448.	38,798.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	4,139,693.	4,113,942.	4,114,377.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & 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 FUND ASSETS	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	4,139,693.	4,113,942.			
	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)	4,139,693.	4,113,942.			
	31	Total liabilities and net assets/fund balances (see instructions)	4,139,693.	4,113,942.			

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	4,139,693.
2	Enter amount from Part I, line 27a	2	-25,751.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,113,942.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,113,942.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day, yr)
1 a See Statement 7				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	65,461.
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	-2,636.

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.

N/A

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))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	2,413.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,413.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,413.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,216.	
b Exempt foreign organizations -- tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,216.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	801.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	801.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Renaissance Administration</u> Telephone no <u>317-843-5400</u> Located at <u>6100 W 96th St., Suite 120 Indianapolis IN</u> ZIP + 4 <u>46278</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, 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. If 'Yes,' enter the name of the foreign country <u></u>	16		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
1 a 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 <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20 14</u> , <u>20</u> , <u>20</u> , <u>20</u>	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2015 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 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	4,101,753.
b Average of monthly cash balances	1 b	173,365.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	4,275,118.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,275,118.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	64,127.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,210,991.
6 Minimum investment return. Enter 5% of line 5	6	210,550.

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	210,550.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	2,413.
b Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	2,413.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	208,137.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	208,137.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	208,137.

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	1 a	142,685.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,685.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,685.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				208,137.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			142,872.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 142,685.				
a Applied to 2014, but not more than line 2a			142,685.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			187.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				208,137.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

BAA

Form 990-PF (2015)

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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

[illegible]

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities.

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- 'a 'Assets' alternative test – enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				
Total			3 a	141,435.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,070.	
4 Dividends and interest from securities			14	107,706.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	65,461.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				183,237.	
13 Total. Add line 12, columns (b), (d), and (e)				183,237.	183,237.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	\$ 1,250.			\$ 1,250.
Total	\$ 1,250.	\$ 0.	\$ 0.	\$ 1,250.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 2,982.	\$ 2,982.		
Tax on Investment Income	4,031.			
Total	\$ 7,013.	\$ 2,982.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	\$ 59,591.	\$ 59,591.		
Total	\$ 59,591.	\$ 59,591.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	Cost	\$ 3,509,367.	\$ 3,510,611.
	Total	\$ 3,509,367.	\$ 3,510,611.

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED	Cost	\$ 412,316.	\$ 407,157.
	Total	<u>\$ 412,316.</u>	<u>\$ 407,157.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued Interest	\$ 355.	\$ 355.
Estimated Taxes	801.	801.
Real Estate Investment Trust	21,730.	26,260.
Unit Investment Trust	11,562.	11,382.
Total	<u>\$ 34,448.</u>	<u>\$ 38,798.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	AFLAC Inc	Purchased	12/08/2011	1/14/2015
2	AFLAC Inc	Purchased	5/30/2014	1/14/2015
3	Freeport-McMoran Copper and Gold Inc	Purchased	10/17/2013	1/21/2015
4	Freeport-McMoran Copper and Gold Inc	Purchased	5/30/2014	1/21/2015
5	McDonalds Corp	Purchased	6/19/2012	2/04/2015
6	McDonalds Corp	Purchased	5/30/2014	2/04/2015
7	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	1/25/2015
8	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	1/25/2015
9	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	2/25/2015
10	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	2/25/2015
11	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	3/25/2015
12	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	3/25/2015
13	FHLMC 5% 10-1-39	Purchased	5/30/2014	1/15/2015
14	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	1/15/2015
15	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	1/25/2015
16	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	1/25/2015
17	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	1/14/2015
18	FNMA 3.5% 9-1-41 PL# AB3441	Purchased	5/30/2014	1/25/2015
19	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	2/15/2015
20	FHLMC 5% 10-1-39	Purchased	5/30/2014	2/15/2015
21	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	2/15/2015
22	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	2/25/2015
23	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	2/25/2015
24	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	2/25/2015
25	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	2/25/2015
26	Allianz Global Invs Mng Act Tr Fixed Incm Shs	Purchased	12/01/2010	3/10/2015
27	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	3/15/2015

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
28	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	3/15/2015
29	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	3/15/2015
30	FHLMC 5% 10-1-39	Purchased	5/30/2014	3/15/2015
31	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	3/15/2015
32	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	3/15/2015
33	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	3/25/2015
34	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	3/25/2015
35	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	3/25/2015
36	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	3/25/2015
37	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	3/25/2015
38	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	3/25/2015
39	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	3/25/2015
40	Vanguard World Fd Ext Dur	Purchased	12/18/2014	1/27/2015
41	Vanguard World Fd Ext Dur	Purchased	12/22/2014	1/27/2015
42	Vanguard World Fd Ext Dur	Purchased	12/24/2014	1/27/2015
43	Vanguard World Fd Ext Dur	Purchased	12/24/2014	1/27/2015
44	Vanguard World Fd Ext Dur	Purchased	12/24/2014	1/27/2015
45	Vanguard World Fd Ext Dur	Purchased	12/24/2014	1/27/2015
46	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	1/12/2015
47	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	1/12/2015
48	Indivior Plc Spon Adr	Purchased	6/19/2014	1/07/2015
49	Estacio Partp SA Amer	Purchased	11/05/2014	1/21/2015
50	KDDI Corp ADR	Purchased	6/19/2014	1/22/2015
51	McDonalds Corp	Purchased	5/30/2014	1/12/2015
52	Verizon Communications Inc	Purchased	6/19/2014	1/20/2015
53	Accenture PLC Ireland Cl A	Purchased	6/19/2014	1/20/2015
54	Delphi Automotive Plc	Purchased	6/19/2014	1/22/2015
55	CVS Health Corp	Purchased	6/19/2014	1/22/2015
56	Crown Holdings Inc	Purchased	6/19/2014	1/22/2015
57	Danaher Corp	Purchased	6/19/2014	1/22/2015
58	EOG Resources Inc	Purchased	10/06/2014	1/22/2015
59	Exxon Mobil Corp	Purchased	6/19/2014	1/22/2015
60	Fidelity Natl Information Svcs	Purchased	6/19/2014	1/22/2015
61	JPMorgan Chase and Co	Purchased	10/06/2008	1/22/2015
62	Johnson and Johnson	Purchased	5/30/2014	1/22/2015
63	Johnson Controls Inc	Purchased	6/19/2014	1/22/2015
64	Merck and Co Inc New	Purchased	8/18/2014	1/22/2015
65	NASDAQ OMX Group Inc	Purchased	6/19/2014	1/22/2015
66	Occidental Petroleum Corp	Purchased	6/19/2014	1/22/2015
67	Pfizer Inc	Purchased	5/30/2014	1/22/2015
68	St Jude Medical Inc	Purchased	11/18/2014	1/22/2015
69	Schlumberger Ltd	Purchased	12/08/2014	1/22/2015
70	Target Corp	Purchased	5/30/2014	1/22/2015
71	Texas Instruments Inc	Purchased	10/20/2014	1/22/2015
72	Travelers Companies Inc	Purchased	6/19/2014	1/22/2015
73	US Bancorp Del New	Purchased	12/15/2014	1/22/2015
74	United Technologies Corp	Purchased	6/19/2014	1/22/2015
75	Verizon Communications Inc	Purchased	6/19/2014	1/22/2015
76	Wells Fargo and Co New	Purchased	1/27/2009	1/22/2015
77	McDonalds Corp	Purchased	5/30/2014	1/26/2015
78	McDonalds Corp	Purchased	6/23/2014	1/26/2015
79	McDonalds Corp	Purchased	7/14/2014	1/26/2015
80	Oracle Corp	Purchased	6/19/2014	1/26/2015
81	Credit Suisse Nassau BRH InvrS VIX Sterm	Purchased	12/23/2014	1/09/2015
82	PowerShares ETF Tr Listed Priv Eqty	Purchased	11/19/2014	1/09/2015

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
83	PowerShares ETF Tr Listed Priv Eqty	Purchased	11/21/2014	1/09/2015
84	DB X Trackers Msci Japan Hedge	Purchased	12/09/2014	1/20/2015
85	ProShares Short MSCI EAFE	Purchased	5/23/2014	1/26/2015
86	Vanguard World Fd Ext Dur	Purchased	11/25/2014	1/26/2015
87	Vanguard World Fd Ext Dur	Purchased	12/16/2014	1/26/2015
88	Actavis Plc (expired)	Purchased	9/18/2014	1/26/2015
89	Actavis Plc (expired)	Purchased	9/25/2014	1/26/2015
90	Actavis Plc (expired)	Purchased	9/26/2014	1/26/2015
91	NXP Semiconductors NV	Purchased	6/20/2012	1/26/2015
92	NXP Semiconductors NV	Purchased	7/05/2012	1/26/2015
93	NXP Semiconductors NV	Purchased	12/26/2012	1/26/2015
94	NXP Semiconductors NV	Purchased	3/28/2013	1/26/2015
95	NXP Semiconductors NV	Purchased	6/26/2013	1/26/2015
96	NXP Semiconductors NV	Purchased	6/18/2014	1/26/2015
97	Avago Technologies Ltd	Purchased	7/30/2014	1/26/2015
98	Avago Technologies Ltd	Purchased	9/04/2014	1/26/2015
99	Adobe Sys Inc	Purchased	4/14/2014	1/26/2015
100	Adobe Sys Inc	Purchased	4/23/2014	1/26/2015
101	Adobe Sys Inc	Purchased	10/07/2014	1/26/2015
102	Affiliated Managers Group Inc	Purchased	5/31/2011	1/26/2015
103	Affiliated Managers Group Inc	Purchased	6/21/2011	1/26/2015
104	Alliance Data Systems	Purchased	5/29/2014	1/26/2015
105	Alliance Data Systems	Purchased	6/25/2014	1/26/2015
106	Alliance Data Systems	Purchased	9/09/2014	1/26/2015
107	Ametek Inc New	Purchased	10/27/2011	1/26/2015
108	Ametek Inc New	Purchased	11/14/2011	1/26/2015
109	Ametek Inc New	Purchased	12/14/2011	1/26/2015
110	Ametek Inc New	Purchased	12/26/2012	1/26/2015
111	Ametek Inc New	Purchased	5/20/2013	1/26/2015
112	Ametek Inc New	Purchased	6/26/2013	1/26/2015
113	Ametek Inc New	Purchased	7/19/2013	1/26/2015
114	Ametek Inc New	Purchased	6/18/2014	1/26/2015
115	Apple Inc.	Purchased	9/27/2011	1/26/2015
116	Apple Inc.	Purchased	10/24/2011	1/26/2015
117	Apple Inc.	Purchased	11/25/2011	1/26/2015
118	Apple Inc.	Purchased	11/08/2012	1/26/2015
119	Apple Inc.	Purchased	12/10/2012	1/26/2015
120	Apple Inc.	Purchased	12/24/2012	1/26/2015
121	Apple Inc.	Purchased	5/07/2014	1/26/2015
122	Apple Inc.	Purchased	6/18/2014	1/26/2015
123	Apple Inc.	Purchased	7/07/2014	1/26/2015
124	Borg Warner Automotive Inc	Purchased	4/09/2014	1/26/2015
125	Borg Warner Automotive Inc	Purchased	4/16/2014	1/26/2015
126	Borg Warner Automotive Inc	Purchased	7/07/2014	1/26/2015
127	Cigna Corp	Purchased	5/16/2014	1/26/2015
128	Cigna Corp	Purchased	5/22/2014	1/26/2015
129	Cigna Corp	Purchased	7/07/2014	1/26/2015
130	Canadian Pacific Railway Ltd	Purchased	5/09/2013	1/26/2015
131	Canadian Pacific Railway Ltd	Purchased	5/10/2013	1/26/2015
132	Canadian Pacific Railway Ltd	Purchased	7/15/2013	1/26/2015
133	Canadian Pacific Railway Ltd	Purchased	7/17/2013	1/26/2015
134	Canadian Pacific Railway Ltd	Purchased	9/30/2013	1/26/2015
135	Chipotle Mexican Grill Inc Cl A	Purchased	4/24/2013	1/26/2015
136	Chipotle Mexican Grill Inc Cl A	Purchased	4/30/2013	1/26/2015
137	Chipotle Mexican Grill Inc Cl A	Purchased	6/11/2013	1/26/2015
138	Chipotle Mexican Grill Inc Cl A	Purchased	6/28/2013	1/26/2015

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
139	Chipotle Mexican Grill Inc Cl A	Purchased	10/28/2014	1/26/2015
140	Cisco Systems Inc	Purchased	12/30/2014	1/26/2015
141	Comcast Corp New Cl A	Purchased	6/03/2011	1/26/2015
142	Comcast Corp New Cl A	Purchased	6/09/2011	1/26/2015
143	Comcast Corp New Cl A	Purchased	7/05/2011	1/26/2015
144	Comcast Corp New Cl A	Purchased	12/26/2012	1/26/2015
145	Comcast Corp New Cl A	Purchased	12/31/2012	1/26/2015
146	Comcast Corp New Cl A	Purchased	6/26/2013	1/26/2015
147	Comcast Corp New Cl A	Purchased	6/10/2014	1/26/2015
148	Comcast Corp New Cl A	Purchased	6/18/2014	1/26/2015
149	Constellation Brands Inc Cl A	Purchased	5/27/2014	1/26/2015
150	Constellation Brands Inc Cl A	Purchased	7/22/2014	1/26/2015
151	Constellation Brands Inc Cl A	Purchased	7/28/2014	1/26/2015
152	Disney Walt Co	Purchased	2/11/2013	1/26/2015
153	Disney Walt Co	Purchased	3/28/2013	1/26/2015
154	Disney Walt Co	Purchased	6/24/2013	1/26/2015
155	Disney Walt Co	Purchased	6/26/2013	1/26/2015
156	Disney Walt Co	Purchased	6/18/2014	1/26/2015
157	Discover Financial Services	Purchased	4/25/2014	1/26/2015
158	Discover Financial Services	Purchased	5/06/2014	1/26/2015
159	Discover Financial Services	Purchased	6/18/2014	1/26/2015
160	EOG Resources Inc	Purchased	5/28/2014	1/26/2015
161	EOG Resources Inc	Purchased	6/18/2014	1/26/2015
162	EOG Resources Inc	Purchased	6/25/2014	1/26/2015
163	EOG Resources Inc	Purchased	9/04/2014	1/26/2015
164	EOG Resources Inc	Purchased	10/16/2014	1/26/2015
165	FedEx Corp	Purchased	9/22/2014	1/26/2015
166	FedEx Corp	Purchased	9/25/2014	1/26/2015
167	FedEx Corp	Purchased	10/24/2014	1/26/2015
168	F5 Networks Inc	Purchased	7/18/2014	1/26/2015
169	F5 Networks Inc	Purchased	8/22/2014	1/26/2015
170	Gilead Sciences Inc	Purchased	4/11/2013	1/26/2015
171	Gilead Sciences Inc	Purchased	4/16/2013	1/26/2015
172	Gilead Sciences Inc	Purchased	5/08/2013	1/26/2015
173	Gilead Sciences Inc	Purchased	6/26/2013	1/26/2015
174	Gilead Sciences Inc	Purchased	7/07/2014	1/26/2015
175	Gilead Sciences Inc	Purchased	7/14/2014	1/26/2015
176	Gilead Sciences Inc	Purchased	9/29/2014	1/26/2015
177	Google Inc CL A (expired)	Purchased	12/03/2010	1/26/2015
178	Google Inc CL A (expired)	Purchased	12/23/2010	1/26/2015
179	Google Inc CL A (expired)	Purchased	1/25/2012	1/26/2015
180	Google Inc CL A (expired)	Purchased	8/17/2012	1/26/2015
181	Google Inc CL A (expired)	Purchased	5/08/2013	1/26/2015
182	Google Inc CL A (expired)	Purchased	1/31/2014	1/26/2015
183	Google Inc CL A (expired)	Purchased	5/02/2014	1/26/2015
184	Google Inc CL A (expired)	Purchased	6/18/2014	1/26/2015
185	Halliburton Co	Purchased	3/21/2014	1/26/2015
186	Halliburton Co	Purchased	5/28/2014	1/26/2015
187	Halliburton Co	Purchased	6/18/2014	1/26/2015
188	Halliburton Co	Purchased	10/16/2014	1/26/2015
189	Halliburton Co	Purchased	10/20/2014	1/26/2015
190	Hershey Co	Purchased	10/16/2014	1/26/2015
191	Home Depot Inc	Purchased	6/12/2012	1/26/2015
192	Home Depot Inc	Purchased	6/14/2012	1/26/2015
193	Home Depot Inc	Purchased	7/10/2012	1/26/2015
194	Home Depot Inc	Purchased	8/17/2012	1/26/2015

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
195	Home Depot Inc	Purchased	12/26/2012	1/26/2015
196	Honeywell International Inc	Purchased	7/29/2013	1/26/2015
197	Honeywell International Inc	Purchased	8/05/2013	1/26/2015
198	Honeywell International Inc	Purchased	8/21/2013	1/26/2015
199	Honeywell International Inc	Purchased	8/22/2013	1/26/2015
200	Honeywell International Inc	Purchased	10/04/2013	1/26/2015
201	International Flavors and Fragrances	Purchased	5/12/2014	1/26/2015
202	International Flavors and Fragrances	Purchased	8/01/2014	1/26/2015
203	International Flavors and Fragrances	Purchased	11/07/2014	1/26/2015
204	Johnson and Johnson	Purchased	7/30/2014	1/26/2015
205	Johnson and Johnson	Purchased	8/01/2014	1/26/2015
206	Johnson and Johnson	Purchased	8/18/2014	1/26/2015
207	Johnson and Johnson	Purchased	9/04/2014	1/26/2015
208	Kate Spade Co	Purchased	5/06/2014	1/26/2015
209	Kate Spade Co	Purchased	10/14/2014	1/26/2015
210	Las Vegas Sands Corp	Purchased	5/04/2012	1/26/2015
211	Las Vegas Sands Corp	Purchased	5/23/2012	1/26/2015
212	Las Vegas Sands Corp	Purchased	12/26/2012	1/26/2015
213	Las Vegas Sands Corp	Purchased	6/28/2013	1/26/2015
214	Las Vegas Sands Corp	Purchased	7/15/2013	1/26/2015
215	Las Vegas Sands Corp	Purchased	8/06/2013	1/26/2015
216	McKesson Corp	Purchased	8/21/2013	1/26/2015
217	McKesson Corp	Purchased	4/10/2014	1/26/2015
218	McKesson Corp	Purchased	4/23/2014	1/26/2015
219	McKesson Corp	Purchased	5/16/2014	1/26/2015
220	McKesson Corp	Purchased	6/18/2014	1/26/2015
221	Methanex Corp	Purchased	2/20/2013	1/26/2015
222	Methanex Corp	Purchased	2/26/2013	1/26/2015
223	Methanex Corp	Purchased	6/27/2013	1/26/2015
224	Methanex Corp	Purchased	1/31/2014	1/26/2015
225	Methanex Corp	Purchased	3/31/2014	1/26/2015
226	Methanex Corp	Purchased	5/02/2014	1/26/2015
227	Methanex Corp	Purchased	6/18/2014	1/26/2015
228	Methanex Corp	Purchased	11/06/2014	1/26/2015
229	Microsoft Corp	Purchased	7/21/2014	1/26/2015
230	Microsoft Corp	Purchased	7/28/2014	1/26/2015
231	Microsoft Corp	Purchased	9/19/2014	1/26/2015
232	Monster Beverage Corp (expired)	Purchased	10/20/2014	1/26/2015
233	Monster Beverage Corp (expired)	Purchased	10/29/2014	1/26/2015
234	Monster Beverage Corp (expired)	Purchased	11/07/2014	1/26/2015
235	Moodys Corp	Purchased	7/30/2014	1/26/2015
236	Moodys Corp	Purchased	9/19/2014	1/26/2015
237	Morgan Stanley New	Purchased	3/12/2014	1/26/2015
238	Morgan Stanley New	Purchased	3/25/2014	1/26/2015
239	Morgan Stanley New	Purchased	6/18/2014	1/26/2015
240	Morgan Stanley New	Purchased	6/25/2014	1/26/2015
241	Netflix Inc	Purchased	5/06/2014	1/26/2015
242	Netflix Inc	Purchased	5/23/2014	1/26/2015
243	Netflix Inc	Purchased	10/16/2014	1/26/2015
244	Palo Alto Networks Inc	Purchased	9/05/2014	1/26/2015
245	Palo Alto Networks Inc	Purchased	10/07/2014	1/26/2015
246	Panera Bread Co Cl A	Purchased	10/16/2014	1/26/2015
247	Red Hat Inc	Purchased	1/24/2014	1/26/2015
248	Red Hat Inc	Purchased	1/31/2014	1/26/2015
249	Red Hat Inc	Purchased	4/11/2014	1/26/2015
250	Red Hat Inc	Purchased	6/18/2014	1/26/2015

Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
251	Red Hat Inc	Purchased	7/07/2014	1/26/2015
252	Roche Holding Ltd Spons ADR	Purchased	4/11/2014	1/26/2015
253	Roche Holding Ltd Spons ADR	Purchased	6/18/2014	1/26/2015
254	Roche Holding Ltd Spons ADR	Purchased	7/29/2014	1/26/2015
255	SBA Communications Corp	Purchased	4/23/2014	1/26/2015
256	SBA Communications Corp	Purchased	5/02/2014	1/26/2015
257	SBA Communications Corp	Purchased	5/08/2014	1/26/2015
258	SBA Communications Corp	Purchased	8/01/2014	1/26/2015
259	Servicenow Inc	Purchased	11/30/2012	1/26/2015
260	Servicenow Inc	Purchased	5/08/2013	1/26/2015
261	Servicenow Inc	Purchased	6/25/2013	1/26/2015
262	Servicenow Inc	Purchased	7/15/2013	1/26/2015
263	Servicenow Inc	Purchased	4/23/2014	1/26/2015
264	Servicenow Inc	Purchased	5/28/2014	1/26/2015
265	Servicenow Inc	Purchased	6/18/2014	1/26/2015
266	Starbucks Corp	Purchased	8/18/2011	1/26/2015
267	Starbucks Corp	Purchased	5/17/2012	1/26/2015
268	Starbucks Corp	Purchased	5/23/2012	1/26/2015
269	Starbucks Corp	Purchased	8/17/2012	1/26/2015
270	Starbucks Corp	Purchased	12/26/2012	1/26/2015
271	Starbucks Corp	Purchased	5/29/2014	1/26/2015
272	Starbucks Corp	Purchased	6/18/2014	1/26/2015
273	Starbucks Corp	Purchased	10/16/2014	1/26/2015
274	Starwood Hotels and Resorts Worldwide	Purchased	5/06/2014	1/26/2015
275	Starwood Hotels and Resorts Worldwide	Purchased	5/07/2014	1/26/2015
276	Starwood Hotels and Resorts Worldwide	Purchased	5/13/2014	1/26/2015
277	TD Ameritrade Hldg Corp	Purchased	10/08/2014	1/26/2015
278	TD Ameritrade Hldg Corp	Purchased	11/06/2014	1/26/2015
279	Tableau Software Inc CL A	Purchased	5/29/2013	1/26/2015
280	Tableau Software Inc CL A	Purchased	6/11/2013	1/26/2015
281	Tableau Software Inc CL A	Purchased	7/15/2013	1/26/2015
282	Tableau Software Inc CL A	Purchased	7/19/2013	1/26/2015
283	Tableau Software Inc CL A	Purchased	11/01/2013	1/26/2015
284	Tableau Software Inc CL A	Purchased	11/14/2013	1/26/2015
285	Tableau Software Inc CL A	Purchased	9/16/2014	1/26/2015
286	Tripadvisor Inc	Purchased	6/10/2014	1/26/2015
287	Tripadvisor Inc	Purchased	8/25/2014	1/26/2015
288	Tripadvisor Inc	Purchased	10/20/2014	1/26/2015
289	Western Digital Corp	Purchased	4/30/2014	1/26/2015
290	Whitewave Foods Co. Com Cl A	Purchased	9/16/2014	1/26/2015
291	Whitewave Foods Co. Com Cl A	Purchased	9/25/2014	1/26/2015
292	Whitewave Foods Co. Com Cl A	Purchased	11/07/2014	1/26/2015
293	Assured Guaranty Ltd	Purchased	11/26/2010	1/26/2015
294	Herbalife Ltd	Purchased	11/26/2010	1/26/2015
295	Herbalife Ltd	Purchased	3/16/2012	1/26/2015
296	Herbalife Ltd	Purchased	6/19/2014	1/26/2015
297	Platinum Underwriter Hld	Purchased	4/28/2011	1/26/2015
298	Platinum Underwriter Hld	Purchased	6/19/2014	1/26/2015
299	Allied Wrld Assur Com Hldg AG	Purchased	11/26/2010	1/26/2015
300	Allied Wrld Assur Com Hldg AG	Purchased	1/28/2014	1/26/2015
301	Allied Wrld Assur Com Hldg AG	Purchased	6/19/2014	1/26/2015
302	Aercap Hldgs NV	Purchased	4/28/2011	1/26/2015
303	Aercap Hldgs NV	Purchased	3/16/2012	1/26/2015
304	Aercap Hldgs NV	Purchased	6/19/2014	1/26/2015
305	Tronox Ltd Shs CL A	Purchased	3/01/2013	1/26/2015
306	Tronox Ltd Shs CL A	Purchased	5/02/2013	1/26/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
307	Tronox Ltd Shs CL A	Purchased	1/30/2014	1/26/2015
308	Tronox Ltd Shs CL A	Purchased	6/19/2014	1/26/2015
309	AGL Resources Inc	Purchased	11/26/2010	1/26/2015
310	AGL Resources Inc	Purchased	2/21/2013	1/26/2015
311	AGL Resources Inc	Purchased	6/19/2014	1/26/2015
312	AZZ Inc	Purchased	8/20/2013	1/26/2015
313	AZZ Inc	Purchased	9/06/2013	1/26/2015
314	AZZ Inc	Purchased	10/22/2013	1/26/2015
315	AZZ Inc	Purchased	1/27/2014	1/26/2015
316	AZZ Inc	Purchased	1/30/2014	1/26/2015
317	AZZ Inc	Purchased	6/19/2014	1/26/2015
318	ACI Worldwide Inc	Purchased	3/01/2013	1/26/2015
319	Aecom Technology Corp	Purchased	11/26/2010	1/26/2015
320	Aecom Technology Corp	Purchased	3/16/2012	1/26/2015
321	Aecom Technology Corp	Purchased	1/28/2014	1/26/2015
322	Aecom Technology Corp	Purchased	6/19/2014	1/26/2015
323	Advanced Energy Industry	Purchased	6/04/2014	1/26/2015
324	Advanced Energy Industry	Purchased	6/19/2014	1/26/2015
325	Advanced Energy Industry	Purchased	7/11/2014	1/26/2015
326	Albemarle Corp	Purchased	4/28/2011	1/26/2015
327	Albemarle Corp	Purchased	3/16/2012	1/26/2015
328	Allete Inc New	Purchased	11/26/2010	1/26/2015
329	Allete Inc New	Purchased	3/16/2012	1/26/2015
330	Allete Inc New	Purchased	3/01/2013	1/26/2015
331	Allete Inc New	Purchased	6/19/2014	1/26/2015
332	Alpha Natural Resources Inc	Purchased	4/28/2011	1/26/2015
333	Alpha Natural Resources Inc	Purchased	2/28/2012	1/26/2015
334	Alpha Natural Resources Inc	Purchased	3/16/2012	1/26/2015
335	Alpha Natural Resources Inc	Purchased	3/01/2013	1/26/2015
336	American Eqty Invt Life Hld Co	Purchased	11/26/2010	1/26/2015
337	Amsurg Corp	Purchased	11/26/2010	1/26/2015
338	Amsurg Corp	Purchased	3/01/2013	1/26/2015
339	Amsurg Corp	Purchased	6/19/2014	1/26/2015
340	Aptargroup Inc	Purchased	4/28/2011	1/26/2015
341	Aptargroup Inc	Purchased	1/28/2014	1/26/2015
342	Aptargroup Inc	Purchased	6/19/2014	1/26/2015
343	Arch Coal Inc (Expired)	Purchased	4/28/2011	1/26/2015
344	Arch Coal Inc (Expired)	Purchased	2/28/2012	1/26/2015
345	Arch Coal Inc (Expired)	Purchased	3/16/2012	1/26/2015
346	Arch Coal Inc (Expired)	Purchased	3/01/2013	1/26/2015
347	Arch Coal Inc (Expired)	Purchased	6/19/2014	1/26/2015
348	Aspen Technology Inc	Purchased	11/26/2010	1/26/2015
349	Aspen Technology Inc	Purchased	4/28/2011	1/26/2015
350	Aspen Technology Inc	Purchased	6/19/2014	1/26/2015
351	Aurico Gold Inc (Expired)	Purchased	4/28/2011	1/26/2015
352	Aurico Gold Inc (Expired)	Purchased	2/28/2012	1/26/2015
353	Aurico Gold Inc (Expired)	Purchased	3/16/2012	1/26/2015
354	Aurico Gold Inc (Expired)	Purchased	6/27/2012	1/26/2015
355	Aurico Gold Inc (Expired)	Purchased	3/01/2013	1/26/2015
356	BankUnited Inc	Purchased	4/28/2011	1/26/2015
357	BankUnited Inc	Purchased	2/21/2013	1/26/2015
358	BankUnited Inc	Purchased	3/01/2013	1/26/2015
359	BankUnited Inc	Purchased	1/28/2014	1/26/2015
360	BankUnited Inc	Purchased	6/19/2014	1/26/2015
361	Barnes Group Inc	Purchased	11/26/2010	1/26/2015
362	Belden CDT Inc	Purchased	11/26/2010	1/26/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
363	Berkshire Hills Bancorp	Purchased	11/26/2010	1/26/2015
364	Berkshire Hills Bancorp	Purchased	4/28/2011	1/26/2015
365	Berkshire Hills Bancorp	Purchased	1/30/2014	1/26/2015
366	Berkshire Hills Bancorp	Purchased	6/19/2014	1/26/2015
367	Bottomline Tech Del Inc	Purchased	3/01/2013	1/26/2015
368	Bottomline Tech Del Inc	Purchased	6/19/2014	1/26/2015
369	Carter Inc	Purchased	9/20/2011	1/26/2015
370	Carter Inc	Purchased	1/28/2014	1/26/2015
371	Carter Inc	Purchased	6/19/2014	1/26/2015
372	Charles River Labs Intl Inc	Purchased	11/26/2010	1/26/2015
373	Charles River Labs Intl Inc	Purchased	6/19/2014	1/26/2015
374	Chemed Corp New	Purchased	4/28/2011	1/26/2015
375	Chemed Corp New	Purchased	1/30/2014	1/26/2015
376	Chemed Corp New	Purchased	6/19/2014	1/26/2015
377	Cohen and Steers Inc	Purchased	4/28/2011	1/26/2015
378	Cohen and Steers Inc	Purchased	1/28/2014	1/26/2015
379	Cohen and Steers Inc	Purchased	6/19/2014	1/26/2015
380	Comstock Res Inc New	Purchased	11/26/2010	1/26/2015
381	Comstock Res Inc New	Purchased	4/28/2011	1/26/2015
382	Comstock Res Inc New	Purchased	3/16/2012	1/26/2015
383	Comstock Res Inc New	Purchased	6/26/2012	1/26/2015
384	Comstock Res Inc New	Purchased	3/01/2013	1/26/2015
385	Comstock Res Inc New	Purchased	6/19/2014	1/26/2015
386	Cross Ctry Healthcare Inc	Purchased	11/26/2010	1/26/2015
387	Cross Ctry Healthcare Inc	Purchased	3/16/2012	1/26/2015
388	Cubist Pharmaceuticals Inc	Purchased	4/28/2011	1/26/2015
389	Cubist Pharmaceuticals Inc	Purchased	6/19/2014	1/26/2015
390	DSW Inc Cl A	Purchased	7/11/2014	1/26/2015
391	Dealertrack Hldgs Inc	Purchased	4/28/2011	1/26/2015
392	Dealertrack Hldgs Inc	Purchased	6/19/2014	1/26/2015
393	Digital River Inc	Purchased	2/28/2012	1/26/2015
394	Digital River Inc	Purchased	3/16/2012	1/26/2015
395	Digital River Inc	Purchased	3/01/2013	1/26/2015
396	Digital River Inc	Purchased	12/27/2013	1/26/2015
397	Digital River Inc	Purchased	1/30/2014	1/26/2015
398	Digital River Inc	Purchased	6/19/2014	1/26/2015
399	Digitalglobe Inc Com New	Purchased	6/29/2012	1/26/2015
400	Digitalglobe Inc Com New	Purchased	5/29/2014	1/26/2015
401	Digitalglobe Inc Com New	Purchased	6/19/2014	1/26/2015
402	Dresser-Rand Group Inc	Purchased	11/26/2010	1/26/2015
403	Dresser-Rand Group Inc	Purchased	4/28/2011	1/26/2015
404	Dresser-Rand Group Inc	Purchased	3/16/2012	1/26/2015
405	Dresser-Rand Group Inc	Purchased	1/30/2014	1/26/2015
406	Dresser-Rand Group Inc	Purchased	6/19/2014	1/26/2015
407	Dycom Inds Inc	Purchased	11/26/2010	1/26/2015
408	Dycom Inds Inc	Purchased	4/28/2011	1/26/2015
409	Dycom Inds Inc	Purchased	6/27/2012	1/26/2015
410	Dycom Inds Inc	Purchased	6/19/2014	1/26/2015
411	Electronics for Imaging Inc	Purchased	4/28/2011	1/26/2015
412	Emulex Corp New	Purchased	4/28/2011	1/26/2015
413	Emulex Corp New	Purchased	6/27/2012	1/26/2015
414	Emulex Corp New	Purchased	2/22/2013	1/26/2015
415	Emulex Corp New	Purchased	3/01/2013	1/26/2015
416	Emulex Corp New	Purchased	1/30/2014	1/26/2015
417	Emulex Corp New	Purchased	6/19/2014	1/26/2015
418	Equinix Inc Com	Purchased	4/28/2011	1/26/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
419	Equinix Inc Com	Purchased	1/28/2014	1/26/2015
420	Euronet Worldwide Inc	Purchased	11/26/2010	1/26/2015
421	Flir Systems Inc	Purchased	1/04/2011	1/26/2015
422	Flir Systems Inc	Purchased	2/28/2012	1/26/2015
423	Flir Systems Inc	Purchased	3/16/2012	1/26/2015
424	Flir Systems Inc	Purchased	10/22/2012	1/26/2015
425	Flir Systems Inc	Purchased	2/21/2013	1/26/2015
426	Flir Systems Inc	Purchased	3/01/2013	1/26/2015
427	Flir Systems Inc	Purchased	12/26/2013	1/26/2015
428	Flir Systems Inc	Purchased	6/19/2014	1/26/2015
429	FTI Consulting Inc	Purchased	11/26/2010	1/26/2015
430	FTI Consulting Inc	Purchased	12/31/2010	1/26/2015
431	FTI Consulting Inc	Purchased	10/22/2012	1/26/2015
432	FTI Consulting Inc	Purchased	1/30/2014	1/26/2015
433	FTI Consulting Inc	Purchased	5/28/2014	1/26/2015
434	FTI Consulting Inc	Purchased	6/19/2014	1/26/2015
435	Fidelity and Gty Life Com	Purchased	6/11/2014	1/26/2015
436	Fidelity and Gty Life Com	Purchased	6/19/2014	1/26/2015
437	First Finl Bancorp OH	Purchased	4/28/2011	1/26/2015
438	First Finl Bancorp OH	Purchased	5/28/2014	1/26/2015
439	First Finl Bancorp OH	Purchased	6/19/2014	1/26/2015
440	Fulton Financial Corp	Purchased	1/17/2013	1/26/2015
441	Fulton Financial Corp	Purchased	1/28/2014	1/26/2015
442	Fulton Financial Corp	Purchased	5/28/2014	1/26/2015
443	Fulton Financial Corp	Purchased	6/19/2014	1/26/2015
444	Genesee and Wyo Inc Cl A	Purchased	4/28/2011	1/26/2015
445	Harsco Corp	Purchased	11/26/2010	1/26/2015
446	Harsco Corp	Purchased	4/28/2011	1/26/2015
447	Harsco Corp	Purchased	1/28/2014	1/26/2015
448	Harsco Corp	Purchased	6/19/2014	1/26/2015
449	Heico Corp New Cl A	Purchased	4/28/2011	1/26/2015
450	Heico Corp New Cl A	Purchased	6/19/2014	1/26/2015
451	IAMGOLD Corp	Purchased	11/26/2010	1/26/2015
452	IAMGOLD Corp	Purchased	12/06/2010	1/26/2015
453	IAMGOLD Corp	Purchased	3/16/2012	1/26/2015
454	IDEX Corp	Purchased	4/28/2011	1/26/2015
455	IDEX Corp	Purchased	6/19/2014	1/26/2015
456	Ingram Micro Inc Cl A	Purchased	4/28/2011	1/26/2015
457	Ingram Micro Inc Cl A	Purchased	6/19/2014	1/26/2015
458	Intersil Corp Cl A	Purchased	4/28/2011	1/26/2015
459	Intersil Corp Cl A	Purchased	3/16/2012	1/26/2015
460	Intersil Corp Cl A	Purchased	10/22/2012	1/26/2015
461	Intersil Corp Cl A	Purchased	3/01/2013	1/26/2015
462	Intersil Corp Cl A	Purchased	6/19/2014	1/26/2015
463	Itron Inc	Purchased	5/01/2013	1/26/2015
464	Itron Inc	Purchased	5/02/2013	1/26/2015
465	Itron Inc	Purchased	12/23/2013	1/26/2015
466	Itron Inc	Purchased	12/27/2013	1/26/2015
467	Itron Inc	Purchased	1/30/2014	1/26/2015
468	Itron Inc	Purchased	2/19/2014	1/26/2015
469	Itron Inc	Purchased	6/02/2014	1/26/2015
470	Itron Inc	Purchased	6/19/2014	1/26/2015
471	Jarden Corp	Purchased	11/26/2010	1/26/2015
472	Jarden Corp	Purchased	6/19/2014	1/26/2015
473	Kraton Performance Polymers Inc	Purchased	4/28/2011	1/26/2015
474	Kraton Performance Polymers Inc	Purchased	3/16/2012	1/26/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
475	Kraton Performance Polymers Inc	Purchased	10/25/2012	1/26/2015
476	Kraton Performance Polymers Inc	Purchased	3/01/2013	1/26/2015
477	Kraton Performance Polymers Inc	Purchased	1/30/2014	1/26/2015
478	Kraton Performance Polymers Inc	Purchased	6/19/2014	1/26/2015
479	Liquidity Svcs Inc	Purchased	4/15/2013	1/26/2015
480	Liquidity Svcs Inc	Purchased	4/18/2013	1/26/2015
481	Liquidity Svcs Inc	Purchased	5/03/2013	1/26/2015
482	Liquidity Svcs Inc	Purchased	7/29/2013	1/26/2015
483	Liquidity Svcs Inc	Purchased	8/15/2013	1/26/2015
484	Liquidity Svcs Inc	Purchased	12/24/2013	1/26/2015
485	Liquidity Svcs Inc	Purchased	1/30/2014	1/26/2015
486	Liquidity Svcs Inc	Purchased	6/19/2014	1/26/2015
487	Matthews Intl Corp Cl A	Purchased	11/26/2010	1/26/2015
488	Matthews Intl Corp Cl A	Purchased	1/07/2011	1/26/2015
489	Matthews Intl Corp Cl A	Purchased	2/28/2012	1/26/2015
490	Matthews Intl Corp Cl A	Purchased	3/16/2012	1/26/2015
491	Matthews Intl Corp Cl A	Purchased	4/18/2013	1/26/2015
492	Matthews Intl Corp Cl A	Purchased	5/07/2013	1/26/2015
493	Matthews Intl Corp Cl A	Purchased	1/30/2014	1/26/2015
494	Matthews Intl Corp Cl A	Purchased	6/19/2014	1/26/2015
495	Mednax Inc	Purchased	11/26/2010	1/26/2015
496	Mednax Inc	Purchased	6/19/2014	1/26/2015
497	Merit Med Sys Inc	Purchased	11/26/2010	1/26/2015
498	Merit Med Sys Inc	Purchased	3/16/2012	1/26/2015
499	Merit Med Sys Inc	Purchased	1/30/2014	1/26/2015
500	Merit Med Sys Inc	Purchased	6/19/2014	1/26/2015
501	NCR Corp New	Purchased	4/28/2011	1/26/2015
502	NCR Corp New	Purchased	3/01/2013	1/26/2015
503	NCR Corp New	Purchased	6/19/2014	1/26/2015
504	NASDAQ OMX Group Inc	Purchased	4/28/2011	1/26/2015
505	NASDAQ OMX Group Inc	Purchased	6/26/2012	1/26/2015
506	NASDAQ OMX Group Inc	Purchased	2/21/2013	1/26/2015
507	NASDAQ OMX Group Inc	Purchased	6/19/2014	1/26/2015
508	National Bk Hldgs Corp CL A	Purchased	10/30/2012	1/26/2015
509	National Bk Hldgs Corp CL A	Purchased	12/04/2012	1/26/2015
510	National Bk Hldgs Corp CL A	Purchased	2/26/2013	1/26/2015
511	National Bk Hldgs Corp CL A	Purchased	3/01/2013	1/26/2015
512	National Bk Hldgs Corp CL A	Purchased	4/18/2013	1/26/2015
513	National Bk Hldgs Corp CL A	Purchased	5/03/2013	1/26/2015
514	National Bk Hldgs Corp CL A	Purchased	6/19/2014	1/26/2015
515	Neustar Inc Cl A	Purchased	4/28/2011	1/26/2015
516	Neustar Inc Cl A	Purchased	6/19/2014	1/26/2015
517	Nu Skin Enterprises Inc Cl A	Purchased	11/26/2010	1/26/2015
518	OFG Bancorp Com	Purchased	11/26/2010	1/26/2015
519	OFG Bancorp Com	Purchased	12/31/2010	1/26/2015
520	OFG Bancorp Com	Purchased	1/03/2011	1/26/2015
521	OFG Bancorp Com	Purchased	3/01/2013	1/26/2015
522	OFG Bancorp Com	Purchased	8/01/2013	1/26/2015
523	OFG Bancorp Com	Purchased	1/30/2014	1/26/2015
524	OFG Bancorp Com	Purchased	6/19/2014	1/26/2015
525	Oceaneering Intl Inc	Purchased	11/26/2010	1/26/2015
526	Oceaneering Intl Inc	Purchased	3/16/2012	1/26/2015
527	Oceaneering Intl Inc	Purchased	6/27/2012	1/26/2015
528	Oceaneering Intl Inc	Purchased	3/01/2013	1/26/2015
529	On Assignment Inc	Purchased	11/26/2010	1/26/2015
530	1 800 Flowers Cl A	Purchased	11/26/2010	1/26/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
531	1 800 Flowers Cl A	Purchased	3/16/2012	1/26/2015
532	1 800 Flowers Cl A	Purchased	1/30/2014	1/26/2015
533	1 800 Flowers Cl A	Purchased	6/19/2014	1/26/2015
534	Orbital Sciences Corp	Purchased	11/26/2010	1/26/2015
535	Orbital Sciences Corp	Purchased	2/28/2012	1/26/2015
536	Orbital Sciences Corp	Purchased	3/16/2012	1/26/2015
537	Orbital Sciences Corp	Purchased	6/19/2014	1/26/2015
538	Parexel Intl Corp	Purchased	11/26/2010	1/26/2015
539	Parexel Intl Corp	Purchased	3/16/2012	1/26/2015
540	Parexel Intl Corp	Purchased	2/21/2013	1/26/2015
541	Parexel Intl Corp	Purchased	6/19/2014	1/26/2015
542	Popeyes LA Kitchen Inc	Purchased	11/26/2010	1/26/2015
543	Popeyes LA Kitchen Inc	Purchased	4/28/2011	1/26/2015
544	Popeyes LA Kitchen Inc	Purchased	6/19/2014	1/26/2015
545	Prestige Brands Holding	Purchased	6/28/2012	1/26/2015
546	PrivateBancorp Inc	Purchased	11/26/2010	1/26/2015
547	PrivateBancorp Inc	Purchased	1/04/2011	1/26/2015
548	PrivateBancorp Inc	Purchased	6/19/2014	1/26/2015
549	QTS Realty Tr Inc CL A	Purchased	10/16/2013	1/26/2015
550	QTS Realty Tr Inc CL A	Purchased	12/23/2013	1/26/2015
551	QTS Realty Tr Inc CL A	Purchased	12/26/2013	1/26/2015
552	QTS Realty Tr Inc CL A	Purchased	1/30/2014	1/26/2015
553	QTS Realty Tr Inc CL A	Purchased	2/10/2014	1/26/2015
554	QTS Realty Tr Inc CL A	Purchased	6/19/2014	1/26/2015
555	Range Resources Corp	Purchased	4/28/2011	1/26/2015
556	Range Resources Corp	Purchased	6/26/2012	1/26/2015
557	Range Resources Corp	Purchased	6/19/2014	1/26/2015
558	Rogers Corp	Purchased	6/28/2012	1/26/2015
559	Rogers Corp	Purchased	2/21/2013	1/26/2015
560	Rogers Corp	Purchased	4/24/2013	1/26/2015
561	Rogers Corp	Purchased	1/30/2014	1/26/2015
562	Rogers Corp	Purchased	6/19/2014	1/26/2015
563	Rosetta Resources Inc	Purchased	11/26/2010	1/26/2015
564	Rosetta Resources Inc	Purchased	12/06/2010	1/26/2015
565	Rosetta Resources Inc	Purchased	3/16/2012	1/26/2015
566	Rosetta Resources Inc	Purchased	1/28/2014	1/26/2015
567	Rovi Corp	Purchased	11/26/2010	1/26/2015
568	Rovi Corp	Purchased	2/28/2012	1/26/2015
569	Rovi Corp	Purchased	6/27/2012	1/26/2015
570	Rovi Corp	Purchased	10/22/2012	1/26/2015
571	Rovi Corp	Purchased	3/01/2013	1/26/2015
572	Rovi Corp	Purchased	1/28/2014	1/26/2015
573	Rovi Corp	Purchased	6/19/2014	1/26/2015
574	Ruckus Wireless Inc.	Purchased	4/04/2014	1/26/2015
575	Ruckus Wireless Inc.	Purchased	5/30/2014	1/26/2015
576	Signature Bk New York NY	Purchased	11/26/2010	1/26/2015
577	Silgan Holdings Inc	Purchased	11/26/2010	1/26/2015
578	Silgan Holdings Inc	Purchased	6/19/2014	1/26/2015
579	Stage Stores Inc New	Purchased	4/28/2011	1/26/2015
580	Stage Stores Inc New	Purchased	6/19/2014	1/26/2015
581	Talmer Bancorp Inc	Purchased	2/21/2014	1/26/2015
582	Talmer Bancorp Inc	Purchased	3/06/2014	1/26/2015
583	Talmer Bancorp Inc	Purchased	4/25/2014	1/26/2015
584	Talmer Bancorp Inc	Purchased	5/20/2014	1/26/2015
585	Talmer Bancorp Inc	Purchased	5/28/2014	1/26/2015
586	Talmer Bancorp Inc	Purchased	6/19/2014	1/26/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
587	Texas Capital Bancshares	Purchased	11/26/2010	1/26/2015
588	Texas Capital Bancshares	Purchased	3/16/2012	1/26/2015
589	Texas Capital Bancshares	Purchased	5/07/2014	1/26/2015
590	Wiley John and Sons Inc Cl A	Purchased	11/26/2010	1/26/2015
591	World Wrestling Entmt In Cl A	Purchased	5/21/2014	1/26/2015
592	World Wrestling Entmt In Cl A	Purchased	5/22/2014	1/26/2015
593	World Wrestling Entmt In Cl A	Purchased	6/19/2014	1/26/2015
594	World Wrestling Entmt In Cl A	Purchased	7/01/2014	1/26/2015
595	Education Rlty Tr New	Purchased	1/26/2015	1/26/2015
596	Heartland Pmt Sys Inc	Purchased	1/26/2015	1/26/2015
597	iGate Corp	Purchased	1/26/2015	1/26/2015
598	MSA Safety Inc Com	Purchased	1/26/2015	1/26/2015
599	Acuity Brands Inc	Purchased	1/26/2015	2/06/2015
600	First Horizon Natl Corp	Purchased	1/26/2015	2/06/2015
601	MarketAxess Holdings Inc	Purchased	4/28/2011	2/06/2015
602	MarketAxess Holdings Inc	Purchased	6/27/2012	2/06/2015
603	MarketAxess Holdings Inc	Purchased	6/19/2014	2/06/2015
604	MarketAxess Holdings Inc	Purchased	1/26/2015	2/06/2015
605	Swift Tansn Co Cl A	Purchased	1/26/2015	2/06/2015
606	Capella Education Co	Purchased	1/26/2015	2/17/2015
607	Rush Enterprises Inc Cl A	Purchased	1/26/2015	2/17/2015
608	Umpqua Holdings Corp	Purchased	8/01/2012	2/17/2015
609	Umpqua Holdings Corp	Purchased	1/18/2013	2/17/2015
610	Umpqua Holdings Corp	Purchased	5/03/2013	2/17/2015
611	Umpqua Holdings Corp	Purchased	6/19/2014	2/17/2015
612	Umpqua Holdings Corp	Purchased	1/26/2015	2/17/2015
613	WNS Holdings Ltd Spons ADR	Purchased	1/26/2015	2/17/2015
614	Diamondback Energy Inc	Purchased	2/17/2015	2/20/2015
615	Electronics for Imaging Inc	Purchased	4/28/2011	2/20/2015
616	Electronics for Imaging Inc	Purchased	6/19/2014	2/20/2015
617	Radian Group Inc	Purchased	1/26/2015	2/20/2015
618	Brunswick Corp	Purchased	1/26/2015	2/27/2015
619	Buffalo Wild Wings Inc	Purchased	1/26/2015	2/27/2015
620	Capella Education Co	Purchased	2/20/2015	2/27/2015
621	Maximus Inc	Purchased	1/26/2015	2/27/2015
622	Rexnord Corp New	Purchased	1/26/2015	2/27/2015
623	Rush Enterprises Inc Cl A	Purchased	1/26/2015	2/27/2015
624	Oracle Corp	Purchased	6/19/2014	2/02/2015
625	Crown Holdings Inc	Purchased	6/19/2014	2/03/2015
626	Crown Holdings Inc	Purchased	6/19/2014	2/09/2015
627	St Jude Medical Inc	Purchased	11/18/2014	2/09/2015
628	Eaton Corp Plc	Purchased	6/19/2014	3/02/2015
629	United Parcel Service Inc Cl B	Purchased	5/30/2014	3/09/2015
630	Express Scripts Hldg Co	Purchased	6/19/2014	3/16/2015
631	The Bancorp Inc Del	Purchased	9/19/2013	1/26/2015
632	The Bancorp Inc Del	Purchased	12/27/2013	1/26/2015
633	The Bancorp Inc Del	Purchased	1/23/2014	1/26/2015
634	The Bancorp Inc Del	Purchased	5/20/2014	1/26/2015
635	The Bancorp Inc Del	Purchased	6/10/2014	1/26/2015
636	The Bancorp Inc Del	Purchased	6/16/2014	1/26/2015
637	The Bancorp Inc Del	Purchased	6/19/2014	1/26/2015
638	Caseys Gen Stores Inc	Purchased	1/26/2015	3/09/2015
639	Knight Transportation Inc	Purchased	1/26/2015	3/09/2015
640	Silicon Graphics International Corp	Purchased	1/26/2015	3/09/2015
641	Silicon Graphics International Corp	Purchased	2/17/2015	3/09/2015
642	Synovus Finl Corp New	Purchased	1/26/2015	3/09/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
643	Altra Holdings Inc	Purchased	11/26/2010	3/10/2015
644	Altra Holdings Inc	Purchased	6/19/2014	3/10/2015
645	Altra Holdings Inc	Purchased	1/26/2015	3/10/2015
646	Cheesecake Factory Inc	Purchased	1/30/2015	3/10/2015
647	El Paso Electric Co	Purchased	1/26/2015	3/10/2015
648	Euronet Worldwide Inc	Purchased	11/26/2010	3/10/2015
649	Euronet Worldwide Inc	Purchased	6/19/2014	3/10/2015
650	Huron Consulting Group Inc	Purchased	1/26/2015	3/10/2015
651	Huron Consulting Group Inc	Purchased	1/30/2015	3/10/2015
652	PS Business Pks Inc Calif	Purchased	1/26/2015	3/10/2015
653	Semtech Corp	Purchased	1/26/2015	3/10/2015
654	Advisory Board Co	Purchased	2/20/2015	3/13/2015
655	Cyberonics Inc	Purchased	1/26/2015	3/13/2015
656	Littelfuse Inc Com	Purchased	1/30/2015	3/13/2015
657	Madden Steven Ltd	Purchased	1/26/2015	3/13/2015
658	Nuvasive Inc	Purchased	1/26/2015	3/13/2015
659	PTC Inc	Purchased	1/26/2015	3/13/2015
660	PharMerica Corp	Purchased	1/26/2015	3/13/2015
661	Chesapeake Lodging Tr	Purchased	1/26/2015	3/20/2015
662	Corporate Executive Board Co (Expired)	Purchased	1/26/2015	3/20/2015
663	Corporate Executive Board Co (Expired)	Purchased	1/30/2015	3/20/2015
664	Homeaway Inc Com	Purchased	1/26/2015	3/20/2015
665	Lexington Realty Tr	Purchased	1/26/2015	3/20/2015
666	Pacwest Bancorp Del	Purchased	1/26/2015	3/20/2015
667	Akorn Inc	Purchased	1/26/2015	3/27/2015
668	Columbus McKinnon Corp NY	Purchased	1/26/2015	3/27/2015
669	HFF Inc Cl A	Purchased	1/26/2015	3/27/2015
670	Synovus Finl Corp New	Purchased	1/26/2015	3/27/2015
671	Argo Group Intl Hldgs Ltd	Purchased	1/26/2015	3/17/2015
672	HDFC Bank Ltd ADR Reps 3 Shs	Purchased	6/19/2014	2/18/2015
673	HSBC Hldgs Plc Spon ADR New	Purchased	6/19/2014	2/18/2015
674	KDDI Corp ADR	Purchased	6/19/2014	2/19/2015
675	Alliant Techsystems Inc	Purchased	10/17/2013	2/11/2015
676	Alliant Techsystems Inc	Purchased	6/18/2014	2/11/2015
677	Cintas Corp	Purchased	4/04/2013	2/13/2015
678	Dollar Tree Inc	Purchased	10/17/2013	2/13/2015
679	ProShares Short MSCI EAFE	Purchased	5/23/2014	2/03/2015
680	ProShares Short MSCI EAFE	Purchased	6/18/2014	2/03/2015
681	ProShares Short MSCI EAFE	Purchased	7/15/2014	2/03/2015
682	ProShares Short MSCI EAFE	Purchased	8/05/2014	2/03/2015
683	iShares Russell 2000 Index Fd	Purchased	12/08/2014	2/04/2015
684	iShares Russell 2000 Index Fd	Purchased	12/12/2014	2/04/2015
685	Barclays Bk Plc Ipath SandP 500 Vix Srt Trm Fut	Purchased	1/30/2015	2/06/2015
686	ProShares Short MSCI EAFE	Purchased	8/05/2014	2/06/2015
687	iShares MSCI Turkey Index Fd	Purchased	12/23/2014	2/10/2015
688	iShares Brclys 20+ Yr Treas Bnd	Purchased	10/16/2014	2/10/2015
689	iShares Brclys 20+ Yr Treas Bnd	Purchased	10/20/2014	2/10/2015
690	iShares Comex Gold Tr	Purchased	10/16/2014	2/11/2015
691	iShares Comex Gold Tr	Purchased	1/14/2015	2/11/2015
692	Market Vectors ETF Gold Miners	Purchased	1/21/2015	2/11/2015
693	Market Vectors ETF Gold Miners	Purchased	1/30/2015	2/11/2015
694	Vanguard World Fd Ext Dur	Purchased	12/16/2014	2/11/2015
695	Vanguard World Fd Ext Dur	Purchased	12/17/2014	2/11/2015
696	Vanguard World Fd Ext Dur	Purchased	12/22/2014	2/11/2015
697	Vanguard World Fd Ext Dur	Purchased	1/20/2015	2/11/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
698	Market Vectors Russia ETF	Purchased	2/18/2015	2/24/2015
699	ProShares Short MSCI EAFE	Purchased	8/05/2014	2/24/2015
700	ProShares Short MSCI EAFE	Purchased	10/16/2014	2/24/2015
701	iShares DJ US Real Estate	Purchased	11/04/2014	3/02/2015
702	iShares DJ US Real Estate	Purchased	11/05/2014	3/02/2015
703	ProShares Short SandP 500	Purchased	2/03/2015	3/02/2015
704	iShares Brcllys 20+ Yr Treas Bnd	Purchased	10/20/2014	3/09/2015
705	iShares Brcllys 20+ Yr Treas Bnd	Purchased	12/22/2014	3/09/2015
706	iShares Brcllys 20+ Yr Treas Bnd	Purchased	1/20/2015	3/09/2015
707	Market Vectors ETF Gold Miners	Purchased	1/30/2015	3/09/2015
708	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/02/2015	3/11/2015
709	Microsoft Corp	Purchased	11/12/2013	3/17/2015
710	Microsoft Corp	Purchased	11/19/2013	3/17/2015
711	Microsoft Corp	Purchased	6/18/2014	3/17/2015
712	ProShares Short MSCI Emerging Markets	Purchased	2/12/2015	3/27/2015
713	ProShares Short MSCI Emerging Markets	Purchased	2/24/2015	3/27/2015
714	ProShares Short MSCI Emerging Markets	Purchased	3/13/2015	3/27/2015
715	Credit Suisse Nassau ETN LKD	Purchased	3/25/2015	3/31/2015
716	Deutsche Boerse AG ADR	Purchased	2/23/2012	2/20/2015
717	Nordea Bk Sweden AB Spons ADR	Purchased	3/28/2011	3/26/2015
718	Nordea Bk Sweden AB Spons ADR	Purchased	7/11/2011	3/26/2015
719	Partner Communications Co Ltd ADR	Purchased	9/05/2012	3/26/2015
720	Biogen Idec Inc	Purchased	5/17/2012	2/06/2015
721	Illumina Inc	Purchased	1/26/2015	2/12/2015
722	Tractor Supply Co	Purchased	1/26/2015	2/12/2015
723	Linkedin Corp Cl A	Purchased	1/26/2015	2/13/2015
724	Arm Holdings PLC ADR	Purchased	1/26/2015	2/17/2015
725	Pharmacyclics Inc Com	Purchased	1/26/2015	2/19/2015
726	Pharmacyclics Inc Com	Purchased	1/26/2015	2/27/2015
727	Pharmacyclics Inc Com	Purchased	1/26/2015	3/04/2015
728	Pharmacyclics Inc Com	Purchased	1/26/2015	3/10/2015
729	Fastenal Co	Purchased	1/26/2015	3/11/2015
730	Biogen Idec Inc	Purchased	5/23/2012	3/25/2015
731	Linkedin Corp Cl A	Purchased	1/26/2015	3/27/2015
732	iShares Brcllys 20+ Yr Treas Bnd	Purchased	11/26/2014	2/11/2015
733	iShares Brcllys 20+ Yr Treas Bnd	Purchased	12/02/2014	2/11/2015
734	iShares Brcllys 20+ Yr Treas Bnd	Purchased	12/05/2014	2/11/2015
735	iShares Brcllys 20+ Yr Treas Bnd	Purchased	12/31/2014	2/11/2015
736	iShares Brcllys 20+ Yr Treas Bnd	Purchased	12/31/2014	2/11/2015
737	iShares Brcllys 20+ Yr Treas Bnd	Purchased	2/06/2015	2/11/2015
738	Monsanto Co New	Purchased	6/18/2014	1/07/2015
739	Linkedin Corp Cl A	Purchased	6/18/2014	1/09/2015
740	Red Hat Inc	Purchased	9/16/2014	1/09/2015
741	Visa Inc	Purchased	5/30/2014	1/27/2015
742	Amazon.com Inc	Purchased	6/18/2014	2/05/2015
743	Fastenal Co	Purchased	6/18/2014	2/09/2015
744	Disney Walt Co	Purchased	6/18/2014	2/10/2015
745	Starbucks Corp	Purchased	6/18/2014	2/17/2015
746	Sanofi ADR	Purchased	6/18/2014	3/03/2015
747	Sanofi ADR	Purchased	6/18/2014	3/06/2015
748	Fastenal Co	Purchased	6/18/2014	3/12/2015
749	Fastenal Co	Purchased	6/18/2014	3/16/2015
750	Fastenal Co	Purchased	6/18/2014	3/19/2015
751	Fastenal Co	Purchased	6/18/2014	3/20/2015
752	Fastenal Co	Purchased	6/18/2014	3/23/2015
753	Perrigo Co Plc Shs	Purchased	6/18/2014	3/24/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
754	Fastenal Co	Purchased	6/18/2014	3/24/2015
755	Perrigo Co Plc Shs	Purchased	6/18/2014	3/27/2015
756	Beneficial Bancorp Inc	Purchased	4/28/2011	1/13/2015
757	Beneficial Bancorp Inc	Purchased	3/16/2012	1/13/2015
758	Beneficial Bancorp Inc	Purchased	6/19/2014	1/13/2015
759	Perrigo Co Plc Shs	Purchased	6/18/2014	4/08/2015
760	Perrigo Co Plc Shs	Purchased	6/18/2014	4/13/2015
761	Amazon.com Inc	Purchased	6/18/2014	4/30/2015
762	Salesforce.com Inc	Purchased	6/18/2014	5/05/2015
763	Automatic Data Processng	Purchased	6/18/2014	5/07/2015
764	Equinix Inc Com	Purchased	6/18/2014	5/07/2015
765	Disney Walt Co	Purchased	6/18/2014	5/08/2015
766	Perrigo Co Plc Shs	Purchased	6/18/2014	5/12/2015
767	Equinix Inc Com	Purchased	6/18/2014	5/12/2015
768	Lowes Cos Inc	Purchased	6/18/2014	6/10/2015
769	Amgen Inc	Purchased	6/18/2014	6/12/2015
770	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	4/08/2015
771	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	4/08/2015
772	Nucor Corp	Purchased	12/08/2011	4/21/2015
773	Nucor Corp	Purchased	5/30/2014	4/21/2015
774	MetLife Inc	Purchased	6/18/2012	5/18/2015
775	MetLife Inc	Purchased	5/30/2014	5/18/2015
776	Total SA Spons ADR	Purchased	12/08/2011	5/19/2015
777	Total SA Spons ADR	Purchased	4/20/2012	5/19/2015
778	Total SA Spons ADR	Purchased	5/30/2014	5/19/2015
779	Biogen Idec Inc	Purchased	6/19/2012	4/09/2015
780	Celgene Corp	Purchased	9/29/2014	4/09/2015
781	Celgene Corp	Purchased	10/28/2014	4/09/2015
782	Cognizant Technology Sol Cl A	Purchased	4/09/2014	4/09/2015
783	Amazon.com Inc	Purchased	1/26/2015	4/24/2015
784	Priceline Group Inc.	Purchased	1/26/2015	4/24/2015
785	Twitter Inc Com	Purchased	1/26/2015	4/24/2015
786	Cabot Oil and Gas Corp	Purchased	1/26/2015	4/27/2015
787	Amazon.com Inc	Purchased	1/26/2015	4/29/2015
788	Twitter Inc Com	Purchased	1/26/2015	4/30/2015
789	Arm Holdings PLC ADR	Purchased	1/26/2015	5/05/2015
790	Salesforce.com Inc	Purchased	11/29/2011	5/05/2015
791	Salesforce.com Inc	Purchased	3/22/2012	5/05/2015
792	Salesforce.com Inc	Purchased	10/29/2012	5/05/2015
793	Visa Inc	Purchased	7/19/2012	5/06/2015
794	Salesforce.com Inc	Purchased	10/29/2012	5/08/2015
795	Salesforce.com Inc	Purchased	11/08/2012	5/08/2015
796	Salesforce.com Inc	Purchased	4/30/2013	5/08/2015
797	Salesforce.com Inc	Purchased	6/26/2013	5/08/2015
798	Salesforce.com Inc	Purchased	8/02/2013	5/08/2015
799	Salesforce.com Inc	Purchased	4/16/2014	5/11/2015
800	Salesforce.com Inc	Purchased	5/06/2014	5/11/2015
801	Salesforce.com Inc	Purchased	6/18/2014	5/11/2015
802	Salesforce.com Inc	Purchased	1/26/2015	5/11/2015
803	Salesforce.com Inc	Purchased	3/17/2015	5/11/2015
804	Priceline Group Inc.	Purchased	1/26/2015	5/14/2015
805	Arm Holdings PLC ADR	Purchased	1/26/2015	5/15/2015
806	Arm Holdings PLC ADR	Purchased	1/26/2015	5/21/2015
807	Cabot Oil and Gas Corp	Purchased	1/26/2015	5/21/2015
808	Splunk Inc Com	Purchased	1/26/2015	6/01/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
809	Michael Kors Hldgs Ltd	Purchased	11/16/2012	6/10/2015
810	Michael Kors Hldgs Ltd	Purchased	11/20/2012	6/10/2015
811	Michael Kors Hldgs Ltd	Purchased	11/27/2012	6/10/2015
812	Michael Kors Hldgs Ltd	Purchased	2/26/2013	6/10/2015
813	Michael Kors Hldgs Ltd	Purchased	3/15/2013	6/10/2015
814	Michael Kors Hldgs Ltd	Purchased	8/25/2014	6/10/2015
815	Michael Kors Hldgs Ltd	Purchased	11/07/2014	6/10/2015
816	Michael Kors Hldgs Ltd	Purchased	1/26/2015	6/10/2015
817	Michael Kors Hldgs Ltd	Purchased	3/17/2015	6/10/2015
818	Tesla Motors Inc	Purchased	1/26/2015	6/17/2015
819	Twitter Inc Com	Purchased	1/26/2015	6/30/2015
820	HFF Inc Cl A	Purchased	1/26/2015	4/06/2015
821	Molina Healthcare Inc	Purchased	1/26/2015	4/06/2015
822	Rush Enterprises Inc Cl A	Purchased	1/26/2015	4/06/2015
823	Rush Enterprises Inc Cl A	Purchased	2/20/2015	4/06/2015
824	Sonic Corp	Purchased	1/26/2015	4/06/2015
825	Chesapeake Lodging Tr	Purchased	4/06/2015	4/17/2015
826	Euronet Worldwide Inc	Purchased	3/13/2015	4/17/2015
827	Polyone Corp	Purchased	2/17/2015	4/17/2015
828	Synovus Finl Corp New	Purchased	1/26/2015	4/17/2015
829	Homeaway Inc Com	Purchased	4/17/2015	4/24/2015
830	Littelfuse Inc Com	Purchased	1/30/2015	4/24/2015
831	Littelfuse Inc Com	Purchased	3/10/2015	4/24/2015
832	Masimo Corp	Purchased	1/26/2015	4/24/2015
833	Pacwest Bancorp Del	Purchased	1/26/2015	4/24/2015
834	Horizon Pharma Plc Com	Purchased	2/27/2015	5/01/2015
835	Horizon Pharma Plc Com	Purchased	3/13/2015	5/01/2015
836	Bristow Group Inc	Purchased	1/26/2015	5/01/2015
837	Haemonetics Corp	Purchased	1/26/2015	5/01/2015
838	ISIS Pharmaceuticals Inc (expired)	Purchased	1/30/2015	5/01/2015
839	Puma Biotechnology Inc	Purchased	3/20/2015	5/01/2015
840	Spectranetics Corp	Purchased	1/26/2015	5/01/2015
841	United Cmnty Bk Blairsville GA	Purchased	2/17/2015	5/01/2015
842	Zebra Technologies Corp Cl A	Purchased	1/26/2015	5/01/2015
843	Cardinal Financial Corp	Purchased	4/28/2011	5/08/2015
844	Carrizo Oil and Co Inc	Purchased	2/17/2015	5/08/2015
845	Greatbatch Inc	Purchased	1/26/2015	5/08/2015
846	Nuvasive Inc	Purchased	1/26/2015	5/08/2015
847	Zebra Technologies Corp Cl A	Purchased	1/26/2015	5/08/2015
848	Horizon Pharma Plc Com	Purchased	3/13/2015	5/15/2015
849	NxStage Medical Inc	Purchased	2/17/2015	5/15/2015
850	On Assignment Inc	Purchased	11/26/2010	5/15/2015
851	PharMerica Corp	Purchased	1/26/2015	5/15/2015
852	Rogers Corp	Purchased	2/06/2015	5/15/2015
853	Rogers Corp	Purchased	3/09/2015	5/15/2015
854	Akorn Inc	Purchased	1/26/2015	5/22/2015
855	Bloomin Brands Inc	Purchased	2/27/2015	5/22/2015
856	Cardinal Financial Corp	Purchased	4/28/2011	5/22/2015
857	Cardinal Financial Corp	Purchased	6/19/2014	5/22/2015
858	Cypress Semiconductor Corp	Purchased	1/26/2015	5/22/2015
859	Globas Med Inc CL A New	Purchased	1/26/2015	5/22/2015
860	LDR Hldg Corp	Purchased	1/26/2015	5/22/2015
861	Littelfuse Inc Com	Purchased	3/10/2015	5/22/2015
862	Littelfuse Inc Com	Purchased	3/20/2015	5/22/2015
863	PharMerica Corp	Purchased	1/26/2015	5/22/2015
864	PharMerica Corp	Purchased	3/10/2015	5/22/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
865	PharMerica Corp	Purchased	3/20/2015	5/22/2015
866	Polycom Inc	Purchased	1/26/2015	5/22/2015
867	Red Robin Gourmet Burgers Inc	Purchased	1/26/2015	5/22/2015
868	Innophos Holdings Inc	Purchased	1/26/2015	5/29/2015
869	LDR Hldg Corp	Purchased	1/26/2015	5/29/2015
870	MDC Partners Inc Cl A	Purchased	5/22/2015	5/29/2015
871	Marinemax Inc Com	Purchased	2/27/2015	5/29/2015
872	Mobile Mini Inc	Purchased	5/22/2015	5/29/2015
873	On Assignment Inc	Purchased	11/26/2010	5/29/2015
874	Polycom Inc	Purchased	1/26/2015	5/29/2015
875	Polycom Inc	Purchased	1/30/2015	5/29/2015
876	Wageworks Inc	Purchased	3/09/2015	5/29/2015
877	Essendant Inc	Purchased	3/09/2015	6/05/2015
878	Insulet Corp	Purchased	3/20/2015	6/05/2015
879	Insulet Corp	Purchased	4/24/2015	6/05/2015
880	LDR Hldg Corp	Purchased	1/26/2015	6/05/2015
881	Littelfuse Inc Com	Purchased	5/29/2015	6/05/2015
882	Nuvasive Inc	Purchased	1/26/2015	6/05/2015
883	Nuvasive Inc	Purchased	3/10/2015	6/05/2015
884	Advisory Board Co	Purchased	2/20/2015	6/12/2015
885	Advisory Board Co	Purchased	3/10/2015	6/12/2015
886	Advisory Board Co	Purchased	4/06/2015	6/12/2015
887	Nuvasive Inc	Purchased	3/10/2015	6/12/2015
888	Nuvasive Inc	Purchased	3/27/2015	6/12/2015
889	NxStage Medical Inc	Purchased	2/17/2015	6/12/2015
890	NxStage Medical Inc	Purchased	3/20/2015	6/12/2015
891	Nuvasive Inc	Purchased	3/27/2015	6/19/2015
892	Akorn Inc	Purchased	1/26/2015	6/29/2015
893	Akorn Inc	Purchased	5/01/2015	6/29/2015
894	Bloomin Brands Inc	Purchased	2/27/2015	6/29/2015
895	MGIC Investment Corp	Purchased	3/10/2015	6/29/2015
896	Manhattan Associates Inc	Purchased	1/26/2015	6/29/2015
897	Monotype Imaging Holdings Inc	Purchased	2/17/2015	6/29/2015
898	Dassault Systemes SA Spons ADR	Purchased	6/19/2014	4/20/2015
899	Royal KPN NV Spons ADR	Purchased	8/05/2014	4/20/2015
900	Royal KPN NV Spons ADR	Purchased	8/19/2014	4/20/2015
901	Pernod Ricard SA Adr	Purchased	6/19/2014	5/05/2015
902	KDDI Corp ADR	Purchased	6/19/2014	5/06/2015
903	Li and Fung Ltd ADR	Purchased	6/19/2014	5/14/2015
904	Cenovus Energy Inc	Purchased	6/19/2014	6/15/2015
905	Cenovus Energy Inc	Purchased	9/04/2014	6/15/2015
906	Computershare Ltd Spon	Purchased	6/19/2014	6/16/2015
907	Sonova Hldg AG ADR	Purchased	6/19/2013	4/10/2015
908	Suncor Energy Inc New	Purchased	4/29/2014	5/12/2015
909	Fanuc Copr ADR	Purchased	2/17/2012	5/13/2015
910	Fanuc Copr ADR	Purchased	5/04/2012	5/13/2015
911	Koninklijke Ahold Spon Adr Ne	Purchased	7/31/2009	5/15/2015
912	Koninklijke Ahold Spon Adr Ne	Purchased	8/21/2009	5/15/2015
913	Publicis SA New Spons ADR	Purchased	4/09/2013	6/02/2015
914	Reed Elsevier PLC Spons ADR New (Expired)	Purchased	8/15/2011	6/02/2015
915	Cenovus Energy Inc	Purchased	5/02/2011	6/23/2015
916	Cenovus Energy Inc	Purchased	6/06/2014	6/23/2015
917	Cenovus Energy Inc	Purchased	8/05/2014	6/23/2015
918	Cielo SA Spons ADR	Purchased	12/19/2012	5/07/2015
919	iShares Brcllys 20+ Yr Treas Bnd	Purchased	1/20/2015	4/02/2015
920	iShares Brcllys 20+ Yr Treas Bnd	Purchased	1/30/2015	4/02/2015

