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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation JSRM FOUNDATION-IXIS CDP 4			A Employer identification number 13-4146042	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,195,626		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,146	33,796		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,902			
	b Gross sales price for all assets on line 6a 469,735				
	7 Capital gain net income (from Part IV, line 2)		37,902		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28	28		
	12 Total. Add lines 1 through 11	74,076	71,726	0	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,660	6,396		4,264
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,829	653		
	19 Depreciation (attach schedule) (see instructions)				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	364	114		250
	24 Total operating and administrative expenses. Add lines 13 through 23	12,853	7,163	0	4,514
	25 Contributions, gifts, grants paid	48,915			48,915
	26 Total expenses and disbursements. Add lines 24 and 25	61,768	7,163	0	53,429
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,308			
	b Net investment income (if negative, enter -0-)		64,563		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	137	123	123		
	2	Savings and temporary cash investments	13,122	32,193	32,193		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	65,830	44,371	46,163		
	b	Investments—corporate stock (attach schedule)	654,818	652,420	770,812		
	c	Investments—corporate bonds (attach schedule)	137,427	162,843	162,037		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	202,353	192,217	184,298		
14		Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation (attach schedule) ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,073,687	1,084,167	1,195,626		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0				
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 ☒	27	Capital stock, trust principal, or current funds	1,073,687	1,084,167		
		28	Paid-in or capital surplus, or land, bldg, and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds				
		30	Total net assets or fund balances (see instructions)	1,073,687	1,084,167		
	31	Total liabilities and net assets/fund balances (see instructions)	1,073,687	1,084,167			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,073,687
2	Enter amount from Part I, line 27a	2	12,308
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,040
4	Add lines 1, 2, and 3	4	1,088,035
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,868
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,084,167

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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	37,902
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	54,212	1,225,152	0.044249
2013	45,863	1,107,950	0.041395
2012	24,656	835,184	0.029522
2011	21,409	481,471	0.044466
2010	20,034	450,165	0.044504
2 Total of line 1, column (d)			2 0.204136
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.040827
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,221,430
5 Multiply line 4 by line 3			5 49,867
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 646
7 Add lines 5 and 6			7 50,513
8 Enter qualifying distributions from Part XII, line 4			8 53,429

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	646
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	646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	646
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,176
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,176
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	530
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	530

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
2			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
5			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
6			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
8a			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
8b			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
9			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY HARTSDALE, NJ 10530	TRUSTEE 2 00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,217,834
b	Average of monthly cash balances	1b	22,196
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,240,030
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,240,030
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,221,430
6	Minimum investment return. Enter 5% of line 5	6	61,072

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	61,072
2a	Tax on investment income for 2015 from Part VI, line 5	2a	646
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	646
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,426
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,426
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	60,426

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	53,429
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,429
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	646
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,783

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				60,426
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			48,436	
b Total for prior years. 20____, 20____, 20____				
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: ► \$ <u>53,429</u>				
a Applied to 2014, but not more than line 2a			48,436	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				4,993
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				55,433
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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				

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

N/A

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0

b 85% of line 2a

0

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

0

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

0

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

0

3 Complete 3a, b, or c for the alternative test relied upon.**a** "Assets" alternative test—enter.

(1) Value of all assets

0

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

0

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

0

c "Support" alternative test—enter.

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

0

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

0

(3) Largest amount of support from an exempt organization

0

(4) Gross investment income

0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form 990-PF (2015)

JSRM FOUNDATION-IXIS CDP 4

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Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	48,915
b Approved for future payment NONE				
Total			3b	0

Form **990-PF** (2015)

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions. | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee Robert D. Parker Date 5/24/17 Title Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 5/5/2016	Check ☒ if self-employed	PTIN P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name PHILLIPS EXETER ACADEMY			
Street 20 Main St			
City EXETER	State NH	Zip Code 03833	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 200

Name THE BOSTON FOUNDATION			
Street 75 Arlington Street, 10th Floor			
City BOSTON	State MA	Zip Code 02116	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50

Name HARVARD-RADCLIFFE CLUB OF WESTCHESTER			
Street 379 Cantioe St			
City BEDFORD HILLS	State NY	Zip Code 10507-2511	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name SCHOLARSHIP AMERICA			
Street 1550 American Boulevard, E Suite 155			
City MINNEAPOLIS	State MN	Zip Code 55425	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name FACING HISTORY AND OURSELVES			
Street 16 Hurd Rd			
City BROOKLINE	State MA	Zip Code 02445	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name UNITED WAY OF WESTCHESTER AND PUTNAM, INC			
Street 336 Central Park Ave			
City WHITE PLAINS	State NY	Zip Code 10606	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 300

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

BHARATIYA VIDYA BHAVAN USA INC

Street

305 7th Ave Floor 17

City

NEW YORK

State

NY

Zip Code

10001-6116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

FOUNTAIN HOUSE, INC

Street

425 West 47th Street

City

NEW YORK

State

NY

Zip Code

10036-2304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

METROPOLITAN MUSEUM OF ART

Street

1000 5th Ave

City

NEW YORK

State

NY

Zip Code

10028-0198

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

PIERPONT MORGAN LIBRARY

Street

225 Madison Avenue

City

NEW YORK

State

NY

Zip Code

10016-3405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

FRESH AIR FUND

Street

633 Third Avenue, 14th Floor

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

RECORDING FOR THE BLIND & DYSLEXIC

Street

5225 Wisconsin Ave, NW SUITE 312

City

WASHINGTON

State

DC

Zip Code

20015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

PHILHARMONIC - SYMPHONY SOCIETY OF NEW YORK, INC

Street

Avery Fisher Hall 10 Lincoln Center Plaza

City

NEW YORK

State

NY

Zip Code

10023-6973

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

METROPOLITAN OPERA GUILD, INC

Street

70 Lincoln Center Plaza, 6th Floor

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

HACKLEY SCHOOL

Street

293 Benedict Ave

City

TARRYTOWN

State

NY

Zip Code

10591-4327

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MARCH OF DIMES FOUNDATION

Street

2400 Main Street Ext

City

Sayreville

State

NJ

Zip Code

08872

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WNET

Street

Attn Planned Giving 825 8Th Ave Fl 14

City

NEW YORK

State

NY

Zip Code

10019-7416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

733 3rd Ave Fl 3

City

NEW YORK

State

NY

Zip Code

10017-3211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

HELPING HANDS

Street

541 Cambridge St

City

BOSTON

State

MA

Zip Code

02134

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

Name

THE FOOD BANK FOR WESTCHESTER, INC

Street

358 Saw Mill River Road

City

MILLWOOD

State

NY

Zip Code

10546-1000

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EDGEMONT SCHOOL FOUNDATION INC

Street

300 White Oak Lane

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 West 33rd Street

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW CHORAL SOCIETY OF CENTRAL WESTCHESTER

Street

6 Greenacres Ave

City

SCARSDALE

State

NY

Zip Code

10583-1445

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DONORSCHOOSE ORG

Street

134 W 37th St Fl 11

City

NEW YORK

State

NY

Zip Code

10018-6938

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,965

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

120 West 14th Street

City

NEW YORK

State
NY**Zip Code**
10011-7393**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

KATONAH MUSEUM OF ART

Street

Route 22 at 134 Jay Street

City

KATONAH

State
NY**Zip Code**
10536**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

LEAGUE OF WOMEN VOTERS OF NEW YORK STATE EDUCATION FOUNDATION, INC

Street

62 Grant Street

City

ALBANY

State
NY**Zip Code**
12207**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WIKIMEDIA FOUNDATION, INC

Street

149 New Montgomery Street Sixth Floor

City

San Francisco

State
CA**Zip Code**
94105-0000**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

HEALING THE CHILDREN NEW JERSEY, INC

Street

112 Fifth Avenue

City

HAWTHORNE

State
NJ**Zip Code**
07506**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

OXFAM-AMERICA, INC

Street

226 Causeway Street Fifth Floor

City

BOSTON

State
MA**Zip Code**
02114**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

HEIFER PROJECT INTERNATIONAL, INC

Street

1 World Ave

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION

Street

4550 W 77Th St Ste 200

City

MINNEAPLOIS

State

MN

Zip Code

55435-5007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

BRADY CAMPAIGN TO PREVENT GUN VIOLENCE

Street

840 1St St Ne Ste 400

City

WASHINGTON

State

DC

Zip Code

20002-8040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

US HOLOCAUST MEMORIAL COUNCIL AKA UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Street

100 Raoul Wallenberg Pl SW

City

WASHINGTON

State

DC

Zip Code

20024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

AMERICAN RED CROSS OF EASTERN NEW YORK REGION

Street

33 Everett Rd

City

ALBANY

State

NY

Zip Code

12205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER

Street

1000 Jefferson Dr SW

City

WASHINGTON

State

DC

Zip Code

20560-0008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

PATHFINDER INTERNATIONAL

Street

9 Galen St Suite 217

City

WATERTOWN

State

MA

Zip Code

02472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE NATURE CONSERVANCY

Street

322 Eighth Avenue 16th Floor

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

POPULATION SERVICES INTERNATIONAL

Street

1120 Nineteenth Street, NW

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GLOBAL FUND FOR WOMEN, INC

Street

222 Sutter Street

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MEMORIAL SLOAN-KETTERING CANCER CENTER

Street

1275 York Avenue

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

HITCHCOCK PRESBYTERIAN CHURCH

Street

6 Greenacres Ave

City

SCARSDALE

State

NY

Zip Code

10530

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

RONALD MCDONALD HOUSE OF NEW YORK, INC

Street

405 East 73rd Street

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

GREENVILLE FIRE DISTRICT

Street

711 Central Ave

City

GREENVILLE

State

NY

Zip Code

10583

Foreign Country**Relationship**

NONE

Foundation Status

GOV

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

PRESIDENT AND FELLOW OF HARVARD COLLEGE

Street

124 Mt Auburn Street

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,600

Name

HOFF BARTHELSON MUSIC SCHOOL

Street

25 School Ln

City

SCARSDALE

State

NY

Zip Code

10583-5634

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,100

Name

COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE, INC

Street

650 First Avenue

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

INTERNATIONAL PLANNED PARENTHOOD FEDERATION

Street

125 Maiden Lane, 9th Floor

City

NEW YORK

State

NY

Zip Code

10038-4730

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

NEW YORK GENOME CENTER

Street

590 Madison Avenue, 21st Floor

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NUNATAKS LTD

Street

Dromore Rd

City

SCARSDALE

State

NY

Zip Code

10583-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Street

424 East 92nd Street

City

NEW YORK

State

NY

Zip Code

10128-6804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION

Street

1275 K St NW Ste 250

City

WASHINGTON

State

DC

Zip Code

20005-4083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DIRECT RELIEF INTERNATIONAL

Street

27 South La Patera Lane

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HARLEM CHILDREN'S ZONE, INC

Street

35 East 125th Street

City

NEW YORK

State

NY

Zip Code

10035-1816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name HEART ASSOCIATION OF GREATER HARTFORD				
Street 5 Brookside Drive P O Box 5022				
City WALLINGFORD	State CT	Zip Code 06492-7522	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 100

Name MASSACHUSETTS INSTITUTE OF TECHNOLOGY				
Street 77 Massachusetts Avenue				
City CAMBRIDGE	State MA	Zip Code 02139	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 400

Name NEW YORK PUBLIC LIBRARY				
Street Fifth Avenue and 42nd Street				
City NEW YORK	State NY	Zip Code 10018-2788	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 100

Name NEW YORK PUBLIC RADIO				
Street 160 Varick Street, 9th floor				
City NEW YORK	State NY	Zip Code 10013	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 100

Name RADCLIFFE INSTITUTE FOR ADVANCED STUDY				
Street 10 Garden St				
City Cambridge	State MA	Zip Code 02138	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 7,500

Name THE WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL				
Street 785 Mamaroneck Ave				
City White Plains	State NY	Zip Code 10605-2523	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

UNITED STATES FUND FOR UNICEF

Street

125 Maiden Lane

City

New York

State

NY

Zip Code

10038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

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Amount

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	0	Capital Gains/Losses	Other sales	459,735	0	431,833	0	37,902	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AMERICA MOVIL SAB DE CV	02364W05	X				2/26/2014	9/14/2015	142	159				0	17
2 AMERICA MOVIL SAB DE CV	02364W05	X				11/20/2013	9/14/2015	1,370	1,741				0	-371
3 AMERICA MOVIL SAB DE CV	02364W05	X				2/26/2014	9/14/2015	178	196				0	-20
4 AMERICA MOVIL SAB DE CV	02364W05	X				9/3/2014	9/14/2015	18	27				0	-9
5 AMER EXPRESS COMPANY	025816109	X				4/5/2012	1/5/2015	820	522				0	298
6 AMER EXPRESS COMPANY	025816109	X				4/5/2012	9/14/2015	375	290				0	85
7 AMER EXPRESS COMPANY	025816109	X				4/5/2012	11/18/2015	72	58				0	14
8 AMER EXPRESS COMPANY	025816109	X				4/5/2012	11/24/2015	72	58				0	14
9 AMERICAN INTL GROUP	028574233	X				11/1/2013	7/20/2015	3,950	4,061				0	-111
10 AMERIPRISE FINL INC	03076C106	X				8/4/2011	3/30/2015	1,179	442				0	737
11 AMERIPRISE FINL INC	03076C106	X				8/4/2011	11/24/2015	113	49				0	64
12 AMGEN INC COM PV \$0.0001	031152100	X				4/5/2012	1/6/2015	1,266	545				0	711
13 AMGEN INC COM PV \$0.0001	031152100	X				4/5/2012	9/14/2015	450	204				0	246
14 AMGEN INC COM PV \$0.0001	031152100	X				4/5/2012	11/18/2015	160	96				0	64
15 AMGEN INC COM PV \$0.0001	031152100	X				4/5/2012	11/24/2015	326	136				0	190
16 AMSURG CORP TENN CON	03232P405	X				8/4/2014	8/26/2015	700	437				0	263
17 AMSURG CORP TENN CON	03232P405	X				8/4/2014	8/14/2015	319	194				0	125
18 AMSURG CORP TENN CON	03232P405	X				8/5/2014	10/5/2015	565	349				0	216
19 ANALOG DEVICES INC COM	032654105	X				10/18/2010	9/14/2015	172	95				0	77
20 ANALOG DEVICES INC COM	032654105	X				10/18/2010	11/18/2015	60	32				0	28
21 ANALOG DEVICES INC COM	032654105	X				10/18/2010	11/24/2015	61	32				0	29
22 ANGLIO AMERN PLC ADR	03485P201	X				8/15/2015	8/29/2015	333	464				0	-131
23 ANHEUSER BUSCH INBEV ADR	035244A08	X				9/14/2015	11/24/2015	128	107				0	21
24 ANTHEM INC	036752103	X				9/30/2015	11/24/2015	132	140				0	-8
25 AMBEV SA SHS ADR	02319V103	X				9/14/2015	11/18/2015	5	5				0	0
26 AMBEV SA SHS ADR	02319V103	X				9/14/2015	11/24/2015	10	10				0	0
27 AMERICA MOVIL SAB DE CV	02364W05	X				2/10/2015	9/14/2015	178	217				0	-39
28 ANTHEM INC	036752103	X				9/30/2015	11/20/2015	653	701				0	-48
29 APPLE INC	037833100	X				11/20/2013	11/18/2015	844	592				0	252
30 APPLE INC	037833100	X				11/20/2013	11/18/2015	117	74				0	43
31 APPLE INC	037833100	X				11/20/2013	11/24/2015	119	74				0	45
32 ARES CAPITAL CORP	04010L103	X				7/8/2010	9/14/2015	164	150				0	14
33 ARES CAPITAL CORP	04010L103	X				8/2/2010	9/14/2015	75	71				0	4
34 ARM HLDGS PLC SPD ADR	042068106	X				5/10/2012	9/22/2015	804	370				0	434
35 ARM HLDGS PLC SPD ADR	042068106	X				5/10/2012	9/14/2015	131	74				0	57
36 ARM HLDGS PLC SPD ADR	042068106	X				5/10/2012	11/18/2015	245	123				0	122
37 ARM HLDGS PLC SPD ADR	042068106	X				5/10/2012	11/24/2015	198	99				0	99
38 CHINA MOBILE LTD SPN ADR	16941M109	X				4/23/2013	9/14/2015	1,462	1,323				0	139
39 PETROLEO BRAS VTO SPN ADR	71654Y408	X				12/20/2013	2/18/2015	453	873				0	-420
40 PETROLEO BRAS VTO SPN ADR	71654Y408	X				4/22/2013	2/18/2015	697	1,690				0	-993
41 PROCTER & GAMBLE CO	742718109	X				10/18/2010	2/26/2015	770	571				0	199
42 PROCTER & GAMBLE CO	742718109	X				12/23/2010	9/14/2015	204	196				0	8
43 PROCTER & GAMBLE CO	742718109	X				10/18/2010	9/14/2015	68	63				0	5
44 PROCTER & GAMBLE CO	742718109	X				12/23/2010	11/18/2015	303	291				0	12
45 PROCTER & GAMBLE CO	742718109	X				12/23/2010	11/24/2015	306	261				0	45
46 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2012	3/30/2015	1,609	1,246				0	363
47 PRUDENTIAL FINANCIAL INC	744320102	X				4/5/2012	11/24/2015	86	62				0	24
48 PRUDENTIAL PLC ADR	74435K204	X				9/14/2015	11/24/2015	46	43				0	3
49 QUALCOMM INC	747525103	X				9/3/2010	9/14/2015	649	481				0	168
50 QUALCOMM INC	747525103	X				10/18/2010	11/24/2015	99	89				0	10
51 QUALCOMM INC	747525103	X				9/3/2010	11/24/2015	396	321				0	75
52 QUEST DIAGNOSTICS INC	74834L100	X				12/23/2014	6/26/2015	2,475	2,310				0	165
53 QUEST DIAGNOSTICS INC	74834L100	X				12/23/2014	11/18/2015	69	68				0	1
54 QUEST DIAGNOSTICS INC	74834L100	X				12/23/2014	11/24/2015	68	68				0	0
55 QUEST DIAGNOSTICS INC	74834L100	X				12/23/2014	11/30/2015	205	204				0	1
56 QUEST DIAGNOSTICS INC	74834L100	X				12/23/2014	11/30/2015	478	477				0	1
57 REINSURANCE GROUP AMER	759351804	X				2/16/2011	9/14/2015	182	123				0	59
58 CHINA MOBILE LTD SPN ADR	16941M109	X				4/23/2013	8/11/2015	198	159				0	39
59 RELIANCE STL & ALUM CO	76660R206	X				10/12/2012	9/14/2015	188	151				0	37
60 RINGCENTRAL INC	76660R206	X				8/18/2015	9/14/2015	73	63				10	0
61 RINGCENTRAL INC	76660R206	X				8/18/2015	9/14/2015	18	21				2	-1
62 RITE AID CORPORATION	767754104	X				10/9/2014	4/16/2015	876	540				0	336
63 FISERV INC WSC PV ICT	337738108	X				8/19/2011	9/14/2015	85	26				0	59
64 FISERV INC WSC PV ICT	337738108	X				10/14/2011	10/20/2015	294	86				0	198
65 FISERV INC WSC PV ICT	337738108	X				10/14/2011	12/4/2015	94	29				0	65
66 FISERV INC WSC PV ICT	337738108	X				4/5/2012	12/4/2015	471	173				0	298
67 FISERV INC WSC PV ICT	337738108	X				4/5/2012	12/18/2015	369	139				0	230
68 FIRSTENERGY CORP	337932107	X				10/2/2014	3/30/2015	1,668	1,576				0	92
69 FIRSTENERGY CORP	337932107	X				10/13/2014	8/26/2015	444	497				0	-53
70 FIRSTENERGY CORP	337932107	X				10/2/2014	8/26/2015	127	134				0	-7
71 FIRSTENERGY CORP	337932107	X				10/2/2014	8/26/2015	159	168				0	-9
72 FIRSTENERGY CORP	337932107	X				10/13/2014	11/18/2015	30	36				0	-6

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	469,735	0	431,833	0	37,902	0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 FIRSTENERGY CORP	337932107	X				10/13/2014	11/24/2015	125	142				0	17
74 JARDEN CORP	471109109	X				4/18/2014	9/14/2015	310	224				0	86
76 JOHNSON CONTROLS INC	478366107	X				8/29/2014	3/30/2015	199	210				0	11
76 JOHNSON CONTROLS INC	478366107	X				8/29/2014	3/30/2015	546	578				29	1
77 JOHNSON CONTROLS INC	478366107	X				8/29/2014	3/30/2015	150	162				0	12
78 JOHNSON CONTROLS INC	478366107	X				9/2/2014	3/30/2015	399	393				0	6
79 JOHNSON CONTROLS INC	478366107	X				9/2/2014	4/30/2015	452	475				0	23
80 JOHNSON CONTROLS INC	478366107	X				8/29/2014	4/30/2015	553	600				0	47
81 JOHNSON CONTROLS INC	478366107	X				9/2/2014	4/30/2015	503	491				0	12
82 JOHNSON CONTROLS INC	478366107	X				9/30/2014	4/30/2015	1,056	927				0	128
83 KARAUCTION SERVICES INC	482382109	X				3/8/2013	8/14/2015	145	78				0	67
84 KB FINL GROUP INC SPN AD	48241A105	X				4/23/2013	8/14/2015	381	416				0	35
85 KB FINL GROUP INC SPN AD	48241A105	X				4/22/2013	8/14/2015	86	95				0	9
86 KB FINL GROUP INC SPN AD	48241A105	X				9/5/2012	9/14/2015	59	54				0	5
87 KB FINL GROUP INC SPN AD	48241A105	X				4/12/2012	9/14/2015	29	37				0	8
88 KB FINL GROUP INC SPN AD	48241A105	X				4/11/2012	9/14/2015	176	216				0	40
89 KB FINL GROUP INC SPN AD	48241A105	X				4/5/2012	9/14/2015	351	497				0	146
90 KB FINL GROUP INC SPN AD	48241A105	X				2/11/2015	9/15/2015	235	273				0	38
91 KB FINL GROUP INC SPN AD	48241A105	X				2/10/2015	9/15/2015	29	34				0	5
92 KB FINL GROUP INC SPN AD	48241A105	X				6/5/2014	9/15/2015	205	237				0	32
93 KB FINL GROUP INC SPN AD	48241A105	X				4/23/2013	9/15/2015	411	448				0	37
94 KBC GROUPE SA SHS	492411104	X				9/15/2015	11/24/2015	49	39				0	10
95 KODI CORP SHS	496671106	X				9/15/2015	9/17/2015	1,297	1,347				0	50
96 KEYCORP NEW COM	493267108	X				11/17/2011	11/18/2015	104	58				0	46
97 KEYCORP NEW COM	493267108	X				11/17/2011	11/24/2015	105	59				0	47
98 KINROSS GOLD CORP	496902404	X				4/23/2013	9/14/2015	173	626				0	453
99 KINROSS GOLD CORP	496902404	X				4/22/2013	9/14/2015	250	927				0	677
100 KOHLS CORP WSC PV LCT	500255104	X				3/2/2015	11/18/2015	45	74				0	29
101 KOHLS CORP WSC PV LCT	500255104	X				3/2/2015	11/24/2015	49	25				0	25
102 KOMATSU NEW NEW SPNSD	500458401	X				12/20/2013	9/15/2015	407	513				0	106
103 KOMATSU NEW NEW SPNSD	500458401	X				4/23/2013	9/15/2015	1,465	2,310				0	845
104 KROGER CO	501044101	X				5/23/2012	3/2/2015	293	69				0	194
105 KROGER CO	501044101	X				7/24/2012	3/2/2015	779	233				0	546
106 KROGER CO	501044101	X				7/24/2012	5/30/2015	1,241	380				0	861
107 KROGER CO	501044101	X				9/5/2012	8/26/2015	136	46				0	90
108 KROGER CO	501044101	X				7/24/2012	8/26/2015	884	276				0	608
109 KROGER CO	501044101	X				9/7/2012	8/26/2015	1,787	592				0	1,175
110 LPL FINANCIAL HOLDINGS	501251000	X				4/28/2014	9/14/2015	159	187				0	28
111 RITE AID CORPORATION	767754104	X				10/9/2014	5/22/2015	221	131				0	90
112 RITE AID CORPORATION	767754104	X				10/9/2014	5/26/2015	137	81				0	56
113 RITE AID CORPORATION	767754104	X				10/9/2014	7/22/2015	228	131				0	97
114 RITE AID CORPORATION	767754104	X				10/9/2014	9/14/2015	193	119				0	77
115 ROLLS ROYCE GRP SPN AD	775781206	X				12/3/2014	9/15/2015	1,799	2,085				0	286
116 ROLLS ROYCE GRP SPN AD	775781206	X				12/2/2014	9/15/2015	165	200				0	35
117 ROYAL DUTCH SHELL PLC	780259107	X				3/14/2013	1/16/2015	661	692				0	31
118 ROYAL DUTCH SHELL PLC	780259107	X				3/14/2013	3/30/2015	576	617				0	41
119 ROYAL DUTCH SHELL PLC	780259107	X				3/14/2013	3/31/2015	436	466				0	30
120 ROYAL DUTCH SHELL PLC	780259107	X				7/11/2014	10/30/2015	739	1,226				0	487
121 TARGET CORP COM	87612E106	X				12/23/2014	3/30/2015	1,071	976				0	95
122 TARGET CORP COM	87612E106	X				12/23/2014	8/26/2015	1,511	1,352				0	159
123 TARGET CORP COM	87612E106	X				12/23/2014	8/30/2015	739	676				0	63
124 TARGET CORP COM	87612E106	X				12/23/2014	11/24/2015	146	150				0	4
125 TATA MOTORS LTD RIGHTS	876568102	X				4/15/2015	4/15/2015	9	9				0	0
126 TALEN ENERGY CORP SHS	874221105	X				12/3/2014	8/26/2015	190	208				0	18
127 TALEN ENERGY CORP SHS	874221105	X				10/22/2014	8/26/2015	253	279				0	26
128 TATA MOTORS LTD ADR	876568502	X				6/10/2015	9/14/2015	283	391				0	108
129 TATA MOTORS LTD ADR	876568502	X				5/19/2015	9/14/2015	51	72				0	21
130 TATA MOTORS LTD ADR	876568502	X				9/5/2013	9/14/2015	77	72				0	5
131 TATA MOTORS LTD ADR	876568502	X				4/23/2013	9/14/2015	1,208	1,252				0	44
132 TELEFONICA SA SPON ADR	879382208	X				11/11/2011	4/20/2015	0	0				0	0
133 TELEFONICA SA SPON ADR	879382208	X				12/17/2014	8/26/2015	55	61				0	6
134 AUTODESK INC DEL PV90 01	052769106	X				4/13/2012	9/14/2015	419	372				0	43
135 AUTODESK INC DEL PV90 01	052769106	X				4/13/2012	11/18/2015	184	124				0	60
136 AUTODESK INC DEL PV90 01	052769106	X				4/13/2012	11/24/2015	317	206				0	111
137 AUTOMATIC DATA PROC	053015103	X				10/18/2010	9/14/2015	311	150				0	161
138 AUTOMATIC DATA PROC	053015103	X				10/18/2010	11/18/2015	86	38				0	48
139 AUTOMATIC DATA PROC	053015103	X				10/18/2010	11/24/2015	572	38				0	538
140 AVERY DENNISON CORP	053611109	X				12/2/2014	9/14/2015	235	206				0	35
141 AVERY DENNISON CORP	053611109	X				12/2/2014	10/27/2015	505	490				0	15
142 AVERY DENNISON CORP	053611109	X				12/2/2014	12/4/2015	321	250				0	71
143 AVERY DENNISON CORP	053611109	X				12/2/2014	12/30/2015	382	300				0	82
144 AVNET INC	053807103	X				8/26/2015	11/18/2015	46	40				0	6

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount					Capital Gains/Losses				469,735		431,833		37,902		
Short Term CG Distributions		0					Other Sales				0		0		0		
Description	CU/SIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
144 JAVNET INC	053807103	X				8/26/2015	11/24/2015	49	40				0	9			
145 IBAE SYS PLC SPN ADR	055238107	X				4/29/2013	9/10/2015	226	188				0	38			
146 IBAE SYS PLC SPN ADR	055238107	X				4/29/2013	9/15/2015	1,745	1,478				0	266			
148 IBAE SYS PLC SPN ADR	055238107	X				4/29/2013	9/15/2015	249	212				0	37			
149 BASF SE - SPONSORED ADR	056262505	X				4/29/2013	9/15/2015	1,575	1,646				0	-71			
150 BASF SE - SPONSORED ADR	056262505	X				9/5/2013	9/15/2015	79	85				0	-6			
151 BASF SE - SPONSORED ADR	056262505	X				9/11/2014	9/15/2015	815	897				0	-82			
152 BG SECURITIES PARTI SPO	056411013	X				9/14/2015	11/24/2015	15	0				0	15			
153 BG GROUP PLC - SPON ADR	055434203	X				9/15/2015	11/24/2015	15	16				0	-1			
154 ASHLAND INC NEW	044209104	X				9/30/2014	7/31/2015	1,483	1,356				0	128			
155 ASHLAND INC NEW	044209104	X				10/1/2014	9/30/2015	1,369	1,346				0	23			
156 ASHLAND INC NEW	044209104	X				9/30/2014	9/30/2015	1,054	1,054				0	0			
157 ASSA ABLOY AB ADR	045387107	X				9/15/2015	11/24/2015	10	10				0	0			
158 AUTODESK INC DEL PV001	052769106	X				4/13/2012	3/4/2015	676	404				0	272			
159 BP PLC - SPON ADR	055622104	X				10/14/2011	1/16/2015	414	438				0	-24			
160 BP PLC - SPON ADR	055622104	X				9/27/2011	1/16/2015	75	76				1	-1			
161 BP PLC - SPON ADR	055622104	X				1/18/2012	1/16/2015	564	514				0	50			
162 BP PLC - SPON ADR	055622104	X				9/27/2011	1/16/2015	38	38				0	0			
163 BP PLC - SPON ADR	055622104	X				2/1/2012	3/30/2015	319	369				0	-50			
164 BP PLC - SPON ADR	055622104	X				4/2/2012	3/30/2015	439	494				0	-55			
165 BP PLC - SPON ADR	055622104	X				9/27/2011	3/30/2015	80	125				45	-45			
166 BP PLC - SPON ADR	055622104	X				3/19/2012	3/30/2015	199	204				0	-5			
167 BP PLC - SPON ADR	055622104	X				3/1/2012	3/31/2015	21	21				0	0			
168 BP PLC - SPON ADR	055622104	X				6/24/2015	6/24/2015	12	0				0	12			
169 BP PLC - SPON ADR	055622104	X				4/2/2012	9/14/2015	61	90				0	-29			
170 BP PLC - SPON ADR	055622104	X				4/5/2012	9/14/2015	1,561	2,216				0	-655			
171 TELEFONICA SA SPAIN ADR	878382009	X				4/22/2013	8/26/2015	196	2169				0	-1973			
172 TELEFONICA SA SPAIN ADR	878382009	X				4/23/2013	8/26/2015	1,864	2,915				0	-1051			
173 ITENNECO INC DEL	880349105	X				10/11/2012	9/14/2015	140	84				0	56			
174 ITESCO PLC SPNRD ADR	881575302	X				9/18/2014	9/15/2015	234	325				0	-91			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5	Capital Gains/Losses	Other sales	469,735	0	431,833	0	37,902	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 GAMESTOP CORP NEW CL	36467WV09	X				1/28/2015	11/30/2015	71	76					5
218 FOOT LOCKER INC N.Y. COM	344849104	X				12/23/2014	8/26/2015	740	610					130
219 FOOT LOCKER INC N.Y. COM	344849104	X				12/23/2014	9/30/2015	649	499					149
220 FOOT LOCKER INC N.Y. COM	344849104	X				12/23/2014	11/18/2015	91	55					36
221 FOOT LOCKER INC N.Y. COM	344849104	X				12/23/2014	11/24/2015	66	55					11
222 FREEMPORT MCMORAN INC	35671D857	X				11/22/2013	9/30/2015	375	1,405					1,030
223 LPL FINANCIAL HOLDINGS	50212V100	X				9/15/2014	10/23/2015	81	96					15
224 LPL FINANCIAL HOLDINGS	50212V100	X				5/23/2014	10/23/2015	204	240					36
225 LPL FINANCIAL HOLDINGS	50212V100	X				5/18/2014	10/23/2015	122	141					19
226 LPL FINANCIAL HOLDINGS	50212V100	X				4/28/2014	10/23/2015	977	1,123					146
227 LPL FINANCIAL HOLDINGS	50212V100	X				8/12/2014	10/23/2015	81	94					13
228 LPL FINANCIAL HOLDINGS	50212V100	X				7/3/2014	10/23/2015	122	154					32
229 LPL FINANCIAL HOLDINGS	50212V100	X				5/13/2014	10/23/2015	81	97					16
230 LEAR CORP SHS	521865204	X				3/2/2015	10/30/2015	1,125	1,007					118
231 LEAR CORP SHS	521865204	X				3/2/2015	11/24/2015	126	112					14
232 LEAR CORP SHS	521865204	X				3/2/2015	12/3/2015	992	895					97
233 LENAR CORP CL A	529571104	X				10/5/2012	9/14/2015	52	58					6
234 LENAR CORP CL A	529571104	X				10/15/2012	9/14/2015	156	109					47
235 CISCO SYSTEMS INC COM	17275R102	X				4/5/2012	9/14/2015	335	264					71
236 CISCO SYSTEMS INC COM	17275R102	X				4/5/2012	11/18/2015	621	467					154
237 CISCO SYSTEMS INC COM	17275R102	X				4/5/2012	11/24/2015	654	487					167
238 CITIGROUP INC COM NEW	172967424	X				4/5/2012	1/29/2015	1,595	1,149					446
239 CITIGROUP INC COM NEW	172967424	X				4/5/2012	11/18/2015	219	139					80
240 CITIGROUP INC COM NEW	172967424	X				4/5/2012	11/24/2015	218	139					79
241 CITIGROUP INC	172967424	X				4/12/2012	12/10/2015	2,153	2,102					51
242 CITIGROUP INC	172967424	X				12/15/2014	12/10/2015	1,077	1,098					21
243 CITIGROUP INC	172967424	X				2/28/2013	12/10/2015	1,077	1,037					40
244 COCA COLA COM	191216100	X				10/18/2010	9/14/2015	1,052	842					210
245 COCA COLA COM	191216100	X				10/18/2010	11/18/2015	296	210					86
246 COCA COLA COM	191216100	X				10/18/2010	11/24/2015	392	270					122
247 COMMScope HLDG CO INC	20337X109	X				2/3/2014	1/28/2015	54	37					17
248 COMMScope HLDG CO INC	20337X109	X				2/4/2014	1/28/2015	244	165					79
249 COMMScope HLDG CO INC	20337X109	X				2/4/2014	2/10/2015	118	73					45
250 COMMScope HLDG CO INC	20337X109	X				2/4/2014	9/14/2015	264	147					117
251 COMMScope HLDG CO INC	20337X109	X				2/5/2014	10/27/2015	191	111					80
252 ROYAL DUTCH SHELL PLC	780259107	X				3/14/2013	10/30/2015	581	754					173
253 ROYAL DUTCH SHELL PLC	780259107	X				7/1/2014	11/18/2015	102	175					73
254 ROYAL DUTCH SHELL PLC	780259107	X				7/1/2014	11/24/2015	152	263					111
255 ROYAL DUTCH SHELL PLC	780259107	X				8/29/2014	11/30/2015	150	255					105
256 ROYAL DUTCH SHELL PLC	780259107	X				7/1/2014	11/30/2015	300	526					226
257 ROYAL DUTCH SHELL PLC	780259107	X				7/1/2014	11/30/2015	450	790					340
258 ROYAL DUTCH SHELL PLC	780259206	X				6/24/2015	6/24/2015	32	0					32
259 ROYAL DUTCH SHELL PLC	780259206	X				4/22/2013	9/14/2015	598	777					179
260 ROYAL DUTCH SHELL PLC	780259206	X				9/23/2015	9/23/2015	28	0					28
261 ROYAL DUTCH SHELL PLC	780259206	X				4/22/2013	11/24/2015	50	65					15
262 GAMESTOP CORP NEW CL	36467WV09	X				1/28/2015	12/3/2015	516	606					90
263 GAMESTOP CORP NEW CL	36467WV09	X				9/14/2015	12/3/2015	32	43					11
264 PJSC GAZPROM ADR	368287207	X				3/11/2014	9/15/2015	1,200	2,069					869
265 PJSC GAZPROM ADR	368287207	X				9/17/2014	9/15/2015	210	366					156
266 GENL DYNAMICS CORP CO	369550108	X				9/8/2011	8/27/2015	435	180					255
267 GENL DYNAMICS CORP CO	369550108	X				9/8/2011	11/18/2015	144	60					84
268 GENL DYNAMICS CORP CO	369550108	X				9/8/2011	11/24/2015	292	120					172
269 GENL DYNAMICS CORP CO	369550108	X				4/2/2012	12/22/2015	596	294					302
270 GENL DYNAMICS CORP CO	369550108	X				9/8/2011	12/22/2015	278	120					158
271 GENL DYNAMICS CORP CO	369550108	X				4/5/2012	12/22/2015	556	288					268
272 GENERAL ELECTRIC	369604103	X				9/30/2014	1/28/2015	2,187	2,347					160
273 GENERAL ELECTRIC	369604103	X				9/30/2014	2/4/2015	170	181					11
274 GENERAL ELECTRIC	369604103	X				9/30/2014	2/4/2015	1,263	1,341					78
275 GENERAL ELECTRIC	369604103	X				9/30/2014	4/30/2015	2,276	2,166					110
276 GENERAL ELECTRIC	369604103	X				10/26/2014	6/1/2015	1,412	1,437					25
277 GENERAL ELECTRIC	369604103	X				9/30/2014	6/1/2015	3,394	3,224					170
278 GENERAL ELECTRIC	369604103	X				9/30/2014	6/1/2015	652	625					27
279 GENERAL ELECTRIC	369604103	X				10/1/2014	6/1/2015	3,611	3,379					232
280 GENERAL MOTORS CO	37045V100	X				1/28/2015	11/18/2015	181	166					15
281 GENERAL MOTORS CO	37045V100	X				1/28/2015	11/24/2015	109	100					9
282 GILDAN ACTIVEWEAR INC	375916103	X				10/10/2014	9/14/2015	181	170					11
283 GLOBAL PMTS INC GEORGIA	37940X102	X				4/5/2012	8/25/2015	213	91					122
284 GLOBAL PMTS INC GEORGIA	37940X102	X				4/5/2012	9/14/2015	226	91					135
285 GLOBAL PMTS INC GEORGIA	37940X102	X				4/5/2012	10/14/2015	300	136					164
286 GLOBAL PMTS INC GEORGIA	37940X102	X				4/5/2012	11/13/2015	137	46					91
287 GLOBAL PMTS INC GEORGIA	37940X102	X				4/5/2012	12/4/2015	627	205					422
288 GAMESTOP CORP NEW CL	36467WV09	X				10/27/2014	11/30/2015	212	253					41

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	459,735	0	431,833	0	37,902	0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 GAMESTOP CORP NEW CL	36467W109	X				3/2/2015	12/3/2015	32	38				0	-6
289 GAMESTOP CORP NEW CL	36467W109	X				8/28/2015	12/3/2015	323	439				0	-115
291 GOLDMAN SACHS GROUP IN	38141G104	X				4/5/2012	1/28/2015	535	354				0	172
292 GOLDMAN SACHS GROUP IN	38141G104	X				5/9/2011	1/28/2015	175	149				0	26
293 ABB LTD SPON ADR	000375204	X				5/12/2009	9/14/2015	129	107				0	22
294 ABB LTD SPON ADR	000375204	X				2/10/2015	9/14/2015	92	104				0	-12
295 ABB LTD SPON ADR	000375204	X				9/5/2012	9/14/2015	111	104				0	7
296 ABB LTD SPON ADR	000375204	X				6/4/2014	9/14/2015	129	164				0	-35
297 ABB LTD SPON ADR	000375204	X				8/8/2012	9/14/2015	535	521				0	14
298 ABB LTD SPON ADR	000375204	X				4/5/2012	9/14/2015	757	810				0	-53
299 ABB LTD SPON ADR	000375204	X				7/13/2011	9/14/2015	185	261				0	-76
300 AT&T INC	00206R102	X				3/2/2015	7/31/2015	2,096	2,074				0	22
301 AT&T INC	00206R102	X				3/2/2015	11/18/2015	100	104				0	-4
302 AT&T INC	00206R102	X				3/2/2015	11/24/2015	268	277				0	-9
303 AT&T INC	00206R102	X				3/2/2015	12/22/2015	579	588				0	-9
304 ACCELION LTD UNSP	00507G102	X				9/15/2015	11/24/2015	34	33				0	1
305 AEGION N.V. NY REG SHS	007924103	X				6/23/2015	6/23/2015	4	4				0	0
306 AEGION N.V. NY REG SHS	007924103	X				11/8/2013	9/14/2015	1,645	2,224				0	-579
307 AEGION N.V. NY REG SHS	007924103	X				6/19/2015	9/14/2015	30	41				0	-11
308 AEGION N.V. NY REG SHS	007924103	X				11/6/2013	9/14/2015	36	48				12	-2
309 AEGION N.V. NY REG SHS	007924103	X				9/19/2014	9/14/2015	30	44				0	-14
310 ABB LTD SPON ADR	000375204	X				9/29/2008	9/14/2015	74	72				0	2
311 ABB LTD SPON ADR	000375204	X				9/2/2011	9/14/2015	18	21				0	-3
312 AEGION N.V. NY REG SHS	007924103	X				11/5/2013	9/14/2015	72	96				0	-24
313 AEGION N.V. NY REG SHS	007924103	X				6/20/2014	9/14/2015	30	45				0	-15
314 AEGION N.V. NY REG SHS	007924103	X				9/23/2015	9/23/2015	5	0				0	5
315 AEGION N.V. NY REG SHS	007924103	X				11/10/2013	10/14/2015	37	54				0	-17
316 AETNA INC NEW	00817Y108	X				10/17/2012	6/26/2015	3,522	1,172				0	2,350
317 GOLDMAN SACHS GROUP IN	38141G104	X				4/5/2012	11/18/2015	193	118				0	75
318 GOLDMAN SACHS GROUP IN	38141G104	X				4/5/2012	11/24/2015	190	118				0	72
319 GOOGLE INC CL A	38259P508	X				10/18/2010	9/14/2015	1,303	616				0	687
320 GOOGLE INC SHS CL C	38259P706	X				10/18/2010	2/26/2015	1,109	814				0	294
321 GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	19	0				0	19
322 GREENHILL COMPANY INC	392559104	X				8/5/2011	9/14/2015	98	121				0	-23
323 GREENHILL COMPANY INC	392559104	X				8/4/2011	9/14/2015	130	160				0	-30
324 GAMESTOP CORP NEW CL	36467W109	X				10/24/2014	10/30/2015	322	301				0	21
325 GAMESTOP CORP NEW CL	36467W109	X				10/27/2014	11/18/2015	38	42				0	-4
326 GAMESTOP CORP NEW CL	36467W109	X				10/27/2014	11/24/2015	38	42				0	-4
327 GOLDMAN SACHS GROUP IN	38141G104	X				8/2/2011	1/28/2015	1,052	805				0	247
328 GREENHILL COMPANY INC	392559104	X				7/18/2011	9/14/2015	65	100				0	-35
329 LLOYDS BANKING GROUP PLC	338439109	X				8/14/2015	11/24/2015	12	14				1	-2
330 LLOYDS BANKING GROUP PLC	338439109	X				3/19/2010	11/25/2015	10,060	10,137				0	-77
331 LOWE S COMPANIES INC	548661107	X				11/2/2012	1/9/2015	1,102	537				0	565
332 LOWE S COMPANIES INC	548661107	X				9/5/2012	1/9/2015	69	28				0	41
333 LOWE S COMPANIES INC	548661107	X				4/5/2012	1/9/2015	1,860	852				0	1,008
334 LOWE S COMPANIES INC	548661107	X				11/2/2012	1/29/2015	2,726	1,310				0	1,416
335 LOWE S COMPANIES INC	548661107	X				11/2/2012	9/14/2015	274	134				0	138
336 LOWE S COMPANIES INC	548661107	X				11/2/2012	11/18/2015	75	34				0	39
337 LOWE S COMPANIES INC	548661107	X				11/2/2012	11/24/2015	233	101				0	132
338 MACYS INC	55618P104	X				5/27/2014	3/2/2015	1,843	1,698				0	145
339 MACYS INC	55618P104	X				12/23/2014	3/2/2015	1,271	1,291				0	-20
340 MACYS INC	55618P104	X				11/17/2012	3/2/2015	1,589	1,035				0	554
341 MAKITA CORP SPON ADR	56087Z300	X				9/15/2015	11/24/2015	58	60				0	-2
342 MARATHON PETROLEUM CO	56585A102	X				10/17/2012	10/30/2015	1,405	755				0	650
343 MARATHON PETROLEUM CO	56585A102	X				10/17/2012	11/18/2015	55	28				0	27
344 MARATHON PETROLEUM CO	56585A102	X				10/17/2012	11/24/2015	172	84				0	88
345 MARATHON PETROLEUM CO	56585A102	X				12/30/2015	11/30/2015	526	397				0	129
346 MARATHON PETROLEUM CO	56585A102	X				3/28/2013	11/30/2015	701	542				0	159
347 MARATHON PETROLEUM CO	56585A102	X				10/17/2012	11/30/2015	175	84				0	91
348 MENS WEARHOUSE INC CG	587118100	X				9/18/2014	9/14/2015	143	151				0	-8
349 MERCK AND CO INC SHS	58933Y105	X				1/31/2014	9/14/2015	418	425				0	-7
350 MERCK AND CO INC SHS	58933Y105	X				1/31/2014	11/18/2015	108	106				0	2
351 MERCK AND CO INC SHS	58933Y105	X				1/31/2014	11/24/2015	107	106				0	1
352 MICROSOFT CORP	594918104	X				4/5/2012	1/28/2015	3,856	2,809				0	947
353 MICROSOFT CORP	594918104	X				2/25/2011	1/28/2015	880	563				0	317
354 BP PLC SPON ADR	055622104	X				10/1/2011	11/18/2015	70	195				0	-125
355 BP PLC SPON ADR	055622104	X				4/5/2012	11/24/2015	106	130				0	-26
356 BANCO BILBAO VIZCAYA	05946K101	X				1/27/2015	1/27/2015	0	0				0	0
357 BANCO BILBAO VIZCAYA	05946K101	X				4/30/2015	4/30/2015	6	0				0	6
358 BANCO BILBAO VIZCAYA	05946K101	X				4/28/2015	9/14/2015	26	35				0	-9
359 BANCO BILBAO VIZCAYA	05946K101	X				4/28/2014	9/14/2015	20	47				0	-27
360 BANCO BILBAO VIZCAYA	05946K101	X				4/23/2015	9/14/2015	1,721	1,855				0	-134