J. Bruce and Rose W. Beveridge
Foundation

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Statement 7 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
921	First Trust Exchange Traded Fd VI	Purchased	4/04/2014	4/08/2015
922	First Trust Exchange Traded Fd VI	Purchased	6/18/2014	4/08/2015
923	ProShares Short MSCI Emerging Markets	Purchased	3/06/2015	4/08/2015
924	ProShares Short MSCI Emerging Markets	Purchased	3/09/2015	4/08/2015
925	DBX Trackers Harvest CS 300 Indx	Purchased	8/22/2014	4/14/2015
926	ProShares Short MSCI Emerging Markets	Purchased	3/09/2015	4/14/2015
927	ProShares Short MSCI Emerging Markets	Purchased	3/13/2015	4/14/2015
928	ProShares Short SandP 500	Purchased	3/27/2015	4/20/2015
929	DBX Trackers Harvest CS 300 Indx	Purchased	8/22/2014	5/08/2015
930	ProShares Short SandP 500	Purchased	3/27/2015	5/13/2015
931	JPMorgan Chase Alerian ML Index ETN	Purchased	4/06/2015	5/20/2015
932	JPMorgan Chase Alerian ML Index ETN	Purchased	4/08/2015	5/20/2015
933	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/13/2015	5/22/2015
934	SPDR Barclays Cap HiYldBd ETF	Purchased	2/18/2015	6/01/2015
935	SPDR Barclays Cap HiYldBd ETF	Purchased	3/02/2015	6/01/2015
936	iShares FTSE Xinhua China 25 Indx	Purchased	4/14/2015	6/02/2015
937	Proshares Short Real Estate	Purchased	4/14/2015	6/02/2015
938	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/13/2015	6/05/2015
939	Barclays Bk iPath SandP 500 VIX MdTrm	Purchased	3/31/2015	6/05/2015
940	ICICI Bk Ltd ADR	Purchased	6/11/2014	6/08/2015
941	ICICI Bk Ltd ADR	Purchased	6/18/2014	6/08/2015
942	ICICI Bk Ltd ADR	Purchased	7/24/2014	6/08/2015
943	ICICI Bk Ltd ADR	Purchased	2/09/2015	6/08/2015
944	Ishares India 50 Etf	Purchased	11/19/2014	6/08/2015
945	Ishares India 50 Etf	Purchased	11/25/2014	6/08/2015
946	JPMorgan Chase Alerian ML Index ETN	Purchased	4/08/2015	6/08/2015
947	JPMorgan Chase Alerian ML Index ETN	Purchased	4/20/2015	6/08/2015
948	ProShares Short SandP 500	Purchased	3/27/2015	6/08/2015
949	ProShares Short SandP 500	Purchased	4/08/2015	6/08/2015
950	Aston River Rd Lng Shrt Fd CL I	Purchased	7/23/2013	6/12/2015
951	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/30/2014	6/12/2015
952	Listed Private Equity Fd Cl I	Purchased	9/26/2011	6/12/2015
953	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	6/12/2015
954	Mainstay Marketfield Fd I	Purchased	3/06/2013	6/12/2015
955	Witherspoone Mngd Fut Strtg	Purchased	2/11/2013	6/12/2015
956	Bogle Small Cap Growth Instl	Purchased	9/26/2011	6/12/2015
957	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	6/12/2015
958	Riverpark Shrt Trm High Yld Instl	Purchased	9/27/2012	6/12/2015
959	Riverpark Strtgc Inc Fd Instl	Purchased	6/24/2014	6/12/2015
960	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	6/12/2015
961	DB Crude Oil Shrt Exch Trd	Purchased	5/15/2015	6/15/2015
962	DB Crude Oil Shrt Exch Trd	Purchased	5/20/2015	6/15/2015
963	DB Crude Oil Shrt Exch Trd	Purchased	5/22/2015	6/15/2015
964	Cemex SAB de CV Spon ADR 5 Ord	Purchased	4/14/2015	6/16/2015
965	Guggenheim Spinoff ETF	Purchased	12/12/2012	6/16/2015
966	DB Crude Oil Shrt Exch Trd	Purchased	5/22/2015	6/16/2015
967	Huntington Bancshares Inc	Purchased	9/13/2013	6/16/2015
968	iShares MSCI Italy	Purchased	1/26/2015	6/16/2015
969	Ishares Currancy Hdg Msci Japan Etf	Purchased	6/01/2015	6/16/2015
970	Market Vectors Semiconductor ETF	Purchased	9/10/2013	6/16/2015
971	Northstar Rlty Fin New (expired)	Purchased	12/02/2014	6/16/2015
972	Odyssey Marine Exploration Inc	Purchased	9/28/2011	6/16/2015
973	Outfront Media Inc	Purchased	4/02/2014	6/16/2015
974	PowerShares ETF Tr Listed Priv Eqty	Purchased	11/21/2014	6/16/2015
975	ProShares Short MSCI Emerging Markets	Purchased	6/01/2015	6/16/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
976	Proshares Tr Shrt Russell 2000	Purchased	5/20/2015	6/16/2015
977	Sector SPDR Tr Shs Ben Int Financial	Purchased	6/08/2015	6/16/2015
978	Starwood Ppty Tr Inc	Purchased	10/02/2013	6/16/2015
979	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	4/15/2015
980	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	4/15/2015
981	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	4/15/2015
982	FHLMC 5% 10-1-39	Purchased	5/30/2014	4/15/2015
983	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	4/15/2015
984	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	4/25/2015
985	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	4/25/2015
986	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	4/25/2015
987	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	4/25/2015
988	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	4/25/2015
989	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	4/25/2015
990	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	4/25/2015
991	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	4/25/2015
992	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	4/25/2015
993	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	5/15/2015
994	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	5/15/2015
995	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	5/15/2015
996	FHLMC 5% 10-1-39	Purchased	5/30/2014	5/15/2015
997	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	5/15/2015
998	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	5/25/2015
999	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	5/25/2015
1000	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	5/25/2015
1001	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	5/25/2015
1002	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	5/25/2015
1003	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	5/25/2015
1004	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	5/25/2015
1005	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	5/25/2015
1006	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	5/25/2015
1007	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	6/15/2015
1008	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	6/15/2015
1009	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	6/15/2015
1010	FHLMC 5% 10-1-39	Purchased	5/30/2014	6/15/2015
1011	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	6/15/2015
1012	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	6/25/2015
1013	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	6/25/2015
1014	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	6/25/2015
1015	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	6/25/2015
1016	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	6/25/2015
1017	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	6/25/2015
1018	FNMA PL#AS4783 3.5% 4-1-45	Purchased	5/13/2015	6/25/2015
1019	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	6/25/2015
1020	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	6/25/2015
1021	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	6/25/2015
1022	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	6/25/2015
1023	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	4/25/2015
1024	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	4/25/2015
1025	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	5/25/2015
1026	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	5/25/2015
1027	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	6/25/2015
1028	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	6/25/2015
1029	Lockheed Martin Corp	Purchased	6/19/2014	4/07/2015
1030	Express Scripts Hldg Co	Purchased	6/19/2014	4/13/2015
1031	St Jude Medical Inc	Purchased	11/18/2014	4/14/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1032	St Jude Medical Inc	Purchased	12/08/2014	4/14/2015
1033	Express Scripts Hldg Co	Purchased	6/19/2014	4/20/2015
1034	Delphi Automotive Plc	Purchased	6/19/2014	4/27/2015
1035	Imperial Tobacco Group P Spons ADR	Purchased	6/19/2014	4/27/2015
1036	Imperial Tobacco Group P Spons ADR	Purchased	6/19/2014	5/04/2015
1037	Lockheed Martin Corp	Purchased	6/19/2014	5/11/2015
1038	Abbott Laboratories	Purchased	6/19/2014	6/01/2015
1039	Monotype Imaging Holdings Inc	Purchased	2/17/2015	7/09/2015
1040	Monotype Imaging Holdings Inc	Purchased	2/20/2015	7/09/2015
1041	G and K Services Inc Cl A	Purchased	1/26/2015	7/10/2015
1042	G and K Services Inc Cl A	Purchased	5/29/2015	7/10/2015
1043	INC Resh Hldgs CL A	Purchased	1/26/2015	7/10/2015
1044	Polycom Inc	Purchased	6/05/2015	7/10/2015
1045	Proofpoint Inc Com	Purchased	1/26/2015	7/10/2015
1046	Spectranetics Corp	Purchased	6/19/2015	7/10/2015
1047	Accuray Inc	Purchased	3/13/2015	7/17/2015
1048	Pdf Solutions Inc Com	Purchased	3/10/2015	7/17/2015
1049	Pdf Solutions Inc Com	Purchased	3/13/2015	7/17/2015
1050	PTC Inc	Purchased	1/26/2015	7/17/2015
1051	Rogers Corp	Purchased	3/09/2015	7/17/2015
1052	Carrizo Oil and Co Inc	Purchased	2/17/2015	7/31/2015
1053	Hancock Hldg Co	Purchased	2/27/2015	7/31/2015
1054	INC Resh Hldgs CL A	Purchased	1/26/2015	7/31/2015
1055	Proofpoint Inc Com	Purchased	1/26/2015	7/31/2015
1056	SPS Comm Inc	Purchased	1/26/2015	7/31/2015
1057	Accuray Inc	Purchased	3/13/2015	8/07/2015
1058	Accuray Inc	Purchased	4/06/2015	8/07/2015
1059	Enpro Inds Inc Com	Purchased	1/26/2015	8/07/2015
1060	Mobile Mini Inc	Purchased	5/22/2015	8/07/2015
1061	Polyone Corp	Purchased	5/29/2015	8/07/2015
1062	Polyone Corp	Purchased	6/29/2015	8/07/2015
1063	UMB Finl Corp	Purchased	7/31/2015	8/07/2015
1064	Belden CDT Inc	Purchased	11/26/2010	8/17/2015
1065	Bloomin Brands Inc	Purchased	2/27/2015	8/17/2015
1066	Maximus Inc	Purchased	1/26/2015	8/17/2015
1067	Mens Wearhouse Inc	Purchased	5/08/2015	8/17/2015
1068	Mens Wearhouse Inc	Purchased	7/17/2015	8/17/2015
1069	Cardtronics Inc	Purchased	1/26/2015	8/18/2015
1070	Chesapeake Lodging Tr	Purchased	5/01/2015	8/18/2015
1071	Generac Hldgs Inc	Purchased	1/26/2015	8/18/2015
1072	Globas Med Inc CL A New	Purchased	1/26/2015	8/18/2015
1073	Kite Rlty Grp New	Purchased	5/01/2015	8/18/2015
1074	Knoll Inc Com New	Purchased	1/26/2015	8/18/2015
1075	Marinemax Inc Com	Purchased	2/27/2015	8/18/2015
1076	Molina Healthcare Inc	Purchased	1/26/2015	8/18/2015
1077	NxStage Medical Inc	Purchased	3/20/2015	8/18/2015
1078	SSandC Technologies Hldgs Inc.	Purchased	1/26/2015	8/18/2015
1079	Snyders-Lance Inc	Purchased	1/26/2015	8/18/2015
1080	Sykes Enterprises Inc	Purchased	1/26/2015	8/18/2015
1081	Treehouse Foods Inc	Purchased	1/26/2015	8/18/2015
1082	VWR Corp	Purchased	4/24/2015	8/18/2015
1083	Wageworks Inc	Purchased	3/09/2015	8/18/2015
1084	Anixter International Inc	Purchased	3/09/2015	8/21/2015
1085	Bristow Group Inc	Purchased	1/26/2015	8/21/2015
1086	PharMerica Corp	Purchased	3/20/2015	8/21/2015
1087	Belden CDT Inc	Purchased	11/26/2010	9/04/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1088	Belden CDT Inc	Purchased	12/06/2010	9/04/2015
1089	Belden CDT Inc	Purchased	6/19/2014	9/04/2015
1090	H and E Equipment Services Inc	Purchased	3/09/2015	9/04/2015
1091	NxStage Medical Inc	Purchased	3/20/2015	9/04/2015
1092	NxStage Medical Inc	Purchased	7/10/2015	9/04/2015
1093	PTC Inc	Purchased	1/26/2015	9/04/2015
1094	PTC Inc	Purchased	3/10/2015	9/04/2015
1095	United Bankshares Inc WV	Purchased	7/10/2015	9/04/2015
1096	West Pharmaceutical Services Inc	Purchased	1/26/2015	9/04/2015
1097	Cypress Semiconductor Corp	Purchased	1/26/2015	9/14/2015
1098	First NBC Bk Hldg	Purchased	1/26/2015	9/14/2015
1099	H and E Equipment Services Inc	Purchased	3/09/2015	9/14/2015
1100	Integrated Device Technology Inc	Purchased	5/22/2015	9/14/2015
1101	NxStage Medical Inc	Purchased	7/10/2015	9/14/2015
1102	PTC Inc	Purchased	3/10/2015	9/14/2015
1103	Bloomin Brands Inc	Purchased	2/27/2015	9/18/2015
1104	Bloomin Brands Inc	Purchased	4/06/2015	9/18/2015
1105	Bloomin Brands Inc	Purchased	5/29/2015	9/18/2015
1106	Bristow Group Inc	Purchased	1/26/2015	9/18/2015
1107	Bristow Group Inc	Purchased	3/27/2015	9/18/2015
1108	Bristow Group Inc	Purchased	5/22/2015	9/18/2015
1109	First NBC Bk Hldg	Purchased	1/26/2015	9/25/2015
1110	Proofpoint Inc Com	Purchased	1/26/2015	9/25/2015
1111	UMB Finl Corp	Purchased	8/17/2015	9/25/2015
1112	UMB Finl Corp	Purchased	9/18/2015	9/25/2015
1113	Baxalta Inc	Purchased	12/03/2013	7/23/2015
1114	Baxalta Inc	Purchased	5/30/2014	7/23/2015
1115	Baxter International Inc	Purchased	12/03/2013	7/23/2015
1116	Baxter International Inc	Purchased	5/30/2014	7/23/2015
1117	ATandT Inc	Purchased	12/08/2011	8/17/2015
1118	Altria Group Inc	Purchased	12/08/2011	8/17/2015
1119	General Electric Co	Purchased	3/26/2010	8/17/2015
1120	General Electric Co	Purchased	5/14/2010	8/17/2015
1121	Johnson and Johnson	Purchased	12/08/2011	8/17/2015
1122	Molson Coors Brewing Co Cl B	Purchased	12/08/2011	8/17/2015
1123	Phillips 66	Purchased	1/06/2015	8/17/2015
1124	Royal Dutch Shell PLC Spons ADR A	Purchased	4/01/2014	8/17/2015
1125	Royal Dutch Shell PLC Spons ADR A	Purchased	5/30/2014	8/17/2015
1126	Taiwan Semiconductor Mfg Spons ADR	Purchased	1/23/2014	8/17/2015
1127	Target Corp	Purchased	3/26/2010	8/17/2015
1128	Verizon Communications Inc	Purchased	5/18/2015	8/17/2015
1129	Wells Fargo and Co New	Purchased	3/20/2012	8/17/2015
1130	AbbVie Inc	Purchased	1/14/2015	9/15/2015
1131	Applied Materials Inc	Purchased	12/08/2011	9/15/2015
1132	Boeing Company	Purchased	8/05/2015	9/15/2015
1133	Cisco Systems Inc	Purchased	2/15/2013	9/15/2015
1134	ConocoPhillips	Purchased	12/08/2011	9/15/2015
1135	General Electric Co	Purchased	5/14/2010	9/15/2015
1136	General Electric Co	Purchased	6/21/2010	9/15/2015
1137	JPMorgan Chase and Co	Purchased	5/30/2014	9/15/2015
1138	Microchip Technology Inc	Purchased	6/17/2014	9/15/2015
1139	PNC Finl Svcs Group Inc	Purchased	12/08/2011	9/15/2015
1140	PNC Finl Svcs Group Inc	Purchased	2/06/2013	9/15/2015
1141	Pepsico Inc	Purchased	3/26/2010	9/15/2015
1142	Pfizer Inc	Purchased	5/11/2012	9/15/2015
1143	Total SA Spons ADR	Purchased	5/30/2014	9/15/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1144	Travelers Companies Inc	Purchased	8/31/2011	9/15/2015
1145	United Parcel Service Inc Cl B	Purchased	3/26/2010	9/15/2015
1146	Xilinx Inc	Purchased	11/25/2014	9/15/2015
1147	Molson Coors Brewing Co Cl B	Purchased	12/08/2011	9/22/2015
1148	Molson Coors Brewing Co Cl B	Purchased	5/30/2014	9/22/2015
1149	Royal Bk Scotland Gp Plc Spons ADR 20	Purchased	6/19/2014	7/17/2015
1150	Telecom Italia SpA New Spon ADR ORD	Purchased	6/19/2014	8/11/2015
1151	AIA Group Ltd Spons ADR	Purchased	6/19/2014	8/17/2015
1152	Akzo Nobel NV Spons ADR	Purchased	6/19/2014	8/17/2015
1153	Ambev SA Spon ADR Brazil	Purchased	6/23/2014	8/17/2015
1154	Atlas Copco Ab Sp ADR A New	Purchased	6/19/2014	8/17/2015
1155	BG Group PLC ADR	Purchased	6/19/2014	8/17/2015
1156	BNP Paribas SA Spons ADR	Purchased	6/19/2014	8/17/2015
1157	BT Group PLC ADR	Purchased	6/19/2014	8/17/2015
1158	Bayer AG Spons ADR	Purchased	6/19/2014	8/17/2015
1159	CK Hutchison Hldgs Ltd	Purchased	6/19/2014	8/17/2015
1160	Centrica PLC Spons ADR New	Purchased	6/15/2015	8/17/2015
1161	Compass Grp Plc Spon	Purchased	6/19/2014	8/17/2015
1162	DBS Group Hldgs Ltd Spons ADR	Purchased	6/19/2014	8/17/2015
1163	Danone Spons ADR	Purchased	6/19/2014	8/17/2015
1164	Dassault Systemes SA Spons ADR	Purchased	6/19/2014	8/17/2015
1165	Denso Corp ADR	Purchased	6/19/2014	8/17/2015
1166	Engie Spons ADR	Purchased	6/19/2014	8/17/2015
1167	Ericsson LM Tel Co ADR B Sek 10	Purchased	6/19/2014	8/17/2015
1168	HDFC Bank Ltd ADR Reps 3 Shs	Purchased	6/19/2014	8/17/2015
1169	Hellenic Telecom Organiz Spons ADR	Purchased	10/03/2014	8/17/2015
1170	Hennes and Mauritz ADR	Purchased	12/16/2014	8/17/2015
1171	Hitachi Ltd ADR 10 Com New	Purchased	6/19/2014	8/17/2015
1172	Honda Motor Ltd Amern Shs	Purchased	6/19/2014	8/17/2015
1173	Infineon Technologies AG Spons ADR	Purchased	6/19/2014	8/17/2015
1174	KDDI Corp ADR	Purchased	6/19/2014	8/17/2015
1175	LVMH Moet Hennessy Louis Vuitton SA ACR	Purchased	6/19/2014	8/17/2015
1176	Mitsubishi UFJ Finl Group Inc	Purchased	6/19/2014	8/17/2015
1177	Nestle SA Spons ADR	Purchased	6/19/2014	8/17/2015
1178	Novartis AG Spons ADR	Purchased	6/19/2014	8/17/2015
1179	Philippine Long Distance Sponsored ADR	Purchased	8/26/2014	8/17/2015
1180	Relx NV Spon	Purchased	6/19/2014	8/17/2015
1181	Rio Tinto PLC Spons ADR	Purchased	6/19/2014	8/17/2015
1182	Roche Holding Ltd Spons ADR	Purchased	6/19/2014	8/17/2015
1183	Royal Dutch Shell PLC Spons ADR A	Purchased	6/19/2014	8/17/2015
1184	Schneider Electric SA ADR	Purchased	6/19/2014	8/17/2015
1185	Seven and I Holdings Co Ltd	Purchased	6/19/2014	8/17/2015
1186	Siemens AG Spons ADR	Purchased	6/19/2014	8/17/2015
1187	Softbank Group Corp ADR	Purchased	6/16/2015	8/17/2015
1188	Sumitomo Mitusi Finl Group Inc Spons ADR	Purchased	6/19/2014	8/17/2015
1189	Symrise AG ADR	Purchased	6/19/2014	8/17/2015
1190	Taiwan Semiconductor Mfg Spons ADR	Purchased	6/19/2014	8/17/2015
1191	Technip New Spons ADR	Purchased	6/19/2014	8/17/2015
1192	Telefonica Brasil SA Spons ADR	Purchased	6/19/2014	8/17/2015
1193	Tokio Marine Hldgs Inc ADR	Purchased	6/19/2014	8/17/2015
1194	Vodafone Group PLC New	Purchased	6/19/2014	8/17/2015
1195	WPP Plc ADR New	Purchased	6/19/2014	8/17/2015
1196	Westpac Banking Corp Spons ADR	Purchased	6/19/2014	8/17/2015
1197	Zurich Ins Group Ltd	Purchased	6/19/2014	8/17/2015
1198	Ambev SA Spon ADR Brazil	Purchased	6/23/2014	8/17/2015
1199	Dassault Systemes SA Spons ADR	Purchased	6/19/2014	8/17/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1200	Hellenic Telecom Organiz Spons ADR	Purchased	10/03/2014	9/25/2015
1201	Telefonica Brasil SA Spons ADR	Purchased	6/19/2014	9/28/2015
1202	Reckitt Benckiser PLC Spons	Purchased	6/19/2014	8/17/2015
1203	UBS Group Ag (expired)	Purchased	6/19/2014	8/17/2015
1204	Arm Holdings PLC ADR	Purchased	1/26/2015	7/02/2015
1205	FMC Technologies Inc	Purchased	1/26/2015	7/02/2015
1206	Arm Holdings PLC ADR	Purchased	1/26/2015	7/07/2015
1207	FMC Technologies Inc	Purchased	1/26/2015	7/07/2015
1208	Arm Holdings PLC ADR	Purchased	1/26/2015	7/10/2015
1209	Illumina Inc	Purchased	1/26/2015	7/10/2015
1210	FMC Technologies Inc	Purchased	1/26/2015	7/16/2015
1211	FMC Technologies Inc	Purchased	3/13/2015	7/16/2015
1212	Precision Castparts Corp	Purchased	12/20/2011	7/16/2015
1213	Precision Castparts Corp	Purchased	7/05/2012	7/16/2015
1214	Precision Castparts Corp	Purchased	8/20/2012	7/16/2015
1215	Precision Castparts Corp	Purchased	4/11/2013	7/16/2015
1216	Precision Castparts Corp	Purchased	5/13/2014	7/16/2015
1217	Precision Castparts Corp	Purchased	1/26/2015	7/16/2015
1218	Celgene Corp	Purchased	10/28/2014	7/21/2015
1219	Arm Holdings PLC ADR	Purchased	1/26/2015	7/27/2015
1220	Facebook Inc	Purchased	9/10/2012	7/29/2015
1221	Facebook Inc	Purchased	9/17/2012	7/29/2015
1222	Amazon.com Inc	Purchased	1/26/2015	7/30/2015
1223	Baidu Inc ADR	Purchased	1/26/2015	8/06/2015
1224	Baidu Inc ADR	Purchased	2/27/2015	8/06/2015
1225	Baidu Inc ADR	Purchased	7/07/2015	8/06/2015
1226	Mobileye NV Amstn Ord	Purchased	3/25/2015	8/17/2015
1227	Adobe Sys Inc	Purchased	7/02/2015	8/17/2015
1228	Alexion Pharmaceuticals Inc	Purchased	7/03/2014	8/17/2015
1229	Alibaba Grp Hldg ltd Spon	Purchased	1/26/2015	8/17/2015
1230	Biogen Idec Inc	Purchased	6/19/2012	8/17/2015
1231	Bristol Myers Squibb Co	Purchased	1/26/2015	8/17/2015
1232	CVS Health Corp	Purchased	5/01/2015	8/17/2015
1233	Cabot Oil and Gas Corp	Purchased	1/26/2015	8/17/2015
1234	Celgene Corp	Purchased	10/28/2014	8/17/2015
1235	Celgene Corp	Purchased	1/26/2015	8/17/2015
1236	Cognizant Technology Sol Cl A	Purchased	4/09/2014	8/17/2015
1237	Facebook Inc	Purchased	11/16/2012	8/17/2015
1238	Fitbit Inc Cl A	Purchased	7/10/2015	8/17/2015
1239	Illumina Inc	Purchased	1/26/2015	8/17/2015
1240	Intercept Pharmaceuticals Inc	Purchased	3/18/2015	8/17/2015
1241	Linkedin Corp Cl A	Purchased	1/26/2015	8/17/2015
1242	Mercadolibre Inc	Purchased	1/26/2015	8/17/2015
1243	Monsanto Co New	Purchased	1/26/2015	8/17/2015
1244	Monster Beverage Corp New Com	Purchased	5/13/2015	8/17/2015
1245	Nike Inc Cl B	Purchased	10/17/2013	8/17/2015
1246	Novo-Nordisk A S ADR	Purchased	4/09/2015	8/17/2015
1247	Servicenow Inc	Purchased	3/19/2015	8/17/2015
1248	Splunk Inc Com	Purchased	1/26/2015	8/17/2015
1249	Tractor Supply Co	Purchased	1/26/2015	8/17/2015
1250	Vertex Pharmaceuticals Inc	Purchased	1/26/2015	8/17/2015
1251	Visa Inc	Purchased	7/19/2012	8/17/2015
1252	VMWare Inc Cl A	Purchased	1/26/2015	8/17/2015
1253	Tractor Supply Co	Purchased	1/26/2015	8/20/2015
1254	Cabot Oil and Gas Corp	Purchased	1/26/2015	8/28/2015
1255	Cabot Oil and Gas Corp	Purchased	1/26/2015	8/31/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1256	VMWare Inc Cl A	Purchased	1/26/2015	8/31/2015
1257	Monsanto Co New	Purchased	1/26/2015	9/01/2015
1258	VMWare Inc Cl A	Purchased	1/26/2015	9/03/2015
1259	Alibaba Grp Hldg ltd Spon	Purchased	1/26/2015	9/10/2015
1260	Alibaba Grp Hldg ltd Spon	Purchased	2/12/2015	9/10/2015
1261	Alibaba Grp Hldg ltd Spon	Purchased	2/18/2015	9/10/2015
1262	Alibaba Grp Hldg ltd Spon	Purchased	3/13/2015	9/10/2015
1263	Alibaba Grp Hldg ltd Spon	Purchased	7/22/2015	9/10/2015
1264	Tractor Supply Co	Purchased	1/26/2015	9/10/2015
1265	VMWare Inc Cl A	Purchased	1/26/2015	9/14/2015
1266	Visa Inc	Purchased	7/19/2012	9/21/2015
1267	Visa Inc	Purchased	9/27/2012	9/21/2015
1268	Tractor Supply Co	Purchased	1/26/2015	9/22/2015
1269	Bristol Myers Squibb Co	Purchased	1/26/2015	9/29/2015
1270	Illumina Inc	Purchased	1/26/2015	9/29/2015
1271	H and R Block Inc	Purchased	12/24/2014	7/20/2015
1272	Brown Forman Corp Cl B	Purchased	4/04/2013	7/20/2015
1273	Cabelas Inc	Purchased	4/04/2013	7/20/2015
1274	Carmax Inc	Purchased	4/04/2013	7/20/2015
1275	Deckers Outdoor Corp	Purchased	4/04/2013	7/20/2015
1276	Edgewell Pers Care Co	Purchased	4/04/2013	7/20/2015
1277	Hasbro Inc	Purchased	10/17/2011	7/20/2015
1278	MandT Bank Corp	Purchased	4/04/2013	7/20/2015
1279	Newmarket Corp	Purchased	4/04/2013	7/20/2015
1280	Paychex Inc	Purchased	4/04/2013	7/20/2015
1281	Pulte Homes Inc	Purchased	4/07/2014	7/20/2015
1282	Symantec Corp	Purchased	5/02/2014	7/20/2015
1283	Tempur Pedic Intl Inc	Purchased	4/04/2013	7/20/2015
1284	Tenet Healthcare Corp New	Purchased	4/04/2013	7/20/2015
1285	Vulcan Materials Co	Purchased	4/04/2013	7/20/2015
1286	Dollar Tree Inc	Purchased	10/17/2013	7/22/2015
1287	Albemarle Corp	Purchased	4/04/2013	8/17/2015
1288	Alleghany Corp Del	Purchased	4/04/2013	8/17/2015
1289	Amphenol Corp	Purchased	8/23/2011	8/17/2015
1290	Atwood Oceanics Inc	Purchased	4/04/2013	8/17/2015
1291	Ball Corp	Purchased	7/22/2015	8/17/2015
1292	H and R Block Inc	Purchased	12/24/2014	8/17/2015
1293	Brown Forman Corp Cl B	Purchased	4/04/2013	8/17/2015
1294	Cabelas Inc	Purchased	4/04/2013	8/17/2015
1295	Carmax Inc	Purchased	4/04/2013	8/17/2015
1296	Cintas Corp	Purchased	4/04/2013	8/17/2015
1297	Copart Inc	Purchased	7/22/2015	8/17/2015
1298	Deckers Outdoor Corp	Purchased	4/04/2013	8/17/2015
1299	Dollar Tree Inc	Purchased	10/17/2013	8/17/2015
1300	Edgewell Pers Care Co	Purchased	4/04/2013	8/17/2015
1301	Energizer Hldgs Inc New	Purchased	4/04/2013	8/17/2015
1302	Hasbro Inc	Purchased	10/17/2011	8/17/2015
1303	MandT Bank Corp	Purchased	4/04/2013	8/17/2015
1304	MBIA Inc	Purchased	4/04/2013	8/17/2015
1305	Netapp Inc	Purchased	8/07/2014	8/17/2015
1306	Newmarket Corp	Purchased	4/04/2013	8/17/2015
1307	Old Dominion Fght Lines	Purchased	4/04/2013	8/17/2015
1308	Paychex Inc	Purchased	4/04/2013	8/17/2015
1309	Pricesmart Inc Com	Purchased	4/04/2013	8/17/2015
1310	Pulte Homes Inc	Purchased	4/07/2014	8/17/2015
1311	Symantec Corp	Purchased	5/02/2014	8/17/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1312	Tempur Pedic Intl Inc	Purchased	4/04/2013	8/17/2015
1313	Tenet Healthcare Corp New	Purchased	4/04/2013	8/17/2015
1314	Voya Finl Inc Com	Purchased	2/13/2015	8/17/2015
1315	Vulcan Materials Co	Purchased	4/04/2013	8/17/2015
1316	Whirlpool Corp	Purchased	4/04/2013	8/17/2015
1317	Cintas Corp	Purchased	4/04/2013	9/04/2015
1318	Dollar Tree Inc	Purchased	10/17/2013	9/04/2015
1319	MandT Bank Corp	Purchased	4/04/2013	9/04/2015
1320	Tempur Pedic Intl Inc	Purchased	4/04/2013	9/04/2015
1321	Vulcan Materials Co	Purchased	4/04/2013	9/04/2015
1322	Atwood Oceanics Inc	Purchased	4/04/2013	9/23/2015
1323	Atwood Oceanics Inc	Purchased	6/18/2014	9/23/2015
1324	Cintas Corp	Purchased	4/04/2013	9/23/2015
1325	Fanuc Copr ADR	Purchased	5/04/2012	8/04/2015
1326	Fanuc Copr ADR	Purchased	2/25/2013	8/04/2015
1327	Sodexo Spons ADR	Purchased	11/19/2009	8/04/2015
1328	Sodexo Spons ADR	Purchased	3/25/2010	8/04/2015
1329	Jardine Matheson Hldgs L ADR	Purchased	1/29/2013	8/07/2015
1330	Jardine Matheson Hldgs L ADR	Purchased	3/11/2013	8/07/2015
1331	Jardine Matheson Hldgs L ADR	Purchased	4/10/2013	8/07/2015
1332	Volkswagen AG Spons Adr Prfd	Purchased	1/29/2013	8/11/2015
1333	Aon Plc CL A	Purchased	6/13/2013	8/17/2015
1334	Check Point Software Tech Ltd Ord	Purchased	8/24/2012	8/17/2015
1335	ASML Holding NV	Purchased	3/27/2013	8/17/2015
1336	Nielsen Holdings NV (Expired)	Purchased	9/18/2013	8/17/2015
1337	Sensata Technologies Hldg BV A	Purchased	1/16/2014	8/17/2015
1338	Akzo Nobel NV Spons ADR	Purchased	3/25/2010	8/17/2015
1339	Arkema Spon ADR	Purchased	5/08/2012	8/17/2015
1340	Bank of Nova Scotia Halifax	Purchased	8/06/2012	8/17/2015
1341	Barclays PLC	Purchased	1/02/2014	8/17/2015
1342	Bunzl PLC	Purchased	4/16/2010	8/17/2015
1343	Continental AG Spons ADR	Purchased	6/02/2014	8/17/2015
1344	DNB Nor Asa	Purchased	5/21/2014	8/17/2015
1345	Deutsche Boerse AG ADR	Purchased	2/23/2012	8/17/2015
1346	Enbridge Inc	Purchased	3/21/2013	8/17/2015
1347	Ericsson LM Tel Co ADR B Sek 10	Purchased	7/22/2011	8/17/2015
1348	Givaudan SA ADR	Purchased	4/19/2010	8/17/2015
1349	Henkel LP Spons ADR Pfd	Purchased	7/18/2013	8/17/2015
1350	Julius Baer Group Adr F	Purchased	8/14/2013	8/17/2015
1351	Julius Baer Group Adr F	Purchased	11/01/2013	8/17/2015
1352	Koninklijke Ahold Spon Adr Ne	Purchased	8/21/2009	8/17/2015
1353	L Oreal Co ADR	Purchased	9/13/2011	8/17/2015
1354	Linde AG Spons ADR	Purchased	2/02/2010	8/17/2015
1355	Lloyds Banking Group PLC Spons ADR	Purchased	3/17/2015	8/17/2015
1356	Novartis AG Spons ADR	Purchased	2/11/2011	8/17/2015
1357	Pernod Ricard SA Adr	Purchased	6/22/2012	8/17/2015
1358	Prudential PLC ADR	Purchased	1/24/2014	8/17/2015
1359	Relx Plc	Purchased	8/15/2011	8/17/2015
1360	Roche Holding Ltd Spons ADR	Purchased	3/25/2010	8/17/2015
1361	SMC Corp Japan Spon	Purchased	6/09/2014	8/17/2015
1362	Sabmiller PLC ADR	Purchased	2/12/2013	8/17/2015
1363	Safran SA Adr	Purchased	10/18/2012	8/17/2015
1364	Sanofi ADR	Purchased	2/13/2013	8/17/2015
1365	Santen Pharmaceutical Co Ltd	Purchased	6/09/2014	8/17/2015
1366	SAP AG Spons ADR	Purchased	10/16/2008	8/17/2015
1367	Schneider Electric SA ADR	Purchased	4/16/2010	8/17/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1368	Schneider Electric SA ADR	Purchased	9/29/2010	8/17/2015
1369	SGS Societe Generale de Surv Hldg SA ADR	Purchased	12/22/2009	8/17/2015
1370	Sodexo Spons ADR	Purchased	3/25/2010	8/17/2015
1371	Softbank Group Corp ADR	Purchased	4/10/2012	8/17/2015
1372	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	8/17/2015
1373	Unilever NV NY Shs New	Purchased	3/25/2010	8/17/2015
1374	United Overseas Bk Ltd Spons ADR	Purchased	1/27/2012	8/17/2015
1375	Volkswagen AG Spons ADR Prfd	Purchased	1/29/2013	8/17/2015
1376	Volkswagen AG Spons ADR Prfd	Purchased	6/20/2013	8/17/2015
1377	Givaudan SA ADR	Purchased	4/19/2010	8/19/2015
1378	BNP Paribas SA Spons ADR	Purchased	4/29/2014	9/10/2015
1379	Corus Entertainment Inc Cl B Non Vtg	Purchased	2/17/2010	9/10/2015
1380	Toyota Motor Corp Spons ADR Rep2	Purchased	2/10/2012	9/10/2015
1381	Diageo PLC Spons ADR New	Purchased	6/19/2014	7/06/2015
1382	Time Warner Inc New	Purchased	6/19/2014	7/06/2015
1383	Diageo PLC Spons ADR New	Purchased	6/19/2014	7/14/2015
1384	JPMorgan Chase and Co	Purchased	10/06/2008	7/21/2015
1385	Honeywell International Inc	Purchased	6/19/2014	7/27/2015
1386	United Parcel Service Inc Cl B	Purchased	5/30/2014	7/27/2015
1387	United Parcel Service Inc Cl B	Purchased	5/30/2014	8/03/2015
1388	United Parcel Service Inc Cl B	Purchased	6/19/2014	8/03/2015
1389	Accenture PLC Ireland Cl A	Purchased	6/19/2014	8/17/2015
1390	Delphi Automotive Plc	Purchased	6/19/2014	8/17/2015
1391	Eaton Corp Plc	Purchased	6/19/2014	8/17/2015
1392	Pentair Plc	Purchased	4/09/2015	8/17/2015
1393	Tyco International PLC	Purchased	3/02/2015	8/17/2015
1394	Abbott Laboratories	Purchased	6/19/2014	8/17/2015
1395	American Express Company	Purchased	6/22/2015	8/17/2015
1396	CVS Health Corp	Purchased	6/19/2014	8/17/2015
1397	Comcast Corp New Cl A Spl (Expired)	Purchased	6/19/2014	8/17/2015
1398	Danaher Corp	Purchased	6/19/2014	8/17/2015
1399	EOG Resources Inc	Purchased	10/06/2014	8/17/2015
1400	Fidelity Natl Information Svcs	Purchased	6/19/2014	8/17/2015
1401	Franklin Resources Inc	Purchased	6/19/2014	8/17/2015
1402	General Mills Inc	Purchased	6/19/2014	8/17/2015
1403	Goldman Sachs Group Inc	Purchased	2/28/2012	8/17/2015
1404	Honeywell International Inc	Purchased	6/19/2014	8/17/2015
1405	Illinois Tool Wks Inc	Purchased	6/19/2014	8/17/2015
1406	JPMorgan Chase and Co	Purchased	10/06/2008	8/17/2015
1407	Johnson and Johnson	Purchased	5/30/2014	8/17/2015
1408	Johnson Controls Inc	Purchased	6/19/2014	8/17/2015
1409	Merck and Co Inc New	Purchased	8/18/2014	8/17/2015
1410	MetLife Inc	Purchased	11/08/2011	8/17/2015
1411	NASDAQ OMX Group Inc	Purchased	6/19/2014	8/17/2015
1412	Nestle SA Spons ADR	Purchased	6/19/2014	8/17/2015
1413	Northrop Grumman Corp	Purchased	1/12/2015	8/17/2015
1414	Occidental Petroleum Corp	Purchased	6/19/2014	8/17/2015
1415	PPG Inds Inc	Purchased	11/24/2014	8/17/2015
1416	Pfizer Inc	Purchased	5/30/2014	8/17/2015
1417	Philip Morris International Inc	Purchased	5/30/2014	8/17/2015
1418	Prudential Financial Inc	Purchased	6/19/2014	8/17/2015
1419	State Street Corp	Purchased	6/19/2014	8/17/2015
1420	Target Corp	Purchased	5/30/2014	8/17/2015
1421	Texas Instruments Inc	Purchased	10/20/2014	8/17/2015
1422	Thermo Fisher Scientific Inc	Purchased	4/30/2012	8/17/2015
1423	Time Warner Inc New	Purchased	6/19/2014	8/17/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1424	Travelers Companies Inc	Purchased	6/19/2014	8/17/2015
1425	US Bancorp Del New	Purchased	12/15/2014	8/17/2015
1426	United Technologies Corp	Purchased	6/19/2014	8/17/2015
1427	Verizon Communications Inc	Purchased	6/19/2014	8/17/2015
1428	Wells Fargo and Co New	Purchased	1/27/2009	8/17/2015
1429	Wells Fargo and Co New	Purchased	2/25/2009	8/17/2015
1430	Accenture PLC Ireland Cl A	Purchased	6/19/2014	8/24/2015
1431	Honeywell International Inc	Purchased	6/19/2014	9/08/2015
1432	Fidelity Natl Information Svcs	Purchased	6/19/2014	9/09/2015
1433	Exxon Mobil Corp	Purchased	6/19/2014	9/14/2015
1434	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	7/25/2015
1435	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	7/25/2015
1436	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	8/25/2015
1437	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	8/25/2015
1438	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	9/25/2015
1439	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	9/25/2015
1440	iShares MSCI Italy	Purchased	1/26/2015	7/02/2015
1441	iShares MSCI Italy	Purchased	6/08/2015	7/02/2015
1442	Softbank Group Corp ADR	Purchased	4/29/2015	7/02/2015
1443	PowerShares ETF Tr Listed Priv Eqty	Purchased	11/21/2014	7/08/2015
1444	Cemex SAB de CV Spon ADR 5 Ord	Purchased	4/14/2015	7/10/2015
1445	Cemex SAB de CV Spon ADR 5 Ord	Purchased	4/20/2015	7/10/2015
1446	Ishares Currancy Hdq Msci Japan Etf	Purchased	6/01/2015	7/13/2015
1447	Market Vectors Semiconductor ETF	Purchased	9/10/2013	7/13/2015
1448	Market Vectors Semiconductor ETF	Purchased	6/18/2014	7/13/2015
1449	iShares Brclys 20+ Yr Treas Bnd	Purchased	7/02/2015	7/15/2015
1450	ProShares Short MSCI EAFE	Purchased	7/02/2015	7/21/2015
1451	Global X Fds Glbl X Hedge Top	Purchased	7/05/2013	7/28/2015
1452	Global X Fds Glbl X Hedge Top	Purchased	6/18/2014	7/28/2015
1453	Global X Fds Glbl X Hedge Top	Purchased	6/16/2015	7/28/2015
1454	iShares Comex Gold Tr	Purchased	1/14/2015	7/28/2015
1455	iShares Comex Gold Tr	Purchased	1/20/2015	7/28/2015
1456	Guggenheim Clymr Sabrient Insdr ETF	Purchased	12/12/2012	7/30/2015
1457	Guggenheim Clymr Sabrient Insdr ETF	Purchased	6/18/2014	7/30/2015
1458	Guggenheim Spinoff ETF	Purchased	12/12/2012	7/30/2015
1459	Guggenheim Spinoff ETF	Purchased	6/18/2014	7/30/2015
1460	DB Crude Oil Shrt Exch Trd	Purchased	5/22/2015	8/04/2015
1461	DB Crude Oil Shrt Exch Trd	Purchased	6/02/2015	8/04/2015
1462	Aston River Rd Lng Shrt Fd Cl I	Purchased	7/23/2013	8/13/2015
1463	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/30/2014	8/13/2015
1464	Listed Private Equity Fd Cl I	Purchased	9/26/2011	8/13/2015
1465	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	8/13/2015
1466	Mainstay Marketfield Fd I	Purchased	3/06/2013	8/13/2015
1467	ASG Glbl Alternatives Fd Cl Y	Purchased	9/26/2011	8/13/2015
1468	Witherspoone Mngd Fut Strtg	Purchased	2/11/2013	8/13/2015
1469	Bogle Small Cap Growth Instl	Purchased	9/26/2011	8/13/2015
1470	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	8/13/2015
1471	Riverpark Shrt Trm High Yld Instl	Purchased	9/27/2012	8/13/2015
1472	Riverpark Strtgc Inc Fd Instl	Purchased	6/24/2014	8/13/2015
1473	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	8/13/2015
1474	Barclays Bk Plc Ipath SandP 500 Vix Srt Trm Fut	Purchased	8/07/2015	8/17/2015
1475	Barclays Bk Plc Ipath SandP 500 Vix Srt Trm Fut	Purchased	8/11/2015	8/17/2015
1476	Fireeye Inc	Purchased	6/08/2015	8/17/2015