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0	Other sales		469,735		431,833		37,902		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 BANCO BILBAO VIZCAYA	05946K101	X				10/27/2014	9/14/2015	9	20					11
362 BANCO BILBAO VIZCAYA	05946K101	X				2/11/2015	9/14/2015	332	350					-18
363 BANCO BILBAO VIZCAYA	05946K101	X				2/10/2015	9/14/2015	70	75					-5
364 BANCO BILBAO VIZCAYA	05946K101	X				1/22/2015	9/14/2015	17	19					-2
365 BP PLC SPON ADR	055622104	X				9/27/2011	9/14/2015	61	157				96	0
366 RYANAIR HOLDINGS PLC SH	783513203	X				9/14/2015	11/3/2015	500	502					-2
367 RYANAIR HOLDINGS PLC SH	783513203	X				9/14/2015	11/4/2015	83	84					-1
368 RYANAIR HOLDINGS PLC SH	783513203	X				9/14/2015	11/11/2015	41	42					-1
369 RYOMIN KEI/KAKU CO LTD	78392U105	X				9/14/2015	11/24/2015	44	40					4
370 TEVA PHARMACI LTD	861624209	X				4/23/2013	10/20/2015	174	115					59
371 TEVA PHARMACI LTD	861624209	X				4/22/2013	10/20/2015	637	418					219
372 TEVA PHARMACI LTD	861624209	X				4/23/2013	11/19/2015	61	36					23
373 TEVA PHARMACI LTD	861624209	X				4/23/2013	11/24/2015	126	77					49
374 TIME WARNER INC SHS	887317303	X				12/3/2014	3/2/2015	5,617	5,857					-240
375 TORONTO DOMINION BANK	891160509	X				7/31/2015	9/14/2015	195	202					-7
376 TORONTO DOMINION BANK	891160509	X				7/30/2015	9/14/2015	1,212	1,252					-40
377 TORONTO DOMINION BANK	891160509	X				7/29/2015	9/14/2015	664	680					-16
378 TOTAL S.A. SP ADR	89151E109	X				7/14/2015	9/14/2015	22	0					22
379 TOTAL S.A. SP ADR	89151E109	X				2/19/2015	9/14/2015	225	271					-46
380 TOTAL S.A. SP ADR	89151E109	X				4/23/2013	9/14/2015	899	957					-58
381 TOTAL S.A. SP ADR	89151E109	X				4/22/2013	9/14/2015	809	850					-41
382 TOTAL CAPITAL SA	89152UAC6	X				4/12/2012	8/24/2015	1,000	1,000					0
383 TOTAL CAPITAL SA	89152UAC6	X				8/21/2012	8/24/2015	2,000	2,000					0
384 TOTAL CAPITAL SA	89152UAC6	X				12/3/2013	8/24/2015	1,000	1,000					0
385 TOTAL SYS SVCS INC	891906109	X				3/28/2014	8/25/2015	264	181					83
386 TOTAL SYS SVCS INC	891906109	X				3/28/2014	8/26/2015	174	121					53
387 TOTAL SYS SVCS INC	891906109	X				3/28/2014	8/16/2015	234	151					83
388 TOTAL SYS SVCS INC	891906109	X				3/28/2014	10/23/2015	124	91					33
389 TOTAL SYS SVCS INC	891906109	X				3/28/2014	10/30/2015	108	60					48
390 TOTAL SYS SVCS INC	891906109	X				3/28/2014	12/4/2015	668	363					305
391 TOTAL SYS SVCS INC	891906109	X				4/3/2014	12/18/2015	52	30					22
392 TOTAL SYS SVCS INC	891906109	X				3/28/2014	12/15/2015	260	151					109
393 HCA HOLDINGS INC SHS	40412C101	X				10/31/2011	9/14/2015	85	23					62
394 HCA HOLDINGS INC SHS	40412C101	X				3/21/2012	12/11/2015	47	26					21
395 HCA HOLDINGS INC SHS	40412C101	X				12/13/2011	12/11/2015	135	42					93
396 HD SUPPLY HLDGS INC	40418M105	X				1/30/2014	9/14/2015	226	154					72
397 HSBC HLDG PLC SP ADR	404280406	X				5/5/2015	5/5/2015	9	0					9
398 HSBC HLDG PLC SP ADR	404280406	X				7/14/2015	7/14/2015	34	0					34
399 HSBC HLDG PLC SP ADR	404280406	X				4/30/2015	9/14/2015	36	50					-14
400 HSBC HLDG PLC SP ADR	404280406	X				2/10/2015	9/14/2015	116	137					-21
401 HSBC HLDG PLC SP ADR	404280406	X				8/17/2014	9/14/2015	155	215					-60
402 HSBC HLDG PLC SP ADR	404280406	X				4/22/2013	9/14/2015	193	262					-69
403 HSBC HLDG PLC SP ADR	404280406	X				2/5/2012	9/14/2015	36	43					-7
404 HSBC HLDG PLC SP ADR	404280406	X				4/5/2012	9/14/2015	812	918					-106
405 HSBC HLDG PLC SP ADR	404280406	X				9/2/2010	9/14/2015	36	50					-14
406 HSBC HLDG PLC SP ADR	404280406	X				5/11/2009	9/14/2015	155	174					-19
407 HSBC HLDG PLC SP ADR	404280406	X				4/8/2009	8/14/2015	155	14					141
408 HSBC HLDG PLC SP ADR	404280406	X				3/24/2008	9/14/2015	39	83					-44
409 HSBC HLDG PLC SP ADR	404280406	X				10/10/2007	9/14/2015	77	194					-117
410 HSBC HLDG PLC SP ADR	404280406	X				2/12/2007	9/14/2015	77	182					-105
411 HSBC HLDG PLC SP ADR	404280406	X				2/14/2007	9/14/2015	77	181					-104
412 HSBC HLDG PLC SP ADR	404280406	X				10/7/2015	10/7/2015	23	0					23
413 HSH INC	404303109	X				11/5/2013	9/14/2015	174	159					15
414 HARMAN INTL INDS INC NEW	413086109	X				2/19/2013	4/18/2015	137	45					92
415 HARMAN INTL INDS INC NEW	413086109	X				2/19/2013	9/14/2015	97	45					52
416 HARTFORD FINL SVCS GROUP	415515104	X				8/4/2012	8/30/2015	3,102	1,229					1,873
417 AETNA INC NEW	008171108	X				9/14/2015	9/30/2015	109	117					-8
418 AETNA INC NEW	008171108	X				1/28/2015	9/30/2015	1,532	1,312					220
419 AETNA INC NEW	008171108	X				1/19/2015	9/30/2015	2,297	1,932					365
420 AETNA INC NEW	008171108	X				10/17/2012	9/30/2015	1,094	434					660
421 AGRIUM INC	008916105	X				4/22/2013	2/10/2015	424	365					59
422 AGRIUM INC	008916105	X				4/22/2013	2/11/2015	106	91					15
423 AGRIUM INC	008916105	X				4/22/2013	9/14/2015	510	550					-40
424 GREENHILL COMPANY INC	395259104	X				7/14/2011	9/14/2015	65	106					-41
425 GREENHILL COMPANY INC	395259104	X				8/5/2011	11/18/2015	25	40					-15
426 GREENHILL COMPANY INC	395259104	X				8/5/2011	11/24/2015	53	81					-28
427 GULFPORT ENERGY NEW	402635304	X				1/21/2014	8/14/2015	86	104					-18
428 HCA HOLDINGS INC SHS	40412C101	X				1/21/2011	9/14/2015	254	63					191
429 AGRIUM INC	008916105	X				5/13/2013	9/14/2015	102	91					11
430 BP PLC SPON ADR	055622104	X				9/22/2015	9/22/2015	23	0					23
431 BP PLC SPON ADR	055622104	X				4/5/2012	11/18/2015	35	43					-8
432 BANCO SANTANDER SA ADR	05964H105	X				5/14/2015	5/14/2015	1	0					1

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5	Capital Gains/Losses	Other Sales	469,735	0	431,633	0	37,902	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 BANCO SANTANDER SA ADR	05964H105	X				8/11/2014	9/14/2015	22	50					28
434 BANCO SANTANDER SA ADR	05964H105	X				5/12/2014	9/14/2015	29	56					28
435 BANCO SANTANDER SA ADR	05964H105	X				3/3/2015	9/14/2015	448	587					139
436 BANCO SANTANDER SA ADR	05964H105	X				5/11/2015	9/14/2015	39	55					16
437 BANCO SANTANDER SA ADR	05964H105	X				4/23/2013	9/14/2015	1,306	1,706					-400
438 TOYOTA MOTOR CORP ADR	892331307	X				8/27/2015	9/14/2015	929	954					-25
439 TOYOTA MOTOR CORP ADR	892331307	X				8/26/2015	9/14/2015	929	928					1
440 TRAVELERS COS INC	89417E109	X				3/20/2013	9/30/2015	2,091	1,783					308
441 TRAVELERS COS INC	89417E109	X				3/20/2013	11/18/2015	115	84					31
442 TRAVELERS COS INC	89417E109	X				3/20/2013	11/24/2015	231	169					63
443 TRINET GROUP INC CALIF	896288107	X				7/28/2014	4/16/2015	144	90					54
444 TRINET GROUP INC CALIF	896288107	X				7/29/2014	9/14/2015	85	116					-31
445 TYSON FOODS INC CL A	902494103	X				7/1/2013	11/18/2015	90	52					38
446 TYSON FOODS INC CL A	902494103	X				7/1/2013	11/24/2015	149	78					71
447 UNITED PARCEL SVC CL B	911312106	X				10/18/2010	9/14/2015	967	697					270
448 UNITED PARCEL SVC CL B	911312106	X				10/18/2010	11/18/2015	207	139					68
449 TOTAL SYS SVCS INC	891906109	X				4/3/2014	1/24/2015	294	121					173
450 AGRUM INC	006916108	X				5/14/2013	9/14/2015	408	366					40
451 AGRUM INC	006916108	X				2/25/2014	9/14/2015	204	183					21
452 AGRUM INC	006916108	X				4/22/2013	9/14/2015	1,019	913					106
453 ALERE INC	01449J105	X				1/28/2014	4/16/2015	246	186					60
454 ALERE INC	01449J105	X				4/19/2014	7/14/2015	320	357					-37
455 ALERE INC	01449J105	X				4/16/2014	7/14/2015	312	214					98
456 ALERE INC	01449J105	X				1/28/2014	7/14/2015	156	113					43
457 ALERE INC	01449J105	X				2/10/2014	7/14/2015	625	417					208
458 ALERE INC	01449J105	X				5/13/2014	7/14/2015	364	255					109
459 ALIBABA GROUP HOLDING L	01609W002	X				9/19/2014	9/14/2015	337	599				187	-262
460 ALIBABA GROUP HOLDING L	01609W002	X				9/19/2014	11/18/2015	231	279					-48
461 ALIBABA GROUP HOLDING L	01609W002	X				9/19/2014	11/24/2015	322	372					-50
462 ALLIANCE GLOBAL	01681B101	X				9/15/2015	11/24/2015	19	22					-3
463 ALLIANZ SE SPD ADR	018895101	X				4/23/2013	9/15/2015	2,143	1,904					239
464 ALPHABET INC SHS CL C	02079K107	X				10/18/2010	11/24/2015	749	307					442
465 ALPHABET INC SHS CL A	02079K107	X				10/18/2010	11/24/2015	770	308					462
466 ALTERA CORP COM	021441100	X				4/5/2012	7/23/2015	149	115					33
467 ALTERA CORP COM	021441100	X				9/8/2014	7/24/2015	49	36					13
468 ALTERA CORP COM	021441100	X				4/5/2012	7/24/2015	99	83					16
469 ALTERA CORP COM	021441100	X				4/5/2012	7/24/2015	247	192					55
470 ALTERA CORP COM	021441100	X				9/8/2014	7/28/2015	196	145					53
471 ALTERA CORP COM	021441100	X				9/8/2014	7/29/2015	247	182					65
472 ALTRIA GROUP INC	02209S103	X				6/30/2015	10/30/2015	790	641					149
473 ALTRIA GROUP INC	02209S103	X				6/30/2015	11/24/2015	115	92					23
474 ALTRIA GROUP INC	02209S103	X				6/30/2015	11/30/2015	519	444					75
475 AMAZON.COM INC COM	023135106	X				10/18/2010	8/12/2015	513	163					350
476 AMAZON.COM INC COM	023135106	X				10/18/2010	9/14/2015	1,039	326					713
477 AMAZON.COM INC COM	023135106	X				10/18/2010	9/15/2015	3,681	1,141					2,540
478 AMAZON.COM INC COM	023135106	X				4/5/2012	11/18/2015	659	195					464
479 AMAZON.COM INC COM	023135106	X				4/5/2012	11/24/2015	679	195					484
480 HARTFORD FINL SVCS GROU	416516104	X				9/4/2012	11/18/2015	46	16					30
481 HARTFORD FINL SVCS GROU	416516104	X				9/4/2012	11/24/2015	92	36					56
482 HELMERICH PAYNE INC	423452101	X				9/30/2014	2/13/2015	1,038	1,474					-436
483 HELMERICH PAYNE INC	423452101	X				2/3/2014	2/13/2015	930	1,065					-135
484 HELMERICH PAYNE INC	423452101	X				8/29/2014	2/13/2015	930	1,283					-353
485 HERTZ GLOBAL HOLDINGS L	42805J105	X				3/14/2013	9/14/2015	54	66					-12
486 CIT GROUP INC NEW	125581801	X				11/12/2012	4/30/2015	89	75					14
487 CIT GROUP INC NEW	125581801	X				7/23/2014	6/26/2015	141	147					-6
488 CIT GROUP INC NEW	125581801	X				11/14/2012	6/29/2015	423	334					89
489 CIT GROUP INC NEW	125581801	X				10/22/2014	6/29/2015	847	823					24
490 CIT GROUP INC NEW	125581801	X				5/23/2014	6/26/2015	423	403					20
491 CIT GROUP INC NEW	125581801	X				11/28/2012	6/29/2015	235	184					51
492 CIT GROUP INC NEW	125581801	X				10/2/2014	9/14/2015	211	229					-18
493 CIT GROUP INC NEW	125581801	X				10/22/2014	10/21/2015	197	231					-34
494 CIT GROUP INC NEW	125581801	X				11/17/2014	10/21/2015	119	146					-28
495 CIT GROUP INC NEW	125581801	X				1/26/2015	10/21/2015	237	271					-34
496 CIT GROUP INC NEW	125581801	X				10/2/2014	10/21/2015	1,066	1,235					-169
497 CIT GROUP INC NEW	125581801	X				3/12/2015	10/21/2015	79	90					-11
498 CIT GROUP INC NEW	125581801	X				10/3/2014	10/21/2015	434	510					-76
499 NIPPON TEL&TEL SPD ADR	854524102	X				4/23/2013	6/26/2015	2,169	1,457					712
500 UNITED PARCEL SVC CL B	911312106	X				10/18/2010	11/24/2015	311	209					102
501 UNITED RENTALS INC COM	911353109	X				6/15/2012	9/14/2015	68	34					34
502 U.S. TREASURY BOND	912810Q15	X				3/3/2008	6/22/2015	1,304	1,084					220
503 U.S. TREASURY BOND	912810Q15	X				10/17/2013	6/22/2015	1,290	1,192					98
504 U.S. TREASURY BOND	912810Q15	X				4/12/2012	6/22/2015	2,400	2,384					16

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	469,735	0	431,633	0	37,902	0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
808 U.S. TREASURY BOND	912810QLS	X				1/6/2011	6/22/2015	2,400	1,907				0	493
809 U.S. TREASURY NOTE	912828A34	X				1/6/2014	4/8/2015	4,024	3,922				0	102
810 U.S. TREASURY NOTE	912828RM4	X				9/9/2014	4/9/2015	1,009	1,009				0	0
811 U.S. TREASURY NOTE	912828RM4	X				10/22/2013	4/9/2015	2,017	2,010				0	7
812 U.S. TREASURY NOTE	912828RM4	X				5/15/2012	4/9/2015	4,034	4,022				0	12
813 U.S. TREASURY NOTE	912828RM4	X				4/12/2012	4/9/2015	1,009	1,009				0	0
814 U.S. TREASURY NOTE	912828RM4	X				11/21/2011	4/9/2015	1,009	1,001				0	8
815 U.S. TREASURY NOTE	912828VH0	X				6/13/2014	4/14/2015	4,003	4,002				0	1
816 U.S. TREASURY NOTE	912828VH0	X				6/13/2014	4/15/2015	4,002	4,002				0	0
817 U.S. TREASURY NOTE	912828WE6	X				12/22/2014	4/15/2015	2,152	2,102				0	50
818 U.S. TREASURY NOTE	912828WE6	X				12/16/2013	4/15/2015	2,152	1,978				0	174
819 U.S. TREASURY NOTE	912828XP0	X				7/30/2015	11/20/2015	3,987	3,991				0	-4
820 UNUM GROUP	915591102	X				11/17/2011	11/18/2015	73	43				0	30
821 UNUM GROUP	915591102	X				11/18/2011	11/24/2015	110	65				0	45
822 UNUM GROUP	915591102	X				4/16/2015	9/14/2015	259	281				0	-22
823 VALEANT PHARMACEUTICAL	91911K102	X				4/5/2012	1/12/2015	464	164				0	300
824 VALEANT PHARMACEUTICAL	91911K102	X				4/5/2012	2/5/2015	480	164				0	316
825 VALEANT PHARMACEUTICAL	91911K102	X				6/25/2012	3/12/2015	383	92				0	291
826 VALEANT PHARMACEUTICAL	91911K102	X				4/5/2012	3/12/2015	191	55				0	136
827 VALEANT PHARMACEUTICAL	91911K102	X				6/25/2012	3/16/2015	201	46				0	155
828 VALEANT PHARMACEUTICAL	91911K102	X				9/5/2012	4/16/2015	206	59				0	147
829 VALEANT PHARMACEUTICAL	91911K102	X				6/25/2012	4/16/2015	819	138				0	681
830 INFOSYS TECH LTD ADR	456788108	X				4/13/2012	2/18/2015	328	221				0	107
831 INFOSYS TECH LTD ADR	456788108	X				6/10/2015	9/14/2015	252	254				0	-2
832 INFOSYS TECH LTD ADR	456788108	X				6/4/2014	9/14/2015	563	413				0	150
833 INFOSYS TECH LTD ADR	456788108	X				4/22/2013	9/14/2015	704	415				0	289
834 INFOSYS TECH LTD ADR	456788108	X				9/5/2012	9/14/2015	211	127				0	84
835 INFOSYS TECH LTD ADR	456788108	X				4/23/2013	6/10/2015	415	199				0	216
836 ING GP NV SPSP ADR	456837103	X				4/23/2013	7/15/2015	512	239				0	273
837 ING GP NV SPSP ADR	456837103	X				2/10/2015	9/14/2015	206	180				0	26
838 ING GP NV SPSP ADR	456837103	X				4/23/2013	9/14/2015	1,652	891				0	761
839 INTEL CORP	458140100	X				6/5/2014	1/28/2015	1,612	1,384				0	228
840 INTEL CORP	458140100	X				8/5/2014	3/30/2015	1,384	1,219				0	165
841 INTEL CORP	458140100	X				6/5/2014	11/18/2015	66	55				0	11
842 INTEL CORP	458140100	X				6/5/2014	11/24/2015	103	83				0	20
843 INVESTORS RANCORP INC	461461101	X				5/29/2014	9/14/2015	232	200				0	32
844 ITAU UNIBANCO BANCO HOL	465562106	X				9/5/2013	7/23/2015	4	4				0	0
845 ITAU UNIBANCO BANCO HOL	465562106	X				9/5/2013	9/14/2015	62	94				0	-32
846 ITAU UNIBANCO BANCO HOL	465562106	X				7/3/2013	9/14/2015	255	370				0	-115
847 ITAU UNIBANCO BANCO HOL	465562106	X				4/23/2013	9/14/2015	193	350				0	-157
848 ITAU UNIBANCO BANCO HOL	465562106	X				4/22/2013	9/14/2015	807	1,457				0	-650
849 JPMORGAN CHASE & CO	46625HDF4	X				10/24/2014	3/30/2015	980	942				0	38
850 JPMORGAN CHASE & CO	46625HDF4	X				10/24/2014	11/18/2015	404	353				0	51
851 JPMORGAN CHASE & CO	46625HDF4	X				10/24/2014	11/24/2015	268	235				0	33
852 JPMORGAN CHASE	46625HDF4	X				9/6/2013	10/1/2015	1,000	1,000				0	0
853 JPMORGAN CHASE	46625HDF4	X				3/1/2007	10/1/2015	1,000	992				0	8
854 JPMORGAN CHASE	46625HDF4	X				11/2/2006	10/1/2015	1,000	987				0	13
855 JPMORGAN CHASE	46625HDF4	X				4/12/2012	10/1/2015	1,000	1,000				0	0
856 JABIL CIRCUIT INC	466313103	X				3/2/2015	11/18/2015	173	155				0	18
857 JABIL CIRCUIT INC	466313103	X				3/2/2015	11/24/2015	102	89				0	13
858 JANUS CAPITAL GROUP INC	47102X105	X				3/30/2015	11/18/2015	63	70				0	-7
859 JANUS CAPITAL GROUP INC	47102X105	X				3/30/2015	11/24/2015	47	52				0	-5
860 JAPAN TOBACCO INC ADR	471105205	X				9/15/2015	11/24/2015	37	35				0	2
861 NOBLE ENERGY INC	655044105	X				8/17/2012	8/18/2015	458	586				0	-128
862 NOMURA HLDGS INC ADR	65535H208	X				4/23/2013	6/10/2015	237	274				0	-37
863 NOMURA HLDGS INC ADR	65535H208	X				4/23/2013	7/15/2015	172	198				0	-26
864 NOMURA HLDGS INC ADR	65535H208	X				4/23/2013	7/16/2015	494	540				0	-46
865 NOMURA HLDGS INC ADR	65535H208	X				4/23/2013	9/14/2015	810	1,041				0	-231
866 NOMURA HLDGS INC ADR	65535H208	X				2/27/2014	9/14/2015	97	111				0	-14
867 NOMURA HLDGS INC ADR	65535H208	X				2/26/2014	9/14/2015	73	83				0	-10
868 NOMURA HLDGS INC ADR	65535H208	X				9/5/2013	9/14/2015	43	53				0	-10
869 NOMURA HLDGS INC ADR	65535H208	X				8/15/2013	9/14/2015	219	274				0	-55
870 NOMURA HLDGS INC ADR	65535H208	X				8/14/2013	9/14/2015	128	160				0	-32
871 NOMURA HLDGS INC ADR	65535H208	X				2/12/2015	9/15/2015	127	119				0	8
872 NOMURA HLDGS INC ADR	65535H208	X				2/11/2015	9/15/2015	182	189				0	-7
873 NOMURA HLDGS INC ADR	65535H208	X				2/10/2015	9/15/2015	42	32				0	10
874 NOMURA HLDGS INC ADR	65535H208	X				9/9/2014	9/15/2015	24	26				0	-2
875 NORFOLK SOUTHERN CORP	655844108	X				2/27/2014	9/15/2015	65	97				0	-32
876 NORFOLK SOUTHERN CORP	655844108	X				7/1/2013	1/16/2015	1,235	871				0	364
877 NORFOLK SOUTHERN CORP	655844108	X				10/28/2013	6/28/2015	622	621				0	1
878 NORFOLK SOUTHERN CORP	655844108	X				7/1/2013	6/28/2015	1,599	1,307				0	292

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5	Capital Gains/Losses	Other sales	499,735	0	431,833	0	37,902	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
877 NORFOLK SOUTHERN CORP	655844106	X				10/28/2013	11/18/2015	92	89				0	3
878 NORFOLK SOUTHERN CORP	655844106	X				10/28/2013	11/24/2015	95	89				0	6
879 NUCLE ENERGY INC	855044105	X				8/5/2012	8/18/2015	71	86				0	-15
880 VALE SA	91912E105	X				10/21/2014	9/14/2015	98	212				0	-114
881 VALE SA	91912E105	X				8/8/2014	9/14/2015	15	30				0	23
882 VALE SA	91912E105	X				6/4/2014	9/14/2015	93	243				0	150
883 VALE SA	91912E105	X				2/25/2014	9/14/2015	29	84				0	-55
884 VALE SA	91912E105	X				9/5/2013	9/14/2015	10	31				0	21
885 VALE SA	91912E105	X				7/3/2013	9/14/2015	166	436				0	-270
886 VALE SA	91912E105	X				4/22/2013	9/14/2015	641	2,115				0	-1,474
887 VALEO SPONSORED ADR	919134304	X				9/15/2015	11/24/2015	75	67				0	8
888 VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	9/14/2015	79	71				0	8
889 VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012	9/14/2015	782	704				0	83
890 VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	11/15/2015	158	142				0	16
891 VARIAN MEDICAL SYS INC	92220P105	X				11/5/2012	11/24/2015	243	213				0	30
892 VERIZON COMMUNICATNS G	92343V104	X				7/31/2015	11/18/2015	45	47				0	-2
893 BANCO SANTANDER SA ADR	059644105	X				11/13/2014	9/14/2015	28	46				0	18
894 BARCLAYS PLC ADR	06738E204	X				6/3/2009	2/10/2015	77	85				0	-8
895 BARCLAYS PLC ADR	06738E204	X				5/22/2009	2/10/2015	62	63				0	1
896 BARCLAYS PLC ADR	06738E204	X				6/10/2009	2/10/2015	46	56				0	-10
897 BARCLAYS PLC ADR	06738E204	X				6/10/2009	2/11/2015	46	56				0	-10
898 BARCLAYS PLC ADR	06738E204	X				5/12/2009	2/1/2015	15	18				0	3
899 BARCLAYS PLC ADR	06738E204	X				4/7/2015	4/7/2015	1	0				0	1
900 BARCLAYS PLC ADR	06738E204	X				10/4/2013	9/14/2015	470	362				0	108
901 BARCLAYS PLC ADR	06738E204	X				9/17/2014	9/14/2015	172	169				0	3
902 BARCLAYS PLC ADR	06738E204	X				6/12/2009	9/14/2015	47	53				0	-6
903 BARCLAYS PLC ADR	06738E204	X				4/5/2012	9/14/2015	487	879				0	-108
904 BARCLAYS PLC ADR	06738E204	X				8/5/2012	9/14/2015	110	81				0	29
905 BARCLAYS PLC ADR	06738E204	X				8/12/2012	9/14/2015	108	144				0	-44
906 BARCLAYS PLC ADR	06738E204	X				9/2/2011	9/14/2015	16	11				0	5
907 BARCLAYS PLC ADR	06738E204	X				7/28/2011	9/14/2015	157	152				0	5
908 BARCLAYS PLC ADR	06738E204	X				8/2/2010	9/14/2015	31	39				0	-8
909 BARCLAYS PLC ADR	06738E204	X				1/28/2010	9/14/2015	141	161				0	-20
910 MICROSOFT CORP	594918104	X				10/18/2010	1/28/2015	42	26				0	16
911 MICROSOFT CORP	594918104	X				6/24/2014	1/28/2015	1,928	1,926				0	2
912 MICROSOFT CORP	594918104	X				9/2/2011	1/28/2015	42	26				0	16
913 MICROSOFT CORP	594918104	X				6/30/2014	9/14/2015	387	379				0	8
914 MICROSOFT CORP	594918104	X				6/24/2014	9/14/2015	387	377				0	10
915 MICROSOFT CORP	594918104	X				8/30/2014	11/18/2015	215	168				0	47
916 MICROSOFT CORP	594918104	X				6/30/2014	11/24/2015	217	168				0	49
917 MICRON TECHNOLOGY INC	599112103	X				10/31/2013	9/14/2015	150	157				0	7
918 MITSUBISHI UFJ FINL GRP	606822104	X				4/22/2013	6/10/2015	382	356				0	26
919 MITSUBISHI UFJ FINL GRP	606822104	X				4/23/2013	7/18/2015	259	241				0	18
920 MITSUBISHI UFJ FINL GRP	606822104	X				4/23/2013	7/18/2015	56	54				0	2
921 MITSUBISHI UFJ FINL GRP	606822104	X				4/23/2013	7/18/2015	94	87				0	7
922 MITSUBISHI UFJ FINL GRP	606822104	X				9/8/2014	9/14/2015	6	6				0	0
923 MITSUBISHI UFJ FINL GRP	606822104	X				2/26/2014	9/14/2015	161	157				0	4
924 MITSUBISHI UFJ FINL GRP	606822104	X				2/25/2014	9/14/2015	50	49				0	1
925 MITSUBISHI UFJ FINL GRP	606822104	X				4/23/2013	9/14/2015	1,636	1,765				0	-127
926 NOVARTIS ADR	66967V109	X				10/18/2010	11/18/2015	705	479				0	226
927 NOVARTIS ADR	66967V109	X				10/18/2010	11/24/2015	433	299				0	134
928 NOVO NORDISK A S ADR	670100205	X				2/18/2014	10/22/2015	160	133				0	27
929 NOVO NORDISK A S ADR	670100205	X				2/19/2014	11/18/2015	108	89				0	19
930 NOVO NORDISK A S ADR	670100205	X				2/18/2014	11/18/2015	547	444				0	98
931 NOVO NORDISK A S ADR	670100205	X				2/19/2014	11/24/2015	540	444				0	96
932 OCCIDENTAL PETE CORP CA	674599105	X				3/18/2014	1/18/2015	466	566				0	-100
933 OCCIDENTAL PETE CORP CA	674599105	X				4/10/2013	1/18/2015	699	706				0	-7
934 OCCIDENTAL PETE CORP CA	674599105	X				7/1/2014	1/28/2015	232	299				0	-67
935 OCCIDENTAL PETE CORP CA	674599105	X				3/18/2014	1/28/2015	1,085	1,371				0	-286
936 OCCIDENTAL PETE CORP CA	674599105	X				10/22/2014	2/27/2015	2,333	2,617				0	-284
937 OCCIDENTAL PETE CORP CA	674599105	X				7/1/2014	2/27/2015	856	1,097				0	-241
938 LUKOIL OAO SPON ADR	677852104	X				2/12/2015	9/15/2015	74	93				0	-19
939 LUKOIL OAO SPON ADR	677852104	X				2/11/2015	9/15/2015	222	281				0	-59
940 LUKOIL OAO SPON ADR	677852104	X				2/26/2014	9/15/2015	185	279				0	-94
941 SANOFI ADR	80105N105	X				2/13/2015	11/30/2015	797	894				0	-97
942 SANOFI ADR	80105N105	X				1/28/2015	11/30/2015	354	374				0	-20
943 SANOFI ADR	80105N105	X				1/28/2015	11/30/2015	797	834				0	-37
944 SANOFI ADR	80105N105	X				2/13/2015	12/1/2015	133	149				0	-16
945 SCHLUMBERGER LTD	806857108	X				10/18/2010	9/14/2015	798	707				0	91
946 SCHLUMBERGER LTD	806857108	X				10/18/2010	11/18/2015	234	193				0	41
947 SCHLUMBERGER LTD	806857108	X				10/18/2010	11/24/2015	314	257				0	57
948 SERVICE MASTER GLOBAL	81761R109	X				8/11/2014	5/7/2015	243	139				0	104

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5	Capital Gains/Losses	Other Sales	469,735	0	431,833	0	37,902	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	SERVICEMASTER GLOBAL	81761R109	X			8/11/2014	5/26/2015	672	379				0	293
650	SERVICEMASTER GLOBAL	81761R109	X			8/11/2014	9/14/2015	172	100				0	72
651	SEVEN AND HOLDINGS CO	81783H106	X			9/15/2015	10/27/2015	689	642				0	47
652	SHAW COMMUNICATIONS B	83028C200	X			3/19/2015	9/14/2015	894	819				0	75
653	COMMSCOPE HLDG CO INC	20337X109	X			2/5/2014	10/28/2015	96	56				0	40
654	COMMSCOPE HLDG CO INC	20337X109	X			2/6/2014	10/28/2015	96	56				0	40
655	COMMUNITY HEALTH SYS N	20366B108	X			10/9/2013	9/14/2015	207	176				0	31
656	COMPANHIA ENER DE AD	204409601	X			1/21/2014	9/14/2015	46	153				0	105
657	COMPANHIA ENER DE AD	204409601	X			10/21/2014	9/14/2015	111	340				0	229
658	COMPANHIA ENER DE AD	204409601	X			1/21/2014	9/14/2015	500	1,587				0	-1,087
659	COMPANHIA ENER DE AD	204409601	X			1/17/2014	9/14/2015	90	287				0	197
660	COMPANHIA D SMMTO BSC	20441A102	X			9/14/2015	11/18/2015	5	4				0	1
661	COMPASS GROUP PLC SHS	204493302	X			9/15/2015	11/24/2015	33	31				0	2
662	CON WAY INC	205944101	X			4/9/2013	6/19/2015	40	35				0	5
663	CON WAY INC	205944101	X			4/8/2013	6/19/2015	120	103				0	17
664	CON WAY INC	205944101	X			3/21/2013	6/19/2015	160	144				0	16
665	CON WAY INC	205944101	X			3/26/2013	6/19/2015	120	107				0	13
666	CON WAY INC	205944101	X			3/10/2014	9/11/2015	190	163				0	27
667	CON WAY INC	205944101	X			12/18/2013	9/11/2015	190	159				0	31
668	CON WAY INC	205944101	X			6/18/2013	9/11/2015	142	119				0	23
669	CON WAY INC	205944101	X			1/11/2013	9/11/2015	142	125				0	17
670	CON WAY INC	205944101	X			4/9/2013	9/11/2015	142	104				0	38
671	CON WAY INC	205944101	X			4/15/2013	9/11/2015	190	135				0	55
672	CON WAY INC	205944101	X			1/27/2014	9/11/2015	237	196				0	41
673	CONOCOPHILLIPS	20825C104	X			6/30/2015	9/30/2015	2,005	2,583				0	578
674	CONOCOPHILLIPS	20825C104	X			9/14/2015	9/30/2015	48	47				0	1
675	CONSOLIDATED EDISON INC	20911S104	X			3/30/2015	11/18/2015	62	61				0	1
676	CONSOLIDATED EDISON INC	20911S104	X			3/30/2015	11/24/2015	175	122				0	53
677	CORNING INC	218350105	X			1/18/2015	11/18/2015	56	70				0	-14
678	CORNING INC	218350105	X			1/18/2015	11/24/2015	57	70				0	13
679	CREDIT SUISSE GP SP ADR	225401108	X			4/22/2013	6/10/2015	368	366				0	2
680	MOBILE TELESYS PJSC ADR	607409109	X			9/14/2015	11/18/2015	7	7				0	0
681	MONSTER BEVERAGE CORP	61174X109	X			4/9/2013	9/14/2015	1,675	635				0	1,040
682	MONSTER BEVERAGE SHS	61174X109	X			4/9/2013	9/14/2015	791	317				0	474
683	MONSTER BEVERAGE SHS	61174X109	X			4/9/2013	11/18/2015	444	159				0	285
684	MONSTER BEVERAGE SHS	61174X109	X			4/9/2013	11/24/2015	457	159				0	298
685	MJR PRICE GROUP LTD ADR	62479L207	X			9/15/2015	11/24/2015	14	15				0	-1
686	NCR CORP NEW	62886E108	X			5/17/2011	4/16/2015	60	39				0	21
687	NCR CORP NEW	62886E108	X			5/5/2011	4/16/2015	30	20				0	10
688	NCR CORP NEW	62886E108	X			5/18/2011	4/16/2015	60	39				0	21
689	NCR CORP NEW	62886E108	X			5/26/2011	4/16/2015	30	19				0	11
690	NCR CORP NEW	62886E108	X			4/5/2012	9/14/2015	27	22				0	5
691	NCR CORP NEW	62886E108	X			7/1/2011	9/14/2015	30	26				0	4
692	NCR CORP NEW	62886E108	X			5/26/2011	9/14/2015	60	58				0	2
693	NASDAQ OMX GRP INC	631103108	X			6/23/2014	9/14/2015	256	196				0	60
694	NASDAQ OMX GRP INC	631103108	X			6/23/2014	10/27/2015	232	156				0	76
695	NASDAQ OMX GRP INC	631103108	X			6/23/2014	12/4/2015	229	156				0	73
696	NIPPON TEL&TEL SPDR AD	654624105	X			4/23/2013	2/10/2015	184	148				0	36
697	NIPPON TEL&TEL SPDR AD	654624105	X			4/23/2013	2/11/2015	336	272				0	64
698	NIPPON TEL&TEL SPDR AD	654624105	X			4/23/2013	7/15/2015	147	99				0	48
699	NIPPON TEL&TEL SPDR AD	654624105	X			4/23/2013	7/15/2015	414	272				0	142
700	SEI INVT CO PA PV \$0.01	784117103	X			4/5/2012	8/12/2015	325	129				0	196
701	SHAW COMMUNICATIONS B	83028C200	X			3/18/2015	9/14/2015	771	508				0	263
702	SHAW COMMUNICATIONS B	83028C200	X			3/19/2015	9/15/2015	383	455				0	-72
703	SIEMENS AG ADR	826197501	X			2/11/2015	9/15/2015	288	321				0	-33
704	SIEMENS AG ADR	826197501	X			4/22/2013	9/15/2015	384	399				0	-15
705	SIEMENS AG ADR	826197501	X			2/6/2013	9/15/2015	288	304				0	-16
706	SIEMENS AG ADR	826197501	X			4/5/2012	9/15/2015	960	934				0	26
707	SIEMENS AG ADR	826197501	X			7/27/2009	9/15/2015	96	75				0	20
708	SKYWORKS SOLUTIONS INC	83088M102	X			3/7/2013	2/10/2015	159	43				0	116
709	SKYWORKS SOLUTIONS INC	83088M102	X			1/25/2013	2/10/2015	239	65				0	174
710	SKYWORKS SOLUTIONS INC	83088M102	X			3/7/2013	3/12/2015	279	64				0	215
711	SKYWORKS SOLUTIONS INC	83088M102	X			3/7/2013	4/15/2015	193	43				0	150
712	SKYWORKS SOLUTIONS INC	83088M102	X			3/7/2013	6/5/2015	523	107				0	416
713	SKYWORKS SOLUTIONS INC	83088M102	X			3/26/2013	9/14/2015	90	22				0	68
714	SMITH NPHW PLC SPADR NE	83175M205	X			4/23/2013	2/10/2015	145	90				0	55
715	SMITH NPHW PLC SPADR NE	83175M205	X			4/23/2013	2/11/2015	249	158				0	91
716	SMITH NPHW PLC SPADR NE	83175M205	X			4/23/2013	7/29/2015	741	474				0	267
717	SMITH NPHW PLC SPADR NE	83175M205	X			4/24/2013	7/30/2015	1,447	915				0	532
718	SMITH NPHW PLC SPADR NE	83175M205	X			4/23/2013	7/30/2015	108	68				0	40
719	SNAP ON INC COM	833034101	X			4/5/2012	9/14/2015	158	60				0	98
720	SOCIETE GENERAL SPN ADR	83364L109	X			4/23/2013	7/15/2015	87	63				0	24

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	469,735	0	431,633	0	37,902	0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 SOCIETE GENERAL SPN ADR	83364L109	X				4/23/2013	7/15/2015	459	459				0	114
722 SOCIETE GENERAL SPN ADR	83364L109	X				2/11/2015	9/15/2015	526	475				0	51
723 SOCIETE GENERAL SPN ADR	83364L109	X				9/5/2014	9/15/2015	28	33				0	5
724 SOCIETE GENERAL SPN ADR	83364L109	X				6/4/2014	9/15/2015	235	289				0	54
725 SOCIETE GENERAL SPN ADR	83364L109	X				4/23/2013	9/15/2015	1,296	970				0	326
726 CNOOC LTD ADR	126132109	X				8/25/2012	9/14/2015	109	211				0	102
727 CNOOC LTD ADR	126132109	X				5/22/2013	9/14/2015	329	560				0	232
728 CNOOC LTD ADR	126132109	X				8/26/2012	9/14/2015	437	848				0	-411
729 CNOOC LTD ADR	126132109	X				10/16/2012	9/14/2015	109	218				0	-109
730 CNOOC LTD ADR	126132109	X				2/25/2014	9/15/2015	110	159				0	-49
731 CNOOC LTD ADR	126132109	X				2/10/2015	9/15/2015	110	141				0	31
732 CNOOC LTD ADR	126132109	X				5/22/2013	9/15/2015	330	560				0	-230
733 CNOOC LTD ADR	126132109	X				2/26/2014	9/15/2015	220	323				0	103
734 GSX CORP	126408103	X				9/30/2015	11/18/2015	57	54				0	3
735 GSX CORP	126408103	X				9/30/2015	11/24/2015	29	27				0	2
736 CTC MEDIA INC	12642X106	X				4/23/2013	7/7/2015	92	612				0	520
737 CTC MEDIA INC	12642X106	X				4/24/2013	7/28/2015	79	547				0	-468
738 CREDIT SUISSE GP SP ADR	225401108	X				4/22/2013	7/15/2015	293	275				0	18
739 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	7/15/2015	234	221				0	13
740 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	7/15/2015	58	55				0	3
741 CREDIT SUISSE GP SP ADR	225401108	X				2/11/2015	9/14/2015	52	43				0	9
742 CREDIT SUISSE GP SP ADR	225401108	X				6/4/2014	9/14/2015	210	241				0	-31
743 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	9/14/2015	1,075	1,131				0	-56
744 CREDIT SUISSE GP SP ADR	225401108	X				9/17/2014	9/14/2015	210	219				0	9
745 CREDIT SUISSE GP SP ADR	225401108	X				2/10/2015	9/14/2015	131	106				0	23
746 CREDIT SUISSE GP SP ADR	225401108	X				2/11/2015	9/15/2015	239	194				0	45
747 CROWN HLDGS INC	228368106	X				9/27/2010	9/14/2015	97	57				0	40
748 CROWN HLDGS INC	228368106	X				10/4/2010	9/14/2015	145	87				0	58
749 VERIZON COMMUNICATNS G	92343V104	X				7/31/2015	11/24/2015	136	142				0	-6
750 VERIZON COMMUNICATNS G	92343V104	X				7/31/2015	12/22/2015	734	755				0	21
751 VINCI SA ADR	927330101	X				9/15/2015	11/24/2015	16	16				0	0
752 VISA INC CL A SHRS	92826C839	X				10/15/2010	12/2/2015	1,576	468				0	1,108
753 VISA INC CL A SHRS	92826C839	X				4/5/2012	9/14/2015	1,117	482				0	635
754 VISA INC CL A SHRS	92826C839	X				4/5/2012	11/18/2015	561	211				0	350
755 VISA INC CL A SHRS	92826C839	X				4/5/2012	11/24/2015	400	151				0	249
756 WABCO HOLDINGS INC	92927K102	X				5/16/2014	7/28/2015	494	424				0	70
757 WABCO HOLDINGS INC	92927K102	X				5/16/2014	8/26/2015	111	106				0	5
758 WABCO HOLDINGS INC	92927K102	X				5/16/2014	9/14/2015	227	212				0	15
759 WEIR GROUP PLC ADR	94875Q106	X				9/15/2015	11/24/2015	9	10				0	1
760 WEIR GROUP PLC ADR	94875Q106	X				9/15/2015	12/11/2015	761	1,006				0	-247
761 WESTROCK CO SHS	96145D105	X				5/18/2015	9/14/2015	178	194				0	-16
762 WHITING PETROLEUM CORP	966387102	X				8/12/2014	8/18/2015	38	174				0	-136
763 WHITING PETROLEUM CORP	966387102	X				8/1/2014	8/18/2015	38	174				0	-136
764 WHITING PETROLEUM CORP	966387102	X				8/1/2014	8/18/2015	38	193				0	-155
765 WHITING PETROLEUM CORP	966387102	X				8/1/2014	8/18/2015	244	1,106				0	-864
766 CTC MEDIA INC	12642X106	X				4/24/2013	7/29/2015	177	117				0	-100
767 CTC MEDIA INC	12642X106	X				4/25/2013	7/29/2015	102	718				0	-616
768 CTC MEDIA INC	12642X106	X				2/26/2014	8/3/2015	20	124				0	-104
769 CTC MEDIA INC	12642X106	X				2/25/2014	8/3/2015	5	34				0	29
770 CTC MEDIA INC	12642X106	X				4/26/2013	8/3/2015	4	26				0	22
771 CTC MEDIA INC	12642X106	X				4/25/2013	8/3/2015	29	213				0	184
772 CTC MEDIA INC	12642X106	X				9/5/2013	8/3/2015	4	22				0	18
773 CTC MEDIA INC	12642X106	X				8/14/2013	8/3/2015	19	112				0	94
774 CTC MEDIA INC	12642X106	X				8/15/2013	8/3/2015	4	22				0	18
775 CTC MEDIA INC	12642X106	X				2/27/2014	8/4/2015	20	122				0	102
776 CTC MEDIA INC	12642X106	X				2/26/2014	8/4/2015	11	59				0	57
777 CABELAS INC	126804301	X				4/3/2014	9/14/2015	142	207				0	-65
778 CABELAS INC	126804301	X				6/23/2014	10/23/2015	70	118				0	-48
779 CABELAS INC	126804301	X				4/10/2014	10/23/2015	35	66				0	-31
780 CABELAS INC	126804301	X				4/4/2014	10/23/2015	387	770				0	-383
781 CABELAS INC	126804301	X				5/19/2014	10/23/2015	141	257				0	-116
782 CABELAS INC	126804301	X				4/3/2014	10/23/2015	141	276				0	-135
783 CABELAS INC	126804301	X				4/6/2014	10/23/2015	141	269				0	-128
784 CABELAS INC	126804301	X				6/16/2014	10/23/2015	106	186				0	-80
785 CACI INTL INC CL A	127190304	X				2/14/2014	8/5/2015	510	437				0	73
786 CACI INTL INC CL A	127190304	X				2/14/2014	8/18/2015	170	170				0	0
787 CACI INTL INC CL A	127190304	X				2/14/2014	9/14/2015	154	146				0	8
788 CACI INTL INC CL A	127190304	X				3/14/2014	12/4/2015	303	229				0	74
789 CANON INC ADR REPSSH	138006309	X				1/8/2004	2/10/2015	64	68				0	-4
790 CANON INC ADR REPSSH	138006309	X				10/27/2004	2/10/2015	96	96				0	0
791 CANON INC ADR REPSSH	138006309	X				10/27/2004	2/11/2015	84	84				0	0
792 LUKOIL OAO SPON ADR	617862104	X				2/25/2014	9/15/2015	371	361				0	-10

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

Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	0	0				469,735	0	431,833		37,902		
Description	CUSIP #	Check "X" if to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
753 LUKOIL QAO SPON ADR	677852104	X			4/23/2013	9/15/2015	444	717				0	273
754 LUKOIL QAO SPON ADR	677852104	X			9/5/2012	9/15/2015	74	116				0	-42
756 LUKOIL QAO SPON ADR	677852104	X			4/5/2012	9/15/2015	444	733				0	289
756 LUKOIL QAO SPON ADR	677852104	X			10/14/2010	9/15/2015	37	60				0	23
757 LUKOIL QAO SPON ADR	677852104	X			1/21/2010	9/15/2015	146	234				0	-86
758 LUKOIL QAO SPON ADR	677852104	X			9/17/2008	9/15/2015	37	53				0	16
759 LUKOIL QAO SPON ADR	677852104	X			10/12/2007	9/15/2015	111	265				0	-154
800 LUKOIL QAO SPON ADR	677852104	X			9/5/2007	9/15/2015	74	150				0	76
801 ORACLE CORP \$0.01 DEL	68389X105	X			10/18/2010	2/26/2015	1,100	725				0	375
802 MOSELEY PLC SHS ADR	977868308	X			9/15/2015	11/8/2015	6	7				0	1
803 MOSELEY PLC SHS ADR	977868308	X			9/15/2015	11/8/2015	17	20				0	3
804 YAMANA GOLD INC	98462Y100	X			10/30/2014	9/14/2015	131	419				0	288
808 YAMANA GOLD INC	98462Y100	X			4/23/2013	9/14/2015	112	865				0	-753
808 YAMANA GOLD INC	98462Y100	X			4/22/2013	9/14/2015	113	884				0	-781
807 YUM BRANDS INC	988498101	X			2/11/2014	9/14/2015	806	734				0	72
808 YUM BRANDS INC	988498101	X			2/11/2014	11/8/2015	652	586				0	23
809 YUM BRANDS INC	988498101	X			2/11/2014	11/2/2015	435	441				0	-6
810 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	1/29/2015	1,118	647				0	471
811 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	9/14/2015	296	194				0	102
812 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/6/2015	858	517				0	341
813 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/10/2015	362	194				0	128
814 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/18/2015	105	60				0	-40
815 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/20/2015	1,562	970				0	592
816 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/24/2015	204	129				0	75
817 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/25/2015	710	453				0	257
818 ZIMMER BIOMET HOLDI	98956P102	X			4/5/2012	11/27/2015	605	388				0	217
819 DEUTSCHE BK AG REG SHS	D18190898	X			2/10/2015	9/14/2015	145	153				0	-8
820 DEUTSCHE BK AG REG SHS	D18190898	X			9/17/2014	9/14/2015	204	247				0	-43
821 DEUTSCHE BK AG REG SHS	D18190898	X			6/27/2014	9/14/2015	379	399				0	21
822 DAIKIN INDUSTRIES LTD	23381B106	X			9/15/2015	12/10/2015	568	478				0	90
823 DAIKIN INDUSTRIES LTD	23381B106	X			9/15/2015	12/14/2015	865	836				0	129
824 DANWA HOUSE LTD ADR	23495C208	X			9/15								