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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1477	Huntington Bancshares Inc	Purchased	9/13/2013	8/17/2015
1478	ING Groep NV Spons ADR	Purchased	3/06/2015	8/17/2015
1479	Ishares India 50 Etf	Purchased	11/25/2014	8/17/2015
1480	Odyssey Marine Exploration Inc	Purchased	9/28/2011	8/17/2015
1481	Odyssey Marine Exploration Inc	Purchased	12/15/2011	8/17/2015
1482	Odyssey Marine Exploration Inc	Purchased	12/30/2011	8/17/2015
1483	Odyssey Marine Exploration Inc	Purchased	1/03/2012	8/17/2015
1484	Odyssey Marine Exploration Inc	Purchased	1/06/2012	8/17/2015
1485	Odyssey Marine Exploration Inc	Purchased	1/09/2012	8/17/2015
1486	Odyssey Marine Exploration Inc	Purchased	1/10/2012	8/17/2015
1487	Odyssey Marine Exploration Inc	Purchased	5/14/2012	8/17/2015
1488	Odyssey Marine Exploration Inc	Purchased	7/16/2012	8/17/2015
1489	Odyssey Marine Exploration Inc	Purchased	8/03/2012	8/17/2015
1490	Odyssey Marine Exploration Inc	Purchased	8/06/2012	8/17/2015
1491	Odyssey Marine Exploration Inc	Purchased	8/06/2012	8/17/2015
1492	Odyssey Marine Exploration Inc	Purchased	8/07/2012	8/17/2015
1493	Odyssey Marine Exploration Inc	Purchased	9/28/2012	8/17/2015
1494	Odyssey Marine Exploration Inc	Purchased	10/01/2012	8/17/2015
1495	Odyssey Marine Exploration Inc	Purchased	10/11/2012	8/17/2015
1496	Odyssey Marine Exploration Inc	Purchased	11/05/2013	8/17/2015
1497	Odyssey Marine Exploration Inc	Purchased	12/02/2013	8/17/2015
1498	Odyssey Marine Exploration Inc	Purchased	6/18/2014	8/17/2015
1499	Odyssey Marine Exploration Inc	Purchased	6/26/2014	8/17/2015
1500	Odyssey Marine Exploration Inc	Purchased	7/24/2014	8/17/2015
1501	Outfront Media Inc	Purchased	4/02/2014	8/17/2015
1502	ProShares Short MSCI Emerging Markets	Purchased	6/01/2015	8/17/2015
1503	ProShares Short SandP 500	Purchased	4/08/2015	8/17/2015
1504	Proshares Short Real Estate	Purchased	4/14/2015	8/17/2015
1505	Proshares Short Real Estate	Purchased	5/08/2015	8/17/2015
1506	Proshares Short Real Estate	Purchased	6/16/2015	8/17/2015
1507	Proshares Tr Shrt Russell 2000	Purchased	5/20/2015	8/17/2015
1508	Select Sector SPDR Tr Sbi Healthcare	Purchased	6/08/2015	8/17/2015
1509	Sector SPDR Tr Shs Ben Int Financial	Purchased	6/08/2015	8/17/2015
1510	Solarcity Corp	Purchased	4/14/2015	8/17/2015
1511	Starwood Ppty Tr Inc	Purchased	10/02/2013	8/17/2015
1512	Stonegate Bk Ft Lauderdale FL	Purchased	9/30/2011	8/17/2015
1513	Fireeye Inc	Purchased	6/08/2015	8/26/2015
1514	Fireeye Inc	Purchased	8/03/2015	8/26/2015
1515	Fireeye Inc	Purchased	8/11/2015	8/26/2015
1516	Ishares Tr Curr Hedged Msci Germany	Purchased	11/25/2014	8/26/2015
1517	Ishares Tr Curr Hedged Msci Germany	Purchased	12/02/2014	8/26/2015
1518	Sector SPDR Tr Shs Ben Int Financial	Purchased	6/08/2015	8/26/2015
1519	Sector SPDR Tr Shs Ben Int Financial	Purchased	7/21/2015	8/26/2015
1520	Solarcity Corp	Purchased	4/14/2015	8/26/2015
1521	Solarcity Corp	Purchased	5/13/2015	8/26/2015
1522	Solarcity Corp	Purchased	8/03/2015	8/26/2015
1523	Solarcity Corp	Purchased	8/11/2015	8/26/2015
1524	Aston River Rd Lng Shrt Fd CL I	Purchased	7/23/2013	9/02/2015
1525	Doubleline Total Rtn Bond Fd Cl I	Purchased	5/30/2014	9/02/2015
1526	Listed Private Equity Fd Cl I	Purchased	9/26/2011	9/02/2015
1527	Absolute Opportunitites Fd Cl I	Purchased	9/26/2011	9/02/2015
1528	Mainstay Marketfield Fd I	Purchased	3/06/2013	9/02/2015
1529	ASG Gbl Alternatives Fd Cl Y	Purchased	9/26/2011	9/02/2015
1530	Bogle Small Cap Growth Instl	Purchased	9/26/2011	9/02/2015
1531	Rivernorth Core Opportunity Fd	Purchased	9/26/2011	9/02/2015
1532	Riverpark Shrt Trm High Yld Instl	Purchased	9/27/2012	9/02/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1533	Riverpark Strtgc Inc Fd Instl	Purchased	6/24/2014	9/02/2015
1534	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	10/09/2012	9/02/2015
1535	Proshares Tr Shrt Russell 2000	Purchased	5/20/2015	9/03/2015
1536	Proshares Tr Shrt Russell 2000	Purchased	8/24/2015	9/03/2015
1537	Huntington Bancshares Inc	Purchased	9/13/2013	9/04/2015
1538	Proshares Tr Shrt QQQ New	Purchased	8/17/2015	9/04/2015
1539	ProShares Short MSCI Emerging Markets	Purchased	6/01/2015	9/04/2015
1540	ProShares Short SandP 500	Purchased	4/08/2015	9/04/2015
1541	ProShares Short Dow 30	Purchased	8/24/2015	9/04/2015
1542	Stonegate Bk Ft Lauderdale FL	Purchased	9/30/2011	9/04/2015
1543	Ishares India 50 Etf	Purchased	11/25/2014	9/11/2015
1544	Ishares India 50 Etf	Purchased	3/17/2015	9/11/2015
1545	Ishares India 50 Etf	Purchased	4/07/2015	9/11/2015
1546	Ishares India 50 Etf	Purchased	6/16/2015	9/11/2015
1547	Ishares India 50 Etf	Purchased	9/04/2015	9/11/2015
1548	Proshares Tr Shrt QQQ New	Purchased	8/17/2015	9/11/2015
1549	ProShares Short MSCI EAFE	Purchased	9/10/2015	9/11/2015
1550	Proshares Short Real Estate	Purchased	9/11/2015	9/23/2015
1551	Select Sector SPDR Tr Sbi Healthcare	Purchased	6/08/2015	9/30/2015
1552	Select Sector SPDR Tr Sbi Healthcare	Purchased	9/04/2015	9/30/2015
1553	Wisdomtree Tr Eur Hedged Eqty Fd	Purchased	7/21/2015	7/30/2015
1554	Wisdomtree Japan Hedge Eqt Fd	Purchased	7/05/2013	9/04/2015
1555	Ishares Currancy Hdq Msci Japan Etf	Purchased	6/01/2015	7/30/2015
1556	Ishares Currancy Hdq Msci Japan Etf	Purchased	6/05/2015	7/30/2015
1557	Select Sector SPDR Tr Energy	Purchased	9/03/2015	9/04/2015
1558	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	7/15/2015
1559	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	7/15/2015
1560	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	7/15/2015
1561	FHLMC 5% 10-1-39	Purchased	5/30/2014	7/15/2015
1562	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	7/15/2015
1563	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	7/25/2015
1564	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	7/25/2015
1565	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	7/25/2015
1566	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	7/25/2015
1567	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	7/25/2015
1568	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	7/25/2015
1569	FNMA Pl#AS4783 3.5% 4-1-45	Purchased	5/13/2015	7/25/2015
1570	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	7/25/2015
1571	FNMA PL#AW8992 4.5% 7-1-44	Purchased	6/11/2015	7/25/2015
1572	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	7/25/2015
1573	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	7/25/2015
1574	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	7/25/2015
1575	Allianz Global Invs Mng Act Tr Fixed Incm Shs	Purchased	12/01/2010	8/14/2015
1576	Allianz Glb InvsMgActTr Fixed Incm M	Purchased	12/01/2010	8/14/2015
1577	USTN 2% 11-15-21	Purchased	5/08/2013	8/14/2015
1578	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	8/17/2015
1579	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	8/17/2015
1580	FNMA Pl#AS4783 3.5% 4-1-45	Purchased	5/13/2015	8/17/2015
1581	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	8/17/2015
1582	USTN 3.625% 2-15-21	Purchased	4/09/2014	8/26/2015
1583	USTN 3.625% 2-15-21	Purchased	4/10/2014	8/26/2015
1584	USTN 3.625% 2-15-21	Purchased	7/09/2014	8/26/2015
1585	FHLMC 5% 10-1-39	Purchased	5/30/2014	8/13/2015
1586	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	8/15/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1587	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	8/15/2015
1588	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	8/15/2015
1589	FHLMC 5% 10-1-39	Purchased	5/30/2014	8/15/2015
1590	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	8/15/2015
1591	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	8/25/2015
1592	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	8/25/2015
1593	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	8/25/2015
1594	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	8/25/2015
1595	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	8/25/2015
1596	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	8/25/2015
1597	FNMA PL#AS4783 3.5% 4-1-45	Purchased	5/13/2015	8/25/2015
1598	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	8/25/2015
1599	FNMA PL#AW8992 4.5% 7-1-44	Purchased	6/11/2015	8/25/2015
1600	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	8/25/2015
1601	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	8/25/2015
1602	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	8/25/2015
1603	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	9/15/2015
1604	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	9/15/2015
1605	FHLMC Pc #G08659 3.5% 8-1-45	Purchased	8/28/2015	9/15/2015
1606	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	9/15/2015
1607	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	9/15/2015
1608	FHLMC Pc #V81760 4% 5-1-45	Purchased	8/28/2015	9/15/2015
1609	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	9/25/2015
1610	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	9/25/2015
1611	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	9/25/2015
1612	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	9/25/2015
1613	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	9/25/2015
1614	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	9/25/2015
1615	FNMA PL#AS4783 3.5% 4-1-45	Purchased	5/13/2015	9/25/2015
1616	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	9/25/2015
1617	FNMA PL#AW8992 4.5% 7-1-44	Purchased	6/11/2015	9/25/2015
1618	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	9/25/2015
1619	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	9/25/2015
1620	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	9/25/2015
1621	Qualcomm Inc	Purchased	5/30/2014	7/13/2015
1622	Qualcomm Inc	Purchased	5/30/2014	7/15/2015
1623	Qualcomm Inc	Purchased	6/18/2014	7/15/2015
1624	Qualcomm Inc	Purchased	2/03/2015	7/15/2015
1625	Google Inc CL C (Expired)	Purchased	5/30/2014	7/22/2015
1626	Lowes Cos Inc	Purchased	6/18/2014	7/24/2015
1627	Amazon.com Inc	Purchased	6/18/2014	7/27/2015
1628	Equinix Inc Com	Purchased	6/18/2014	7/28/2015
1629	Priceline Group Inc.	Purchased	9/15/2014	8/03/2015
1630	Starbucks Corp	Purchased	6/18/2014	8/03/2015
1631	American Express Company	Purchased	6/18/2014	8/05/2015
1632	Linkedin Corp Cl A	Purchased	6/18/2014	8/06/2015
1633	Disney Walt Co	Purchased	6/18/2014	8/10/2015
1634	American Express Company	Purchased	6/18/2014	8/27/2015
1635	Google Inc CL C (Expired)	Purchased	5/30/2014	8/27/2015
1636	Sanofi ADR	Purchased	6/18/2014	8/27/2015
1637	Sanofi ADR	Purchased	11/04/2014	8/27/2015
1638	Sanofi ADR	Purchased	1/09/2015	8/27/2015
1639	SAP AG Spons ADR	Purchased	6/18/2014	8/27/2015
1640	Monsanto Co New	Purchased	6/18/2014	8/31/2015
1641	American Express Company	Purchased	6/18/2014	9/08/2015
1642	American Express Company	Purchased	6/18/2014	9/09/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1643	American Express Company	Purchased	6/18/2014	9/11/2015
1644	American Express Company	Purchased	1/27/2015	9/11/2015
1645	American Express Company	Purchased	3/24/2015	9/11/2015
1646	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	8/13/2015
1647	Doubleline Low Dur Emrg Mkts Fix	Purchased	11/28/2014	8/13/2015
1648	Riverpark Strtgc Inc Fd Instl	Purchased	6/16/2014	8/13/2015
1649	Riverpark Strtgc Inc Fd Instl	Purchased	6/16/2014	8/17/2015
1650	Riverpark Strtgc Inc Fd Instl	Purchased	6/30/2014	8/17/2015
1651	Riverpark Strtgc Inc Fd Instl	Purchased	7/31/2014	8/17/2015
1652	Riverpark Strtgc Inc Fd Instl	Purchased	8/22/2014	8/17/2015
1653	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	9/02/2015
1654	Doubleline Low Dur Emrg Mkts Fix	Purchased	11/28/2014	9/02/2015
1655	Riverpark Shrt Trm High Yld Instl	Purchased	8/17/2015	9/02/2015
1656	Riverpark Strtgc Inc Fd Instl	Purchased	8/22/2014	9/02/2015
1657	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	7/14/2015
1658	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	8/13/2015
1659	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	7/14/2015
1660	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	8/13/2015
1661	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	9/02/2015
1662	FHLMC PL#G07961 3.5% 3-1-45	Purchased	8/13/2015	9/15/2015
1663	Cardtronics Inc	Purchased	1/26/2015	10/02/2015
1664	Akorn Inc	Purchased	5/01/2015	10/16/2015
1665	Akorn Inc	Purchased	5/15/2015	10/16/2015
1666	Akorn Inc	Purchased	6/05/2015	10/16/2015
1667	Globas Med Inc CL A New	Purchased	1/26/2015	10/16/2015
1668	Globas Med Inc CL A New	Purchased	4/06/2015	10/16/2015
1669	Mens Wearhouse Inc	Purchased	8/21/2015	10/16/2015
1670	Acxiom Corp	Purchased	1/26/2015	10/23/2015
1671	Integrated Device Technology Inc	Purchased	5/22/2015	10/23/2015
1672	Integrated Device Technology Inc	Purchased	5/29/2015	10/23/2015
1673	Manhattan Associates Inc	Purchased	1/26/2015	10/23/2015
1674	Mens Wearhouse Inc	Purchased	8/21/2015	10/23/2015
1675	Manhattan Associates Inc	Purchased	1/26/2015	10/29/2015
1676	Red Robin Gourmet Burgers Inc	Purchased	1/26/2015	10/29/2015
1677	Treehouse Foods Inc	Purchased	1/26/2015	10/29/2015
1678	Treehouse Foods Inc	Purchased	5/29/2015	10/29/2015
1679	Advisory Board Co	Purchased	4/06/2015	11/06/2015
1680	Crocs Inc	Purchased	9/18/2015	11/06/2015
1681	Dorman Products Inc	Purchased	6/12/2015	11/06/2015
1682	PTC Inc	Purchased	3/10/2015	11/06/2015
1683	PTC Inc	Purchased	4/06/2015	11/06/2015
1684	PharMerica Corp	Purchased	3/20/2015	11/06/2015
1685	Sykes Enterprises Inc	Purchased	1/26/2015	11/06/2015
1686	BBCN Bancorp Inc Com	Purchased	5/08/2015	11/16/2015
1687	Dorman Products Inc	Purchased	6/12/2015	11/16/2015
1688	Dorman Products Inc	Purchased	7/10/2015	11/16/2015
1689	Sykes Enterprises Inc	Purchased	1/26/2015	11/16/2015
1690	Sykes Enterprises Inc	Purchased	7/10/2015	11/16/2015
1691	Wageworks Inc	Purchased	3/09/2015	11/16/2015
1692	Wageworks Inc	Purchased	5/22/2015	11/16/2015
1693	Dorman Products Inc	Purchased	7/10/2015	11/20/2015
1694	Dorman Products Inc	Purchased	8/07/2015	11/20/2015
1695	Qlik Technologies Inc Com	Purchased	9/04/2015	11/20/2015
1696	Red Robin Gourmet Burgers Inc	Purchased	1/26/2015	11/20/2015