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

										Totals	Gross Sales	Cost or Other Basis	Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions										Capital Gains/Losses	469,735	431,633		37,902
Short Term CG Distributions										Other sales	0	0		0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 USD PETROBRAS	71647NAA7	X				4/2/2014	4/7/2015	815	852				0	37
866 USD PETROBRAS	71647NAA7	X				4/2/2014	4/8/2015	3,249	3,410				0	161
867 IPETROLEO BRAS VTG SPD AD	71654V408	X				10/27/2014	2/18/2015	279	449				0	170
868 SONY CORP ADR NEW	835699307	X				9/14/2015	10/2/2015	26	26				0	-1
869 SONY CORP ADR NEW	835699307	X				9/14/2015	10/2/2015	402	416				14	0
870 SONY CORP ADR NEW	835699307	X				9/14/2015	11/24/2015	27	26				0	1
871 SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	2	0				0	2
872 SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	7/24/2015	122	172				0	50
873 SPECTRUM BRANDS HOLDING	84763R101	X				9/4/2012	9/14/2015	192	75				0	117
874 STATOIL ASA SHS	85771P102	X				9/17/2014	9/14/2015	100	197				0	97
875 STATOIL ASA SHS	85771P102	X				7/3/2013	9/14/2015	199	291				0	92
876 STATOIL ASA SHS	85771P102	X				4/23/2013	9/14/2015	726	1,182				0	-456
877 DANONE SPONS ADR	236361100	X				5/20/2011	11/24/2015	314	335				0	21
878 DELTA AIR LINES INC	247361702	X				7/31/2014	11/18/2015	46	38				0	10
879 DELTA AIR LINES INC	247361702	X				7/31/2014	11/24/2015	47	38				0	9
880 DISCOVER FINL SVCS	254709106	X				4/5/2012	3/30/2015	1,193	695				0	498
881 DISCOVER FINL SVCS	254709106	X				9/5/2012	3/30/2015	114	77				0	37
882 DISCOVER FINL SVCS	254709106	X				10/17/2012	11/18/2015	57	41				0	16
883 DISCOVER FINL SVCS	254709106	X				10/17/2012	11/24/2015	57	41				0	16
884 DOW CHEMICAL CO	260543103	X				4/5/2012	7/31/2015	1,091	768				0	323
885 DOW CHEMICAL CO	260543103	X				4/5/2012	8/26/2015	964	801				0	163
886 DOW CHEMICAL CO	260543103	X				9/5/2012	8/26/2015	40	29				0	11
887 DOW CHEMICAL CO	260543103	X				4/1/2013	8/26/2015	241	191				0	50
888 DOW CHEMICAL CO	260543103	X				4/10/2013	11/18/2015	105	64				0	41
889 DOW CHEMICAL CO	260543103	X				4/10/2013	11/24/2015	107	64				0	43
890 DOW CHEMICAL CO	260543103	X				7/1/2014	11/30/2015	210	207				0	3
891 DOW CHEMICAL CO	260543103	X				4/10/2013	11/30/2015	524	318				0	206
892 DOW CHEMICAL CO	260543103	X				8/29/2014	12/22/2015	369	376				0	-7
893 DOW CHEMICAL CO	260543103	X				7/1/2014	12/22/2015	308	311				0	-3
894 ENCANA CORP	297506104	X				9/14/2015	11/24/2015	43	36				0	7
895 ESTADIO PARTICIPACO-SPON	297318105	X				9/14/2015	11/24/2015	18	14				0	4
896 DELHAIZE GROUP SPONS ADR	29759W101	X				4/23/2013	2/10/2015	64	48				0	16
897 DELHAIZE GROUP SPONS ADR	29759W101	X				4/23/2013	2/11/2015	471	349				0	122
898 DELHAIZE GROUP SPONS ADR	29759W101	X				4/23/2013	9/14/2015	875	618				0	257
899 DELHAIZE GROUP SPONS ADR	29759W101	X				12/23/2013	9/15/2015	355	238				0	117
900 DELHAIZE GROUP SPONS ADR	29759W101	X				12/20/2013	9/15/2015	267	178				0	89
901 DELHAIZE GROUP SPONS ADR	29759W101	X				4/23/2013	8/15/2015	933	866				0	67
902 EXELON CORPORATION	30181N101	X				2/27/2015	11/18/2015	28	34				0	-6
903 EXELON CORPORATION	30181N101	X				2/27/2015	11/24/2015	111	136				0	-25
904 DEUTSCHE BK AG REG SHS	018190998	X				12/20/2013	9/14/2015	145	233				0	-88
905 DEUTSCHE BK AG REG SHS	018190998	X				5/1/2013	9/14/2015	29	40				0	11
906 DEUTSCHE BK AG REG SHS	018190998	X				4/23/2013	9/14/2015	465	665				0	-199
907 DEUTSCHE BK AG REG SHS	018190998	X				4/22/2013	9/14/2015	843	1,159				0	-316
908 DELPHI AUTOMOTIVE PLC	027823106	X				4/5/2012	9/14/2015	228	96				0	132
909 DELPHI AUTOMOTIVE PLC	027823106	X				4/5/2012	11/13/2015	243	96				0	147
910 DELPHI AUTOMOTIVE PLC	027823106	X				4/5/2012	11/18/2015	81	32				0	49
911 SK TELECOM ADR	78440P108	X				2/26/2014	9/15/2015	260	243				0	17
912 SK TELECOM ADR	78440P108	X				2/26/2014	9/15/2015	95	88				0	7
913 SK TELECOM ADR	78440P108	X				4/23/2013	9/15/2015	994	802				0	192
914 SABMILLER PLC SPON ADR	78572M105	X				4/16/2012	9/14/2015	498	450				0	48
915 SABMILLER PLC SPON ADR	78572M105	X				4/16/2012	11/18/2015	552	369				0	183
916 SABMILLER PLC SPON ADR	78572M105	X				4/16/2012	11/20/2015	1,589	1,083				0	506
917 SABMILLER PLC SPON ADR	78572M105	X				4/16/2012	11/24/2015	181	129				0	58
918 SABRE CORP SHS	78573M104	X				6/4/2014	4/18/2015	281	207				0	74
919 SABRE CORP SHS	78573M104	X				6/4/2014	6/4/2015	153	113				0	40
920 SABRE CORP SHS	78573M104	X				6/4/2014	8/26/2015	264	186				0	78
921 SABRE CORP SHS	78573M104	X				6/4/2014	9/14/2015	196	131				0	65
922 SABRE CORP SHS	78573M104	X				9/4/2014	10/23/2015	90	56				0	34
923 SAMPO PLC SHS	79568J102	X				9/15/2015	11/24/2015	24	25				0	1
924 SANLAM LTD SP ADR	80104Q208	X				9/15/2015	11/24/2015	18	18				0	0
925 SANOFI ADR	80105N105	X				1/28/2015	8/27/2015	249	232				0	17
926 SANOFI ADR	80105N105	X				1/28/2015	8/28/2015	495	463				0	32
927 SANOFI ADR	80105N105	X				1/28/2015	8/28/2015	691	649				0	42
928 SANOFI ADR	80105N105	X				1/28/2015	11/18/2015	89	93				0	-5
929 SANOFI ADR	80105N105	X				1/28/2015	11/24/2015	87	93				0	-6
930 BEST BUY CO INC	086518101	X				3/6/2015	6/26/2015	1,156	1,363				0	-208
931 BEST BUY CO INC	086518101	X				12/23/2014	8/26/2015	1,252	1,470				0	-218
932 IHP BILLITON LTD ADR	08698J108	X				4/5/2012	9/14/2015	34	70				0	-36
933 STATOIL ASA SHS	85771P102	X				4/22/2013	9/14/2015	242	399				0	-157
934 SUMITOMO MITSUI UNSPON	86562M209	X				4/23/2013	6/10/2015	90	91				0	-1
935 SUMITOMO MITSUI UNSPON	86562M209	X				4/22/2013	6/10/2015	271	276				0	-5
936 SUMITOMO MITSUI UNSPON	86562M209	X				4/23/2013	7/15/2015	150	155				0	-5

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

										Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
Amount										Capital Gains/Losses	469,735	431,833	37,902	
Long Term CG Distributions										Other sales	0	0	0	
Short Term CG Distributions														
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 SUMITOMO MITSUI UNSPON	86562M209	X				4/23/2013	7/15/2015	187	192				0	5
938 SUMITOMO MITSUI UNSPON	86562M209	X				4/23/2013	11/24/2015	16	16				0	2
939 SUMITOMO MITSUI TR HLDG	86562X109	X				9/15/2015	11/24/2015	12	12				0	0
940 SUNCOR ENERGY INC NEW	867224107	X				6/6/2012	9/14/2015	178	199				0	21
941 SUNCOR ENERGY INC NEW	867224107	X				2/11/2015	9/14/2015	127	151				0	24
942 SUNCOR ENERGY INC NEW	867224107	X				2/19/2015	9/14/2015	152	184				0	32
943 SUNCOR ENERGY INC NEW	867224107	X				4/22/2013	9/14/2015	330	363				0	33
944 SUNCOR ENERGY INC NEW	867224107	X				9/5/2012	9/14/2015	178	222				0	-44
945 SUNCOR ENERGY INC NEW	867224107	X				4/5/2012	9/14/2015	860	794				0	-134
946 SUNCOR ENERGY INC NEW	867224107	X				11/7/2011	9/14/2015	101	131				0	-30
947 SUNCOR ENERGY INC NEW	867224107	X				10/14/2011	9/14/2015	51	60				0	9
948 SUNCOR ENERGY INC NEW	867224107	X				9/30/2011	9/14/2015	101	103				0	2
949 SUNCOR ENERGY INC NEW	867224107	X				10/14/2010	9/14/2015	25	35				0	10
950 SUNTRUST BKS INC COM	867914103	X				9/30/2015	11/18/2015	87	77				0	10
951 SUNTRUST BKS INC COM	867914103	X				9/30/2015	11/24/2015	87	77				0	10
952 SUPERIOR ENERGY SVCS IN	868157108	X				10/15/2012	5/4/2015	78	61				0	17
953 SUPERIOR ENERGY SVCS IN	868157108	X				9/14/2012	5/4/2015	156	144				0	12
954 SUPERIOR ENERGY SVCS IN	868157108	X				9/5/2012	5/4/2015	52	42				0	10
955 SUPERIOR ENERGY SVCS IN	868157108	X				9/11/2012	5/4/2015	261	230				0	31
956 SYMANTEC CORP COM	871503108	X				5/29/2014	5/29/2015	924	951				0	27
957 SYMANTEC CORP COM	871503108	X				7/31/2014	5/29/2015	2,181	2,194				0	13
958 TAIWAN S MANUFACTURING AD	874039100	X				9/14/2015	11/24/2015	45	40				0	5
959 ITALEN ENERGY CORP SHS	874221105	X				1/29/2015	8/10/2015	19	20				0	-1
960 ITALEN ENERGY CORP SHS	874221105	X				1/28/2015	8/26/2015	36	41				0	5
961 CANON INC ADR REPSH	138006309	X				2/14/2007	9/14/2015	121	212				0	91
962 CANON INC ADR REPSH	138006309	X				9/30/2011	9/14/2015	90	136				0	-46
963 CANON INC ADR REPSH	138006309	X				12/7/2011	9/14/2015	30	45				0	15
964 CANON INC ADR REPSH	138006309	X				10/27/2004	9/14/2015	30	32				0	2
965 DELPHI AUTOMOTIVE PLC	G27823106	X				4/5/2012	12/18/2015	172	94				0	109
966 DELPHI AUTOMOTIVE PLC	G27823106	X				4/5/2012	12/11/2015	249	96				0	153
967 DELPHI AUTOMOTIVE PLC	G27823106	X				4/5/2012	12/18/2015	333	126				0	205
968 ENDO INTL PLC SHS	G30401106	X				7/14/2015	9/14/2015	149	170				21	0
969 MALLINCKRODT PLC SHS	G57850107	X				7/1/2014	9/14/2015	163	160				0	3
970 MALLINCKRODT PLC SHS	G57850107	X				8/18/2014	9/22/2015	75	73				0	2
971 MALLINCKRODT PLC SHS	G57850107	X				8/1/2014	9/22/2015	150	139				0	11
972 MALLINCKRODT PLC SHS	G57850107	X				7/22/2014	9/22/2015	225	226				0	-1
973 MALLINCKRODT PLC SHS	G57850107	X				7/9/2014	9/22/2015	300	314				0	14
974 MALLINCKRODT PLC SHS	G57850107	X				7/1/2014	9/22/2015	375	399				0	24
975 MARVELL TECHNOLOGY GR	G5876H105	X				4/22/2013	2/10/2015	619	387				0	232
976 MARVELL TECHNOLOGY GR	G5876H105	X				6/10/2015	9/14/2015	146	242				0	96
977 MARVELL TECHNOLOGY GR	G5876H105	X				9/17/2014	9/14/2015	206	336				0	132
978 MARVELL TECHNOLOGY GR	G5876H105	X				9/5/2013	9/14/2015	9	12				0	3
979 MARVELL TECHNOLOGY GR	G5876H105	X				8/14/2013	9/14/2015	84	149				0	-55
980 MARVELL TECHNOLOGY GR	G5876H105	X				4/23/2013	9/14/2015	352	423				0	71
981 MARVELL TECHNOLOGY GR	G5876H105	X				4/22/2013	9/14/2015	549	651				0	-102
982 SEAGATE TECH PLC SHS	G7945M107	X				4/5/2012	1/16/2015	693	293				0	410
983 SEAGATE TECH PLC SHS	G7945M107	X				10/24/2014	1/28/2015	699	702				0	3
984 SEAGATE TECH PLC SHS	G7945M107	X				3/18/2014	1/28/2015	815	726				0	89
985 SEAGATE TECH PLC SHS	G7945M107	X				10/29/2013	1/28/2015	699	691				0	98
986 SEAGATE TECH PLC SHS	G7945M107	X				4/5/2012	1/28/2015	58	26				0	32
987 SIGNET JEWELERS LTD SHS	G81278100	X				4/11/2012	11/18/2015	275	92				0	183
988 CHECK POINT SOFTWARE TE	M22465104	X				8/16/2012	9/14/2015	157	100				0	57
989 CHECK POINT SOFTWARE TE	M22465104	X				8/16/2012	12/4/2015	339	199				0	140
990 CHECK POINT SOFTWARE TE	M22465104	X				2/13/2013	12/11/2015	253	156				0	97
991 CHECK POINT SOFTWARE TE	M22465104	X				8/16/2012	12/11/2015	84	50				0	34
992 CHECK POINT SOFTWARE TE	M22465104	X				2/13/2013	12/18/2015	246	156				0	90
993 CONSTELLUM HOLDCO B V	N22035104	X				8/2/2013	9/14/2015	8	19				11	0
994 CONSTELLUM HOLDCO B V	N22035104	X				7/31/2013	9/14/2015	92	253				131	0
995 EXPEDITION INTL WASH INC	302130109	X				10/19/2010	9/14/2015	243	243				0	0
996 BHP BILLITON LTD ADR	088606108	X				2/14/2007	9/14/2015	34	46				12	0
997 BHP BILLITON LTD ADR	088606108	X				8/2/2011	9/14/2015	34	83				49	0
998 BHP BILLITON LTD ADR	088606108	X				4/5/2012	9/14/2015	305	631				326	0
999 BHP BILLITON LTD ADR	088606108	X				8/22/2008	9/14/2015	58	142				74	0
1000 BHP BILLITON LTD ADR	088606108	X				9/2/2010	9/14/2015	34	70				36	0
1001 BHP BILLITON LTD ADR	088606108	X				9/30/2011	9/14/2015	68	134				66	0
1002 BOEING COMPANY	097023105	X				3/28/2013	11/18/2015	148	86				0	62
1003 BOEING COMPANY	097023105	X				3/28/2013	11/24/2015	297	172				0	125
1004 BRITISH AMN TOBACO SPAD	110448107	X				9/14/2015	11/24/2015	116	106				0	10
1005 BROADBRIDGE FINL	111133103	X				8/20/2014	9/14/2015	210	167				0	43
1006 BROCADE COMMUNICATION	111621306	X				8/26/2015	11/18/2015	31	31				0	0
1007 BROCADE COMMUNICATION	111621306	X				8/26/2015	11/20/2015	845	836				0	-91
1008 BROCADE COMMUNICATION	111621306	X				9/14/2015	12/3/2015	45	52				0	-7

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5	Capital Gains/Losses	Other sales	469,735	0	431,833	37,902	0	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 BARCLAYS PLC ADR	06738E204	X				4/2/2015	9/14/2015	31	31				0	0
1010 BARCLAYS PLC ADR	06738E204	X				9/16/2015	9/16/2015	9	9				0	0
1011 BROCADE COMMUNICATION	111621306	X				8/28/2015	12/3/2015	172	205				0	33
1012 BROCADE COMMUNICATION	111621306	X				8/26/2015	12/3/2015	294	340				0	46
1013 BROCADE COMMUNICATION	111621306	X				8/27/2015	12/3/2015	335	396				0	63
1014 CF INDS HLDGS INC	125269100	X				9/30/2015	11/24/2015	46	45				0	1
1015 CIT GROUP INC NEW	125581801	X				10/31/2012	4/30/2015	581	482				0	99
1016 CIT GROUP INC NEW	125581801	X				11/14/2012	4/30/2015	89	74				0	15
1017 CANON INC ADR REPSSH	138006309	X				12/7/2011	9/15/2015	60	90				0	30
1018 CANON INC ADR REPSSH	138006309	X				8/14/2013	9/15/2015	242	256				0	14
1019 CANON INC ADR REPSSH	138006309	X				4/23/2013	9/15/2015	363	463				0	100
1020 CANON INC ADR REPSSH	138006309	X				2/26/2014	9/15/2015	151	154				0	3
1021 CANON INC ADR REPSSH	138006309	X				2/25/2014	9/15/2015	30	31				0	1
1022 CANON INC ADR REPSSH	138006309	X				9/5/2013	9/15/2015	30	31				0	1
1023 CANON INC ADR REPSSH	138006309	X				5/14/2013	9/15/2015	151	162				0	11
1024 CANON INC ADR REPSSH	138006309	X				5/13/2013	9/15/2015	30	36				0	6
1025 CANON INC ADR REPSSH	138006309	X				9/5/2012	9/15/2015	60	64				0	4
1026 CANON INC ADR REPSSH	138006309	X				4/22/2013	9/15/2015	181	230				0	49
1027 CANON INC ADR REPSSH	138006309	X				4/5/2012	9/15/2015	60	64				0	4
1028 CAPITAL ONE FINL	14040H105	X				6/5/2014	7/51/2015	2,269	2,239				0	30
1029 CAPITAL ONE FINL	14040H105	X				6/5/2014	11/16/2015	78	80				0	2
1030 CAPITAL ONE FINL	14040H105	X				6/5/2014	11/24/2015	158	160				0	2
1031 CARPENTER TECHNOLOGY	144285103	X				12/20/2012	9/14/2015	167	260				0	93
1032 CATALENT INC SHS	148806102	X				9/25/2014	8/10/2015	166	124				0	42
1033 CATALENT INC SHS	148806102	X				9/25/2014	9/14/2015	224	199				0	25
1034 CATALENT INC SHS	148806102	X				9/25/2014	11/24/2015	56	50				0	6
1035 CATERPILLAR INC DEL	149123101	X				3/18/2014	3/6/2015	2,164	2,608				0	444
1036 CENTURYLINK INC SHS	156700106	X				10/13/2014	1/16/2015	879	895				0	16
1037 CENTURYLINK INC SHS	156700106	X				10/27/2014	3/2/2015	113	120				0	7
1038 CENTURYLINK INC SHS	156700106	X				10/24/2014	3/2/2015	527	561				0	34
1039 CENTURYLINK INC SHS	156700106	X				10/13/2014	3/2/2015	2,144	2,218				0	74
1040 CHEVRON CORP	166764100	X				6/26/2015	6/30/2015	1,450	1,480				0	30
1041 CHEVRON CORP	166764100	X				6/28/2015	11/18/2015	184	197				0	13
1042 CHEVRON CORP	166764100	X				6/28/2015	11/24/2015	367	395				0	28
1043 CHEVRON CORP	166764100	X				6/28/2015	11/30/2015	458	493				0	35
1044 CHICAGO BRDG & IRON CO N	167250109	X				7/16/2015	8/14/2015	209	245				0	36
1045 CHICAGO BRDG & IRON CO N	167250109	X				7/15/2015	9/14/2015	1,256	1,441				0	185
1046 CHICAGO BRDG & IRON CO N	167250109	X				7/16/2015	9/15/2015	422	480				0	58
1047 CHINA MOBILE LTD SPN ADR	16941M109	X				4/22/2013	2/10/2015	267	214				0	53
1048 CHINA MOBILE LTD SPN ADR	16941M109	X				4/23/2013	2/10/2015	601	476				0	125
1049 EXPEDITORS INTL WASH INC	302130109	X				10/18/2010	9/14/2015	873	881				0	8
1050 EXPEDITORS INTL WASH INC	302130109	X				10/19/2010	11/18/2015	247	243				0	4
1051 EXPEDITORS INTL WASH INC	302130109	X				10/19/2010	11/24/2015	255	274				0	19
1052 FACEBOOK INC	30303M102	X				5/30/2012	2/25/2015	1,252	451				0	841
1053 FACEBOOK INC	30303M102	X				5/30/2012	9/14/2015	644	197				0	447
1054 CONSTELLUM HOLD CO B V	N22035104	X				7/30/2013	9/14/2015	54	129				76	1
1055 CONSTELLUM HOLD CO B V	N22035104	X				8/1/2013	11/16/2015	8	19				11	0
1056 CONSTELLUM HOLD CO B V	N22035104	X				8/1/2013	11/24/2015	52	116				63	-1
1057 LYONDELLBASELL INDUST	N53745100	X				8/26/2015	9/14/2015	1,984	1,932				0	52
1058 AVAGO TECHNOLOGIES LTD	Y0496S104	X				4/5/2012	3/12/2015	248	75				0	173
1059 AVAGO TECHNOLOGIES LTD	Y0496S104	X				4/5/2012	9/14/2015	263	75				0	188
1060 AVAGO TECHNOLOGIES LTD	Y0496S104	X				8/17/2012	11/18/2015	123	37				0	86
1061 AVAGO TECHNOLOGIES LTD	Y0496S104	X				8/17/2012	12/1/2015	587	149				0	438
1062 AVAGO TECHNOLOGIES LTD	Y0496S104	X				8/17/2012	12/18/2015	139	37				0	102
1063 AVAGO TECHNOLOGIES LTD	Y0496S104	X				8/17/2012	12/29/2015	293	75				0	218
1064 FACEBOOK INC	30303M102	X				7/27/2012	9/15/2015	559	145				0	414
1065 FACEBOOK INC	30303M102	X				5/30/2012	9/15/2015	745	226				0	519
1066 FACEBOOK INC	30303M102	X				7/27/2012	11/18/2015	642	145				0	497
1067 FACEBOOK INC	30303M102	X				7/27/2012	11/24/2015	424	97				0	327
1068 FACTSET RESH SYS INC	303075105	X				10/19/2010	1/29/2015	434	261				0	173
1069 FACTSET RESH SYS INC	303075105	X				10/19/2010	3/4/2015	306	174				0	132
1070 FACTSET RESH SYS INC	303075105	X				10/19/2010	8/12/2015	334	174				0	160
1071 FACTSET RESH SYS INC	303075105	X				10/19/2010	9/14/2015	330	174				0	156
1072 FACTSET RESH SYS INC	303075105	X				10/19/2010	9/15/2015	499	261				0	238
1073 FACTSET RESH SYS INC	303075105	X				10/19/2010	9/18/2015	333	174				0	159
1074 FACTSET RESH SYS INC	303075105	X				10/19/2010	11/18/2015	170	87				0	83
1075 FACTSET RESH SYS INC	303075105	X				4/5/2012	11/24/2015	170	99				0	71
1076 FEDERAL HOME LN MTG CO	313444VG6	X				6/28/2007	6/4/2015	1,020	953				0	67
1077 FEDERAL HOME LN MTG CO	313444VG6	X				4/12/2012	6/4/2015	2,040	2,036				0	4
1078 FEDERAL HOME LN MTG CO	313444VG6	X				10/17/2013	6/4/2015	1,020	1,019				0	1
1079 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	8/14/2015	277	170				0	107
1080 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	12/14/2015	114	73				0	41

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

Amount		Totals		Gross Sales		Cost or Other Base Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	5	Capital Gains/Losses		469,735		431,833		37,902						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Base	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 FISERV INC WISC PV 1CT	337736108	X				8/17/2011	4/18/2015	157	55				0	102
1082 FISERV INC WISC PV 1CT	337736108	X				8/19/2011	4/18/2015	79	26				0	53
1083 FISERV INC WISC PV 1CT	337736108	X				9/12/2011	9/14/2015	171	51				0	120

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

		28	28	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER NI INCOME	28	28	

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

		10,660	6,396	0	4,264
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	10,660	6,396		4,264

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

		1,829	653	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	653	653		
2	ESTIMATED EXCISE PAYMENTS	1,176			

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

		364	114	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	114	114		
2	STATE AG FEE	250	0		250

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

		Federal		State/Local			
		65,830	44,371	0	0	0	46,163
		0	0	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1				0			
2	U.S. TREASURY BD STRIPPED		0	15,764		16,397	
3	U.S. TREASURY BOND		0	5,595		6,310	
4	U.S. TREASURY BOND		0	3,954		3,589	
5	U.S. TREASURY BOND		0	9,925		9,954	
6	FEDERAL NATL MTG ASSN M/T/N		0	9,133		9,913	

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

		654,818	652,420	0	770,812
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1					
2	GOODYEAR TIRE & RUBBER COMPANY O	0	2,351		2,320
3	GRAND CANYON EDUCATN INC	0	2,768		2,889
4	GREENHILL & CO INC	0	2,166		1,488
5	GULFPORT ENERGY NEW\$0 01	0	1,381		590
6	HCA HOLDINGS INC SHS	0	1,028		2,570
7	HD SUPPLY HLDGS INC	0	1,677		2,162
8	HSN INC	0	1,928		1,773
9	HARMAN INTL INDS INC NEW	0	393		848
10	HARTFORD FINL SVCS GROUP INC COM	0	2,506		4,476
11	HERTZ GLOBAL HOLDINGS IN	0	2,025		1,423
12	INFORMA PLC SHS ADR	0	1,603		1,647
13	INTEL CORPORATION	0	5,578		6,546
14	INVESTORS BANCORP INC	0	2,384		2,749
15	J P MORGAN CHASE & CO	0	11,284		12,414
16	JABIL CIRCUIT INC	0	3,325		3,657
17	JANUS CAP GROUP INC	0	3,464		2,776
18	JAPAN TOBACCO INC ADR	0	2,156		2,322
19	JARDEN CORP	0	2,386		3,541
20	KAR AUCTION SERVICES INC	0	825		1,407
21	KBC GROUPE SA SHS	0	1,102		1,028
22	KASIKORNBANK PCL-UNSPON	0	957		772
23	KDDI CORP SHS	0	1,472		1,722
24	KEYCORP NEW COM	0	4,079		5,804
25	KOC HLDG AS-UNSPON	0	1,140		1,149
26	KOHL'S CORP	0	3,371		2,191
27	LEAR CORP SHS	0	2,675		2,948
28	LENNAR CORP	0	1,259		1,663
29	LLOYDS TSB GROUP PLC	0	2,622		2,420
30	LOWES COMPANIES INC COM	0	1,877		4,258
31	MAKITA CORP ADR NEW	0	1,905		1,856
32	MARATHON PETROLEUM CORP	0	4,700		4,977
33	MEDICLINIC INTL	0	1,535		1,535
34	MEDIOLANUM SPA SHS	0	954		1,148
35	MENS WEARHOUSE INC	0	2,343		719
36	MERCK AND CO INC SHS	0	3,658		3,645
37	MICROSOFT CORP COM	0	5,704		7,323
38	MICRON TECHNOLOGY	0	1,843		1,246
39	MILACRON HOLDINGS CORP	0	2,143		1,489
40	MOBILE TELESYSTEMS OJSC	0	646		544
41	MONSTER BEVERAGE SHS	0	4,730		12,811
42	MR PRICE GROUP LTD ADR	0	816		700
43	NCR CORP	0	1,900		1,834
44	NAMPAK LTD SPONS ADR	0	755		553
45	NASDAQ STOCK MARKET INC	0	1,590		2,385
46	NEW RESIDENTIAL INVT	0	1,394		1,350

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

		654,818	652,420	0	770,812	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	NORFOLK SOUTHERN CORP	0		3,214		3,045
48	NOVARTIS AG SPNSRD ADR	0		9,476		11,701
49	NOVO NORDISK A/S ADR	0		10,171		12,487
50	ORACLE CORPORATION	0		9,236		10,776
51	PNC FINANCIAL SERVICES GROUP INC	0		7,912		8,578
52	PPL CORP	0		7,026		7,304
53	PVH CORP	0		2,508		1,694
54	PACKAGING CORP AMER	0		1,275		1,639
55	PACWEST BANCORP	0		2,617		2,629
56	TELEKOMUNIKASI IND-ADR W/I	0		1,768		2,042
57	PFIZER INC COM	0		10,378		10,233
58	PROCTER & GAMBLE CO COM	0		8,250		9,132
59	PRUDENTIAL FINL INC	0		2,682		3,419
60	PRUDENTIAL PLC ADR	0		3,422		3,561
61	QUALCOMM INC	0		11,177		9,347
62	QUEST DIAGNOSTICS INC	0		4,314		4,411
63	RED ELECTRICA CORP UNSPN	0		1,538		1,570
64	REINSURANCE GROUP AMERICA	0		1,660		2,224
65	RELIANCE STL & ALUM CO	0		1,549		1,621
66	RELX PLC	0		1,598		1,640
67	REXAM PLC SHS ADR	0		1,524		1,610
68	RINGCENTRAL INC	0		927		1,085
69	RITE AID CORP	0		1,202		1,921
70	ROYAL DUTCH SHELL PLC	0		5,075		3,683
71	ROYAL DUTCH SHELL PLC	0		1,430		1,007
72	RYANAIR HOLDINGS PLC SHS	0		1,003		1,038
73	RYOHIN KEIKAKU CO LTD	0		1,131		1,135
74	SEI INVESTMENTS CO	0		4,768		11,476
75	SABMILLER PLC	0		5,764		6,952
76	SABRE CORP SHS	0		1,505		2,182
77	SAMPO PLC SHS	0		2,140		2,175
78	SANLAM LTD SP ADR	0		1,206		1,030
79	SANOFI-SYNTHELABO	0		4,148		3,412
80	SCHLUMBERGER LIMITED COM	0		6,621		6,417
81	SERVICEMASTER GLOBAL	0		1,098		2,119
82	SEVEN AND I HOLDINGS CO	0		1,559		1,668
83	SHIRE PHARMACEUTICALS GROUP	0		2,192		2,050
84	SKYWORKS SOLUTIONS INC	0		659		1,690
85	SNAP ON INC	0		730		1,886
86	SOFTBANK CORP SHS	0		2,250		2,241
87	SONY CORP ADR AMERN SH NEW	0		1,477		1,403
88	SPECTRUM BRANDS HOLDINGS	0		1,092		1,832
89	SUMITOMO MITSUI-UNSPONS	0		2,711		2,391
90	SUMITOMO MITSUI TR HLDGS	0		787		742
91	SUNTRUST BANKS INC	0		3,982		4,327
92	SWEDBANK A B ADR	0		2,261		2,112

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

		654,818	652,420	0	770,812
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 SYNCHRONY FINL COM	0		2,981		2,828
94 TAIWAN SEMICONDUCTOR ADR	0		3,739		4,232
95 TARGET CORP	0		5,460		5,228
96 TELENOR ASA ADR	0		1,361		1,145
97 TENNECO AUTOMOTIVE INC USD 0 01	0		1,626		1,469
98 TEVA PHARMACEUTICAL INDS ADR	0		6,615		9,058
99 TOTAL SYS SVCS INC	0		680		1,096
100 TRAVELERS COS INC	0		7,777		9,029
101 TRINET GROUP INC CALIF	0		1,205		987
102 TURKCELL ILETISIM HIZMETLERI	0		1,605		1,503
103 TYSON FOODS INC CL A	0		2,683		4,533
104 UNILEVER PLC AMER SHS ADR NEW	0		1,777		1,940
105 UNITED PARCEL SVC INC CL B	0		5,684		7,121
106 UNITED RENTALS INC	0		463		943
107 UNUMPROVIDENT CORP	0		4,670		5,926
108 VWR CORP	0		2,625		2,859
109 VALERO ENERGY CORP NEW	0		2,894		2,828
110 VALEO ADR	0		1,463		1,703
111 VARIAN MED SYS INC	0		5,437		6,302
112 VERIZON COMMUNICATIONS INC	0		5,526		5,500
113 VINCI SA ADR	0		1,460		1,428
114 VISA INC CL A SHRS	0		5,648		14,579
115 VIVENDI SHS UNSP ADR	0		1,196		1,068
116 WABCO HOLDINGS INC	0		1,671		1,636
117 WESTROCK CO SHS	0		2,419		1,688
118 WOLSELEY PLC SHS ADR	0		2,132		1,783
119 WOLTERS KLUWER N V SPONSORED AD	0		1,580		1,642
120 YUM BRANDS INC	0		5,950		5,990
121 ENDO INTL PLC SHS	0		2,817		2,204
122 SIGNET JEWELERS LTD SHS	0		1,902		2,350
123 CHECK POINT SOFTWARE TECHNOLOGIE	0		2,035		2,360
124 CONSTELLUM HOLDCO B V	0		3,261		1,925
125 AVAGO TECHNOLOGIES LTD	0		445		1,742
126 AT&T INC	0		10,745		10,805
127 ACTELION LTD-UNSP	0		1,893		1,980
128 ALIBABA GROUP HOLDING LT	0		11,837		11,459
129 ALLIANCE GLOBAL	0		1,438		1,120
130 ALPHABET INC SHS CL C	0		3,463		8,348
131 ALPHABET INC SHS CL A	0		3,474		8,558
132 ALTRIA GROUP INC	0		2,504		2,852
133 AMAZON COM INC	0		5,983		19,601
134 AMBEV SA SHS ADR	0		958		870
135 AMERICAN EXPRESS COMPANY	0		2,434		2,921
136 AMERIPRISE FINL INC	0		2,462		4,044
137 FRAC MARRIOTT INTL INC	0		10		0
138 AON PLC	0		1,631		1,660

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

		654,818	652,420	0	770,812
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139 DELPHI AUTOMOTIVE PLC	0		497		1,114
140 AMGEN INC	0		3,036		6,493
141 AMSURG CORP	0		1,455		2,204
142 ANALOG DEVICES INC	0		693		1,051
143 ANHEUSER-BUSCH INBEV ADR	0		3,412		4,000
144 ANTHEM INC	0		4,482		4,462
145 APPLE COMPUTER INC COM	0		3,207		4,000
146 ARES CAP CORP	0		2,987		2,594
147 ARM HLDGS PLC	0		3,127		5,745
148 ASHTEAD GROUP PLC SHS	0		1,727		1,879
149 ASSA ABLOY AB ADR	0		2,618		2,840
150 ASSOCIATED BRIT FOODS LTD ADR NEW	0		1,338		1,385
151 AUTODESK INC COM	0		3,923		7,555
152 AUTOHOME INC SHS	0		406		384
153 AUTOMATIC DATA PROCESSING INC COM	0		1,395		2,457
154 AVERY DENNISON CORP	0		1,422		1,754
155 AVNET INC	0		1,912		2,013
156 BB SEGURIDADE PARTI-SPON	0		1,582		1,290
157 BG PLC	0		1,210		1,133
158 BP P L C SPONS ADR	0		4,655		3,314
159 BAIDU COM ADR	0		1,698		2,268
160 BAYER A G SPONSORED ADR	0		2,978		2,746
161 BHP BILLITON LIMITED	0		3,012		1,211
162 BOEING COMPANY	0		3,190		4,771
163 BRITISH AMERICAN TOBACCO	0		2,778		2,872
164 BROADRIDGE FINL	0		1,534		1,934
165 CF INDS HLDGS INC	0		1,168		1,061
166 CSX CORP COM	0		2,788		2,621
167 CACI INTERNATIONAL INC CL A	0		1,229		1,577
168 CAPITAL ONE FINL CORP COM	0		6,202		5,486
169 CARLSBERG AS SPONSOREDAD	0		1,200		1,211
170 CARPENTER TECHNOLOGY CORP COMM	0		2,151		1,302
171 CATALENT INC SHS	0		2,264		2,228
172 CERNER CORP COM	0		1,995		2,046
173 CHEVRONTXACO CORP	0		13,084		12,055
174 CISCO SYS INC	0		17,736		22,620
175 CITIGROUP INC COM NEW	0		10,021		11,592
176 COCA-COLA CO USD	0		8,570		9,795
177 COMMScope HLDG CO INC	0		1,303		1,657
178 COMMUNITY HEALTH SYS INC NEW	0		2,805		1,990
179 CIE FINANCIERE RICHEMONT	0		1,214		1,175
180 COMPANHIA DE SANEAMENTO BASICO	0		695		768
181 COMPASS GROUP PLC SHS	0		1,706		1,921
182 CONSOLIDATED EDISON INC	0		6,283		6,556
183 CONTINENTAL AG SPONSORED ADR	0		1,008		1,106
184 CORNING INC COM	0		4,215		3,236

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

		654,818	652,420	0	770,812
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 CREDIT SUISSE GROUP SPONSORED AD	0		1,189		1,084
186 CROWN HLDGS INC *PP*	0		2,122		2,738
187 DAIWA HOUSE IND LTD ADR	0		2,967		3,337
188 DANONE-SPONS ADR	0		10,190		10,262
189 DELTA AIR LINES INC	0		4,069		5,525
190 DISCOVER FINL SVCS	0		2,830		3,324
191 DOW CHEMICAL COMPANY COMMON	0		3,166		3,295
192 ENCAN CORP	0		822		565
193 ESTACIO PARTICIPACO-SPON	0		563		573
194 EXELON CORP	0		5,611		4,638
195 EXPEDITORS INTL WASH INC COM	0		7,580		7,847
196 FACEBOOK INC	0		3,818		16,641
197 FACTSET RESH SYS INC	0		3,170		5,202
198 FIDELITY NATL INFO SVCS	0		2,080		1,939
199 FIRST AMERICAN FINL CORP	0		1,517		2,190
200 FIRST DATA CORPORATION	0		2,812		2,787
201 FISERV INC COM	0		523		1,372
202 FIRSTENERGY CORP	0		6,280		5,648
203 FOOT LOCKER INC	0		2,496		2,799
204 GEA GROUP AG ADR	0		584		563
205 GALLAGHER ARTHUR J & CO	0		2,925		2,620
206 GENERAL DYNAMICS CORPORATION CO	0		3,842		6,868
207 GENERAL MOTORS CO	0		7,438		7,516
208 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		2,198		2,217
209 GLOBAL PMTS INC	0		565		1,613
210 GOLDMAN SACHS GROUP INC	0		6,122		7,029

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

		137,427		162,843		0		162,037	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	IBM CORP			0	4,567		4,677		
3	JPMORGAN CHASE & CO			0	4,019		3,981		
4	KINDER MORGAN INC/DELAWA			0	4,072		3,702		
5	MARATHON OIL CORP			0	4,737		3,432		
6	MCDONALD'S CORP			0	4,265		4,322		
7	METLIFE INC			0	4,318		4,295		
8	MORGAN STANLEY			0	3,007		3,073		
9	NEWMONT MINING CORP			0	4,247		4,457		
10	ONEOK PARTNERS			0	3,033		3,080		
11	ORACLE CORP			0	3,878		3,926		
12	PRUDENTIAL FINANCIAL INC			0	4,043		4,017		
13	USD ROYAL BK CANADA			0	4,034		3,961		
14	STATOIL ASA			0	3,985		3,934		
15	21ST CENTY FOX AMER INC			0	2,166		2,152		
16	UNITEDHEALTH GROUP			0	2,762		3,540		
17	VERIZON COMMUNICATIONS			0	4,961		4,986		
18	VIACOM INC			0	2,811		2,972		
19	VODAFONE GROUP PLC			0	4,395		3,947		
20	WELLS FARGO & CO			0	4,297		4,361		
21	XEROX CORPORATION			0	4,257		4,276		
22	AFLAC INC			0	4,066		4,071		
23	AOL TIME WARNER INC			0	4,712		4,949		
24	AT&T INC			0	3,809		3,844		
25	USD ABBEY NATL TREAS			0	4,049		3,993		
26	AMGEN INC			0	4,000		3,995		
27	ANHEUSER-BUSCH COS INC			0	4,038		4,736		
28	APPLE INC			0	3,934		3,897		
29	BP CAPITAL MARKETS PLC			0	4,108		3,920		
30	BANK OF NEW YORK MELLON			0	4,036		4,153		
31	BARRICK NA FINANCE LLC			0	4,099		3,592		
32	CAPITAL ONE FINANCIAL CO			0	4,088		4,122		
33	CISCO SYSTEMS INC			0	4,021		4,026		
34	CONOCOPHILLIPS			0	4,108		4,131		
35	JOHN DEERE CAPITAL CORP			0	3,007		2,989		
36	DEUTSCHE BANK AG			0	4,013		4,006		
37	ENERGY TRANSFER PARTNERS			0	4,197		3,755		
38	ENTERPRISE PRODUCTS OPER			0	4,083		3,835		
39	ERP OPERATING LP			0	3,988		4,031		
40	FHLMC MULTIFAMI CMO 2011			0	4,240		4,290		
41	FHLMC MULTIFAMI CMO 2011			0	4,326		4,346		
42	GENERAL ELEC CAP CORP			0	4,067		4,265		

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

		202,353		192,217	184,298
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	LOOMIS SAYLES		0	192,217	184,298

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

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

1	Gain on PY Sales Settled in CY	1	719
2	Purchase of Accrued Interest c/o from PY	2	1,168
3	Federal Excise Tax Refund	3	153
4	Total	4	2,040

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

1	Bond Amortization	1	2,189
2	Cost Basis Adjustment	2	1,273
3	Gain on CY Sales Not Settled at Year End	3	301
4	Mutual Fund and CTF Income Subtraction	4	47
5	Purchase of Accrued Interest c/o to Next Year	5	58
6	Total	6	3,868

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

Long Term CG Distributions		Amount	5		469,730		0	1,538	433,371	37,897	0	0	0	37,897
Short Term CG Distributions		0	0		0		0	0	0	0	0	0	0	0
Description of Property Sold	C/UP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss	
1	AMERICA MOVIL SAB DE CV	02364W105	2/26/2014	9/14/2015	142		0	159	17	0	0	0	17	
2	AMERICA MOVIL SAB DE CV	02364W105	11/20/2013	9/14/2015	1,370		0	1,741	371	0	0	0	371	
3	AMERICA MOVIL SAB DE CV	02364W105	2/26/2014	9/14/2015	178		0	198	-20	0	0	0	20	
4	AMERICA MOVIL SAB DE CV	02364W105	9/9/2014	9/14/2015	18		0	27	9	0	0	0	9	
5	AMER EXPRESS COMPANY	025816109	4/5/2012	1/9/2015	620		0	522	298	0	0	0	298	
6	AMER EXPRESS COMPANY	025816109	4/5/2012	9/14/2015	375		0	290	85	0	0	0	85	
7	AMER EXPRESS COMPANY	025816109	4/5/2012	11/8/2015	72		0	58	14	0	0	0	14	
8	AMER EXPRESS COMPANY	025816109	4/5/2012	11/24/2015	72		0	58	14	0	0	0	14	
9	AMERICAN INTL GROUP	026874C3	11/1/2013	7/20/2015	3,950		0	4,061	-111	0	0	0	111	
10	AMERIPRISE FINL INC	03076C106	8/4/2011	3/30/2015	1,179		0	442	737	0	0	0	737	
11	AMERIPRISE FINL INC	03076C106	8/4/2011	11/24/2015	113		0	49	64	0	0	0	64	
12	AMGEN INC COM PV 30 0001	031162100	4/5/2012	1/9/2015	1,258		0	545	711	0	0	0	711	
13	AMGEN INC COM PV 30 0001	031162100	4/5/2012	9/14/2015	460		0	204	256	0	0	0	256	
14	AMGEN INC COM PV 30 0001	031162100	4/5/2012	11/18/2015	160		0	93	67	0	0	0	67	
15	AMGEN INC COM PV 30 0001	031162100	4/5/2012	11/24/2015	328		0	136	199	0	0	0	199	
16	AMSURG CORP TENN COM	03232P405	8/4/2014	8/26/2015	700		0	437	263	0	0	0	263	
17	AMSURG CORP TENN COM	03232P405	8/4/2014	9/14/2015	319		0	194	125	0	0	0	125	
18	AMSURG CORP TENN COM	03232P405	8/5/2014	10/5/2015	565		0	349	216	0	0	0	216	
19	ANALOG DEVICES INC COM	032654105	10/18/2010	9/14/2015	172		0	95	77	0	0	0	77	
20	ANALOG DEVICES INC COM	032654105	10/18/2010	11/8/2015	60		0	32	28	0	0	0	28	
21	ANALOG DEVICES INC COM	032654105	10/18/2010	11/24/2015	61		0	29	28	0	0	0	28	
22	ANGLO AMERN PLC ADR	03485P201	9/15/2015	9/29/2015	333		0	464	131	0	0	0	131	
23	ANHEUSER BUSCH INBEV ADR	03524A103	9/14/2015	11/24/2015	128		0	107	21	0	0	0	21	
24	ANTHEM INC	036752103	9/30/2015	11/24/2015	132		9	140	1	0	0	0	1	
25	AMBEV SA SHS ADR	02319V103	9/14/2015	11/8/2015	5		0	5	0	0	0	0	0	
26	AMBEV SA SHS ADR	02319V103	9/14/2015	11/24/2015	10		0	10	0	0	0	0	0	
27	AMERICA MOVIL SAB DE CV	02364W105	2/10/2015	9/14/2015	178		0	178	39	0	0	0	39	
28	ANTHEM INC	036752103	9/30/2015	11/30/2015	653		0	501	-48	0	0	0	48	
29	APPLE INC	037833100	11/20/2013	11/6/2015	844		0	792	252	0	0	0	252	
30	APPLE INC	037833100	11/20/2013	11/8/2015	117		0	74	43	0	0	0	43	
31	APPLE INC	037833100	11/20/2013	11/24/2015	119		0	74	45	0	0	0	45	
32	ARES CAPITAL CORP	04010L103	7/8/2010	9/14/2015	164		0	150	14	0	0	0	14	
33	ARES CAPITAL CORP	04010L103	8/2/2010	9/14/2015	75		0	71	4	0	0	0	4	
34	ARM HLDGS PLC SPD ADR	042068106	5/10/2012	5/27/2015	824		0	370	454	0	0	0	454	
35	ARM HLDGS PLC SPD ADR	042068106	5/10/2012	9/14/2015	131		0	57	74	0	0	0	74	
36	ARM HLDGS PLC SPD ADR	042068106	5/10/2012	11/18/2015	245		0	123	122	0	0	0	122	
37	ARM HLDGS PLC SPD ADR	042068106	5/10/2012	11/24/2015	198		0	99	99	0	0	0	99	
38	CHINA MOBILE LTD SPN ADR	16941M109	4/23/2013	9/14/2015	1,452		0	1,323	139	0	0	0	139	
39	PETROLEO BRAS VTG SPD ADR	71654V408	12/20/2013	2/18/2015	453		0	873	-420	0	0	0	420	
40	PETROLEO BRAS VTG SPD ADR	71654V408	4/22/2013	2/18/2015	697		0	1,690	-993	0	0	0	993	
41	PROCTER & GAMBLE CO	742718109	10/18/2010	9/14/2015	170		0	170	199	0	0	0	199	
42	PROCTER & GAMBLE CO	742718109	12/23/2010	9/14/2015	204		0	196	8	0	0	0	8	
43	PROCTER & GAMBLE CO	742718109	10/18/2010	9/14/2015	68		0	63	5	0	0	0	5	
44	PROCTER & GAMBLE CO	742718109	12/23/2010	11/18/2015	303		0	261	42	0	0	0	42	
45	PROCTER & GAMBLE CO	742718109	12/23/2010	11/24/2015	306		0	261	45	0	0	0	45	
46	PRUDENTIAL FINANCIAL INC	744320102	4/5/2012	3/30/2015	1,609		0	1,245	363	0	0	0	363	
47	PRUDENTIAL FINANCIAL INC	744320102	4/5/2012	11/24/2015	86		0	24	3	0	0	0	3	
48	PRUDENTIAL PLC ADR	74435K204	9/14/2015	11/24/2015	46		0	43	3	0	0	0	3	
49	QUALCOMM INC	747525103	9/3/2010	9/14/2015	649		0	481	168	0	0	0	168	
50	QUALCOMM INC	747525103	10/18/2010	11/24/2015	99		0	89	10	0	0	0	10	
51	QUALCOMM INC	747525103	9/3/2010	11/24/2015	396		0	321	75	0	0	0	75	
52	QUEST DIAGNOSTICS INC	74834L100	12/23/2014	6/26/2015	2,475		0	2,316	159	0	0	0	159	
53	QUEST DIAGNOSTICS INC	74834L100	12/23/2014	11/9/2015	69		0	68	1	0	0	0	1	
54	QUEST DIAGNOSTICS INC	74834L100	12/23/2014	11/24/2015	68		0	6	0	0	0	0	0	
55	QUEST DIAGNOSTICS INC	74834L100	12/31/2014	11/30/2015	205		0	204	1	0	0	0	1	
56	QUEST DIAGNOSTICS INC	74834L100	12/23/2014	11/30/2015	478		0	477	1	0	0	0	1	
57	REINSURANCE GROUP AMER	759351604	2/16/2011	9/14/2015	182		0	123	59	0	0	0	59	
58	CHINA MOBILE LTD SPN ADR	16941M109	4/23/2013	2/11/2015	198		0	159	39	0	0	0	39	
59	RELiance STL & ALUM CO	759509102	10/12/2012	9/14/2015	199		0	151	17	0	0	0	17	
60	RINGCENTRAL INC	76680R206	9/18/2015	9/14/2015	70		0	0	0	0	0	0	0	
61	RINGCENTRAL INC	76680R206	9/18/2015	9/14/2015	18		0	21	0	0	0	0	0	
62	RITE AID CORPORATION	767754104	10/9/2014	4/16/2015	876		0	540	336	0	0	0	336	
63	FISERV INC WISC PV 1CT	337738108	8/19/2011	9/14/2015	85		0	26	59	0	0	0	59	
64	FISERV INC WISC PV 1CT	337738108	10/14/2011	10/23/2015	284		0	86	198	0	0	0	198	
65	FISERV INC WISC PV 1CT	337738108	10/14/2011	12/4/2015	94		0	79	65	0	0	0	65	
66	FISERV INC WISC PV 1CT	337738108	4/5/2012	12/4/2015	471		0	123	298	0	0	0	298	
67	FISERV INC WISC PV 1CT	337738108	4/5/2012	12/18/2015	469		0	123	269	0	0	0	269	
68	FIRSTENERGY CORP	337932107	10/22/2014	3/30/2015	1,668		0	1,678	90	0	0	0	90	
69	FIRSTENERGY CORP	337932107	10/13/2014	8/26/2015	444		0	497	53	0	0	0	53	