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1697	Red Robin Gourmet Burgers Inc	Purchased	3/27/2015	11/20/2015
1698	Stage Stores Inc New	Purchased	4/17/2015	11/20/2015
1699	Express Inc	Purchased	6/19/2015	11/30/2015
1700	H and E Equipment Services Inc	Purchased	3/09/2015	11/30/2015
1701	Qlik Technologies Inc Com	Purchased	9/04/2015	11/30/2015
1702	Qlik Technologies Inc Com	Purchased	9/14/2015	11/30/2015
1703	Selective Ins Group Inc	Purchased	1/26/2015	11/30/2015
1704	Snyders-Lance Inc	Purchased	1/26/2015	11/30/2015
1705	Essendant Inc	Purchased	8/07/2015	12/04/2015
1706	G and K Services Inc Cl A	Purchased	10/29/2015	12/04/2015
1707	Madden Steven Ltd	Purchased	1/26/2015	12/04/2015
1708	Madden Steven Ltd	Purchased	3/10/2015	12/04/2015
1709	Snyders-Lance Inc	Purchased	1/26/2015	12/04/2015
1710	Calgon Carbon Corp	Purchased	1/26/2015	12/14/2015
1711	Generac Hldgs Inc	Purchased	1/26/2015	12/14/2015
1712	Innophos Holdings Inc	Purchased	1/26/2015	12/18/2015
1713	Innophos Holdings Inc	Purchased	5/01/2015	12/18/2015
1714	Snyders-Lance Inc	Purchased	1/26/2015	12/18/2015
1715	Trueblue Inc	Purchased	2/06/2015	12/18/2015
1716	Wolverine World Wide Inc	Purchased	1/26/2015	12/18/2015
1717	American Eqty Invt Life Hld Co	Purchased	11/26/2010	12/28/2015
1718	Cardtronics Inc	Purchased	1/26/2015	12/28/2015
1719	FTI Consulting Inc	Purchased	8/21/2015	12/28/2015
1720	H and E Equipment Services Inc	Purchased	3/09/2015	12/28/2015
1721	H and E Equipment Services Inc	Purchased	3/20/2015	12/28/2015
1722	Cypress Semiconductor Corp	Purchased	1/26/2015	10/09/2015
1723	Cypress Semiconductor Corp	Purchased	7/31/2015	10/09/2015
1724	UMB Finl Corp	Purchased	10/16/2015	11/16/2015
1725	ProShares Short MSCI Emerging Markets	Purchased	6/01/2015	10/07/2015
1726	ProShares Short MSCI Emerging Markets	Purchased	6/02/2015	10/07/2015
1727	Proshares Tr Shrt QQQ New	Purchased	8/17/2015	10/08/2015
1728	Proshares Tr Shrt QQQ New	Purchased	8/24/2015	10/08/2015
1729	Proshares Tr Shrt QQQ New	Purchased	8/25/2015	10/08/2015
1730	ProShares Short SandP 500	Purchased	4/08/2015	10/08/2015
1731	ProShares Short Dow 30	Purchased	8/24/2015	10/08/2015
1732	ProShares Short Dow 30	Purchased	8/25/2015	10/08/2015
1733	ProShares Short MSCI Emerging Markets	Purchased	6/02/2015	10/13/2015
1734	ProShares Short MSCI Emerging Markets	Purchased	6/08/2015	10/13/2015
1735	Huntington Bancshares Inc	Purchased	9/13/2013	10/19/2015
1736	Huntington Bancshares Inc	Purchased	9/13/2013	10/20/2015
1737	Huntington Bancshares Inc	Purchased	10/22/2013	10/20/2015
1738	Huntington Bancshares Inc	Purchased	6/18/2014	10/20/2015
1739	Huntington Bancshares Inc	Purchased	7/24/2014	10/20/2015
1740	iShares SandP Ltn Am 40	Purchased	10/15/2015	10/21/2015
1741	Credit Suisse Nassau BRH ETN	Purchased	10/06/2015	10/28/2015
1742	Credit Suisse Nassau BRH ETN	Purchased	10/07/2015	10/28/2015
1743	Credit Suisse Nassau BRH ETN	Purchased	10/07/2015	10/28/2015
1744	iShares FTSE Xinhua China 25 Indx	Purchased	10/28/2015	11/03/2015
1745	Ishares MSCI Indonesia Invest Mkt Index	Purchased	10/13/2015	11/03/2015
1746	Ishares MSCI Indonesia Invest Mkt Index	Purchased	10/15/2015	11/03/2015
1747	Ishares MSCI Indonesia Invest Mkt Index	Purchased	10/15/2015	11/04/2015
1748	iShares Brclys 20+ Yr Treas Bnd	Purchased	9/11/2015	11/06/2015
1749	Ishares MSCI Indonesia Invest Mkt Index	Purchased	10/15/2015	11/16/2015
1750	Proshares Tr Shrt Russell 2000	Purchased	11/18/2015	11/27/2015
1751	JPMorgan Chase Alerian ML Index ETN	Purchased	11/09/2015	12/10/2015
1752	Whiting Petroleum Corp New	Purchased	10/13/2015	12/17/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1753	Absolute Opportunites Fd Cl I	Purchased	9/26/2011	12/18/2015
1754	Absolute Opportunites Fd Cl I	Purchased	5/20/2013	12/18/2015
1755	Absolute Opportunites Fd Cl I	Purchased	6/16/2014	12/18/2015
1756	Baron Emrg Mkts Fd Instl	Purchased	6/16/2014	10/09/2015
1757	Wasatch Frontier Emerging Mkts Small Cap Fd	Purchased	6/16/2014	10/09/2015
1758	Doubleline Total Return Bond Fd Cl N	Purchased	6/16/2014	12/10/2015
1759	Riverpark Strtgc Inc Fd Instl	Purchased	8/22/2014	12/10/2015
1760	Core Laboratories NV	Purchased	3/27/2015	10/13/2015
1761	Amazon.com Inc	Purchased	6/18/2014	10/13/2015
1762	Amgen Inc	Purchased	6/18/2014	10/13/2015
1763	Arm Holdings PLC ADR	Purchased	7/13/2015	10/13/2015
1764	Automatic Data Processng	Purchased	6/18/2014	10/13/2015
1765	Cerner Corp	Purchased	6/18/2014	10/13/2015
1766	Ecolab Inc	Purchased	6/18/2014	10/13/2015
1767	Fleetcor Technologies Inc	Purchased	9/08/2015	10/13/2015
1768	Hershey Co	Purchased	9/29/2014	10/13/2015
1769	Linkedin Corp Cl A	Purchased	6/18/2014	10/13/2015
1770	Lowes Cos Inc	Purchased	6/18/2014	10/13/2015
1771	Mondelez	Purchased	11/20/2014	10/13/2015
1772	Monsanto Co New	Purchased	6/18/2014	10/13/2015
1773	Salesforce.com Inc	Purchased	6/18/2014	10/13/2015
1774	Schlumberger Ltd	Purchased	5/30/2014	10/13/2015
1775	Starbucks Corp	Purchased	6/18/2014	10/13/2015
1776	Verisk Analytics Inc	Purchased	5/12/2015	10/13/2015
1777	Visa Inc	Purchased	5/30/2014	10/13/2015
1778	Core Laboratories NV	Purchased	3/27/2015	10/20/2015
1779	Amazon.com Inc	Purchased	6/18/2014	10/22/2015
1780	Linkedin Corp Cl A	Purchased	10/23/2014	10/26/2015
1781	Linkedin Corp Cl A	Purchased	5/06/2015	10/26/2015
1782	Equinix Inc Com	Purchased	6/18/2014	10/27/2015
1783	Visa Inc	Purchased	5/30/2014	10/27/2015
1784	Alphabet Cap Stk CL C	Purchased	5/30/2014	11/20/2015
1785	Hershey Co	Purchased	9/29/2014	11/30/2015
1786	Hershey Co	Purchased	10/02/2014	11/30/2015
1787	Hershey Co	Purchased	10/02/2014	12/07/2015
1788	Hershey Co	Purchased	10/15/2014	12/07/2015
1789	Hershey Co	Purchased	11/28/2014	12/07/2015
1790	Hershey Co	Purchased	1/09/2015	12/07/2015
1791	Hershey Co	Purchased	3/16/2015	12/07/2015
1792	Amazon.com Inc	Purchased	6/18/2014	12/08/2015
1793	Linkedin Corp Cl A	Purchased	5/06/2015	12/08/2015
1794	SAP AG Spons ADR	Purchased	6/18/2014	12/18/2015
1795	SAP AG Spons ADR	Purchased	6/18/2014	12/21/2015
1796	SAP AG Spons ADR	Purchased	6/18/2014	12/22/2015
1797	Aon Plc CL A	Purchased	6/18/2014	12/23/2015
1798	Aon Plc CL A	Purchased	6/18/2014	12/24/2015
1799	Aon Plc CL A	Purchased	6/18/2014	12/28/2015
1800	Aon Plc CL A	Purchased	6/18/2014	12/29/2015
1801	Aon Plc CL A	Purchased	6/18/2014	12/31/2015
1802	Exxon Mobil Corp	Purchased	6/19/2014	10/19/2015
1803	Tyco International PLC	Purchased	3/02/2015	10/19/2015
1804	Accenture PLC Ireland Cl A	Purchased	6/19/2014	11/02/2015
1805	CVS Health Corp	Purchased	6/19/2014	11/09/2015
1806	CVS Health Corp	Purchased	6/19/2014	11/16/2015
1807	Tyco International PLC	Purchased	3/02/2015	12/07/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1808	Tyco International PLC	Purchased	4/13/2015	12/07/2015
1809	Delphi Automotive Plc	Purchased	6/19/2014	12/14/2015
1810	Johnson Controls Inc	Purchased	6/19/2014	12/22/2015
1811	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	10/25/2015
1812	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	10/25/2015
1813	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	11/25/2015
1814	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	11/25/2015
1815	FNMA 6% 7-1-16 PL# 596498	Purchased	5/30/2014	12/25/2015
1816	FNMA 5.5% 12-1-16 PL# 625990	Purchased	5/30/2014	12/25/2015
1817	FHLMC PL#G07961 3.5% 3-1-45	Purchased	8/13/2015	10/15/2015
1818	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	10/15/2015
1819	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	10/15/2015
1820	FHLMC Pc #G08659 3.5% 8-1-45	Purchased	8/28/2015	10/15/2015
1821	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	10/15/2015
1822	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	10/15/2015
1823	FHLMC Pc #V81760 4% 5-1-45	Purchased	8/28/2015	10/15/2015
1824	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	10/25/2015
1825	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	10/25/2015
1826	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	10/25/2015
1827	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	10/25/2015
1828	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	10/25/2015
1829	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	10/25/2015
1830	FNMA Pl#AS4783 3.5% 4-1-45	Purchased	5/13/2015	10/25/2015
1831	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	10/25/2015
1832	FNMA PL#AW8992 4.5% 7-1-44	Purchased	6/11/2015	10/25/2015
1833	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	10/25/2015
1834	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	10/25/2015
1835	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	10/25/2015
1836	USTN 2.375% 8-15-24	Purchased	9/29/2014	11/06/2015
1837	USTN 2.375% 8-15-24	Purchased	4/08/2015	11/06/2015
1838	USTN 3.625% 2-15-21	Purchased	7/09/2014	11/25/2015
1839	FHLMC PL#G07961 3.5% 3-1-45	Purchased	8/13/2015	11/15/2015
1840	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	11/15/2015
1841	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	11/15/2015
1842	FHLMC Pc #G08659 3.5% 8-1-45	Purchased	8/28/2015	11/15/2015
1843	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	11/15/2015
1844	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	11/15/2015
1845	FHLMC Pc #V81760 4% 5-1-45	Purchased	8/28/2015	11/15/2015
1846	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	11/15/2015
1847	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	11/15/2015
1848	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	11/15/2015
1849	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	11/15/2015
1850	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	11/15/2015
1851	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	11/15/2015
1852	FNMA Pl#AS4783 3.5% 4-1-45	Purchased	5/13/2015	11/15/2015
1853	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	11/15/2015
1854	FNMA PL#AW8992 4.5% 7-1-44	Purchased	6/11/2015	11/15/2015
1855	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	11/15/2015
1856	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	11/15/2015
1857	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	11/15/2015
1858	FHLMC PL#G07961 3.5% 3-1-45	Purchased	8/13/2015	12/15/2015
1859	FHLMC G08623 3.5 1-1-45	Purchased	2/12/2015	12/15/2015
1860	FHLMC G08624 4.0 1-1-45	Purchased	1/16/2015	12/15/2015
1861	FHLMC Pc #G08659 3.5% 8-1-45	Purchased	8/28/2015	12/15/2015
1862	FHLMC C09071 4.0 2-1-45	Purchased	2/12/2015	12/15/2015
1863	FHLMC 4.5% 3-1-41	Purchased	5/30/2014	12/15/2015

Statement 7 (continued)
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<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1864	FHLMC Pc #V81760 4% 5-1-45	Purchased	8/28/2015	12/15/2015
1865	FNMA Pass Thru 5.5 PL310104 8-1-37	Purchased	2/12/2015	12/25/2015
1866	FNMA 4.5% 2-1-41 PL# AH5583	Purchased	2/10/2011	12/25/2015
1867	FNMA Pass Thru 4.5 AL5213 4-1-44	Purchased	1/23/2015	12/25/2015
1868	FNMA PL#AL6745 4% 8-1-44	Purchased	5/13/2015	12/25/2015
1869	FNMA Pass Thru 3.5 AS0907 11-1-28	Purchased	2/18/2015	12/25/2015
1870	FNMA Pass Thru 4.0 AS4168 12-1-44	Purchased	1/22/2015	12/25/2015
1871	FNMA Pl#AS4783 3.5% 4-1-45	Purchased	5/13/2015	12/25/2015
1872	FNMA Pass Thru 3.5 AV6368 1-1-29	Purchased	2/20/2015	12/25/2015
1873	FNMA PL#AW8992 4.5% 7-1-44	Purchased	6/11/2015	12/25/2015
1874	FNMA PL#AX4887 4% 12-1-44	Purchased	3/17/2015	12/25/2015
1875	FNMA Pass Thru 3.5 AX7732 3-1-45	Purchased	2/25/2015	12/25/2015
1876	FNMA 4.5% 8-1-40 PL# AB1389	Purchased	2/10/2011	12/25/2015
1877	Tractor Supply Co	Purchased	1/26/2015	10/05/2015
1878	Cognizant Technology Sol Cl A	Purchased	4/09/2014	10/15/2015
1879	Nike Inc Cl B	Purchased	10/17/2013	10/15/2015
1880	Nike Inc Cl B	Purchased	10/23/2013	10/15/2015
1881	Nike Inc Cl B	Purchased	11/19/2013	10/15/2015
1882	Tesla Motors Inc	Purchased	1/26/2015	10/15/2015
1883	Linkedin Corp Cl A	Purchased	1/26/2015	10/15/2015
1884	Amazon.com Inc	Purchased	1/26/2015	11/02/2015
1885	Linkedin Corp Cl A	Purchased	1/26/2015	11/05/2015
1886	Facebook Inc	Purchased	11/16/2012	11/12/2015
1887	Facebook Inc	Purchased	11/19/2012	11/12/2015
1888	Monster Beverage Corp New Com	Purchased	5/13/2015	11/19/2015
1889	Adobe Sys Inc	Purchased	7/02/2015	12/14/2015
1890	Amazon.com Inc	Purchased	1/26/2015	12/14/2015
1891	Monster Beverage Corp New Com	Purchased	5/13/2015	12/14/2015
1892	Servicenow Inc	Purchased	3/19/2015	12/16/2015
1893	Amazon.com Inc	Purchased	1/26/2015	12/21/2015
1894	Alexion Pharmaceuticals Inc	Purchased	7/03/2014	12/22/2015
1895	Alexion Pharmaceuticals Inc	Purchased	7/07/2014	12/22/2015
1896	Bunzl PLC	Purchased	4/16/2010	10/08/2015
1897	Safran SA Adr	Purchased	10/18/2012	10/08/2015
1898	SGS Societe Generale de Surv Hldg SA ADR	Purchased	12/22/2009	10/08/2015
1899	Pentair Plc	Purchased	3/17/2015	10/13/2015
1900	Softbank Group Corp ADR	Purchased	4/10/2012	10/14/2015
1901	Softbank Group Corp ADR	Purchased	5/14/2012	10/14/2015
1902	Softbank Group Corp ADR	Purchased	8/05/2014	10/14/2015
1903	United Overseas Bk Ltd Spons ADR	Purchased	1/27/2012	10/15/2015
1904	United Overseas Bk Ltd Spons ADR	Purchased	4/23/2012	10/15/2015
1905	Safran SA Adr	Purchased	10/18/2012	10/21/2015
1906	Safran SA Adr	Purchased	12/16/2014	10/21/2015
1907	BNP Paribas SA Spons ADR	Purchased	4/29/2014	11/02/2015
1908	Megit Plc Adr	Purchased	10/21/2015	11/03/2015
1909	Corus Entertainment Inc Cl B Non Vtg	Purchased	2/17/2010	12/03/2015
1910	Corus Entertainment Inc Cl B Non Vtg	Purchased	3/25/2010	12/03/2015
1911	Corus Entertainment Inc Cl B Non Vtg	Purchased	6/09/2014	12/03/2015
1912	Honda Motor Ltd Amern Shs	Purchased	6/19/2014	11/12/2015
1913	Siemens AG Spons ADR	Purchased	6/19/2014	12/18/2015
1914	ING Groep NV Spons ADR	Purchased	6/19/2014	12/22/2015
1915	ING Groep NV Spons ADR	Purchased	2/18/2015	12/22/2015
1916	ING Groep NV Spons ADR	Purchased	8/17/2015	12/22/2015
1917	Campus Crest Cmnty Inc	Purchased	4/28/2011	1/26/2015
1918	Campus Crest Cmnty Inc	Purchased	6/28/2012	1/26/2015
1919	Campus Crest Cmnty Inc	Purchased	10/25/2012	1/26/2015

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1920	Campus Crest Cmnty Inc	Purchased	3/01/2013	1/26/2015
1921	Campus Crest Cmnty Inc	Purchased	12/27/2013	1/26/2015
1922	Campus Crest Cmnty Inc	Purchased	1/31/2014	1/26/2015
1923	Campus Crest Cmnty Inc	Purchased	6/19/2014	1/26/2015
1924	Solar Capital Ltd	Purchased	4/28/2011	1/26/2015
1925	Solar Capital Ltd	Purchased	2/21/2013	1/26/2015
1926	Solar Capital Ltd	Purchased	1/30/2014	1/26/2015
1927	Solar Capital Ltd	Purchased	6/19/2014	1/26/2015
1928	Lexington Realty Tr	Purchased	8/21/2015	10/09/2015
1929	Chesapeake Lodging Tr	Purchased	5/01/2015	12/14/2015
1930	Kite Rlty Grp New	Purchased	5/01/2015	12/14/2015
1931	Fabrinet Com	Purchased	1/26/2015	12/31/2015
1932	Greatbatch Inc	Purchased	12/18/2015	12/31/2015
1933	Manhattan Associates Inc	Purchased	1/26/2015	12/31/2015
1934	Mid-America Apartment Communities Inc	Purchased	8/07/2015	12/31/2015
1935	Acuity Brands Inc	Purchased	8/13/2015	12/31/2015
1936	Servicenow Inc	Purchased	3/19/2015	12/31/2015
1937	Medtronic Plc	Purchased	1/26/2015	1/27/2015
1938	Medtronic Plc	Purchased	1/27/2015	8/17/2015
1939	Outfront Media Inc	Purchased	4/02/2014	8/20/2015
1940	Outfront Media Inc	Purchased	6/18/2014	8/20/2015
1941	Outfront Media Inc	Purchased	7/03/2014	8/20/2015
1942	Outfront Media Inc	Purchased	12/31/2014	8/20/2015
1943	Ishares Tr Curr Hedged Msci Germany	Purchased	12/02/2014	10/07/2015
1944	Ishares Tr Curr Hedged Msci Germany	Purchased	4/07/2015	10/07/2015
1945	Ishares Tr Curr Hedged Msci Germany	Purchased	6/16/2015	10/07/2015
1946	Ishares Tr Curr Hedged Msci Germany	Purchased	6/16/2015	10/07/2015
1947	Ishares Tr Curr Hedged Msci Germany	Purchased	8/17/2015	10/07/2015
1948	Northstar Rlty Fin New (expired)	Purchased	12/02/2014	10/30/2015
1949	Northstar Rlty Fin New (expired)	Purchased	12/03/2014	10/30/2015
1950	Northstar Rlty Fin New (expired)	Purchased	12/04/2014	10/30/2015
1951	Northstar Rlty Fin New (expired)	Purchased	5/13/2015	10/30/2015
1952	Northstar Rlty Fin New (expired)	Purchased	8/17/2015	10/30/2015
1953	Northstar Rlty Fin New (expired)	Purchased	9/04/2015	10/30/2015
1954	USTN .75% 10-31-17	Purchased	12/14/2012	1/12/2015
1955	USTN .75% 10-31-17	Purchased	8/21/2013	1/12/2015
1956	USTN .75% 10-31-17	Purchased	9/18/2013	1/12/2015
1957	USTN .75% 10-31-17	Purchased	10/09/2013	1/12/2015
1958	USTN .75% 10-31-17	Purchased	12/31/2013	1/12/2015
1959	USTN .75% 10-31-17	Purchased	3/12/2014	1/12/2015
1960	USTN .75% 10-31-17	Purchased	7/09/2014	1/12/2015
1961	USTN .75% 10-31-17	Purchased	10/15/2014	1/12/2015
1962	USTN .75% 10-31-17	Purchased	10/15/2014	8/26/2015
1963	USTN .125% 7-15-22	Purchased	7/31/2012	4/08/2015
1964	USTN .125% 7-15-22	Purchased	7/31/2012	4/08/2015
1965	USTN .125% 7-15-22	Purchased	11/29/2012	4/08/2015
1966	USTN .125% 7-15-22	Purchased	11/29/2012	8/14/2015
1967	USTB 2.5% 1-15-29	Purchased	7/12/2012	4/08/2015
1968	USTB 2.5% 1-15-29	Purchased	12/27/2012	4/08/2015
1969	USTN 0.125% 4-15-16	Purchased	1/13/2015	8/13/2015
1970	USTN 0.125% 4-15-16	Purchased	1/13/2015	11/06/2015
1971	Lorillard Inc (Expired)	Purchased	4/04/2013	6/12/2015
1972	Lorillard Inc (Expired)	Purchased	6/18/2014	6/12/2015
1973	Reynolds American Inc	Purchased	6/12/2015	6/12/2015
1974	Reynolds American Inc	Purchased	6/12/2015	7/17/2015
1975	Lorillard Inc (Expired)	Purchased	6/19/2014	6/05/2015

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1976	Lorillard Inc (Expired)	Purchased	6/19/2014	6/12/2015
1977	Reynolds American Inc	Purchased	4/27/2015	6/12/2015
1978	Reynolds American Inc	Purchased	4/27/2015	8/17/2015
1979	Reynolds American Inc	Purchased	4/27/2015	9/21/2015
1980	Reynolds American Inc	Purchased	4/27/2015	9/29/2015
1981	Reynolds American Inc	Purchased	4/27/2015	10/13/2015
1982	Reynolds American Inc	Purchased	6/05/2015	10/13/2015
1983	Reynolds American Inc	Purchased	6/05/2015	10/19/2015
1984	Reynolds American Inc	Purchased	6/12/2015	10/19/2015
1985	Cash in Lieu	Purchased		
1986	Adjustment	Purchased		
1987	CGLTR	Purchased		