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

Long Term CG Distributions		Amount	5		459,730		0	1,538	433,371	37,897	0	0	0	37,897
Short Term CG Distributions		0	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over A-B Basis or Loss	
70	FIRSTENERGY CORP	337932107	10/22/2014	8/26/2015	127		0	134	7	0	0	0	7	
71	FIRSTENERGY CORP	337932107	10/22/2014	8/26/2015	159		9	168	0	0	0	0	0	
72	FIRSTENERGY CORP	337932107	10/13/2014	11/18/2015	30		0	36	-6	0	0	0	6	
73	FIRSTENERGY CORP	337932107	10/13/2014	11/24/2015	125		0	142	17	0	0	0	17	
74	JARDEN CORP	471109108	4/18/2014	9/14/2015	310		0	224	86	0	0	0	86	
75	JOHNSON CONTROLS INC	478366107	8/29/2014	3/30/2015	196		29	210	-11	196	0	0	-11	
76	JOHNSON CONTROLS INC	478366107	8/29/2014	3/30/2015	549		0	549	-1	0	0	0	-1	
77	JOHNSON CONTROLS INC	478366107	8/29/2014	3/30/2015	150		0	162	12	0	0	0	12	
78	JOHNSON CONTROLS INC	478366107	9/2/2014	3/30/2015	399		0	393	6	0	0	0	6	
79	JOHNSON CONTROLS INC	478366107	9/2/2014	4/30/2015	452		0	475	-23	0	0	0	-23	
80	JOHNSON CONTROLS INC	478366107	8/29/2014	4/30/2015	553		0	600	-47	0	0	0	-47	
81	JOHNSON CONTROLS INC	478366107	9/2/2014	4/30/2015	503		0	491	12	0	0	0	12	
82	JOHNSON CONTROLS INC	478366107	9/30/2014	4/30/2015	1,055		0	927	128	0	0	0	128	
83	KAR AUCTION SERVICES INC	482381109	3/8/2013	9/14/2015	145		0	145	0	0	0	0	0	
84	KB FINL GROUP INC SPN AD	48241A105	4/23/2013	9/14/2015	381		0	416	-35	0	0	0	-35	
85	KB FINL GROUP INC SPN AD	48241A105	4/22/2013	9/14/2015	59		0	66	-7	0	0	0	-7	
86	KB FINL GROUP INC SPN AD	48241A105	9/5/2012	9/14/2015	88		0	94	-6	0	0	0	-6	
87	KB FINL GROUP INC SPN AD	48241A105	4/12/2012	9/14/2015	29		0	37	-8	0	0	0	-8	
88	KB FINL GROUP INC SPN AD	48241A105	4/11/2012	9/14/2015	176		0	216	-40	0	0	0	-40	
89	KB FINL GROUP INC SPN AD	48241A105	4/5/2012	9/14/2015	381		0	491	-110	0	0	0	-110	
90	KB FINL GROUP INC SPN AD	48241A105	2/11/2015	9/15/2015	235		0	213	-22	0	0	0	-22	
91	KB FINL GROUP INC SPN AD	48241A105	2/10/2015	9/15/2015	25		0	34	-9	0	0	0	-9	
92	KB FINL GROUP INC SPN AD	48241A105	6/5/2014	9/15/2015	205		0	237	-32	0	0	0	-32	
93	KB FINL GROUP INC SPN AD	48241A105	4/23/2013	9/15/2015	411		0	448	-37	0	0	0	-37	
94	KBC GROUPE SA SHS	48241F104	9/15/2015	11/24/2015	1		0	33	-32	0	0	0	-32	
95	KDDI CORP SHS	486671106	9/15/2015	9/17/2015	1,297		0	1,347	-50	0	0	0	-50	
96	KEY CORP NEW COM	493267104	11/17/2011	11/18/2015	104		0	56	48	0	0	0	48	
97	KEY CORP NEW COM	493267104	11/17/2011	11/24/2015	105		0	58	47	0	0	0	47	
98	KINROSS GOLD CORP	496902404	4/23/2013	9/14/2015	173		0	626	-453	0	0	0	-453	
99	KINROSS GOLD CORP	496902404	4/22/2013	9/14/2015	250		0	927	-677	0	0	0	-677	

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

Long Term CG Distributions		Amount		469,730		0		1,538		433,371		37,897		0		0		0		37,897	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess of FMV Over Adjusted Basis	
139 AUTOMATIC DATA PROC	053015103		10/18/2010	11/24/2015	67		0	38	49	0	0	0	0	0	0	0	0	0	0	49	
140 AVERY DENNISON CORP	053611109		12/22/2014	9/14/2015	235		0	200	35	0	0	0	0	0	0	0	0	0	0	35	
141 AVERY DENNISON CORP	053611109		12/22/2014	10/27/2015	505		0	400	105	0	0	0	0	0	0	0	0	0	0	105	
142 AVERY DENNISON CORP	053611109		12/22/2014	12/4/2015	321		0	250	71	0	0	0	0	0	0	0	0	0	0	71	
143 AVERY DENNISON CORP	053611109		12/22/2014	12/20/2015	382		0	300	82	0	0	0	0	0	0	0	0	0	0	82	
144 AVNET INC	053807103		8/26/2015	11/18/2015	40		0	40	0	0	0	0	0	0	0	0	0	0	0	0	
145 AVNET INC	053807103		8/26/2015	11/24/2015	45		0	40	5	0	0	0	0	0	0	0	0	0	0	5	
146 BAE SYS PLC SPN ADR	05523R107		4/23/2013	2/10/2015	255		0	188	67	0	0	0	0	0	0	0	0	0	0	67	
147 BAE SYS PLC SPN ADR	05523R107		4/23/2013	9/15/2015	1,745		0	1,479	266	0	0	0	0	0	0	0	0	0	0	266	
148 BAE SYS PLC SPN ADR	05523R107		4/24/2013	9/15/2015	249		0	212	37	0	0	0	0	0	0	0	0	0	0	37	
149 BASF SE SPONSORED ADR	055622005		4/29/2013	9/15/2015	1,575		0	1,846	-271	0	0	0	0	0	0	0	0	0	0	-271	
150 BASF SE SPONSORED ADR	055622005		9/5/2013	9/15/2015	88		0	88	-9	0	0	0	0	0	0	0	0	0	0	-9	
151 BASF SE SPONSORED ADR	055622005		9/17/2014	9/15/2015	315		0	397	-82	0	0	0	0	0	0	0	0	0	0	-82	
152 BB SECURIDADE PARTI-SPO	05541J103		9/14/2015	11/24/2015	15		0	15	0	0	0	0	0	0	0	0	0	0	0	0	
153 BG GROUP PLC SPON ADR	055434203		9/15/2015	11/24/2015	15		0	16	-1	0	0	0	0	0	0	0	0	0	0	-1	
154 ASHLAND INC NEW	044209104		9/30/2014	7/31/2015	1,483		0	1,355	128	0	0	0	0	0	0	0	0	0	0	128	
155 ASHLAND INC NEW	044209104		10/1/2014	9/30/2015	1,309		0	1,346	-37	0	0	0	0	0	0	0	0	0	0	-37	
156 ASHLAND INC NEW	044209104		9/30/2014	9/30/2015	101		0	104	-3	0	0	0	0	0	0	0	0	0	0	-3	
157 ASSA ABLOY AB ADR	045387107		9/15/2015	11/24/2015	10		0	10	0	0	0	0	0	0	0	0	0	0	0	0	
158 AUTODESK INC DEL PV#001	052769106		4/13/2012	3/4/2015	676		0	454	222	0	0	0	0	0	0	0	0	0	0	222	
159 BP PLC SPON ADR	055622104		10/14/2011	1/16/2015	414		0	438	-24	0	0	0	0	0	0	0	0	0	0	-24	
160 BP PLC SPON ADR	055622104		9/27/2011	1/16/2015	75		1	76	0												

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

Long Term CG Distributions		5	Amount		469,730	0	1,538	433,371	37,897	0	0	0	37,897
Short Term CG Distributions		0											
Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
208	GNC HOLDINGS INC SHS	36191G107	1/31/2013	5/18/2015	180		0	141	39	0	0	0	39
209	GNC HOLDINGS INC SHS	36191G107	3/13/2014	5/18/2015	180		0	191	-11	0	0	0	-11
210	GNC HOLDINGS INC SHS	36191G107	6/19/2014	5/18/2015	359		0	292	67	0	0	0	67
211	GALLAGHER ARTHUR J & CO	363576109	1/19/2015	9/14/2015	168		12	180	0	0	0	0	0
212	GALLAGHER ARTHUR J & CO	363576109	1/29/2015	9/14/2015	42		0	45	-3	0	0	0	-3
213	GAMESTOP CORP NEW CL	36467W109	10/27/2014	3/30/2015	92		73	675	0	0	0	0	0
214	GAMESTOP CORP NEW CL	36467W109	10/24/2014	3/30/2015	263		0	263	0	0	0	0	0
215	GAMESTOP CORP NEW CL	36467W109	10/27/2014	10/30/2015	602		0	64	0	0	0	0	0
216	GAMESTOP CORP NEW CL	36467W109	10/27/2014	11/30/2015	564		0	687	-123	0	0	0	-123
217	GAMESTOP CORP NEW CL	36467W109	1/28/2015	11/30/2015	71		0	76	5	0	0	0	5
218	FOOT LOCKER INC N.Y. COM	344849104	12/23/2014	9/26/2015	740		0	610	130	0	0	0	130
219	FOOT LOCKER INC N.Y. COM	344849104	12/23/2014	9/30/2015	648		0	499	149	0	0	0	149
220	FOOT LOCKER INC N.Y. COM	344849104	12/23/2014	11/18/2015	61		0	58	3	0	0	0	3
221	FOOT LOCKER INC N.Y. COM	344849104	12/23/2014	11/24/2015	66		0	64	2	0	0	0	2
222	FREIGHT MCMORAN INC	35671D857	11/22/2013	9/30/2015	375		0	1,405	-1,030	0	0	0	-1,030
223	LPL FINANCIAL HOLDINGS	50212V100	9/15/2014	10/23/2015	81		0	96	-15	0	0	0	-15
224	LPL FINANCIAL HOLDINGS	50212V100	5/23/2014	10/23/2015	204		0	240	36	0	0	0	36
225	LPL FINANCIAL HOLDINGS	50212V100	5/16/2014	10/23/2015	122		0	141	-19	0	0	0	-19
226	LPL FINANCIAL HOLDINGS	50212V100	4/28/2014	10/23/2015	977		0	1,123	-146	0	0	0	-146
227	LPL FINANCIAL HOLDINGS	50212V100	9/12/2014	10/23/2015	91		0	154	-13	0	0	0	-13
228	LPL FINANCIAL HOLDINGS	50212V100	7/3/2014	10/23/2015	122		0	154	32	0	0	0	32
229	LPL FINANCIAL HOLDINGS	50212V100	5/13/2014	10/23/2015	81		0	97	16	0	0	0	16
230	LEAR CORP SHS	521865204	3/2/2015	10/30/2015	1,125		0	1,007	118	0	0	0	118
231	LEAR CORP SHS	521865204	3/2/2015	11/24/2015	126		0	112	14	0	0	0	14
232	LEAR CORP SHS	521865204	3/2/2015	12/3/2015	992		0	895	97	0	0	0	97
233	LENNAR CORP CL A	526057104	10/5/2012	9/14/2015	52		0	38	14	0	0	0	14
234	LENNAR CORP CL A	526057104	10/5/2012	9/14/2015	156		0	109	47	0	0	0	47
235	CISCO SYSTEMS INC COM	17275R102	4/5/2012	9/14/2015	235		0	235	0	0	0	0	0
236	CISCO SYSTEMS INC COM	17275R102	11/27/2012	11/18/2015	621		0	167	154	0	0	0	154
237	CISCO SYSTEMS INC COM	17275R102	4/5/2012	11/24/2015	654	</							

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

Long Term CG Distributions		Amount	Short Term CG Distributions		S		D		459,730		0		1,538		433,371		37,897		0		0		0		37,897	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses													
277 GENERAL ELECTRIC	369604103		9/30/2014	6/1/2015	3,394		0	3,224	170	0	0	0	170													
278 GENERAL ELECTRIC	369604103		9/30/2014	6/1/2015	652		0	629	23	0	0	0	23													
279 GENERAL ELECTRIC	369604103		10/1/2014	6/1/2015	3,611		0	3,379	232	0	0	0	232													
280 GENERAL MOTORS CO	37045V100		1/28/2015	11/18/2015	181		0	166	15	0	0	0	15													
281 GENERAL MOTORS CO	37045V100		1/28/2015	11/24/2015	109		0	100	9	0	0	0	9													
282 GILDAN ACTIVEWEAR INC	375916103		10/10/2014	9/14/2015	181		0	170	11	0	0	0	11													
283 GLOBAL PMTS INC GEORGIA	37940X102		4/5/2012	8/26/2015	215		0	91	124	0	0	0	124													
284 GLOBAL PMTS INC GEORGIA	37940X102		4/5/2012	9/14/2015	226		0	91	135	0	0	0	135													
285 GLOBAL PMTS INC GEORGIA	37940X102		4/5/2012	10/14/2015	390		0	130	260	0	0	0	260													
286 GLOBAL PMTS INC GEORGIA	37940X102		4/5/2012	11/13/2015	137		0	46	91	0	0	0	91													
287 GLOBAL PMTS INC GEORGIA	37940X102		4/5/2012	12/4/2015	627		0	205	422	0	0	0	422													
288 GAMESTOP CORP NEW CL	36467W109		10/27/2014	11/30/2015	212		0	253	41	0	0	0	41													
289 GAMESTOP CORP NEW CL	36467W109		3/2/2015	12/3/2015	32		0	36	-6	0	0	0	-6													
290 GAMESTOP CORP NEW CL	36467W109		8/28/2015	12/3/2015	323		0	439	-116	0	0	0	-116													
291 GOLDMAN SACHS GROUP IN	38141G104		4/5/2012	1/28/2015	526		0	354	172	0	0	0	172													
292 GOLDMAN SACHS GROUP IN	38141G104		5/8/2011	1/28/2015	175		0	149	26	0	0	0	26													
293 ABB LTD SPON ADR	000375204		5/12/2009	9/14/2015	129		0	107	22	0	0	0	22													
294 ABB LTD SPON ADR	000375204		2/10/2015	9/14/2015	92		0	104	-12	0	0	0	-12													
295 ABB LTD SPON ADR	000375204		9/5/2012	9/14/2015	111		0	104	7	0	0	0	7													
296 ABB LTD SPON ADR	000375204		6/4/2014	9/14/2015	129		0	164	-36	0	0	0	-36													
297 ABB LTD SPON ADR	000375204		8/8/2012	9/14/2015	535		0	521	14	0	0	0	14													
298 ABB LTD SPON ADR	000375204		4/5/2012	9/14/2015	757		0	810	-53	0	0	0	-53													
299 ABB LTD SPON ADR	000375204		7/13/2011	9/14/2015	185		0	281	-96	0	0	0	-96													
300 AT&T INC	00206R102		3/2/2015	7/31/2015	2,096		0	2,074	22	0	0	0	22													
301 AT&T INC	00206R102		3/2/2015	11/18/2015	100		0	104	-4	0	0	0	-4													
302 AT&T INC	00206R102		3/2/2015	11/24/2015	268		0	277	-9	0	0	0	-9													
303 AT&T INC	00206R102		3/2/2015	12/22/2015	579		0	588	-9	0	0	0	-9													
304 ACTELION LTD UNSP	00507G102		9/15/2015	11/24/2015	34		0	33	1	0	0	0	1													
305 AEGON N.V. NY REG SHS	007924103		6/23/2013	6/23/2015	4		0	0	4	0	0	0	4													
306 AEGON N.V. NY REG SHS	007924103		11/8/2013	9/14/2015	1,645		0	2,224	-579	0	0	0	-579													
307 AEGON N.V. NY REG SHS	007924103		6/19/2015	9/14/2015	30		0	41	-11	0	0	0	-11													
308 AEGON N.V. NY REG SHS	007924103		11/6/2013	9/14/2015	36		12	40	-4	0	0	0	-4													
309 AEGON N.V. NY REG SHS	007924103		9/19/2014	9/14/2015	30		0	44	-14	0	0	0	-14													
310 ABB LTD SPON ADR	000375204		9/29/2008	9/14/2015	74		0	72	2	0	0	0	2													
311 ABB LTD SPON ADR	000375204		9/2/2011	9/14/2015	18		0	21	-3	0	0	0	-3													
312 AEGON N.V. NY REG SHS	007924103		11/6/2013	9/14/2015	72		0	96	-24	0	0	0	-24													
313 AEGON N.V. NY REG SHS	007924103		6/20/2014	9/14/2015	30		0	45	-15	0	0	0	-15													
314 AEGON N.V. NY REG SHS	007924103		9/23/2015	9/23/2015	5		0	0	5	0	0	0	5													
315 AEGON N.V. NY REG SHS	007924103		11/10/2013	10/13/2015	37		0	54	-17	0	0	0	-17													
316 AETNA INC NEW	00817Y108		10/17/2012	6/26/2015	3,522		0	1,172	2,350	0	0	0	2,350													
317 GOLDMAN SACHS GROUP IN	38141G104		4/5/2012	11/18/2015	193		0	118	75	0	0	0	75													
318 GOLDMAN SACHS GROUP IN	38141G104		4/5/2012	11/24/2015	190		0	118	72	0	0	0	72													
319 GOOGLE INC CL A	38259P508		10/18/2010	9/14/2015	1,303		0	616	687	0	0	0	687													
320 GOOGLE INC SHS CL C	38259P706		10/18/2010	2/26/2015	1,108		0	614	494	0	0	0	494													
321 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	18		0	0	18	0	0	0	18													
322 GREENHILL COMPANY INC	395259104		8/5/2011	9/14/2015	98		0	121	-23	0	0	0	-23													
323 GREENHILL COMPANY INC	395259104		8/4/2011	9/14/2015	130		0	160	-30	0	0	0	-30													
324 GAMESTOP CORP NEW CL	36467W109		10/24/2014	10/30/2015	322		0	301	21	0	0	0	21													
325 GAMESTOP CORP NEW CL	36467W109		10/27/2014	11/18/2015	38		0	42	-4	0	0	0	-4													
326 GAMESTOP CORP NEW CL	36467W109		10/27/2014	11/24/2015	39		0	43	-4	0	0	0	-4													
327 GOLDMAN SACHS GROUP IN	38141G104		8/2/2011	1/28/2015	1,052		0	805	247	0	0	0	247													
328 GREENHILL COMPANY INC	395259104		7/18/2011	9/14/2015	65		0	100	-35	0	0	0	-35													
329 LLOYDS BANKING GROUP PI	539439109		9/14/2015	11/24/2015	13		1	14	0	0	0	0	0													
330 LOOMIS SAYLES SECURITIZ	543495741		3/19/2010	11/25/2015	10,060		0	10,137	-77	0	0	0	-77													
331 LOWE S COMPANIES INC	548661107		11/2/2012	1/9/2015	1,102		0	537	565	0	0	0	565													
332 LOWE S COMPANIES INC	548661107		9/5/2012	1/9/2015	69		0	28	41	0	0	0	41													
333 LOWE S COMPANIES INC	548661107		4/5/2012	1/9/2015	1,860		0	852	1,008	0	0	0	1,008													
334 LOWE S COMPANIES INC	548661107		11/2/2012	1/29/2015	2,726		0	1,310	1,416	0	0	0	1,416													
335 LOWE S COMPANIES INC	548661107		11/2/2012	9/14/2015	272		0	134	138	0	0	0	138													
336 LOWE S COMPANIES INC	548661107		11/2/2012	11/18/2015	73		0	34	39	0	0	0	39													
337 LOWE S COMPANIES INC	548661107		11/2/2012	11/24/2015	233		0	101	132	0	0	0	132													
338 MACYS INC	55616P104		5/27/2014	3/2/2015	1,843		0	1,698	145	0	0	0	145													
339 MACYS INC	55616P104		12/23/2014	3/2/2015	1,271		0	1,291	-20	0	0	0	-20													
340 MACYS INC	55616P104		11/7/2012	3/2/2015	1,589		0	1,032	557	0	0	0	557													
341 MAKITA CORP SPOND ADR	560877300		9/15/2015	11/24/2015	58		0	60	-2	0	0	0	-2													
342 MARATHON PETROLEUM CO	56585A102		10/17/2012	10/30/2015	1,405		0	759	650	0	0	0	650													
343 MARATHON PETROLEUM CO	56585A102		10/17/2012	11/18/2015	55		0	28	27	0	0	0	27													
344 MARATHON PETROLEUM CO	56585A102		10/17/2012	11/24/2015	172		0	84	88	0	0	0	88													
345 MARATHON PETROLEUM CO	56585A102		12/30/2013	11/30/2015	526		0	397	129	0	0	0	129													