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	2,052.		1,543.	509.				\$ 509.
2	3,870.		4,045.	-175.				-175.
3	1,723.		3,046.	-1,323.				-1,323.
4	2,803.		5,014.	-2,211.				-2,211.
5	2,781.		2,685.	96.				96.
6	4,635.		5,054.	-419.				-419.
7	6.		6.	0.				0.
8	31.		33.	-2.				-2.
9	9.		9.	0.				0.
10	19.		20.	-1.				-1.
11	5.		6.	-1.				-1.
12	18.		19.	-1.				-1.
13	14.		16.	-2.				-2.
14	229.		248.	-19.				-19.
15	97.		98.	-1.				-1.
16	133.		136.	-3.				-3.
17	36,156.		35,393.	763.				763.
18	74.		76.	-2.				-2.
19	29.		30.	-1.				-1.
20	14.		16.	-2.				-2.
21	254.		274.	-20.				-20.
22	90.		90.	0.				0.
23	48.		53.	-5.				-5.
24	53.		57.	-4.				-4.
25	76.		78.	-2.				-2.
26	4,882.		5,711.	-829.				-829.
27	41.		44.	-3.				-3.
28	69.		72.	-3.				-3.
29	20.		21.	-1.				-1.
30	439.		483.	-44.				-44.
31	273.		295.	-22.				-22.
32	139.		157.	-18.				-18.
33	76.		77.	-1.				-1.
34	165.		179.	-14.				-14.
35	306.		326.	-20.				-20.
36	87.		94.	-7.				-7.
37	119.		126.	-7.				-7.
38	8.		9.	-1.				-1.
39	61.		63.	-2.				-2.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
40	31,300.		29,604.	1,696.				\$ 1,696.
41	663.		644.	19.				19.
42	260.		241.	19.				19.
43	5.		4.	1.				1.
44	49.		45.	4.				4.
45	43.		40.	3.				3.
46	348.		359.	-11.				-11.
47	198.		214.	-16.				-16.
48	113.		124.	-11.				-11.
49	657.		1,156.	-499.				-499.
50	1,386.		1,222.	164.				164.
51	1,405.		1,516.	-111.				-111.
52	1,824.		1,920.	-96.				-96.
53	88.		83.	5.				5.
54	66.		68.	-2.				-2.
55	97.		76.	21.				21.
56	46.		49.	-3.				-3.
57	81.		80.	1.				1.
58	178.		198.	-20.				-20.
59	181.		206.	-25.				-25.
60	62.		53.	9.				9.
61	55.		43.	12.				12.
62	102.		101.	1.				1.
63	45.		50.	-5.				-5.
64	62.		57.	5.				5.
65	91.		73.	18.				18.
66	156.		200.	-44.				-44.
67	65.		59.	6.				6.
68	65.		66.	-1.				-1.
69	80.		87.	-7.				-7.
70	73.		56.	17.				17.
71	52.		42.	10.				10.
72	105.		95.	10.				10.
73	41.		45.	-4.				-4.
74	114.		117.	-3.				-3.
75	95.		98.	-3.				-3.
76	101.		32.	69.				69.
77	181.		202.	-21.				-21.
78	1,446.		1,615.	-169.				-169.
79	1,175.		1,309.	-134.				-134.
80	1,443.		1,389.	54.				54.
81	7,920.		8,893.	-973.				-973.
82	3,912.		4,129.	-217.				-217.
83	1,605.		1,719.	-114.				-114.
84	7,276.		8,570.	-1,294.				-1,294.
85	9,663.		9,202.	461.				461.
86	10,084.		8,722.	1,362.				1,362.
87	3,848.		3,548.	300.				300.
88	1,641.		1,400.	241.				241.
89	1,094.		952.	142.				142.
90	547.		484.	63.				63.
91	869.		223.	646.				646.
92	237.		69.	168.				168.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
93	237.		77.	160.				\$ 160.
94	948.		359.	589.				589.
95	158.		61.	97.				97.
96	158.		126.	32.				32.
97	1,683.		1,122.	561.				561.
98	736.		581.	155.				155.
99	995.		884.	111.				111.
100	569.		512.	57.				57.
101	426.		401.	25.				25.
102	1,000.		516.	484.				484.
103	800.		376.	424.				424.
104	1,182.		996.	186.				186.
105	886.		822.	64.				64.
106	591.		529.	62.				62.
107	755.		410.	345.				345.
108	512.		286.	226.				226.
109	292.		171.	121.				121.
110	195.		150.	45.				45.
111	634.		554.	80.				80.
112	97.		81.	16.				16.
113	49.		45.	4.				4.
114	146.		160.	-14.				-14.
115	656.		344.	312.				312.
116	2,297.		1,219.	1,078.				1,078.
117	2,297.		1,101.	1,196.				1,196.
118	766.		578.	188.				188.
119	2,297.		1,648.	649.				649.
120	766.		531.	235.				235.
121	766.		593.	173.				173.
122	109.		92.	17.				17.
123	1,203.		1,031.	172.				172.
124	1,067.		1,266.	-199.				-199.
125	267.		299.	-32.				-32.
126	427.		528.	-101.				-101.
127	1,206.		977.	229.				229.
128	548.		441.	107.				107.
129	658.		558.	100.				100.
130	366.		254.	112.				112.
131	915.		645.	270.				270.
132	549.		368.	181.				181.
133	366.		254.	112.				112.
134	732.		506.	226.				226.
135	705.		359.	346.				346.
136	705.		363.	342.				342.
137	705.		356.	349.				349.
138	705.		362.	343.				343.
139	705.		614.	91.				91.
140	1,920.		1,959.	-39.				-39.
141	166.		75.	91.				91.
142	719.		315.	404.				404.
143	1,825.		824.	1,001.				1,001.
144	166.		114.	52.				52.
145	664.		447.	217.				217.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
146	111.		80.	31.				\$ 31.
147	553.		527.	26.				26.
148	111.		105.	6.				6.
149	1,768.		1,318.	450.				450.
150	663.		521.	142.				142.
151	553.		438.	115.				115.
152	941.		549.	392.				392.
153	1,411.		842.	569.				569.
154	847.		588.	259.				259.
155	188.		126.	62.				62.
156	94.		83.	11.				11.
157	1,335.		1,246.	89.				89.
158	486.		444.	42.				42.
159	61.		61.	0.				0.
160	725.		833.	-108.				-108.
161	91.		112.	-21.				-21.
162	634.		827.	-193.				-193.
163	543.		653.	-110.				-110.
164	453.		455.	-2.				-2.
165	1,255.		1,123.	132.				132.
166	896.		793.	103.				103.
167	896.		799.	97.				97.
168	1,135.		997.	138.				138.
169	883.		840.	43.				43.
170	414.		189.	225.				225.
171	311.		155.	156.				156.
172	622.		333.	289.				289.
173	207.		98.	109.				109.
174	725.		595.	130.				130.
175	1,243.		1,060.	183.				183.
176	621.		646.	-25.				-25.
177	1,024.		562.	462.				462.
178	1,024.		592.	432.				432.
179	512.		295.	217.				217.
180	512.		335.	177.				177.
181	512.		422.	90.				90.
182	512.		560.	-48.				-48.
183	3,072.		3,197.	-125.				-125.
184	512.		558.	-46.				-46.
185	1,851.		2,622.	-771.				-771.
186	241.		381.	-140.				-140.
187	80.		134.	-54.				-54.
188	362.		501.	-139.				-139.
189	282.		354.	-72.				-72.
190	2,187.		1,879.	308.				308.
191	928.		462.	466.				466.
192	825.		413.	412.				412.
193	928.		470.	458.				458.
194	309.		165.	144.				144.
195	413.		246.	167.				167.
196	1,182.		999.	183.				183.
197	394.		333.	61.				61.
198	493.		408.	85.				85.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
199	1,084.		902.	182.			\$	182.
200	493.		416.	77.				77.
201	1,503.		1,387.	116.				116.
202	537.		521.	16.				16.
203	644.		587.	57.				57.
204	505.		509.	-4.				-4.
205	808.		801.	7.				7.
206	909.		915.	-6.				-6.
207	505.		516.	-11.				-11.
208	808.		999.	-191.				-191.
209	669.		659.	10.				10.
210	159.		166.	-7.				-7.
211	476.		425.	51.				51.
212	159.		139.	20.				20.
213	264.		252.	12.				12.
214	634.		626.	8.				8.
215	211.		225.	-14.				-14.
216	4,274.		2,453.	1,821.				1,821.
217	427.		335.	92.				92.
218	427.		343.	84.				84.
219	641.		540.	101.				101.
220	214.		183.	31.				31.
221	140.		105.	35.				35.
222	93.		70.	23.				23.
223	140.		124.	16.				16.
224	186.		225.	-39.				-39.
225	140.		198.	-58.				-58.
226	279.		382.	-103.				-103.
227	47.		61.	-14.				-14.
228	93.		119.	-26.				-26.
229	1,916.		1,852.	64.				64.
230	456.		449.	7.				7.
231	548.		562.	-14.				-14.
232	822.		641.	181.				181.
233	1,408.		1,177.	231.				231.
234	704.		605.	99.				99.
235	1,952.		1,919.	33.				33.
236	465.		479.	-14.				-14.
237	1,031.		970.	61.				61.
238	447.		420.	27.				27.
239	69.		64.	5.				5.
240	481.		454.	27.				27.
241	812.		661.	151.				151.
242	1,218.		1,105.	113.				113.
243	406.		461.	-55.				-55.
244	1,371.		976.	395.				395.
245	997.		787.	210.				210.
246	1,350.		1,309.	41.				41.
247	1,168.		1,065.	103.				103.
248	454.		398.	56.				56.
249	389.		300.	89.				89.
250	65.		51.	14.				14.
251	389.		336.	53.				53.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
252	1,640.		1,673.	-33.				\$ -33.
253	71.		74.	-3.				-3.
254	535.		558.	-23.				-23.
255	1,312.		1,096.	216.				216.
256	219.		180.	39.				39.
257	437.		386.	51.				51.
258	437.		428.	9.				9.
259	199.		90.	109.				109.
260	729.		447.	282.				282.
261	265.		152.	113.				113.
262	530.		347.	183.				183.
263	265.		213.	52.				52.
264	331.		251.	80.				80.
265	132.		115.	17.				17.
266	404.		190.	214.				214.
267	647.		432.	215.				215.
268	566.		367.	199.				199.
269	485.		279.	206.				206.
270	242.		162.	80.				80.
271	566.		504.	62.				62.
272	162.		149.	13.				13.
273	323.		301.	22.				22.
274	1,098.		1,153.	-55.				-55.
275	366.		395.	-29.				-29.
276	366.		396.	-30.				-30.
277	1,095.		1,113.	-18.				-18.
278	1,692.		1,749.	-57.				-57.
279	503.		319.	184.				184.
280	419.		252.	167.				167.
281	168.		115.	53.				53.
282	252.		165.	87.				87.
283	252.		203.	49.				49.
284	503.		386.	117.				117.
285	335.		302.	33.				33.
286	764.		1,132.	-368.				-368.
287	278.		391.	-113.				-113.
288	208.		236.	-28.				-28.
289	1,700.		1,422.	278.				278.
290	833.		929.	-96.				-96.
291	466.		510.	-44.				-44.
292	566.		629.	-63.				-63.
293	1,009.		681.	328.				328.
294	788.		902.	-114.				-114.
295	30.		69.	-39.				-39.
296	61.		126.	-65.				-65.
297	516.		262.	254.				254.
298	74.		64.	10.				10.
299	1,012.		533.	479.				479.
300	562.		526.	36.				36.
301	75.		75.	0.				0.
302	1,514.		545.	969.				969.
303	438.		130.	308.				308.
304	199.		226.	-27.				-27.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
305	658.		675.	-17.				\$ -17.
306	370.		354.	16.				16.
307	185.		197.	-12.				-12.
308	82.		106.	-24.				-24.
309	2,311.		1,537.	774.				774.
310	282.		198.	84.				84.
311	226.		212.	14.				14.
312	640.		592.	48.				48.
313	280.		262.	18.				18.
314	200.		214.	-14.				-14.
315	160.		170.	-10.				-10.
316	80.		86.	-6.				-6.
317	160.		176.	-16.				-16.
318	600.		514.	86.				86.
319	423.		0.	423.				423.
320	20.		0.	20.				20.
321	49.		0.	49.				49.
322	30.		0.	30.				30.
323	492.		394.	98.				98.
324	74.		56.	18.				18.
325	246.		186.	60.				60.
326	1,618.		1,882.	-264.				-264.
327	231.		251.	-20.				-20.
328	2,569.		1,583.	986.				986.
329	57.		42.	15.				15.
330	342.		278.	64.				64.
331	228.		191.	37.				37.
332	29.		1,598.	-1,569.				-1,569.
333	7.		137.	-130.				-130.
334	1.		16.	-15.				-15.
335	16.		121.	-105.				-105.
336	258.		111.	147.				147.
337	2,730.		953.	1,777.				1,777.
338	375.		209.	166.				166.
339	161.		152.	9.				9.
340	835.		662.	173.				173.
341	64.		66.	-2.				-2.
342	129.		133.	-4.				-4.
343	31.		887.	-856.				-856.
344	12.		139.	-127.				-127.
345	7.		70.	-63.				-63.
346	15.		69.	-54.				-54.
347	1.		4.	-3.				-3.
348	1,812.		674.	1,138.				1,138.
349	752.		329.	423.				423.
350	68.		88.	-20.				-20.
351	370.		1,007.	-637.				-637.
352	36.		87.	-51.				-51.
353	72.		167.	-95.				-95.
354	28.		55.	-27.				-27.
355	20.		34.	-14.				-14.
356	1,812.		1,959.	-147.				-147.
357	108.		110.	-2.				-2.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
358	135.		138.	-3.			\$	-3.
359	54.		66.	-12.				-12.
360	81.		100.	-19.				-19.
361	525.		292.	233.				233.
362	809.		332.	477.				477.
363	876.		719.	157.				157.
364	170.		153.	17.				17.
365	122.		128.	-6.				-6.
366	122.		113.	9.				9.
367	1,372.		1,585.	-213.				-213.
368	70.		89.	-19.				-19.
369	1,515.		570.	945.				945.
370	168.		140.	28.				28.
371	168.		138.	30.				30.
372	1,557.		768.	789.				789.
373	203.		163.	40.				40.
374	2,580.		1,659.	921.				921.
375	619.		467.	152.				152.
376	103.		90.	13.				13.
377	1,992.		1,176.	816.				816.
378	232.		183.	49.				49.
379	139.		122.	17.				17.
380	142.		736.	-594.				-594.
381	44.		272.	-228.				-228.
382	20.		62.	-42.				-42.
383	10.		28.	-18.				-18.
384	29.		83.	-54.				-54.
385	5.		28.	-23.				-23.
386	623.		431.	192.				192.
387	11.		5.	6.				6.
388	4,996.		1,646.	3,350.				3,350.
389	204.		137.	67.				67.
390	522.		420.	102.				102.
391	1,194.		652.	542.				542.
392	119.		123.	-4.				-4.
393	331.		238.	93.				93.
394	25.		17.	8.				8.
395	458.		260.	198.				198.
396	76.		55.	21.				21.
397	178.		124.	54.				54.
398	51.		31.	20.				20.
399	694.		381.	313.				313.
400	83.		91.	-8.				-8.
401	28.		30.	-2.				-2.
402	1,467.		705.	762.				762.
403	326.		212.	114.				114.
404	82.		51.	31.				31.
405	326.		228.	98.				98.
406	245.		189.	56.				56.
407	1,920.		675.	1,245.				1,245.
408	661.		308.	353.				353.
409	220.		124.	96.				96.
410	31.		31.	0.				0.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
411	521.		247.	274.				\$ 274.
412	153.		238.	-85.				-85.
413	147.		161.	-14.				-14.
414	147.		154.	-7.				-7.
415	540.		519.	21.				21.
416	53.		60.	-7.				-7.
417	40.		33.	7.				7.
418	1,777.		734.	1,043.				1,043.
419	444.		359.	85.				85.
420	1,327.		462.	865.				865.
421	997.		988.	9.				9.
422	242.		207.	35.				35.
423	60.		52.	8.				8.
424	30.		20.	10.				10.
425	181.		161.	20.				20.
426	151.		130.	21.				21.
427	151.		145.	6.				6.
428	60.		72.	-12.				-12.
429	790.		705.	85.				85.
430	474.		445.	29.				29.
431	198.		131.	67.				67.
432	276.		265.	11.				11.
433	198.		150.	48.				48.
434	118.		106.	12.				12.
435	389.		398.	-9.				-9.
436	22.		22.	0.				0.
437	577.		554.	23.				23.
438	238.		224.	14.				14.
439	51.		50.	1.				1.
440	705.		643.	62.				62.
441	145.		163.	-18.				-18.
442	313.		333.	-20.				-20.
443	67.		74.	-7.				-7.
444	1,295.		888.	407.				407.
445	1,022.		1,532.	-510.				-510.
446	93.		207.	-114.				-114.
447	31.		53.	-22.				-22.
448	93.		161.	-68.				-68.
449	2,514.		1,283.	1,231.				1,231.
450	314.		272.	42.				42.
451	201.		1,109.	-908.				-908.
452	16.		82.	-66.				-66.
453	16.		71.	-55.				-55.
454	2,102.		1,350.	752.				752.
455	290.		316.	-26.				-26.
456	1,523.		1,243.	280.				280.
457	127.		140.	-13.				-13.
458	601.		613.	-12.				-12.
459	14.		11.	3.				3.
460	500.		248.	252.				252.
461	100.		59.	41.				41.
462	14.		15.	-1.				-1.
463	356.		399.	-43.				-43.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
464	250.		275.	-25.				\$ -25.
465	107.		120.	-13.				-13.
466	71.		81.	-10.				-10.
467	250.		289.	-39.				-39.
468	321.		297.	24.				24.
469	71.		80.	-9.				-9.
470	107.		119.	-12.				-12.
471	2,608.		769.	1,839.				1,839.
472	145.		116.	29.				29.
473	583.		1,335.	-752.				-752.
474	19.		28.	-9.				-9.
475	97.		108.	-11.				-11.
476	136.		178.	-42.				-42.
477	58.		64.	-6.				-6.
478	97.		128.	-31.				-31.
479	74.		332.	-258.				-258.
480	52.		227.	-175.				-175.
481	89.		396.	-307.				-307.
482	74.		286.	-212.				-212.
483	22.		91.	-69.				-69.
484	7.		22.	-15.				-15.
485	59.		181.	-122.				-122.
486	30.		63.	-33.				-33.
487	1,254.		924.	330.				330.
488	582.		455.	127.				127.
489	224.		159.	65.				65.
490	45.		32.	13.				13.
491	224.		173.	51.				51.
492	90.		73.	17.				17.
493	269.		255.	14.				14.
494	269.		240.	29.				29.
495	2,079.		973.	1,106.				1,106.
496	130.		117.	13.				13.
497	2,407.		1,832.	575.				575.
498	95.		74.	21.				21.
499	95.		89.	6.				6.
500	127.		112.	15.				15.
501	556.		401.	155.				155.
502	159.		162.	-3.				-3.
503	106.		129.	-23.				-23.
504	1,910.		1,142.	768.				768.
505	455.		216.	239.				239.
506	273.		186.	87.				87.
507	45.		37.	8.				8.
508	1,070.		1,113.	-43.				-43.
509	254.		256.	-2.				-2.
510	109.		112.	-3.				-3.
511	91.		93.	-2.				-2.
512	109.		112.	-3.				-3.
513	290.		289.	1.				1.
514	127.		137.	-10.				-10.
515	1,071.		1,026.	45.				45.
516	55.		49.	6.				6.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
517	792.		578.	214.				\$ 214.
518	76.		59.	17.				17.
519	306.		243.	63.				63.
520	321.		258.	63.				63.
521	551.		552.	-1.				-1.
522	107.		132.	-25.				-25.
523	245.		248.	-3.				-3.
524	107.		128.	-21.				-21.
525	1,559.		1,036.	523.				523.
526	54.		54.	0.				0.
527	54.		45.	9.				9.
528	269.		307.	-38.				-38.
529	1,819.		344.	1,475.				1,475.
530	1,233.		352.	881.				881.
531	303.		122.	181.				181.
532	281.		184.	97.				97.
533	123.		96.	27.				27.
534	1,019.		645.	374.				374.
535	366.		192.	174.				174.
536	26.		14.	12.				12.
537	78.		88.	-10.				-10.
538	1,991.		661.	1,330.				1,330.
539	60.		25.	35.				35.
540	181.		102.	79.				79.
541	121.		106.	15.				15.
542	1,864.		441.	1,423.				1,423.
543	1,186.		315.	871.				871.
544	170.		131.	39.				39.
545	1,180.		477.	703.				703.
546	972.		393.	579.				579.
547	1,336.		639.	697.				697.
548	152.		144.	8.				8.
549	1,111.		632.	479.				479.
550	333.		186.	147.				147.
551	185.		108.	77.				77.
552	259.		163.	96.				96.
553	296.		174.	122.				122.
554	222.		174.	48.				48.
555	644.		695.	-51.				-51.
556	50.		57.	-7.				-7.
557	50.		88.	-38.				-38.
558	742.		392.	350.				350.
559	519.		327.	192.				192.
560	371.		205.	166.				166.
561	74.		58.	16.				16.
562	74.		65.	9.				9.
563	407.		780.	-373.				-373.
564	185.		376.	-191.				-191.
565	19.		52.	-33.				-33.
566	19.		49.	-30.				-30.
567	260.		374.	-114.				-114.
568	195.		309.	-114.				-114.
569	260.		257.	3.				3.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
570	108.		71.	37.				\$ 37.
571	173.		141.	32.				32.
572	108.		109.	-1.				-1.
573	65.		72.	-7.				-7.
574	249.		321.	-72.				-72.
575	106.		116.	-10.				-10.
576	1,052.		399.	653.				653.
577	619.		411.	208.				208.
578	155.		147.	8.				8.
579	385.		342.	43.				43.
580	21.		19.	2.				2.
581	439.		476.	-37.				-37.
582	155.		167.	-12.				-12.
583	155.		165.	-10.				-10.
584	78.		80.	-2.				-2.
585	284.		297.	-13.				-13.
586	77.		83.	-6.				-6.
587	321.		131.	190.				190.
588	46.		35.	11.				11.
589	137.		167.	-30.				-30.
590	1,524.		1,091.	433.				433.
591	191.		212.	-21.				-21.
592	141.		159.	-18.				-18.
593	40.		44.	-4.				-4.
594	80.		92.	-12.				-12.
595	1,522.		1,679.	-157.				-157.
596	1,352.		1,370.	-18.				-18.
597	1,329.		1,267.	62.				62.
598	1,110.		1,099.	11.				11.
599	1,678.		1,643.	35.				35.
600	1,050.		973.	77.				77.
601	528.		163.	365.				365.
602	528.		185.	343.				343.
603	75.		54.	21.				21.
604	302.		286.	16.				16.
605	1,155.		1,226.	-71.				-71.
606	1,489.		1,601.	-112.				-112.
607	941.		904.	37.				37.
608	327.		240.	87.				87.
609	654.		509.	145.				145.
610	381.		307.	74.				74.
611	33.		35.	-2.				-2.
612	427.		403.	24.				24.
613	2,113.		2,193.	-80.				-80.
614	1,105.		1,008.	97.				97.
615	1,899.		829.	1,070.				1,070.
616	81.		81.	0.				0.
617	3,115.		3,115.	0.				0.
618	1,425.		1,362.	63.				63.
619	1,341.		1,262.	79.				79.
620	1,634.		1,610.	24.				24.
621	1,008.		939.	69.				69.
622	1,471.		1,366.	105.				105.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
623	1,340.		1,299.	41.				\$ 41.
624	2,000.		1,936.	64.				64.
625	1,189.		1,320.	-131.				-131.
626	1,184.		1,271.	-87.				-87.
627	1,465.		1,444.	21.				21.
628	1,711.		1,799.	-88.				-88.
629	1,511.		1,559.	-48.				-48.
630	1,804.		1,556.	248.				248.
631	182.		377.	-195.				-195.
632	52.		107.	-55.				-55.
633	113.		232.	-119.				-119.
634	95.		166.	-71.				-71.
635	165.		306.	-141.				-141.
636	295.		401.	-106.				-106.
637	78.		103.	-25.				-25.
638	2,532.		2,651.	-119.				-119.
639	2,264.		2,232.	32.				32.
640	1,370.		1,708.	-338.				-338.
641	283.		299.	-16.				-16.
642	2,460.		2,207.	253.				253.
643	699.		413.	286.				286.
644	27.		36.	-9.				-9.
645	1,236.		1,147.	89.				89.
646	1,057.		1,193.	-136.				-136.
647	1,505.		1,655.	-150.				-150.
648	1,169.		359.	810.				810.
649	278.		233.	45.				45.
650	1,170.		1,280.	-110.				-110.
651	390.		450.	-60.				-60.
652	1,460.		1,518.	-58.				-58.
653	1,370.		1,383.	-13.				-13.
654	628.		653.	-25.				-25.
655	1,770.		1,454.	316.				316.
656	680.		696.	-16.				-16.
657	535.		489.	46.				46.
658	541.		563.	-22.				-22.
659	627.		648.	-21.				-21.
660	914.		839.	75.				75.
661	1,434.		1,658.	-224.				-224.
662	1,408.		1,234.	174.				174.
663	391.		348.	43.				43.
664	1,717.		1,476.	241.				241.
665	1,462.		1,667.	-205.				-205.
666	281.		253.	28.				28.
667	1,024.		883.	141.				141.
668	1,174.		1,150.	24.				24.
669	1,528.		1,486.	42.				42.
670	1,582.		1,373.	209.				209.
671	10.		10.	0.				0.
672	1,670.		1,309.	361.				361.
673	1,055.		1,194.	-139.				-139.
674	938.		854.	84.				84.
675	3,354.		2,435.	919.				919.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
676	4,612.		4,535.	77.				\$ 77.
677	801.		438.	363.				363.
678	826.		647.	179.				179.
679	1,015.		975.	40.				40.
680	5,718.		5,342.	376.				376.
681	9,304.		8,784.	520.				520.
682	4,297.		4,082.	215.				215.
683	8,635.		8,686.	-51.				-51.
684	4,318.		4,365.	-47.				-47.
685	4,914.		4,590.	324.				324.
686	11,961.		11,507.	454.				454.
687	4,200.		4,314.	-114.				-114.
688	9,741.		8,789.	952.				952.
689	4,537.		4,198.	339.				339.
690	4,392.		4,358.	34.				34.
691	2,315.		2,287.	28.				28.
692	4,405.		4,410.	-5.				-5.
693	21.		23.	-2.				-2.
694	5,101.		4,772.	329.				329.
695	8,633.		8,230.	403.				403.
696	131.		126.	5.				5.
697	11,903.		12,293.	-390.				-390.
698	6,896.		6,727.	169.				169.
699	32.		32.	0.				0.
700	8,417.		9,132.	-715.				-715.
701	4,536.		4,229.	307.				307.
702	6,764.		6,360.	404.				404.
703	19,797.		20,993.	-1,196.				-1,196.
704	4,174.		4,075.	99.				99.
705	126.		127.	-1.				-1.
706	5,565.		5,883.	-318.				-318.
707	3,910.		4,443.	-533.				-533.
708	6,657.		6,601.	56.				56.
709	3,084.		2,848.	236.				236.
710	3,248.		2,985.	263.				263.
711	3,125.		3,125.	0.				0.
712	12,842.		13,100.	-258.				-258.
713	9,017.		9,046.	-29.				-29.
714	9,828.		10,368.	-540.				-540.
715	4,236.		4,378.	-142.				-142.
716	749.		648.	101.				101.
717	859.		752.	107.				107.
718	770.		662.	108.				108.
719	1,138.		1,574.	-436.				-436.
720	783.		274.	509.				509.
721	1,161.		1,153.	8.				8.
722	578.		534.	44.				44.
723	1,084.		856.	228.				228.
724	855.		808.	47.				47.
725	815.		773.	42.				42.
726	738.		618.	120.				120.
727	3,233.		2,318.	915.				915.
728	8,393.		5,100.	3,293.				3,293.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
729	5,774.		6,507.	-733.				\$ -733.
730	919.		266.	653.				653.
731	1,328.		1,070.	258.				258.
732	18,090.		16,539.	1,551.				1,551.
733	22,023.		20,459.	1,564.				1,564.
734	94.		87.	7.				7.
735	37.		35.	2.				2.
736	47.		45.	2.				2.
737	84.		86.	-2.				-2.
738	714.		717.	-3.				-3.
739	1,330.		1,016.	314.				314.
740	3,243.		2,950.	293.				293.
741	5,137.		4,293.	844.				844.
742	360.		327.	33.				33.
743	3,498.		4,121.	-623.				-623.
744	2,245.		1,823.	422.				422.
745	1,544.		1,270.	274.				274.
746	3,225.		3,560.	-335.				-335.
747	1,733.		1,942.	-209.				-209.
748	974.		1,192.	-218.				-218.
749	2,265.		2,781.	-516.				-516.
750	1,113.		1,341.	-228.				-228.
751	1,096.		1,291.	-195.				-195.
752	1,184.		1,390.	-206.				-206.
753	506.		422.	84.				84.
754	1,101.		1,291.	-190.				-190.
755	1,843.		1,547.	296.				296.
756	1,187.		880.	307.				307.
757	94.		70.	24.				24.
758	12.		13.	-1.				-1.
759	2,139.		1,828.	311.				311.
760	1,647.		1,125.	522.				522.
761	1,332.		980.	352.				352.
762	4,223.		3,205.	1,018.				1,018.
763	1,475.		1,173.	302.				302.
764	1,811.		1,431.	380.				380.
765	1,552.		1,160.	392.				392.
766	3,636.		2,672.	964.				964.
767	2,367.		1,840.	527.				527.
768	1,400.		908.	492.				492.
769	1,548.		1,157.	391.				391.
770	345.		349.	-4.				-4.
771	188.		208.	-20.				-20.
772	2,585.		2,197.	388.				388.
773	4,260.		4,530.	-270.				-270.
774	4,453.		2,457.	1,996.				1,996.
775	1,537.		1,475.	62.				62.
776	2,103.		2,011.	92.				92.
777	2,211.		2,019.	192.				192.
778	1,402.		1,812.	-410.				-410.
779	415.		139.	276.				276.
780	1,710.		1,433.	277.				277.
781	114.		100.	14.				14.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
782	940.		764.	176.				\$ 176.
783	782.		585.	197.				197.
784	1,193.		1,039.	154.				154.
785	513.		380.	133.				133.
786	561.		495.	66.				66.
787	2,244.		1,463.	781.				781.
788	409.		304.	105.				105.
789	357.		333.	24.				24.
790	1,086.		394.	692.				692.
791	579.		300.	279.				279.
792	579.		300.	279.				279.
793	984.		475.	509.				509.
794	302.		150.	152.				152.
795	907.		433.	474.				474.
796	151.		82.	69.				69.
797	151.		73.	78.				78.
798	680.		397.	283.				283.
799	883.		636.	247.				247.
800	515.		366.	149.				149.
801	147.		107.	40.				40.
802	2,356.		1,842.	514.				514.
803	368.		324.	44.				44.
804	1,187.		1,039.	148.				148.
805	788.		713.	75.				75.
806	1,150.		1,046.	104.				104.
807	809.		670.	139.				139.
808	823.		663.	160.				160.
809	98.		103.	-5.				-5.
810	392.		384.	8.				8.
811	147.		153.	-6.				-6.
812	294.		358.	-64.				-64.
813	147.		167.	-20.				-20.
814	294.		494.	-200.				-200.
815	343.		504.	-161.				-161.
816	1,959.		2,753.	-794.				-794.
817	245.		328.	-83.				-83.
818	252.		194.	58.				58.
819	5,420.		5,849.	-429.				-429.
820	1,598.		1,522.	76.				76.
821	1,007.		758.	249.				249.
822	516.		536.	-20.				-20.
823	923.		991.	-68.				-68.
824	1,035.		987.	48.				48.
825	1,632.		1,716.	-84.				-84.
826	1,476.		1,383.	93.				93.
827	1,258.		1,296.	-38.				-38.
828	857.		760.	97.				97.
829	918.		929.	-11.				-11.
830	659.		696.	-37.				-37.
831	565.		581.	-16.				-16.
832	1,588.		1,222.	366.				366.
833	1,291.		1,180.	111.				111.
834	2,733.		1,736.	997.				997.

J. Bruce and Rose W. Beveridge
Foundation

01-0620454

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
835	176.		134.	42.				\$ 42.
836	300.		309.	-9.				-9.
837	415.		368.	47.				47.
838	909.		1,085.	-176.				-176.
839	1,020.		1,217.	-197.				-197.
840	959.		1,223.	-264.				-264.
841	1,573.		1,593.	-20.				-20.
842	760.		660.	100.				100.
843	462.		251.	211.				211.
844	825.		731.	94.				94.
845	2,070.		1,919.	151.				151.
846	930.		938.	-8.				-8.
847	1,268.		1,154.	114.				114.
848	877.		692.	185.				185.
849	413.		438.	-25.				-25.
850	346.		58.	288.				288.
851	449.		360.	89.				89.
852	1,279.		1,383.	-104.				-104.
853	568.		624.	-56.				-56.
854	310.		294.	16.				16.
855	677.		775.	-98.				-98.
856	690.		360.	330.				330.
857	21.		18.	3.				3.
858	271.		281.	-10.				-10.
859	1,028.		955.	73.				73.
860	849.		700.	149.				149.
861	100.		97.	3.				3.
862	698.		683.	15.				15.
863	515.		408.	107.				107.
864	1,061.		948.	113.				113.
865	485.		438.	47.				47.
866	639.		598.	41.				41.
867	486.		482.	4.				4.
868	366.		424.	-58.				-58.
869	284.		233.	51.				51.
870	435.		448.	-13.				-13.
871	692.		745.	-53.				-53.
872	393.		393.	0.				0.
873	417.		71.	346.				346.
874	746.		725.	21.				21.
875	249.		257.	-8.				-8.
876	343.		457.	-114.				-114.
877	1,690.		1,723.	-33.				-33.
878	1,166.		1,388.	-222.				-222.
879	408.		436.	-28.				-28.
880	865.		700.	165.				165.
881	776.		784.	-8.				-8.
882	248.		234.	14.				14.
883	198.		180.	18.				18.
884	679.		707.	-28.				-28.
885	679.		690.	-11.				-11.
886	52.		53.	-1.				-1.
887	432.		405.	27.				27.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
888	288.		273.	15.				\$ 15.
889	707.		788.	-81.				-81.
890	79.		87.	-8.				-8.
891	694.		637.	57.				57.
892	505.		462.	43.				43.
893	367.		358.	9.				9.
894	455.		542.	-87.				-87.
895	791.		650.	141.				141.
896	362.		262.	100.				100.
897	705.		856.	-151.				-151.
898	1,141.		1,077.	64.				64.
899	1,240.		1,142.	98.				98.
900	832.		785.	47.				47.
901	4,001.		3,869.	132.				132.
902	607.		510.	97.				97.
903	1,466.		2,235.	-769.				-769.
904	1,539.		2,911.	-1,372.				-1,372.
905	669.		1,273.	-604.				-604.
906	2,027.		2,505.	-478.				-478.
907	582.		471.	111.				111.
908	630.		780.	-150.				-150.
909	281.		229.	52.				52.
910	1,090.		873.	217.				217.
911	867.		431.	436.				436.
912	81.		43.	38.				38.
913	488.		427.	61.				61.
914	1,281.		574.	707.				707.
915	326.		708.	-382.				-382.
916	653.		1,128.	-475.				-475.
917	395.		713.	-318.				-318.
918	810.		557.	253.				253.
919	2,609.		2,674.	-65.				-65.
920	8,741.		9,025.	-284.				-284.
921	6,270.		5,906.	364.				364.
922	3,148.		3,090.	58.				58.
923	4,507.		4,624.	-117.				-117.
924	10,525.		10,931.	-406.				-406.
925	4,374.		2,545.	1,829.				1,829.
926	5,672.		6,122.	-450.				-450.
927	8,961.		10,047.	-1,086.				-1,086.
928	8,830.		8,911.	-81.				-81.
929	7,222.		3,856.	3,366.				3,366.
930	12,152.		12,327.	-175.				-175.
931	4,602.		4,387.	215.				215.
932	4,467.		4,261.	206.				206.
933	6,874.		7,839.	-965.				-965.
934	8,743.		8,726.	17.				17.
935	8,743.		8,807.	-64.				-64.
936	8,756.		9,017.	-261.				-261.
937	12,960.		12,643.	317.				317.
938	890.		1,020.	-130.				-130.
939	7,851.		8,957.	-1,106.				-1,106.
940	1,979.		1,763.	216.				216.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
941	1,921.		1,654.	267.				\$ 267.
942	116.		102.	14.				14.
943	1,570.		1,864.	-294.				-294.
944	3,783.		4,081.	-298.				-298.
945	3,666.		3,944.	-278.				-278.
946	4,612.		4,649.	-37.				-37.
947	3,715.		3,874.	-159.				-159.
948	11,778.		11,988.	-210.				-210.
949	1,147.		1,181.	-34.				-34.
950	72.		71.	1.				1.
951	170.		172.	-2.				-2.
952	189.		115.	74.				74.
953	42.		50.	-8.				-8.
954	46.		47.	-1.				-1.
955	42.		42.	0.				0.
956	117.		61.	56.				56.
957	99.		91.	8.				8.
958	57.		58.	-1.				-1.
959	69.		72.	-3.				-3.
960	94.		77.	17.				17.
961	6,357.		6,336.	21.				21.
962	7,081.		7,178.	-97.				-97.
963	446.		470.	-24.				-24.
964	48.		47.	1.				1.
965	47.		29.	18.				18.
966	168.		176.	-8.				-8.
967	138.		104.	34.				34.
968	16.		14.	2.				2.
969	227.		230.	-3.				-3.
970	58.		39.	19.				19.
971	120.		129.	-9.				-9.
972	218.		980.	-762.				-762.
973	27.		30.	-3.				-3.
974	37.		34.	3.				3.
975	227.		218.	9.				9.
976	115.		118.	-3.				-3.
977	50.		50.	0.				0.
978	69.		47.	22.				22.
979	97.		102.	-5.				-5.
980	87.		93.	-6.				-6.
981	68.		73.	-5.				-5.
982	13.		15.	-2.				-2.
983	458.		496.	-38.				-38.
984	155.		175.	-20.				-20.
985	99.		99.	0.				0.
986	247.		268.	-21.				-21.
987	246.		261.	-15.				-15.
988	215.		231.	-16.				-16.
989	91.		96.	-5.				-5.
990	40.		43.	-3.				-3.
991	11.		12.	-1.				-1.
992	180.		183.	-3.				-3.
993	119.		125.	-6.				-6.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
994	107.		114.	-7.				\$ -7.
995	85.		91.	-6.				-6.
996	466.		513.	-47.				-47.
997	380.		411.	-31.				-31.
998	180.		203.	-23.				-23.
999	129.		130.	-1.				-1.
1000	266.		289.	-23.				-23.
1001	118.		125.	-7.				-7.
1002	216.		231.	-15.				-15.
1003	178.		189.	-11.				-11.
1004	21.		22.	-1.				-1.
1005	27.		28.	-1.				-1.
1006	165.		167.	-2.				-2.
1007	129.		135.	-6.				-6.
1008	163.		174.	-11.				-11.
1009	98.		105.	-7.				-7.
1010	14.		15.	-1.				-1.
1011	375.		406.	-31.				-31.
1012	165.		187.	-22.				-22.
1013	88.		89.	-1.				-1.
1014	286.		311.	-25.				-25.
1015	37.		40.	-3.				-3.
1016	146.		156.	-10.				-10.
1017	227.		243.	-16.				-16.
1018	15.		16.	-1.				-1.
1019	155.		165.	-10.				-10.
1020	44.		47.	-3.				-3.
1021	11.		12.	-1.				-1.
1022	173.		176.	-3.				-3.
1023	5.		6.	-1.				-1.
1024	17.		18.	-1.				-1.
1025	5.		6.	-1.				-1.
1026	17.		18.	-1.				-1.
1027	5.		6.	-1.				-1.
1028	23.		25.	-2.				-2.
1029	2,580.		2,143.	437.				437.
1030	1,351.		1,132.	219.				219.
1031	469.		460.	9.				9.
1032	1,473.		1,504.	-31.				-31.
1033	1,914.		1,556.	358.				358.
1034	1,407.		1,150.	257.				257.
1035	1,383.		1,256.	127.				127.
1036	1,378.		1,256.	122.				122.
1037	1,872.		1,648.	224.				224.
1038	1,511.		1,233.	278.				278.
1039	167.		214.	-47.				-47.
1040	644.		875.	-231.				-231.
1041	1,856.		1,851.	5.				5.
1042	275.		276.	-1.				-1.
1043	644.		405.	239.				239.
1044	151.		188.	-37.				-37.
1045	497.		388.	109.				109.
1046	1,156.		1,247.	-91.				-91.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1047	709.		856.	-147.				\$ -147.
1048	860.		1,092.	-232.				-232.
1049	240.		304.	-64.				-64.
1050	775.		682.	93.				93.
1051	645.		858.	-213.				-213.
1052	664.		877.	-213.				-213.
1053	830.		861.	-31.				-31.
1054	495.		304.	191.				191.
1055	396.		291.	105.				105.
1056	984.		808.	176.				176.
1057	230.		311.	-81.				-81.
1058	364.		527.	-163.				-163.
1059	1,263.		1,525.	-262.				-262.
1060	1,086.		1,179.	-93.				-93.
1061	719.		815.	-96.				-96.
1062	513.		595.	-82.				-82.
1063	1,654.		1,639.	15.				15.
1064	270.		166.	104.				104.
1065	361.		439.	-78.				-78.
1066	1,084.		994.	90.				90.
1067	723.		753.	-30.				-30.
1068	334.		370.	-36.				-36.
1069	421.		411.	10.				10.
1070	189.		201.	-12.				-12.
1071	235.		363.	-128.				-128.
1072	158.		143.	15.				15.
1073	237.		249.	-12.				-12.
1074	191.		154.	37.				37.
1075	254.		385.	-131.				-131.
1076	232.		152.	80.				80.
1077	274.		261.	13.				13.
1078	274.		213.	61.				61.
1079	337.		298.	39.				39.
1080	176.		160.	16.				16.
1081	306.		356.	-50.				-50.
1082	246.		249.	-3.				-3.
1083	426.		515.	-89.				-89.
1084	1,368.		1,717.	-349.				-349.
1085	658.		1,052.	-394.				-394.
1086	359.		274.	85.				85.
1087	395.		266.	129.				129.
1088	247.		177.	70.				70.
1089	99.		152.	-53.				-53.
1090	411.		523.	-112.				-112.
1091	859.		868.	-9.				-9.
1092	670.		560.	110.				110.
1093	330.		341.	-11.				-11.
1094	132.		136.	-4.				-4.
1095	1,572.		1,742.	-170.				-170.
1096	2,054.		1,885.	169.				169.
1097	899.		1,197.	-298.				-298.
1098	515.		479.	36.				36.
1099	291.		349.	-58.				-58.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1100	337.		378.	-41.				\$ -41.
1101	826.		717.	109.				109.
1102	257.		271.	-14.				-14.
1103	41.		52.	-11.				-11.
1104	426.		513.	-87.				-87.
1105	325.		362.	-37.				-37.
1106	511.		1,052.	-541.				-541.
1107	211.		364.	-153.				-153.
1108	481.		944.	-463.				-463.
1109	667.		639.	28.				28.
1110	434.		340.	94.				94.
1111	1,057.		1,161.	-104.				-104.
1112	240.		251.	-11.				-11.
1113	1,944.		1,981.	-37.				-37.
1114	3,493.		3,559.	-66.				-66.
1115	2,364.		2,324.	40.				40.
1116	3,902.		4,176.	-274.				-274.
1117	675.		581.	94.				94.
1118	666.		338.	328.				328.
1119	360.		257.	103.				103.
1120	334.		234.	100.				100.
1121	785.		504.	281.				281.
1122	576.		325.	251.				251.
1123	753.		651.	102.				102.
1124	116.		145.	-29.				-29.
1125	465.		629.	-164.				-164.
1126	597.		514.	83.				83.
1127	549.		377.	172.				172.
1128	570.		596.	-26.				-26.
1129	907.		541.	366.				366.
1130	420.		463.	-43.				-43.
1131	407.		285.	122.				122.
1132	402.		434.	-32.				-32.
1133	422.		336.	86.				86.
1134	532.		607.	-75.				-75.
1135	595.		432.	163.				163.
1136	868.		561.	307.				307.
1137	502.		445.	57.				57.
1138	354.		388.	-34.				-34.
1139	273.		164.	109.				109.
1140	182.		126.	56.				56.
1141	457.		334.	123.				123.
1142	556.		380.	176.				176.
1143	408.		627.	-219.				-219.
1144	597.		283.	314.				314.
1145	486.		322.	164.				164.
1146	503.		530.	-27.				-27.
1147	4,634.		2,272.	2,362.				2,362.
1148	8,523.		6,738.	1,785.				1,785.
1149	3,153.		3,318.	-165.				-165.
1150	987.		963.	24.				24.
1151	98.		81.	17.				17.
1152	234.		247.	-13.				-13.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1153	27.		35.	-8.				\$ -8.
1154	236.		263.	-27.				-27.
1155	68.		86.	-18.				-18.
1156	162.		175.	-13.				-13.
1157	71.		66.	5.				5.
1158	285.		280.	5.				5.
1159	171.		133.	38.				38.
1160	101.		100.	1.				1.
1161	64.		73.	-9.				-9.
1162	53.		55.	-2.				-2.
1163	121.		130.	-9.				-9.
1164	148.		127.	21.				21.
1165	355.		353.	2.				2.
1166	116.		169.	-53.				-53.
1167	81.		97.	-16.				-16.
1168	62.		47.	15.				15.
1169	25.		40.	-15.				-15.
1170	145.		152.	-7.				-7.
1171	122.		141.	-19.				-19.
1172	205.		208.	-3.				-3.
1173	96.		112.	-16.				-16.
1174	342.		255.	87.				87.
1175	69.		77.	-8.				-8.
1176	229.		199.	30.				30.
1177	446.		464.	-18.				-18.
1178	504.		452.	52.				52.
1179	57.		75.	-18.				-18.
1180	254.		236.	18.				18.
1181	77.		103.	-26.				-26.
1182	417.		446.	-29.				-29.
1183	173.		242.	-69.				-69.
1184	68.		91.	-23.				-23.
1185	92.		81.	11.				11.
1186	320.		403.	-83.				-83.
1187	30.		29.	1.				1.
1188	193.		186.	7.				7.
1189	161.		134.	27.				27.
1190	143.		148.	-5.				-5.
1191	125.		241.	-116.				-116.
1192	12.		20.	-8.				-8.
1193	126.		101.	25.				25.
1194	74.		66.	8.				8.
1195	220.		220.	0.				0.
1196	161.		226.	-65.				-65.
1197	386.		384.	2.				2.
1198	791.		1,035.	-244.				-244.
1199	975.		823.	152.				152.
1200	645.		976.	-331.				-331.
1201	504.		1,127.	-623.				-623.
1202	130.		121.	9.				9.
1203	240.		212.	28.				28.
1204	499.		475.	24.				24.
1205	537.		516.	21.				21.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1206	647.		618.	29.				\$ 29.
1207	1,254.		1,230.	24.				24.
1208	816.		808.	8.				8.
1209	1,318.		1,153.	165.				165.
1210	2,135.		2,262.	-127.				-127.
1211	899.		930.	-31.				-31.
1212	194.		155.	39.				39.
1213	388.		331.	57.				57.
1214	582.		481.	101.				101.
1215	388.		366.	22.				22.
1216	388.		504.	-116.				-116.
1217	1,746.		1,881.	-135.				-135.
1218	1,212.		899.	313.				313.
1219	1,506.		1,569.	-63.				-63.
1220	579.		111.	468.				468.
1221	483.		102.	381.				381.
1222	1,601.		878.	723.				723.
1223	4,847.		6,452.	-1,605.				-1,605.
1224	836.		1,040.	-204.				-204.
1225	1,170.		1,382.	-212.				-212.
1226	173.		130.	43.				43.
1227	248.		244.	4.				4.
1228	366.		313.	53.				53.
1229	289.		409.	-120.				-120.
1230	309.		139.	170.				170.
1231	370.		373.	-3.				-3.
1232	215.		204.	11.				11.
1233	158.		175.	-17.				-17.
1234	256.		200.	56.				56.
1235	128.		122.	6.				6.
1236	201.		153.	48.				48.
1237	183.		40.	143.				143.
1238	119.		120.	-1.				-1.
1239	407.		384.	23.				23.
1240	453.		544.	-91.				-91.
1241	186.		214.	-28.				-28.
1242	365.		373.	-8.				-8.
1243	102.		118.	-16.				-16.
1244	279.		258.	21.				21.
1245	334.		220.	114.				114.
1246	170.		165.	5.				5.
1247	151.		155.	-4.				-4.
1248	203.		166.	37.				37.
1249	183.		153.	30.				30.
1250	266.		250.	16.				16.
1251	291.		127.	164.				164.
1252	255.		243.	12.				12.
1253	1,316.		1,068.	248.				248.
1254	2,564.		3,263.	-699.				-699.
1255	1,725.		2,360.	-635.				-635.
1256	1,009.		1,052.	-43.				-43.
1257	4,141.		4,952.	-811.				-811.
1258	1,328.		1,376.	-48.				-48.

Statement 7 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1259	2,052.		3,274.	-1,222.				\$ -1,222.
1260	1,218.		1,634.	-416.				-416.
1261	513.		706.	-193.				-193.
1262	641.		815.	-174.				-174.
1263	833.		1,085.	-252.				-252.
1264	1,515.		1,373.	142.				142.
1265	2,357.		2,428.	-71.				-71.
1266	71.		32.	39.				39.
1267	1,274.		602.	672.				672.
1268	1,045.		915.	130.				130.
1269	309.		311.	-2.				-2.
1270	379.		384.	-5.				-5.
1271	282.		308.	-26.				-26.
1272	203.		142.	61.				61.
1273	153.		181.	-28.				-28.
1274	474.		289.	185.				185.
1275	221.		163.	58.				58.
1276	194.		57.	137.				137.
1277	312.		139.	173.				173.
1278	128.		102.	26.				26.
1279	451.		263.	188.				188.
1280	145.		106.	39.				39.
1281	414.		394.	20.				20.
1282	117.		101.	16.				16.
1283	495.		343.	152.				152.
1284	121.		96.	25.				25.
1285	89.		50.	39.				39.
1286	3,512.		2,529.	983.				983.
1287	360.		433.	-73.				-73.
1288	494.		389.	105.				105.
1289	555.		214.	341.				341.
1290	190.		464.	-274.				-274.
1291	139.		143.	-4.				-4.
1292	282.		274.	8.				8.
1293	330.		213.	117.				117.
1294	87.		121.	-34.				-34.
1295	497.		330.	167.				167.
1296	697.		350.	347.				347.
1297	251.		256.	-5.				-5.
1298	272.		217.	55.				55.
1299	617.		471.	146.				146.
1300	369.		113.	256.				256.
1301	205.		368.	-163.				-163.
1302	393.		174.	219.				219.
1303	389.		307.	82.				82.
1304	242.		353.	-111.				-111.
1305	275.		348.	-73.				-73.
1306	390.		263.	127.				127.
1307	433.		224.	209.				209.
1308	335.		248.	87.				87.
1309	185.		157.	28.				28.
1310	415.		394.	21.				21.
1311	273.		262.	11.				11.

Statement 7 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1312	451.		294.	157.				\$ 157.
1313	364.		336.	28.				28.
1314	308.		290.	18.				18.
1315	288.		151.	137.				137.
1316	170.		117.	53.				53.
1317	252.		131.	121.				121.
1318	214.		176.	38.				38.
1319	229.		205.	24.				24.
1320	215.		147.	68.				68.
1321	185.		101.	84.				84.
1322	1,644.		5,157.	-3,513.				-3,513.
1323	2,253.		7,061.	-4,808.				-4,808.
1324	5,629.		2,845.	2,784.				2,784.
1325	332.		338.	-6.				-6.
1326	249.		235.	14.				14.
1327	93.		59.	34.				34.
1328	555.		368.	187.				187.
1329	925.		1,155.	-230.				-230.
1330	1,387.		1,724.	-337.				-337.
1331	1,130.		1,469.	-339.				-339.
1332	782.		928.	-146.				-146.
1333	202.		131.	71.				71.
1334	403.		253.	150.				150.
1335	194.		136.	58.				58.
1336	190.		142.	48.				48.
1337	200.		152.	48.				48.
1338	141.		112.	29.				29.
1339	236.		272.	-36.				-36.
1340	143.		156.	-13.				-13.
1341	240.		252.	-12.				-12.
1342	345.		143.	202.				202.
1343	279.		286.	-7.				-7.
1344	157.		185.	-28.				-28.
1345	197.		148.	49.				49.
1346	170.		182.	-12.				-12.
1347	163.		228.	-65.				-65.
1348	290.		148.	142.				142.
1349	224.		192.	32.				32.
1350	62.		57.	5.				5.
1351	93.		88.	5.				5.
1352	139.		77.	62.				62.
1353	223.		124.	99.				99.
1354	342.		194.	148.				148.
1355	146.		138.	8.				8.
1356	306.		169.	137.				137.
1357	254.		223.	31.				31.
1358	194.		177.	17.				17.
1359	152.		68.	84.				84.
1360	316.		186.	130.				130.
1361	130.		135.	-5.				-5.
1362	206.		201.	5.				5.
1363	172.		86.	86.				86.
1364	266.		228.	38.				38.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1365	210.		151.	59.				\$ 59.
1366	214.		105.	109.				109.
1367	449.		377.	72.				72.
1368	1,130.		1,004.	126.				126.
1369	202.		141.	61.				61.
1370	131.		86.	45.				45.
1371	242.		115.	127.				127.
1372	127.		80.	47.				47.
1373	175.		121.	54.				54.
1374	141.		134.	7.				7.
1375	318.		391.	-73.				-73.
1376	1,989.		2,172.	-183.				-183.
1377	999.		519.	480.				480.
1378	121.		154.	-33.				-33.
1379	116.		187.	-71.				-71.
1380	116.		79.	37.				37.
1381	1,164.		1,282.	-118.				-118.
1382	1,307.		1,026.	281.				281.
1383	1,617.		1,794.	-177.				-177.
1384	976.		602.	374.				374.
1385	1,048.		937.	111.				111.
1386	971.		1,039.	-68.				-68.
1387	1,114.		1,143.	-29.				-29.
1388	1,317.		1,314.	3.				3.
1389	413.		331.	82.				82.
1390	152.		135.	17.				17.
1391	60.		75.	-15.				-15.
1392	61.		66.	-5.				-5.
1393	114.		129.	-15.				-15.
1394	149.		119.	30.				30.
1395	81.		80.	1.				1.
1396	216.		152.	64.				64.
1397	119.		104.	15.				15.
1398	179.		160.	19.				19.
1399	80.		99.	-19.				-19.
1400	140.		107.	33.				33.
1401	131.		166.	-35.				-35.
1402	176.		163.	13.				13.
1403	399.		231.	168.				168.
1404	210.		187.	23.				23.
1405	89.		87.	2.				2.
1406	400.		258.	142.				142.
1407	197.		202.	-5.				-5.
1408	136.		149.	-13.				-13.
1409	231.		230.	1.				1.
1410	161.		104.	57.				57.
1411	106.		73.	33.				33.
1412	74.		77.	-3.				-3.
1413	171.		147.	24.				24.
1414	74.		100.	-26.				-26.
1415	311.		314.	-3.				-3.
1416	140.		119.	21.				21.
1417	170.		177.	-7.				-7.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1418	88.		88.	0.				\$ 0.
1419	77.		66.	11.				11.
1420	157.		113.	44.				44.
1421	102.		84.	18.				18.
1422	133.		55.	78.				78.
1423	80.		68.	12.				12.
1424	210.		191.	19.				19.
1425	45.		45.	0.				0.
1426	196.		234.	-38.				-38.
1427	95.		98.	-3.				-3.
1428	57.		16.	41.				41.
1429	227.		49.	178.				178.
1430	1,440.		1,158.	282.				282.
1431	1,070.		1,031.	39.				39.
1432	1,160.		909.	251.				251.
1433	1,411.		1,953.	-542.				-542.
1434	5.		6.	-1.				-1.
1435	25.		26.	-1.				-1.
1436	6.		6.	0.				0.
1437	16.		17.	-1.				-1.
1438	7.		7.	0.				0.
1439	28.		30.	-2.				-2.
1440	9,717.		8,873.	844.				844.
1441	2,572.		2,735.	-163.				-163.
1442	4,031.		4,474.	-443.				-443.
1443	7,088.		6,956.	132.				132.
1444	4,153.		4,411.	-258.				-258.
1445	4,040.		4,391.	-351.				-351.
1446	7,242.		7,970.	-728.				-728.
1447	2,996.		2,197.	799.				799.
1448	3,784.		3,512.	272.				272.
1449	30,641.		31,079.	-438.				-438.
1450	16,773.		17,236.	-463.				-463.
1451	5,318.		4,217.	1,101.				1,101.
1452	2,752.		2,694.	58.				58.
1453	26.		27.	-1.				-1.
1454	1,936.		2,170.	-234.				-234.
1455	3,724.		4,234.	-510.				-510.
1456	2,683.		1,912.	771.				771.
1457	3,756.		3,737.	19.				19.
1458	2,637.		1,704.	933.				933.
1459	3,799.		3,892.	-93.				-93.
1460	8,470.		7,340.	1,130.				1,130.
1461	4,608.		4,034.	574.				574.
1462	318.		317.	1.				1.
1463	724.		729.	-5.				-5.
1464	354.		221.	133.				133.
1465	185.		222.	-37.				-37.
1466	111.		121.	-10.				-10.
1467	298.		269.	29.				29.
1468	165.		167.	-2.				-2.
1469	205.		114.	91.				91.
1470	287.		277.	10.				10.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1471	500.		508.	-8.				\$ -8.
1472	521.		558.	-37.				-37.
1473	457.		377.	80.				80.
1474	4,541.		4,345.	196.				196.
1475	4,143.		4,082.	61.				61.
1476	341.		382.	-41.				-41.
1477	240.		182.	58.				58.
1478	65.		58.	7.				7.
1479	441.		469.	-28.				-28.
1480	594.		4,182.	-3,588.				-3,588.
1481	74.		472.	-398.				-398.
1482	4.		30.	-26.				-26.
1483	56.		389.	-333.				-333.
1484	14.		102.	-88.				-88.
1485	15.		114.	-99.				-99.
1486	2.		14.	-12.				-12.
1487	113.		810.	-697.				-697.
1488	3.		29.	-26.				-26.
1489	9.		94.	-85.				-85.
1490	25.		253.	-228.				-228.
1491	17.		170.	-153.				-153.
1492	39.		383.	-344.				-344.
1493	120.		1,049.	-929.				-929.
1494	43.		382.	-339.				-339.
1495	9.		70.	-61.				-61.
1496	5.		30.	-25.				-25.
1497	20.		108.	-88.				-88.
1498	576.		2,339.	-1,763.				-1,763.
1499	18.		78.	-60.				-60.
1500	28.		108.	-80.				-80.
1501	75.		90.	-15.				-15.
1502	3,403.		2,935.	468.				468.
1503	967.		988.	-21.				-21.
1504	747.		731.	16.				16.
1505	8,019.		8,216.	-197.				-197.
1506	40.		41.	-1.				-1.
1507	600.		591.	9.				9.
1508	225.		224.	1.				1.
1509	523.		522.	1.				1.
1510	201.		223.	-22.				-22.
1511	178.		125.	53.				53.
1512	185.		83.	102.				102.
1513	3,084.		3,966.	-882.				-882.
1514	3,530.		4,459.	-929.				-929.
1515	2,490.		2,882.	-392.				-392.
1516	4,150.		4,200.	-50.				-50.
1517	3,142.		3,321.	-179.				-179.
1518	7,896.		8,182.	-286.				-286.
1519	8,064.		8,540.	-476.				-476.
1520	1,506.		2,009.	-503.				-503.
1521	1,338.		1,966.	-628.				-628.
1522	3,429.		4,700.	-1,271.				-1,271.
1523	1,673.		2,254.	-581.				-581.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1524	80.		84.	-4.				\$ -4.
1525	75.		76.	-1.				-1.
1526	367.		242.	125.				125.
1527	24.		28.	-4.				-4.
1528	10.		11.	-1.				-1.
1529	49.		47.	2.				2.
1530	389.		232.	157.				157.
1531	184.		187.	-3.				-3.
1532	68.		70.	-2.				-2.
1533	86.		93.	-7.				-7.
1534	99.		86.	13.				13.
1535	8,508.		8,099.	409.				409.
1536	8,818.		8,544.	274.				274.
1537	168.		139.	29.				29.
1538	233.		218.	15.				15.
1539	665.		534.	131.				131.
1540	45.		43.	2.				2.
1541	99.		93.	6.				6.
1542	61.		28.	33.				33.
1543	1,822.		2,160.	-338.				-338.
1544	3,511.		4,312.	-801.				-801.
1545	2,191.		2,637.	-446.				-446.
1546	238.		255.	-17.				-17.
1547	106.		107.	-1.				-1.
1548	14,360.		13,740.	620.				620.
1549	11,898.		12,249.	-351.				-351.
1550	19,343.		20,240.	-897.				-897.
1551	7,620.		8,529.	-909.				-909.
1552	67.		69.	-2.				-2.
1553	16,808.		17,563.	-755.				-755.
1554	49.		46.	3.				3.
1555	565.		590.	-25.				-25.
1556	8,442.		8,780.	-338.				-338.
1557	64.		66.	-2.				-2.
1558	133.		140.	-7.				-7.
1559	176.		188.	-12.				-12.
1560	251.		268.	-17.				-17.
1561	14.		15.	-1.				-1.
1562	178.		193.	-15.				-15.
1563	154.		174.	-20.				-20.
1564	76.		76.	0.				0.
1565	26.		28.	-2.				-2.
1566	43.		46.	-3.				-3.
1567	105.		112.	-7.				-7.
1568	170.		182.	-12.				-12.
1569	44.		46.	-2.				-2.
1570	38.		41.	-3.				-3.
1571	29.		32.	-3.				-3.
1572	25.		27.	-2.				-2.
1573	33.		35.	-2.				-2.
1574	211.		215.	-4.				-4.
1575	2,068.		2,455.	-387.				-387.
1576	8,472.		8,837.	-365.				-365.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1577	1,010.		1,046.	-36.				\$ -36.
1578	303.		307.	-4.				-4.
1579	372.		347.	25.				25.
1580	2,028.		2,058.	-30.				-30.
1581	961.		968.	-7.				-7.
1582	14,373.		14,255.	118.				118.
1583	5,528.		5,476.	52.				52.
1584	2,211.		2,222.	-11.				-11.
1585	6,601.		6,609.	-8.				-8.
1586	103.		109.	-6.				-6.
1587	142.		152.	-10.				-10.
1588	200.		214.	-14.				-14.
1589	14.		15.	-1.				-1.
1590	301.		326.	-25.				-25.
1591	164.		186.	-22.				-22.
1592	86.		87.	-1.				-1.
1593	159.		173.	-14.				-14.
1594	24.		26.	-2.				-2.
1595	115.		122.	-7.				-7.
1596	89.		95.	-6.				-6.
1597	19.		19.	0.				0.
1598	19.		20.	-1.				-1.
1599	28.		30.	-2.				-2.
1600	12.		13.	-1.				-1.
1601	14.		15.	-1.				-1.
1602	129.		131.	-2.				-2.
1603	87.		92.	-5.				-5.
1604	143.		152.	-9.				-9.
1605	48.		49.	-1.				-1.
1606	176.		188.	-12.				-12.
1607	202.		219.	-17.				-17.
1608	34.		36.	-2.				-2.
1609	134.		152.	-18.				-18.
1610	99.		100.	-1.				-1.
1611	35.		38.	-3.				-3.
1612	27.		29.	-2.				-2.
1613	114.		121.	-7.				-7.
1614	60.		65.	-5.				-5.
1615	16.		17.	-1.				-1.
1616	48.		51.	-3.				-3.
1617	28.		30.	-2.				-2.
1618	8.		9.	-1.				-1.
1619	144.		150.	-6.				-6.
1620	92.		94.	-2.				-2.
1621	3,647.		4,733.	-1,086.				-1,086.
1622	1,753.		2,246.	-493.				-493.
1623	2,066.		2,610.	-544.				-544.
1624	563.		564.	-1.				-1.
1625	667.		559.	108.				108.
1626	2,853.		1,952.	901.				901.
1627	2,443.		1,633.	810.				810.
1628	1,077.		818.	259.				259.
1629	2,429.		2,362.	67.				67.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1630	2,574.		1,681.	893.				\$ 893.
1631	381.		474.	-93.				-93.
1632	1,773.		1,524.	249.				249.
1633	3,610.		2,652.	958.				958.
1634	1,585.		1,990.	-405.				-405.
1635	2,435.		2,235.	200.				200.
1636	7,564.		8,413.	-849.				-849.
1637	533.		498.	35.				35.
1638	921.		838.	83.				83.
1639	1,474.		1,670.	-196.				-196.
1640	288.		359.	-71.				-71.
1641	6,004.		7,676.	-1,672.				-1,672.
1642	4,267.		5,307.	-1,040.				-1,040.
1643	301.		379.	-78.				-78.
1644	1,955.		2,224.	-269.				-269.
1645	1,879.		2,042.	-163.				-163.
1646	17,028.		17,091.	-63.				-63.
1647	1,432.		1,460.	-28.				-28.
1648	4,802.		5,128.	-326.				-326.
1649	76,636.		81,919.	-5,283.				-5,283.
1650	393.		420.	-27.				-27.
1651	468.		500.	-32.				-32.
1652	49,977.		53,525.	-3,548.				-3,548.
1653	1,857.		1,869.	-12.				-12.
1654	132.		137.	-5.				-5.
1655	332.		334.	-2.				-2.
1656	413.		448.	-35.				-35.
1657	190.		213.	-23.				-23.
1658	1,950.		2,187.	-237.				-237.
1659	351.		370.	-19.				-19.
1660	3,375.		3,755.	-380.				-380.
1661	679.		811.	-132.				-132.
1662	147.		153.	-6.				-6.
1663	1,040.		1,097.	-57.				-57.
1664	145.		224.	-79.				-79.
1665	290.		408.	-118.				-118.
1666	406.		648.	-242.				-242.
1667	115.		119.	-4.				-4.
1668	782.		854.	-72.				-72.
1669	528.		693.	-165.				-165.
1670	673.		561.	112.				112.
1671	518.		489.	29.				29.
1672	330.		314.	16.				16.
1673	533.		349.	184.				184.
1674	674.		924.	-250.				-250.
1675	370.		218.	152.				152.
1676	322.		321.	1.				1.
1677	1,835.		1,868.	-33.				-33.
1678	437.		352.	85.				85.
1679	568.		691.	-123.				-123.
1680	531.		671.	-140.				-140.
1681	616.		646.	-30.				-30.
1682	148.		136.	12.				12.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1683	665.		654.	11.				\$ 11.
1684	700.		630.	70.				70.
1685	270.		206.	64.				64.
1686	520.		411.	109.				109.
1687	531.		546.	-15.				-15.
1688	48.		48.	0.				0.
1689	1,597.		1,167.	430.				430.
1690	532.		410.	122.				122.
1691	628.		800.	-172.				-172.
1692	135.		129.	6.				6.
1693	513.		524.	-11.				-11.
1694	280.		320.	-40.				-40.
1695	500.		599.	-99.				-99.
1696	268.		321.	-53.				-53.
1697	134.		177.	-43.				-43.
1698	831.		1,965.	-1,134.				-1,134.
1699	590.		627.	-37.				-37.
1700	564.		747.	-183.				-183.
1701	161.		187.	-26.				-26.
1702	418.		510.	-92.				-92.
1703	551.		426.	125.				125.
1704	460.		358.	102.				102.
1705	328.		328.	0.				0.
1706	1,355.		1,420.	-65.				-65.
1707	631.		652.	-21.				-21.
1708	410.		463.	-53.				-53.
1709	296.		239.	57.				57.
1710	1,718.		1,990.	-272.				-272.
1711	1,298.		1,952.	-654.				-654.
1712	703.		1,453.	-750.				-750.
1713	147.		269.	-122.				-122.
1714	2,417.		2,028.	389.				389.
1715	738.		646.	92.				92.
1716	1,034.		1,592.	-558.				-558.
1717	378.		178.	200.				200.
1718	469.		480.	-11.				-11.
1719	479.		570.	-91.				-91.
1720	138.		199.	-61.				-61.
1721	501.		688.	-187.				-187.
1722	194.		305.	-111.				-111.
1723	494.		653.	-159.				-159.
1724	1,487.		1,461.	26.				26.
1725	11,442.		9,510.	1,932.				1,932.
1726	9,019.		7,579.	1,440.				1,440.
1727	3,086.		2,999.	87.				87.
1728	8,417.		8,179.	238.				238.
1729	12,458.		12,364.	94.				94.
1730	12,739.		12,561.	178.				178.
1731	8,498.		8,297.	201.				201.
1732	12,593.		12,494.	99.				99.
1733	6,198.		5,494.	704.				704.
1734	14,306.		12,835.	1,471.				1,471.
1735	1,121.		919.	202.				202.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1736	1,400.		1,144.	256.				\$ 256.
1737	3,830.		3,187.	643.				643.
1738	3,734.		3,314.	420.				420.
1739	11.		10.	1.				1.
1740	11,770.		12,186.	-416.				-416.
1741	10,704.		8,207.	2,497.				2,497.
1742	4,574.		3,656.	918.				918.
1743	9,402.		8,001.	1,401.				1,401.
1744	11,593.		12,215.	-622.				-622.
1745	8,332.		8,441.	-109.				-109.
1746	588.		637.	-49.				-49.
1747	2,579.		2,811.	-232.				-232.
1748	26,850.		27,099.	-249.				-249.
1749	7,426.		8,080.	-654.				-654.
1750	38,830.		39,901.	-1,071.				-1,071.
1751	7,232.		9,984.	-2,752.				-2,752.
1752	1,997.		3,837.	-1,840.				-1,840.
1753	2,338.		2,838.	-500.				-500.
1754	10.		12.	-2.				-2.
1755	1,354.		1,558.	-204.				-204.
1756	287.		330.	-43.				-43.
1757	170.		203.	-33.				-33.
1758	1,009.		1,023.	-14.				-14.
1759	996.		1,126.	-130.				-130.
1760	1,279.		1,122.	157.				157.
1761	1,073.		653.	420.				420.
1762	883.		694.	189.				189.
1763	1,040.		1,116.	-76.				-76.
1764	418.		345.	73.				73.
1765	1,376.		1,166.	210.				210.
1766	1,059.		972.	87.				87.
1767	290.		291.	-1.				-1.
1768	1,815.		1,769.	46.				46.
1769	588.		508.	80.				80.
1770	2,573.		1,634.	939.				939.
1771	2,118.		1,838.	280.				280.
1772	612.		837.	-225.				-225.
1773	446.		326.	120.				120.
1774	602.		830.	-228.				-228.
1775	1,229.		785.	444.				444.
1776	1,051.		947.	104.				104.
1777	2,255.		1,663.	592.				592.
1778	118.		102.	16.				16.
1779	574.		327.	247.				247.
1780	3,106.		3,164.	-58.				-58.
1781	776.		805.	-29.				-29.
1782	2,054.		1,431.	623.				623.
1783	306.		215.	91.				91.
1784	1,457.		1,117.	340.				340.
1785	2,152.		2,328.	-176.				-176.
1786	344.		375.	-31.				-31.
1787	1,538.		1,690.	-152.				-152.
1788	1,709.		1,865.	-156.				-156.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1789	2,136.		2,413.	-277.				\$ -277.
1790	1,025.		1,244.	-219.				-219.
1791	2,649.		3,067.	-418.				-418.
1792	2,689.		1,306.	1,383.				1,383.
1793	957.		805.	152.				152.
1794	1,093.		1,063.	30.				30.
1795	2,260.		2,202.	58.				58.
1796	2,284.		2,202.	82.				82.
1797	3,431.		3,328.	103.				103.
1798	2,164.		2,159.	5.				5.
1799	2,077.		2,069.	8.				8.
1800	2,179.		2,159.	20.				20.
1801	2,285.		2,249.	36.				36.
1802	1,684.		2,158.	-474.				-474.
1803	1,277.		1,510.	-233.				-233.
1804	1,309.		993.	316.				316.
1805	1,185.		913.	272.				272.
1806	1,065.		837.	228.				228.
1807	104.		129.	-25.				-25.
1808	1,038.		1,290.	-252.				-252.
1809	1,190.		947.	243.				243.
1810	1,288.		1,643.	-355.				-355.
1811	5.		5.	0.				0.
1812	27.		29.	-2.				-2.
1813	4.		5.	-1.				-1.
1814	18.		19.	-1.				-1.
1815	5.		5.	0.				0.
1816	32.		34.	-2.				-2.
1817	187.		195.	-8.				-8.
1818	106.		112.	-6.				-6.
1819	166.		177.	-11.				-11.
1820	86.		89.	-3.				-3.
1821	229.		245.	-16.				-16.
1822	214.		231.	-17.				-17.
1823	158.		168.	-10.				-10.
1824	123.		139.	-16.				-16.
1825	55.		55.	0.				0.
1826	59.		64.	-5.				-5.
1827	44.		48.	-4.				-4.
1828	178.		189.	-11.				-11.
1829	121.		130.	-9.				-9.
1830	5.		6.	-1.				-1.
1831	64.		68.	-4.				-4.
1832	55.		59.	-4.				-4.
1833	15.		16.	-1.				-1.
1834	160.		167.	-7.				-7.
1835	136.		138.	-2.				-2.
1836	17,242.		16,802.	440.				440.
1837	24,341.		25,074.	-733.				-733.
1838	19,670.		20,001.	-331.				-331.
1839	199.		208.	-9.				-9.
1840	124.		131.	-7.				-7.
1841	162.		174.	-12.				-12.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1842	109.		113.	-4.				\$ -4.
1843	323.		345.	-22.				-22.
1844	178.		193.	-15.				-15.
1845	259.		277.	-18.				-18.
1846	122.		138.	-16.				-16.
1847	54.		55.	-1.				-1.
1848	285.		310.	-25.				-25.
1849	53.		57.	-4.				-4.
1850	96.		102.	-6.				-6.
1851	260.		279.	-19.				-19.
1852	22.		23.	-1.				-1.
1853	25.		27.	-2.				-2.
1854	3.		3.	0.				0.
1855	20.		21.	-1.				-1.
1856	113.		118.	-5.				-5.
1857	119.		121.	-2.				-2.
1858	143.		149.	-6.				-6.
1859	122.		129.	-7.				-7.
1860	155.		166.	-11.				-11.
1861	119.		124.	-5.				-5.
1862	303.		324.	-21.				-21.
1863	175.		189.	-14.				-14.
1864	544.		581.	-37.				-37.
1865	118.		133.	-15.				-15.
1866	44.		45.	-1.				-1.
1867	180.		195.	-15.				-15.
1868	54.		58.	-4.				-4.
1869	157.		167.	-10.				-10.
1870	47.		50.	-3.				-3.
1871	15.		16.	-1.				-1.
1872	67.		71.	-4.				-4.
1873	3.		3.	0.				0.
1874	12.		13.	-1.				-1.
1875	10.		11.	-1.				-1.
1876	119.		121.	-2.				-2.
1877	2,023.		1,831.	192.				192.
1878	668.		509.	159.				159.
1879	1,495.		880.	615.				615.
1880	498.		302.	196.				196.
1881	125.		78.	47.				47.
1882	670.		582.	88.				88.
1883	788.		856.	-68.				-68.
1884	1,230.		585.	645.				645.
1885	731.		642.	89.				89.
1886	648.		120.	528.				528.
1887	216.		43.	173.				173.
1888	441.		386.	55.				55.
1889	545.		489.	56.				56.
1890	1,351.		585.	766.				766.
1891	1,241.		1,030.	211.				211.
1892	834.		776.	58.				58.
1893	664.		293.	371.				371.
1894	373.		313.	60.				60.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1895	373.		324.	49.				\$ 49.
1896	1,359.		582.	777.				777.
1897	1,428.		692.	736.				736.
1898	557.		397.	160.				160.
1899	1,542.		1,767.	-225.				-225.
1900	578.		315.	263.				263.
1901	2,233.		1,292.	941.				941.
1902	972.		1,342.	-370.				-370.
1903	428.		403.	25.				25.
1904	1,313.		1,371.	-58.				-58.
1905	1,644.		817.	827.				827.
1906	484.		392.	92.				92.
1907	1,081.		1,351.	-270.				-270.
1908	790.		1,110.	-320.				-320.
1909	119.		255.	-136.				-136.
1910	493.		1,167.	-674.				-674.
1911	421.		1,206.	-785.				-785.
1912	6,016.		6,405.	-389.				-389.
1913	6,255.		8,730.	-2,475.				-2,475.
1914	3,843.		4,038.	-195.				-195.
1915	1,025.		1,037.	-12.				-12.
1916	108.		129.	-21.				-21.
1917	369.		491.	-122.				-122.
1918	56.		72.	-16.				-16.
1919	70.		92.	-22.				-22.
1920	118.		189.	-71.				-71.
1921	49.		58.	-9.				-9.
1922	139.		171.	-32.				-32.
1923	42.		49.	-7.				-7.
1924	488.		634.	-146.				-146.
1925	56.		77.	-21.				-21.
1926	169.		204.	-35.				-35.
1927	38.		42.	-4.				-4.
1928	534.		568.	-34.				-34.
1929	1,163.		1,471.	-308.				-308.
1930	1,492.		1,573.	-81.				-81.
1931	291.		201.	90.				90.
1932	1,470.		1,512.	-42.				-42.
1933	490.		306.	184.				184.
1934	278.		245.	33.				33.
1935	948.		839.	109.				109.
1936	882.		776.	106.				106.
1937	2,924.		2,767.	157.				157.
1938	1,689.		1,693.	-4.				-4.
1939	270.		329.	-59.				-59.
1940	859.		1,123.	-264.				-264.
1941	1,497.		2,008.	-511.				-511.
1942	319.		344.	-25.				-25.
1943	832.		917.	-85.				-85.
1944	2,496.		3,187.	-691.				-691.
1945	4,047.		4,841.	-794.				-794.
1946	180.		216.	-36.				-36.
1947	382.		439.	-57.				-57.

[illegible]

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Hamilton C. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	\$ 0.	\$ 0.	\$ 0.
Airey S. Nix 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	0.	0.	0.
Bruce B. Smith 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	0.	0.	0.
Rose Anne Tisdale 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	0.	0.	0.
Brucie Beveridge Mancuso 2410 Hand Avenue Bay Minette, AL 365074121	Board of Direct 1.00	0.	0.	0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	\$ 1,408.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	6,997.
STOCKTON HERITAGE ASSOCIATION INC Po Box 127 Stockton AL 36579	None	Public	Support	2,500.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	12,690.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	\$ 20,000.
North Baldwin Animal Shelter Inc. 201 E. 2nd St. Bay Minette AL 36507	None	Public	Support	5,000.
Light Of The Village A Non-Profit Corporation Po Box 1641, % John S Eads Bay Minette AL 36507	None	Public	Support	5,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	20,000.
THE PENSACOLA STATE COLLEGE FOUNDATION INC 1000 College Blvd Pensacola FL 32504	None	Public	Support	8,000.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	1,064.
First United Methodist Church of Bay Minette PO Box 338 Bay Minette AL 36507	None	Public	Support	23,936.
Colby College Student Financial Services Waterville ME 049014129	None	Public	Support	30,840.
City of Bay Minette P.O. Box 1208 Bay Minette AL 36507	None	Public	Support	4,000.

Total \$ 141,435.

J. Bruce and Rose W. Beveridge Foundation

EIN: 01-0620454

2015 Form 990-PF

Detail Support: Statement 4 and Statement 5

Asset Name	Qty	Cost	FMV
Daikin Inds Ltd Unspn Adr	18 0000	\$2,131 41	\$2,663 75
Israel Telecommunication Corp	330 0000	\$3,006 98	\$3,630 00
Daikin Inds Ltd Unspn Adr	25 0000	\$3,452 92	\$3,699 66
Baron Emrg Mkts Fd Instl	10,644 8970	\$131,307 97	\$112,729 46
Wasatch Frontier Emerging Mkts Small Cap Fd	23,424 3490	\$77,632 44	\$63,714 23
Allianz Global Invs Mng Act Tr Fixed Incm Shs	18,758 9850	\$235,012 17	\$195,468 62
Allianz Glb InvsMgActTr Fixed Incm M	20,000 8290	\$213,604 15	\$197,408 18
Doubleline Total Return Bond Fd Cl N	34,395 2700	\$377,330 86	\$370,781 01
Riverpark Shrt Trm High Yld Instl	7,050 3500	\$69,577 69	\$68,599 91
Riverpark Strtgc Inc Fd Instl	8,963 0570	\$90,134 02	\$81,474 19
Doubleline Low Dur Emrg Mkts Fix	2,841 6830	\$28,672 66	\$26,711 82
iShares MSCI Italy	557 0000	\$8,129 92	\$7,653 18
iShares Brclys 20+ Yr Treas Bnd	332 0000	\$41,294 49	\$40,032 56
Select Sector SPDR Tr Energy	61 0000	\$4,053 42	\$3,679 52
iShares Comex Gold Tr	700 0000	\$8,020 04	\$7,161 00
ProShares Short Dow 30	908 0000	\$20,157 24	\$20,520 80
Wisdomtree Japan Hedge Eqt Fd	269 0000	\$13,516 38	\$13,471 52
Rivernorth Core Opportunity Fd	1,792 1210	\$20,544 55	\$18,781 43
ProShares Short MSCI Emerging Markets	1,381 0000	\$39,444 16	\$40,684 26
Listed Private Equity Fd Cl I	2,192 4090	\$11,766 40	\$13,439 47
ASG Gbl Alternatives Fd Cl Y	639 0930	\$6,862 00	\$6,799 95
Doubleline Total Rtn Bond Fd Cl I	1,329 3200	\$14,635 82	\$14,330 07
Bogle Small Cap Growth Instl	280 5720	\$8,677 41	\$6,938 55
Mainstay Marketfield Fd I	247 3120	\$4,212 97	\$3,682 48
Wasatch Frontier Emerging Mkts Small Cap Fd	2,681 3130	\$7,705 47	\$7,293 17
Ishares Tr MSCI India Indx Fd	304 0000	\$8,192 80	\$8,360 00
Witherspoone Mngd Fut Strtg	407 5170	\$3,983 23	\$3,736 93
Riverpark Shrt Trm High Yld Instl	1,044 5700	\$10,429 08	\$10,163 67
Aston River Rd Lng Shrt Fd CL I	531 0460	\$6,153 64	\$5,894 61
Riverpark Strtgc Inc Fd Instl	1,245 7760	\$12,814 66	\$11,324 10
Wisdomtree Tr Japan Hdgd Real Estate	172 0000	\$4,476 36	\$4,494 36
Henkel LP Spons ADR Pfd	43 0000	\$4,381 90	\$4,791 92
Cisco Systems Inc	223 0000	\$5,218 42	\$6,055 57
General Electric Co	355 0000	\$8,979 57	\$11,058 25
MetLife Inc	102 0000	\$5,189 25	\$4,917 42
Microchip Technology Inc	159 0000	\$7,567 14	\$7,399 86
ConocoPhillips	156 0000	\$11,260 79	\$7,283 64
Altria Group Inc	209 0000	\$7,682 78	\$12,165 89
Applied Materials Inc	357 0000	\$6,102.37	\$6,665 19
International Paper Co	288 0000	\$13,462 94	\$10,857 60
PNC Finl Svcs Group Inc	79 0000	\$6,132 80	\$7,529 49
Blackrock Inc Cl A	24 0000	\$7,250 47	\$8,172 48
JPMorgan Chase & Co	112 0000	\$6,226 64	\$7,395 36
Johnson & Johnson	124 0000	\$10,892 01	\$12,737 28
Boeing Company	74 0000	\$10,699 48	\$10,699 66
Eli Lilly & Co	93 0000	\$7,422 90	\$7,836 18
Chevron Corp	74 0000	\$8,196 39	\$6,657 04
Qualcomm Inc	132 0000	\$6,254 45	\$6,598 02
Total SA Spons ADR	100 0000	\$6,969 00	\$4,495 00
United Parcel Service Inc Cl B	87 0000	\$8,052 20	\$8,372 01
Verizon Communications Inc	182 0000	\$9,038 04	\$8,412 04
Schlumberger Ltd	105 0000	\$8,402 51	\$7,323 75
Wells Fargo & Co New	283 0000	\$12,735 84	\$15,383 88
Xilinx Inc	135 0000	\$5,961 79	\$6,340 95
Taiwan Semiconductor Mfg Spons ADR	711 0000	\$13,879 42	\$16,175 25
Target Corp	136 0000	\$7,534 02	\$9,874 96
Pepsico Inc	87 0000	\$6,990 52	\$8,693 04

J. Bruce and Rose W. Beveridge Foundation

EIN: 01-0620454

2015 Form 990-PF

Detail Support: Statement 4 and Statement 5

Asset Name	Qty	Cost	FMV
Pfizer Inc	366 0000	\$10,098 01	\$11,814 48
Royal Dutch Shell PLC Spons ADR A	181 0000	\$14,222 08	\$8,287 99
AT&T Inc	380 0000	\$12,912 25	\$13,075 80
Travelers Companies Inc	84 0000	\$6,683 43	\$9,480 24
Philip Morris International Inc	74 0000	\$6,152 15	\$6,505 34
Phillips 66	124 0000	\$8,973 29	\$10,143 20
AbbVie Inc	241 0000	\$15,271 61	\$14,276 84
Synchrony Finl Com	170 0000	\$4,088 67	\$5,169 70
Cintas Corp	195 0000	\$11,825 76	\$17,754 75
Albemarle Corp	174 0000	\$11,675 22	\$9,745 74
Alleghany Corp Del	32 0000	\$13,113 16	\$15,293 76
Copart Inc	252 0000	\$9,221 26	\$9,578 52
Hasbro Inc	155 0000	\$7,432 91	\$10,440 80
Amphenol Corp	280 0000	\$11,676 17	\$14,624 40
Old Dominion Fght Lines	151 0000	\$7,891 32	\$8,919 57
Deckers Outdoor Corp	106 0000	\$8,276 91	\$5,003 20
Ball Corp	128 0000	\$9,147 64	\$9,309 44
Dollar Tree Inc	262 0000	\$14,201 07	\$20,231 64
Dover Corp	153 0000	\$9,302 87	\$9,380 43
H & R Block Inc	322 0000	\$11,034 01	\$10,725 82
Brown Forman Corp Cl B	116 0000	\$9,758 08	\$11,516 48
Cabelas Inc	142 0000	\$8,627 92	\$6,635 66
Carmax Inc	241 0000	\$10,310 04	\$13,006 77
M&T Bank Corp	112 0000	\$12,875 39	\$13,572 16
MBIA Inc	920 0000	\$10,564 06	\$5,961 60
Vulcan Materials Co	123 0000	\$7,121 36	\$11,681 31
Whirlpool Corp	70 0000	\$9,089 84	\$10,280 90
Symantec Corp	484 0000	\$10,104 98	\$10,164 00
Paychex Inc	279 0000	\$10,741 23	\$14,756 31
Pricesmart Inc Com	61 0000	\$5,195 54	\$5,062 39
Pulte Homes Inc	661 0000	\$12,972 07	\$11,779 02
Newmarket Corp	41 0000	\$13,630 94	\$15,609 93
Netapp Inc	340 0000	\$13,401 44	\$9,020 20
Tempur Pedic Intl Inc	214 0000	\$11,625 92	\$15,078 44
Tenet Healthcare Corp New	238 0000	\$11,390 95	\$7,211 40
Voya Finl Inc Com	263 0000	\$10,919 30	\$9,707 33
Edgewell Pers Care Co	118 0000	\$3,335 07	\$9,247 66
Energizer Hldgs Inc New	119 0000	\$9,765 72	\$4,053 14
Matthews Intl Corp Cl A	28 0000	\$1,587 95	\$1,496 60
Maximus Inc	21 0000	\$1,262 71	\$1,181 25
Clarcor Inc	39 0000	\$2,445 16	\$1,937 52
Columbia Banking System Inc	65 0000	\$1,824 98	\$2,113 15
Acxiom Corp	110 0000	\$2,111 78	\$2,301 20
Advisory Board Co	18 0000	\$899 83	\$892 98
Haemonetics Corp	44 0000	\$1,619 79	\$1,418 56
Apogee Enterprises Inc	18 0000	\$913 88	\$783 18
Cypress Semiconductor Corp	75 0000	\$773 63	\$735 75
On Assignment Inc	109 0000	\$4,154 79	\$4,899 55
Northwestern Corp New	31 0000	\$1,799 88	\$1,681 75
Barnes Group Inc	55 0000	\$1,496 01	\$1,946 45
Eagle Materials Inc	23 0000	\$1,836 83	\$1,389 89
Electronics for Imaging Inc	36 0000	\$1,590 82	\$1,682 64
Esco Technologies Inc	67 0000	\$2,458 39	\$2,421 38
Brunswick Corp	100 0000	\$5,140 67	\$5,051 00
Lancaster Colony Corp	14 0000	\$1,579 51	\$1,616 44
First Midwest Bancorp DE	89 0000	\$1,643 87	\$1,640 27
Cardinal Financial Corp	50 0000	\$1,065 87	\$1,137 50

J. Bruce and Rose W. Beveridge Foundation

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Asset Name	Qty	Cost	FMV
Charles River Labs Intl Inc	28 0000	\$1,876 17	\$2,250 92
MGIC Investment Corp	390 0000	\$3,733 31	\$3,443 70
Madden Steven Ltd	23 0000	\$880 60	\$695 06
Manhattan Associates Inc	12 0000	\$595 08	\$794 04
Marinemax Inc Com	156 0000	\$3,367 40	\$2,873 52
Red Robin Gourmet Burgers Inc	10 0000	\$885 02	\$617 40
Umpqua Holdings Corp	89 0000	\$1,486 91	\$1,415 10
Sanderson Farms Inc Com	32 0000	\$2,323 40	\$2,480 64
Selective Ins Group Inc	62 0000	\$1,648 79	\$2,081 96
Sonic Corp	82 0000	\$2,502 73	\$2,649 42
Plexus Corp	48 0000	\$1,940 00	\$1,676 16
PrivateBancorp Inc	25 0000	\$929 56	\$1,025 50
Nuvasive Inc	23 0000	\$1,164 05	\$1,244.53
American Eqty Invt Life Hld Co	64 0000	\$1,061 61	\$1,537 92
Knoll Inc Com New	87 0000	\$1,679 78	\$1,635 60
Hancock Hldg Co	37 0000	\$1,102 24	\$931 29
Molina Healthcare Inc	40 0000	\$2,323 48	\$2,405 20
Heartland Pmt Sys Inc	25 0000	\$1,313 51	\$2,370 50
H & E Equipment Services Inc	216 0000	\$4,326 20	\$3,775 68
Evercore Partners Inc Class A	31 0000	\$1,495.76	\$1,676 17
Argo Group Intl Hldgs Ltd	53 0000	\$2,706 30	\$3,171 52
PharMerica Corp	17 0000	\$558 17	\$595 00
Masimo Corp	25 0000	\$975 66	\$1,037 75
Trueblue Inc	185 0000	\$4,649 56	\$4,765 60
Information Services Group Inc	289 0000	\$1,145 61	\$1,046 18
Superior Energy Svcs Inc	81 0000	\$1,118 17	\$1,091 07
Pacwest Bancorp Del	37 0000	\$1,583 34	\$1,594 70
Monolithic Power Systems Inc	12 0000	\$766 53	\$764 52
NxStage Medical Inc	45 0000	\$855 05	\$985 95
Akorn Inc	11 0000	\$394 03	\$410 41
Grand Canyon Ed Inc Com	51 0000	\$2,217 41	\$2,046 12
Cardtronics Inc	116 0000	\$4,116 11	\$3,903 40
Express Inc	54 0000	\$979 08	\$933 12
MDC Partners Inc CI A	123 0000	\$2,543 66	\$2,671 56
Team Health Holdings Inc	49 0000	\$2,740 14	\$2,150 61
SPS Comm Inc	25 0000	\$1,598 27	\$1,755 25
WNS Holdings Ltd Spons ADR	60 0000	\$1,449 43	\$1,871 40
Fabrinet Com	85 0000	\$1,425 05	\$2,024 70
Wageworks Inc	35 0000	\$1,503 40	\$1,587 95
SS&C Technologies Hldgs Inc	50 0000	\$2,919 14	\$3,413 50
State Bk Finl Corp Com	55 0000	\$1,162 12	\$1,156 65
BBCN Bancorp Inc Com	85 0000	\$1,203 21	\$1,463 70
Globas Med Inc CL A New	18 0000	\$478 61	\$500 76
Proofpoint Inc Com	18 0000	\$1,007 27	\$1,170 18
FTD Cos Inc	61 0000	\$1,790 53	\$1,596 37
Burlington Stores Inc	32 0000	\$1,809 35	\$1,372 80
Diamondback Energy Inc	15 0000	\$1,073 54	\$1,003 50
RSP Permian Inc Com	63 0000	\$1,826 41	\$1,536 57
South St Corp	28 0000	\$1,757 35	\$2,014 60
Tribune Publishing Co	82 0000	\$1,314 53	\$756 04
Horizon Pharma Plc Com	32 0000	\$667 64	\$693 44
United Cmnty Bk Blairsville GA	85 0000	\$1,577 27	\$1,656 65
Cleco Corp New	46 0000	\$2,509 51	\$2,401 66
VWR Corp	82 0000	\$2,239 65	\$2,321 42
Tri Pointe Homes Inc	111 0000	\$1,515 67	\$1,406 37
Yadkin Fnl Corp	21 0000	\$529 41	\$528 57
First Bancorp PR New	776 0000	\$4,138 34	\$2,522 00

J. Bruce and Rose W. Beveridge Foundation
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Asset Name	Qty	Cost	FMV
INC Resh Hldgs CL A	39 0000	\$1,129 58	\$1,891 89
Essendant Inc	48 0000	\$1,719 28	\$1,560 48
Cowen Group Inc New CL A	154 0000	\$932 58	\$589 82
Ionis Pharmaceuticals Inc	22 0000	\$1,164 16	\$1,362 46
Check Point Software Tech Ltd Ord	92 0000	\$4,305 04	\$7,486 96
Nordea Bk Sweden AB Spons ADR	286 0000	\$2,993 62	\$3,183 18
Marks & Spencer Group PLC Spons ADR	81 0000	\$1,087 02	\$1,081 76
Akzo Nobel NV Spons ADR	153 0000	\$2,995 99	\$3,398 90
Continental AG Spons ADR	75 0000	\$3,570 06	\$3,607 88
Novartis AG Spons ADR	58 0000	\$3,422 04	\$4,990 32
BNP Paribas SA Spons ADR	108 0000	\$3,817 24	\$3,063 81
Banco Bilbao Vizcaya Arg Spons ADR	300 0000	\$3,022 28	\$2,199 00
Bank of Nova Scotia Halifax	36 0000	\$1,923 12	\$1,455 84
Barclays PLC	244 0000	\$4,224 12	\$3,162 24
Bayer AG Spons ADR	19 0000	\$2,065 97	\$2,390 07
Ericsson LM Tel Co ADR B Sek 10	299 0000	\$3,487 47	\$2,873 39
L Oreal Co ADR	79 0000	\$1,836 11	\$2,665 48
Lloyds Banking Group PLC Spons ADR	966 0000	\$4,739 69	\$4,211 76
Toyota Motor Corp Spons ADR Rep2	42 0000	\$4,324 52	\$5,167 68
Roche Holding Ltd Spons ADR	231 0000	\$4,333 10	\$7,962 57
Unilever NV NY Shs New	86 0000	\$2,603 88	\$3,725.52
Sabmiller PLC ADR	57 0000	\$2,859 00	\$3,416 01
Valeo Spons ADR	36 0000	\$2,412 01	\$2,787 33
Sanofi ADR	104 0000	\$5,173 90	\$4,435 60
SAP AG Spons ADR	60 0000	\$3,379 30	\$4,746 00
Prudential PLC ADR	97 0000	\$4,377 86	\$4,372 76
Publicis SA New Spons ADR	184 0000	\$3,595 63	\$3,078 32
Teva Pharmaceutical Inds Ltd ADR	45 0000	\$2,581 62	\$2,953 80
Enbridge Inc	70 0000	\$2,974 61	\$2,323 30
Arkema Spon ADR	33 0000	\$2,325 34	\$2,295 15
Aercap Hldgs NV	55 0000	\$2,295 61	\$2,373 80
Bunzl PLC	175 0000	\$2,148 15	\$4,886 00
SGS Societe Generale de Surv Hldg SA ADR	180 0000	\$2,543 25	\$3,438 00
Fanuc Copr ADR	144 0000	\$3,679 84	\$4,205 66
Givaudan SA ADR	113 0000	\$2,166 97	\$4,096 82
Deutsche Boerse AG ADR	287 0000	\$1,875 63	\$2,511 25
Schneider Electric SA ADR	258 0000	\$3,361 34	\$2,946 13
Compagnie Financiere Richemont SA ADR	378 0000	\$3,572 04	\$2,722 66
Sodexo Spons ADR	228 0000	\$3,162 29	\$4,484 76
Suncor Energy Inc New	69 0000	\$2,662 71	\$1,780 20
Willis Group Holdings PLC	59 0000	\$2,800 89	\$2,865 63
GEA Group AG ADR	42 0000	\$1,669 55	\$1,687 98
Linde AG Spons ADR	280 0000	\$3,970 00	\$4,072 74
Julius Baer Group Adr F	377 0000	\$3,532 69	\$3,656 90
Grupo Financiero Banorte SAB ADR	75 0000	\$2,626 76	\$2,050 50
TE Connectivity Ltd	53 0000	\$3,262 09	\$3,424 33
Sonova Hldg AG ADR	111 0000	\$2,576 50	\$2,823 24
Sensata Technologies Hldg BV A	83 0000	\$3,330 48	\$3,822 98
Cielo SA Spons ADR	90 0000	\$1,150 13	\$747 90
Aon Plc CL A	40 0000	\$2,619 64	\$3,688 40
Pernod Ricard SA Adr	123 0000	\$2,495 40	\$2,805 02
ASML Holding NV	50 0000	\$3,923 68	\$4,438 50
DNB Nor Asa	12 0000	\$2,224 84	\$1,483 50
Koninklijke Ahold Spon Adr Ne	204 0000	\$2,416 65	\$4,311 54
Santen Pharmaceutical Co Ltd	254 0000	\$2,952 76	\$4,188 46
SMC Corp Japan Spon	287 0000	\$3,702 74	\$3,799 88
Alibaba Grp Hldg Ltd Spon	51 0000	\$3,843 17	\$4,144 77

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Asset Name	Qty	Cost	FMV
Compass Grp Plc Spon	149 0000	\$2,439 40	\$2,625 38
Brambles Ltd Shs	191 0000	\$2,923 10	\$3,207 85
UBS Group Ag	261 0000	\$5,041 66	\$5,055 57
Samsonite Intl SA	147 0000	\$2,362 87	\$2,174 13
Relx Plc	287 0000	\$3,134 72	\$5,117 21
Nielsen Hdls Plc	89 0000	\$3,596 94	\$4,147 40
Core Laboratories NV	81 0000	\$8,763 31	\$8,807 94
Colgate Palmolive Co	235 0000	\$15,946 32	\$15,655 70
Monsanto Co New	117 0000	\$13,547 77	\$11,526 84
Amazon com Inc	27 0000	\$8,969 79	\$18,249 03
Amgen Inc	116 0000	\$14,039 68	\$18,830 28
Arm Holdings PLC ADR	324 0000	\$15,078 97	\$14,657 76
Automatic Data Processng	179 0000	\$12,352 91	\$15,164 88
Disney Walt Co	123 0000	\$10,192 34	\$12,924 84
Ecolab Inc	156 0000	\$17,028 72	\$17,843 28
Nike Inc Cl B	208 0000	\$13,668 06	\$13,000 00
Kansas City Southern New	31 0000	\$2,266 51	\$2,314 77
Lowes Cos Inc	240 0000	\$10,959 93	\$18,249 60
Cerner Corp	260 0000	\$13,945 27	\$15,644 20
Red Hat Inc	195 0000	\$12,554 95	\$16,147 95
Regeneron Pharmaceutical Com	20 0000	\$6,150 00	\$10,857 40
Salesforce com Inc	144 0000	\$8,730 22	\$11,289 60
SAP AG Spons ADR	114 0000	\$8,112 00	\$9,017 40
Schlumberger Ltd	227 0000	\$22,152 35	\$15,833 25
Whole Foods Mkt Inc	341 0000	\$14,514 18	\$11,423 50
Starbucks Corp	220 0000	\$8,220 30	\$13,206 60
State Street Corp	233 0000	\$15,367 12	\$15,461 88
Visa Inc	261 0000	\$13,887 08	\$20,240 55
Priceline Group Inc	15 0000	\$17,479 33	\$19,124 25
Verisk Analytics Inc	129 0000	\$9,397 68	\$9,917 52
Fleetcor Technologies Inc	111 0000	\$16,522 92	\$15,865 23
LinkedIn Corp Cl A	19 0000	\$3,834 26	\$4,276 52
Facebook Inc	173 0000	\$15,396 35	\$18,106 18
Mondelez	389 0000	\$14,533 37	\$17,442 76
Alphabet Cap Stk CL C	25 0000	\$13,758 00	\$18,972 00
Akzo Nobel NV Spons ADR	280 0000	\$6,904 80	\$6,220 20
HDFC Bank Ltd ADR Reps 3 Shs	41 0000	\$2,083 37	\$2,525 60
DBS Group Hldgs Ltd Spons ADR	63 0000	\$3,459 64	\$2,964 70
Dassault Systemes SA Spons ADR	32 0000	\$2,026 77	\$2,564 35
Nestle SA Spons ADR	110 0000	\$8,510 70	\$8,186 20
Atlas Copco Ab Sp ADR A New	196 0000	\$5,747 73	\$4,845 02
Denso Corp ADR	306 0000	\$7,209 36	\$7,316 46
Infineon Technologies AG Spons ADR	269 0000	\$3,335 60	\$3,946 23
Novartis AG Spons ADR	90 0000	\$8,131 49	\$7,743 60
BG Group PLC ADR	277 0000	\$5,633 20	\$4,021 49
BHP Billiton PLC Spons ADR	95 0000	\$2,802 28	\$2,151 75
BNP Paribas SA Spons ADR	170 0000	\$5,818 89	\$4,822 66
BT Group PLC ADR	70 0000	\$2,438 36	\$2,422 70
Bayer AG Spons ADR	59 0000	\$8,172 01	\$7,421 79
Ericsson LM Tel Co ADR B Sek 10	194 0000	\$2,349 34	\$1,864 34
L Oreal Co ADR	109 0000	\$4,012 13	\$3,677 69
Roche Holding Ltd Spons ADR	233 0000	\$8,590 85	\$8,031 51
Westpac Banking Corp Spons ADR	151 0000	\$4,881 81	\$3,658 73
Taiwan Semiconductor Mfg Spons ADR	190 0000	\$4,083 77	\$4,322 50
Technip New Spons ADR	96 0000	\$2,572 18	\$1,200 48
Philippine Long Distance Sponsored ADR	13 0000	\$971 27	\$555 75
Royal Dutch Shell PLC Spons ADR A	120 0000	\$9,694 17	\$5,494 80

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Asset Name	Qty	Cost	FMV
Mitsubishi UFJ Finl Group Inc	937 0000	\$5,591 38	\$5,828 14
Intesa Sanpaolo SPA Spon ADR	217 0000	\$4,260 72	\$4,367 56
Centrica PLC Spons ADR New	121 0000	\$2,017 24	\$1,555 82
Tokio Marine Hldgs Inc ADR	58 0000	\$1,955 76	\$2,254 75
Symrise AG ADR	243 0000	\$3,252 99	\$4,047 31
Seven & I Holdings Co Ltd	136 0000	\$2,740 74	\$3,137 29
Hennes & Mauritz ADR	240 0000	\$1,982 85	\$1,696 80
LVMH Moet Hennessy Louis Vuitton SA ACR	120 0000	\$4,515 17	\$3,777 70
Schneider Electric SA ADR	389 0000	\$5,908 10	\$4,442 03
Danone Spons ADR	336 0000	\$4,785 27	\$4,572 96
KDDI Corp ADR	327 0000	\$3,338 94	\$4,286 77
GEA Group AG ADR	54 0000	\$2,188 27	\$2,170 26
Sumitomo Mitusi Finl Group Inc Spons ADR	579 0000	\$4,879 57	\$4,394 61
Rio Tinto PLC Spons ADR	168 0000	\$8,511 89	\$4,892 16
AIA Group Ltd Spons ADR	199 0000	\$4,041 69	\$4,786 17
Softbank Group Corp ADR	83 0000	\$2,456 89	\$2,117 86
Zurich Ins Group Ltd	210 0000	\$6,369 14	\$5,420 94
Hitachi Ltd ADR 10 Com New	41 0000	\$2,893 78	\$2,356 83
KBC Group Nv	106 0000	\$3,297 31	\$3,301 90
Reckitt Benckiser PLC Spons	321 0000	\$5,562 92	\$5,943 38
WPP Plc ADR New	37 0000	\$4,063 34	\$4,245 38
HSBC Hldgs Plc Spon ADR New	162 0000	\$8,061 95	\$6,394 14
Vodafone Group PLC New	89 0000	\$2,967 90	\$2,871 14
Alibaba Grp Hldg Ltd Spon	14 0000	\$1,133 87	\$1,137 78
Compass Grp Plc Spon	139 0000	\$2,408 72	\$2,449 18
Brambles Ltd Shs	129 0000	\$1,960 05	\$2,166 56
CK Hutchison Hldgs Ltd	360 0000	\$3,986 68	\$4,838 40
Relx NV Spon	307 0000	\$4,587 98	\$5,166 81
Engie Spons ADR	236 0000	\$6,288 86	\$4,153 60
UBS Group Ag	333 0000	\$6,415 71	\$6,450 21
General Mills Inc	120 0000	\$6,504 57	\$6,919 20
Abbott Laboratories	117 0000	\$4,654 26	\$5,254 47
Comcast Corp New Cl A	117 0000	\$6,074 64	\$6,602 31
MetLife Inc	126 0000	\$5,739 01	\$6,074 46
Goldman Sachs Group Inc	44 0000	\$7,565 40	\$7,930 12
Monsanto Co New	42 0000	\$4,354 97	\$4,137 84
American Express Company	54 0000	\$4,298 57	\$3,755 70
NASDAQ OMX Group Inc	91 0000	\$3,323 32	\$5,293 47
Honeywell International Inc	47 0000	\$4,403 90	\$4,867 79
Occidental Petroleum Corp	68 0000	\$6,109 33	\$4,597 48
Archer Daniels Midland Co	77 0000	\$3,722 76	\$2,824 36
Danaher Corp	89 0000	\$7,221 42	\$8,266 32
Nestle SA Spons ADR	71 0000	\$5,493 27	\$5,283 82
Illinois Tool Wks Inc	51 0000	\$4,461 48	\$4,726 68
Northrop Grumman Corp	42 0000	\$6,467 35	\$7,930 02
International Business Machs	16 0000	\$2,976 25	\$2,201 92
PNC Finl Svcs Group Inc	33 0000	\$2,919 72	\$3,145 23
PPG Inds Inc	84 0000	\$9,064 64	\$8,300 88
EOG Resources Inc	44 0000	\$4,250 22	\$3,114 76
JPMorgan Chase & Co	206 0000	\$10,686 78	\$13,602 18
Johnson & Johnson	82 0000	\$8,330 40	\$8,423 04
Johnson Controls Inc	65 0000	\$3,142 16	\$2,566 85
Franklin Resources Inc	117 0000	\$6,504 86	\$4,307 94
US Bancorp Del New	61 0000	\$2,710 33	\$2,602 87
Union Pacific Corp	21 0000	\$1,767 09	\$1,642 20
United Technologies Corp	75 0000	\$8,471 46	\$7,205 25
Verizon Communications Inc	141 0000	\$6,941 43	\$6,517 02

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Asset Name	Qty	Cost	FMV
Schlumberger Ltd	79 0000	\$6,328 37	\$5,510 25
Wells Fargo & Co New	247 0000	\$10,791 59	\$13,426 92
State Street Corp	40 0000	\$2,639 60	\$2,654 40
Target Corp	61 0000	\$3,450 82	\$4,429 21
Pfizer Inc	202 0000	\$5,974 81	\$6,520 56
Texas Instruments Inc	93 0000	\$4,332 41	\$5,097 33
Thermo Fisher Scientific Inc	33 0000	\$2,156 06	\$4,681 05
3M Co	21 0000	\$3,005 73	\$3,163 44
Prudential Financial Inc	33 0000	\$2,903 01	\$2,686 53
Cummins Inc	19 0000	\$1,665 84	\$1,672 19
Fidelity Natl Information Svcs	103 0000	\$5,927 02	\$6,241 80
Travelers Companies Inc	84 0000	\$8,009 40	\$9,480 24
Philip Morris International Inc	128 0000	\$11,262 28	\$11,252 48
Ace Ltd	40 0000	\$4,139 60	\$4,674 00
Time Warner Inc New	66 0000	\$4,740 90	\$4,268 22
Accenture PLC Ireland CI A	100 0000	\$8,241 19	\$10,450 00
Merck & Co Inc New	138 0000	\$8,154 80	\$7,289 16
Delphi Automotive Plc	42 0000	\$2,770 55	\$3,600 66
Eaton Corp Plc	35 0000	\$2,337 12	\$1,821 40
Pentair Plc	23 0000	\$1,509 07	\$1,139 19
CVS Health Corp	61 0000	\$4,642 39	\$5,963 97
Tyco International PLC	35 0000	\$1,399 32	\$1,116 15
Medtronic Plc	82 0000	\$6,176 43	\$6,307 44
Cognizant Technology Sol CI A	101 0000	\$5,560 95	\$6,062 02
Acuity Brands Inc	19 0000	\$3,987 42	\$4,442 20
Adobe Sys Inc	79 0000	\$6,352 99	\$7,421 26
Alexion Pharmaceuticals Inc	47 0000	\$8,176 70	\$8,965 25
Amazon com Inc	10 0000	\$3,131 75	\$6,758 90
Illumina Inc	40 0000	\$7,719 76	\$7,677 80
Novo-Nordisk A S ADR	101 0000	\$5,615 23	\$5,866 08
Nike Inc CI B	104 0000	\$4,751 69	\$6,500 00
Biogen Idec Inc	22 0000	\$6,456 91	\$6,739 70
Bristol Myers Squibb Co	128 0000	\$7,993 47	\$8,805 12
Celgene Corp	55 0000	\$6,629 13	\$6,586 80
Vertex Pharmaceuticals Inc	69 0000	\$8,527 87	\$8,682 27
Skyworks Solutions Inc	46 0000	\$3,919 95	\$3,534 18
Dexcom Inc	45 0000	\$4,513 27	\$3,685 50
Mercadolibre Inc	56 0000	\$6,797 79	\$6,403 04
Visa Inc	101 0000	\$5,837 35	\$7,832 55
Priceline Group Inc	6 0000	\$6,234 21	\$7,649 70
LinkedIn Corp CI A	38 0000	\$7,902 54	\$8,553 04
Tesla Motors Inc	21 0000	\$4,265 10	\$5,040 21
Facebook Inc	84 0000	\$3,880 94	\$8,791 44
Servicenow Inc	74 0000	\$5,557 55	\$6,405 44
Splunk Inc Com	119 0000	\$6,855 35	\$6,998 39
Intercontinental Exch Grp Inc	21 0000	\$5,021 98	\$5,381 46
Intercept Pharmaceuticals Inc	36 0000	\$7,643 71	\$5,376 60
Alibaba Grp Hldg Ltd Spon	69 0000	\$4,748 12	\$5,607 63
Mobileye NV Amstn Ord	197 0000	\$8,999 06	\$8,329 16
CVS Health Corp	63 0000	\$6,498 62	\$6,159 51
Monster Beverage Corp New Com	52 0000	\$6,803 29	\$7,745 92
Fitbit Inc CI A	171 0000	\$6,329 27	\$5,059 89
ING Groep NV Spons ADR	778 0000	\$11,579 03	\$10,471 88
Delta Airlines Inc Del New	119 0000	\$6,077 15	\$6,032 11
United Contl Hldgs Inc	203 0000	\$12,119 18	\$11,631 90
Stonegate Bk Ft Lauderdale FL	295 0000	\$5,536 87	\$9,693 70
Powershares QQQ Trust Series 1	104 0000	\$11,917 87	\$11,633 44

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Asset Name	Qty	Cost	FMV
Wisdomtree Tr Eur Hedged Eqty Fd	398 0000	\$24,233 88	\$21,416 38
Citizens Finl Group	249 0000	\$6,074 65	\$6,521 31
TOTAL STOCKS		\$3,509,367 28	\$3,510,611 13
FNMA 4 5% 8-1-40 PL# AB1389	5,014 7500	\$5,102 42	\$5,426 11
FNMA 4 5% 2-1-41 PL# AH5583	2,844 0567	\$2,869 46	\$3,077 72
FHLMC 4 5% 3-1-41	10,342 9448	\$11,195 73	\$11,157 66
FHLMC G08624 4 0 1-1-45	9,629 7300	\$10,296 41	\$10,182 38
FNMA Pass Thru 4 0 AS4168 12-1-44	7,442 2840	\$7,990 47	\$7,879 29
FNMA Pass Thru 4 5 AL5213 4-1-44	5,193 7466	\$5,639 10	\$5,609 40
FNMA Pass Thru 5 5 PL310104 8-1-37	5,749 8968	\$6,507 11	\$6,472 66
FHLMC G08623 3 5 1-1-45	10,880 5048	\$11,444 30	\$11,209 42
FHLMC C09071 4 0 2-1-45	14,247 4300	\$15,249 00	\$15,067 08
FNMA Pass Thru 3 5 AS0907 11-1-28	7,276 0056	\$7,733 12	\$7,629 04
FNMA Pass Thru 3 5 AV6368 1-1-29	2,947 1558	\$3,127 13	\$3,090 53
FNMA Pass Thru 3 5 AX7732 3-1-45	6,466 3700	\$6,755 84	\$6,676 46
FNMA PL#AX4887 4% 12-1-44	851 5833	\$909 21	\$901 43
FNMA PL#AL6745 4% 8-1-44	3,649 5507	\$3,937 26	\$3,885 13
FNMA PL#AS4783 3 5% 4-1-45	2,882 0946	\$3,024 93	\$2,982 68
FNMA PL#AW8992 4 5% 7-1-44	1,646 9215	\$1,795 15	\$1,791 65
FHLMC Pc #G08659 3 5% 8-1-45	22,638 0100	\$23,464 43	\$23,322 36
FHLMC Pc #V81760 4% 5-1-45	23,765 9775	\$25,349 10	\$25,144 40
FHLMC PL#GO7961 3 5% 3-1-45	21,174 8759	\$22,124 98	\$21,845 06
FHLMC G08669 4% 9-1-45	1,973 4405	\$2,088 30	\$2,086 37
FNMA 6% 7-1-16 PL# 596498	27 3484	\$28 17	\$27 51
FNMA 5 5% 12-1-16 PL# 625990	123 4817	\$131 09	\$125 04
USTB 2 5% 1-15-29	27,694 7500	\$35,089 74	\$32,808 86
USTN 2% 11-15-21	37,000 0000	\$36,974 76	\$37,108 41
USTN 125% 7-15-22	34,130 5800	\$34,935 20	\$33,093 35
USTN 75% 10-31-17	27,000 0000	\$26,991 20	\$26,856 63
USTB 3 125% 8-15-44	24,000 0000	\$24,720 13	\$24,527 76
USTN 0 125% 4-15-16	15,085 2800	\$14,732 36	\$15,026 60
USTN 375% 07-15-25	64,188 1600	\$62,110 11	\$62,145 69
TOTAL BONDS		\$412,316 21	\$407,156 68