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	469,730		0	1,538	433,371	37,897	0	0	0	37,897
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses
346	MARATHON PETROLEUM CO	56585A102			3/28/2013	11/30/2015	701		0	542	159	0	0	0	159
347	MARATHON PETROLEUM CO	56585A102			10/17/2012	11/30/2015	175		0	64	91	0	0	0	91
348	MENS WEARHOUSE INC. CO	58711B100			9/18/2014	9/14/2015	143		0	151	-8	0	0	0	-8
349	MERCK AND CO INC SHS	58933Y105			1/31/2014	9/14/2015	418		0	425	-7	0	0	0	-7
350	MERCK AND CO INC SHS	58933Y105			1/31/2014	11/18/2015	108		0	106	2	0	0	0	2
351	MERCK AND CO INC SHS	58933Y105			1/31/2014	11/24/2015	107		0	106	1	0	0	0	1
352	MICROSOFT CORP	594918104			4/5/2012	1/28/2015	3,856		0	2,909	947	0	0	0	947
353	MICROSOFT CORP	594918104			2/25/2011	1/28/2015	880		0	563	317	0	0	0	317
354	BP PLC SPON ADR	065622104			10/1/2015	11/18/2015	70		0	195	-125	0	0	0	-125
355	BP PLC SPON ADR	065622104			4/5/2012	11/24/2015	105		0	130	-25	0	0	0	-25
356	BANCO BILBAO VIZCAYA	05946K101			1/27/2015	1/27/2015	0		0	0	0	0	0	0	0
357	BANCO BILBAO VIZCAYA	05946K101			4/30/2015	4/30/2015	6		0	0	6	0	0	0	6
358	BANCO BILBAO VIZCAYA	05946K101			4/28/2015	9/14/2015	26		0	35	-9	0	0	0	-9
359	BANCO BILBAO VIZCAYA	05946K101			4/29/2014	9/14/2015	26		0	47	-21	0	0	0	-21
360	BANCO BILBAO VIZCAYA	05946K101			4/23/2013	9/14/2015	1,721		0	1,855	-134	0	0	0	-134
361	BANCO BILBAO VIZCAYA	05946K101			10/27/2014	9/14/2015	9		0	20	-11	0	0	0	-11
362	BANCO BILBAO VIZCAYA	05946K101			2/11/2015	9/14/2015	332		0	350	-18	0	0	0	-18
363	BANCO BILBAO VIZCAYA	05946K101			2/10/2015	9/14/2015	70		0	75	-5	0	0	0	-5
364	BANCO BILBAO VIZCAYA	05946K101			1/22/2015	9/14/2015	17		0	19	-2	0	0	0	-2
365	BP PLC SPON ADR	065622104			9/27/2011	9/14/2015	61		96	157	0	0	0	0	0
366	RYANAIR HOLDINGS PLC SH	783513203			9/14/2015	11/3/2015	500		0	502	-2	0	0	0	-2
367	RYANAIR HOLDINGS PLC SH	783513203			9/14/2015	11/4/2015	83		0	84	-1	0	0	0	-1
368	RYANAIR HOLDINGS PLC SH	783513203			9/14/2015	11/11/2015	41		0	42	-1	0	0	0	-1
369	RYOHIN KEIKAKU CO LTD	78392U105			9/15/2015	11/24/2015	44		0	40	4	0	0	0	4
370	TEVA PHARMACTCL INDS AD	881624209			4/23/2013	10/20/2015	174		0	115	59	0	0	0	59
371	TEVA PHARMACTCL INDS AD	881624209			4/22/2013	10/20/2015	637		0	418	219	0	0	0	219
372	TEVA PHARMACTCL INDS AD	881624209			4/23/2013	11/18/2015	61		0	38	23	0	0	0	23
373	TEVA PHARMACTCL INDS AD	881624209			4/23/2013	11/24/2015	125		0	77	48	0	0	0	48
374	TIME WARNER INC SHS	887317303			1/23/2014	3/2/2015	5,617		0	5,857	-240	0	0	0	-240
375	TORONTO DOMINION BANK	891160509			7/31/2015	9/14/2015	195		0	202	-7	0	0	0	-7
376	TORONTO DOMINION BANK	891160509			7/30/2015	9/14/2015	1,212		0	1,252	-40	0	0	0	-40
377	TORONTO DOMINION BANK	891160509			7/29/2015	9/14/2015	664		0	680	-16	0	0	0	-16
378	TOTAL S.A. SP ADR	89151E109			7/14/2015	7/14/2015	22		0	0	22	0	0	0	22
379	TOTAL S.A. SP ADR	89151E109			2/10/2015	9/14/2015	225		0	271	-46	0	0	0	-46
380	TOTAL S.A. SP ADR	89151E109			4/23/2013	9/14/2015	899		0	957	-58	0	0	0	-58
381	TOTAL S.A. SP ADR	89151E109			4/22/2013	9/14/2015	809		0	850	-41	0	0	0	-41
382	TOTAL CAPITAL SA	89152UAC5			4/12/2012	6/24/2015	1,000		0	1,000	0	0	0	0	0
383	TOTAL CAPITAL SA	89152UAC5			6/21/2010	6/24/2015	2,000		0	2,000	0	0	0	0	0
384	TOTAL CAPITAL SA	89152UAC6			10/2/2013	6/24/2015	1,000		0	1,000	0	0	0	0	0
385	TOTAL SYS SVCS INC	891906109			3/28/2014	8/25/2015	264		0	181	83	0	0	0	83
386	TOTAL SYS SVCS INC	891906109			3/28/2014	8/25/2015	174		0	121	53	0	0	0	53
387	TOTAL SYS SVCS INC	891906109			3/28/2014	9/14/2015	234		0	151	83	0	0	0	83
388	TOTAL SYS SVCS INC	891906109			3/28/2014	10/23/2015	152		0	91	61	0	0	0	61
389	TOTAL SYS SVCS INC	891906109			3/28/2014	10/30/2015	108		0	60	48	0	0	0	48
390	TOTAL SYS SVCS INC	891906109			3/28/2014	12/4/2015	668		0	363	305	0	0	0	305
391	TOTAL SYS SVCS INC	891906109			4/9/2014	12/18/2015	52		0	30	22	0	0	0	22
392	TOTAL SYS SVCS INC	891906109			3/28/2014	12/18/2015	260		0	151	109	0	0	0	109
393	HCA HOLDINGS INC SHS	40412C101			10/31/2011	9/14/2015	85		0	23	62	0	0	0	62
394	HCA HOLDINGS INC SHS	40412C101			3/21/2012	12/11/2015	67		0	25	42	0	0	0	42
395	HCA HOLDINGS INC SHS	40412C101			12/13/2011	12/11/2015	135		0	42	93	0	0	0	93
396	HD SUPPLY HLDS INC	40416W105			1/30/2014	9/14/2015	226		0	154	72	0	0	0	72
397	HSBC HLDG PLC SP ADR	404280406			5/5/2015	5/5/2015	9		0	0	9	0	0	0	9
398	HSBC HLDG PLC SP ADR	404280406			7/14/2015	7/14/2015	24		0	0	24	0	0	0	24
399	HSBC HLDG PLC SP ADR	404280406			4/30/2015	9/14/2015	39		0	50	-11	0	0	0	-11
400	HSBC HLDG PLC SP ADR	404280406			2/10/2015	9/14/2015	116		0	137	-21	0	0	0	-21
401	HSBC HLDG PLC SP ADR	404280406			9/17/2014	9/14/2015	155		0	215	-60	0	0	0	-60
402	HSBC HLDG PLC SP ADR	404280406			4/22/2013	9/14/2015	193		0	262	-69	0	0	0	-69
403	HSBC HLDG PLC SP ADR	404280406			9/5/2012	9/14/2015	39		0	43	-4	0	0	0	-4
404	HSBC HLDG PLC SP ADR	404280406			4/5/2012	9/14/2015	812		0	918	-106	0	0	0	-106
405	HSBC HLDG PLC SP ADR	404280406			9/2/2010	9/14/2015	39		0	50	-11	0	0	0	-11
406	HSBC HLDG PLC SP ADR	404280406			5/11/2009	9/14/2015	155		0	174	-19	0	0	0	-19
407	HSBC HLDG PLC SP ADR	404280406			4/8/2009	9/14/2015	155		0	74	81	0	0	0	81
408	HSBC HLDG PLC SP ADR	404280406			3/24/2008	9/14/2015	39		0	83	-44	0	0	0	-44
409	HSBC HLDG PLC SP ADR	404280406			10/10/2007	9/14/2015	77		0	194	-117	0	0	0	-117
410	HSBC HLDG PLC SP ADR	404280406			2/23/2007	9/14/2015	77		0	182	-105	0	0	0	-105
411	HSBC HLDG PLC SP ADR	404280406			2/14/2007	9/14/2015	77		0	181	-104	0	0	0	-104
412	HSBC HLDG PLC SP ADR	404280406			10/7/2015	10/7/2015	23		0	0	23	0	0	0	23
413	HSN INC	404303109			11/5/2013	9/14/2015	174		0	165	9	0	0	0	9
414	HARMAN INTL INDS INC NEW	413086109			2/19/2013	4/16/2015	137		0	45	92	0	0	0	92

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

Long Term CG Distributions		Amount	0		469,730		0		1,538		433,371		37,897		0		0		0		37,897	
Short Term CG Distributions		0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	
415 HARMAN INTL INDS INC NEW	41306109		2/19/2013	9/14/2015	97		0	45	52	0	0	0	52	0	0	0	52	0	0	0	52	
416 HARTFORD FINL SVCS GROU	416515104		9/4/2012	9/30/2015	3,102		0	1,225	1,877	0	0	0	1,877	0	0	0	1,877	0	0	0	1,877	
417 AETNA INC NEW	008171108		9/14/2015	9/30/2015	109		0	117	-8	0	0	0	-8	0	0	0	-8	0	0	0	-8	
418 AETNA INC NEW	008171108		1/28/2015	9/30/2015	1,532		0	1,312	220	0	0	0	220	0	0	0	220	0	0	0	220	
419 AETNA INC NEW	008171108		7/16/2015	9/30/2015	2,297		0	1,932	365	0	0	0	365	0	0	0	365	0	0	0	365	
420 AETNA INC NEW	008171108		10/17/2012	9/30/2015	1,094		0	434	660	0	0	0	660	0	0	0	660	0	0	0	660	
421 AGRUIM INC	008916108		4/22/2013	2/10/2015	424		0	365	59	0	0	0	59	0	0	0	59	0	0	0	59	
422 AGRUIM INC	008916108		4/22/2013	2/11/2015	106		0	91	15	0	0	0	15	0	0	0	15	0	0	0	15	
423 AGRUIM INC	008916108		4/23/2013	9/14/2015	510		0	458	52	0	0	0	52	0	0	0	52	0	0	0	52	
424 GREENHILL COMPANY INC	395259104		7/14/2011	9/14/2015	65		0	106	-41	0	0	0	-41	0	0	0	-41	0	0	0	-41	
425 GREENHILL COMPANY INC	395259104		8/5/2011	11/8/2015	25		0	40	-15	0	0	0	-15	0	0	0	-15	0	0	0	-15	
426 GREENHILL COMPANY INC	395259104		8/5/2011	11/8/2015	61		0	81	-20	0	0	0	-20	0	0	0	-20	0	0	0	-20	
427 GULFPORT ENERGY NEWFO	402635304		1/21/2014	9/14/2015	98		0	169	-70	0	0	0	-70	0	0	0	-70	0	0	0	-70	
428 HCA HOLDINGS INC SHS	404121011		12/13/2011	9/14/2015	254		0	63	191	0	0	0	191	0	0	0	191	0	0	0	191	
429 AGRUIM INC	008916108		5/13/2013	9/14/2015	102		0	91	11	0	0	0	11	0	0	0	11	0	0	0	11	
430 BP PLC SPON ADR	055622104		9/22/2015	9/22/2015	23		0	0	23	0	0	0	23	0	0	0	23	0	0	0	23	
431 BP PLC SPON ADR	055622104		4/5/2012	11/8/2015	35		0	43	8	0	0	0	8	0	0	0	8	0	0	0	8	
432 BANCO SANTANDER SA ADR	05964H105		5/14/2015	9/14/2015	1		0	0	-1	0	0	0	-1	0	0	0	-1	0	0	0	-1	
433 BANCO SANTANDER SA ADR	05964H105		8/11/2014	9/14/2015	72		0	50	-22	0	0	0	-22	0	0	0	-22	0	0	0	-22	
434 BANCO SANTANDER SA ADR	05964H105		5/12/2014	9/14/2015	28		0	56	-28	0	0	0	-28	0	0	0	-28	0	0	0	-28	
435 BANCO SANTANDER SA ADR	05964H105		3/3/2015	9/14/2015	448																	

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

Long Term CG Distributions		Amount	0		469,730	0	1,538	433,371	37,897	0	0	0	37,897
Short Term CG Distributions		0	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss
484	HELMERICH PAYNE INC	423452101	8/29/2014	2/13/2015	830		0	1,263	-433	0	0	0	-433
485	HERTZ GLOBAL HOLDINGS I	428051105	3/14/2013	9/14/2015	59		0	66	-12	0	0	0	-12
486	CIT GROUP INC NEW	125581801	11/12/2012	4/30/2015	84		0	75	14	0	0	0	14
487	CIT GROUP INC NEW	125581801	7/23/2014	6/26/2015	141		0	147	-6	0	0	0	-6
488	CIT GROUP INC NEW	125581801	11/14/2012	6/26/2015	423		0	829	-39	0	0	0	-39
489	CIT GROUP INC NEW	125581801	10/2/2014	6/26/2015	847		0	823	24	0	0	0	24
490	CIT GROUP INC NEW	125581801	5/23/2014	6/26/2015	423		0	403	20	0	0	0	20
491	CIT GROUP INC NEW	125581801	11/28/2012	6/26/2015	235		0	184	51	0	0	0	51
492	CIT GROUP INC NEW	125581801	10/2/2014	9/14/2015	211		0	229	-18	0	0	0	-18
493	CIT GROUP INC NEW	125581801	10/22/2014	10/21/2015	197		0	231	34	0	0	0	34
494	CIT GROUP INC NEW	125581801	11/17/2014	10/21/2015	118		0	146	28	0	0	0	28
495	CIT GROUP INC NEW	125581801	1/26/2015	10/21/2015	237		0	271	-34	0	0	0	-34
496	CIT GROUP INC NEW	125581801	10/2/2014	10/21/2015	1,066		0	1,286	-169	0	0	0	-169
497	CIT GROUP INC NEW	125581801	3/12/2015	10/21/2015	79		0	90	-11	0	0	0	-11
498	CIT GROUP INC NEW	125581801	10/3/2014	10/21/2015	434		0	510	-76	0	0	0	-76
499	NIPPON TEL&TEL SPON AD	654624105	4/23/2013	8/26/2015	2,169		0	1,457	712	0	0	0	712
500	UNITED PARCEL SVC CL B	911312106	10/18/2010	11/24/2015	311		0	209	102	0	0	0	102
501	UNITED RENTALS INC COM	911363109	6/15/2012	9/14/2015	68		0	34	34	0	0	0	34
502	U.S. TREASURY BOND	912810F08	3/3/2008	6/22/2015	1,304		0	1,084	220	0	0	0	220
503	U.S. TREASURY BOND	912810G05	10/17/2013	6/22/2015	1,209		0	1,129	81	0	0	0	81
504	U.S. TREASURY BOND	912810G05	4/12/2012	6/22/2015	2,400		0	2,384	16	0	0	0	16
505	U.S. TREASURY BOND	912810G05	1/6/2011	6/22/2015	2,400		0	1,907	493	0	0	0	493
506	U.S. TREASURY NOTE	912828A34	1/6/2014	4/9/2015	4,024		0	3,923	101	0	0	0	101
507	U.S. TREASURY NOTE	912828RM4	9/9/2014	4/9/2015	1,009		0	1,005	4	0	0	0	4
508	U.S. TREASURY NOTE	912828RM4	10/2/2013	4/9/2015	2,017		0	2,010	7	0	0	0	7
509	U.S. TREASURY NOTE	912828RM4	5/16/2012	4/9/2015	4,034		0	4,022	12	0	0	0	12
510	U.S. TREASURY NOTE	912828RM4	4/12/2012	4/9/2015	1,009		0	1,002	7	0	0	0	7
511	U.S. TREASURY NOTE	912828RM4	11/21/2011	4/9/2015	1,009		0	1,001	8	0	0	0	8
512	U.S. TREASURY NOTE	912828WH0	6/13/2014	4/14/2015	4,003		0	4,002	1	0	0	0	1
513	U.S. TREASURY NOTE	912828WH0	6/13/2014	4/15/2015	4,002		0	4,002	0				

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

Long Term CG Distributions		Amount	469,730		0	1,538	433,371	37,897	0	0	0	37,897		
Short Term CG Distributions		0												
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss Excess FMV Over Adj. Basis or Losses
553	JIP MORGAN CHASE	46625HDF4		4/12/2012	10/1/2015	1,000	0	0	1,000	0	0	0	0	0
554	JABIL CIRCUIT INC	466313103		3/2/2015	11/8/2015	173	0	0	155	18	0	0	0	18
555	JABIL CIRCUIT INC	466313103		3/2/2015	11/24/2015	102	0	0	89	13	0	0	0	13
556	JANUS CAPITAL GROUP INC	47102X105		3/30/2015	11/8/2015	63	0	0	336	7	0	0	0	7
557	JANUS CAPITAL GROUP INC	47102X105		3/30/2015	11/24/2015	83	0	0	52	5	0	0	0	5
558	JAPAN TOBACCO INC ADR	471105205		9/15/2015	11/24/2015	37	0	0	36	2	0	0	0	2
559	NOBLE ENERGY INC	655044105		8/17/2012	8/18/2015	458	0	0	566	-128	0	0	0	-128
560	NOMURA HLDS INC ADR	65535H208		4/23/2013	6/10/2015	237	0	0	274	-37	0	0	0	-37
561	NOMURA HLDS INC ADR	65535H208		4/23/2013	7/15/2015	72	0	0	78	6	0	0	0	6
562	NOMURA HLDS INC ADR	65535H208		4/23/2013	7/16/2015	494	0	0	540	-46	0	0	0	-46
563	NOMURA HLDS INC ADR	65535H208		4/23/2013	9/14/2015	810	0	0	1,019	-209	0	0	0	-209
564	NOMURA HLDS INC ADR	65535H208		2/27/2014	9/14/2015	97	0	0	111	-14	0	0	0	-14
565	NOMURA HLDS INC ADR	65535H208		2/26/2014	9/14/2015	73	0	0	83	-10	0	0	0	-10
566	NOMURA HLDS INC ADR	65535H208		9/5/2013	9/14/2015	43	0	0	53	-10	0	0	0	-10
567	NOMURA HLDS INC ADR	65535H208		8/15/2013	9/14/2015	219	0	0	274	-55	0	0	0	-55
568	NOMURA HLDS INC ADR	65535H208		8/14/2013	9/14/2015	128	0	0	160	-32	0	0	0	-32
569	NOMURA HLDS INC ADR	65535H208		2/12/2015	9/15/2015	127	0	0	119	8	0	0	0	8
570	NOMURA HLDS INC ADR	65535H208		2/11/2015	9/15/2015	162	0	0	169	-7	0	0	0	-7
571	NOMURA HLDS INC ADR	65535H208		2/10/2015	9/15/2015	42	0	0	39	3	0	0	0	3
572	NOMURA HLDS INC ADR	65535H208		9/8/2014	9/15/2015	24	0	0	26	-2	0	0	0	-2
573	NOMURA HLDS INC ADR	65535H208		2/27/2014	9/15/2015	85	0	0	97	-12	0	0	0	-12
574	NORFOLK SOUTHERN CORP	655844108		7/1/2013	1/16/2015	1,235	0	0	871	364	0	0	0	364
575	NORFOLK SOUTHERN CORP	655844108		10/28/2013	6/26/2015	622	0	0	621	1	0	0	0	1
576	NORFOLK SOUTHERN CORP	655844108		7/1/2013	6/26/2015	1,599	0	0	1,307	292	0	0	0	292
577	NORFOLK SOUTHERN CORP	655844108		10/28/2013	11/8/2015	92	0	0	89	3	0	0	0	3
578	NORFOLK SOUTHERN CORP	655844108		10/28/2013	11/24/2015	35	0	0	89	6	0	0	0	6
579	NOBLE ENERGY INC	655044105		9/5/2012	8/18/2015	71	0	0	86	-15	0	0	0	-15
580	VALE SA	91912E105		10/27/2014	9/14/2015	96	0	0	212	-114	0	0	0	-114
581	VALE SA	91912E105		9/8/2014	9/14/2015	15								

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

Long Term CG Distributions		Amount		469.73		0		1,538		433.371		37.897		0		0		37.897	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
621 MITSUBISHI UFJ FINL GRP	606822104		9/8/2014	9/14/2015	6		0	6	0	0	0	0	0						
622 MITSUBISHI UFJ FINL GRP	606822104		2/26/2014	9/14/2015	161		0	157	4	0	0	0	0						
623 MITSUBISHI UFJ FINL GRP	606822104		2/26/2014	9/14/2015	50		0	49	1	0	0	0	0						
624 MITSUBISHI UFJ FINL GRP	606822104		4/23/2013	9/14/2015	1,738		0	1,765	-127	0	0	0	-127						
625 NOVARTIS ADR	66967V109		10/18/2010	11/18/2015	609		0	479	236	0	0	0	236						
626 NOVARTIS ADR	66967V109		10/18/2010	11/24/2015	433		0	299	134	0	0	0	134						
627 NOVO NORDISK A S ADR	670100205		2/18/2014	10/22/2015	160		0	162	-2	0	0	0	-2						
628 NOVO NORDISK A S ADR	670100205		2/19/2014	11/18/2015	108		0	89	19	0	0	0	19						
629 NOVO NORDISK A S ADR	670100205		2/18/2014	11/18/2015	542		0	444	98	0	0	0	98						
630 NOVO NORDISK A S ADR	670100205		2/19/2014	11/24/2015	540		0	444	96	0	0	0	96						
631 OCCIDENTAL PETE CORP CA	674599105		3/18/2014	11/18/2015	466		0	566	-100	0	0	0	-100						
632 OCCIDENTAL PETE CORP CA	674599105		4/10/2013	11/8/2015	699		0	706	7	0	0	0	7						
633 OCCIDENTAL PETE CORP CA	674599105		7/1/2014	11/28/2015	232		0	299	-67	0	0	0	-67						
634 OCCIDENTAL PETE CORP CA	674599105		3/18/2014	12/8/2015	1,821		0	1,081	740	0	0	0	740						
635 OCCIDENTAL PETE CORP CA	674599105		10/22/2014	2/21/2015	2,332		0	2,167	165	0	0	0	165						
636 OCCIDENTAL PETE CORP CA	674599105		7/1/2014	2/27/2015	856		0	1,097	-241	0	0	0	-241						
637 LUKOIL OAO-SPON ADR	677862104		2/12/2015	9/15/2015	74		0	93	-19	0	0	0	-19						
638 LUKOIL OAO-SPON ADR	677862104		2/11/2015	9/15/2015	222		0	281	-59	0	0	0	-59						
639 LUKOIL OAO-SPON ADR	677862104		2/26/2014	9/15/2015	185		0	279	-94	0	0	0	-94						
640 SANOFI ADR	80105N105		2/13/2015	11/30/2015	791		0	894	-97	0	0	0	-97						
641 SANOFI ADR	80105N105		1/29/2015	11/30/2015	354		0	325	29	0	0	0	29						
642 SANOFI ADR	80105N105		1/29/2015	11/30/2015	797		0	834	-37	0	0	0	-37						
643 SANOFI ADR	80105N105		2/13/2015	12/1/2015	133		0	149	-16	0	0	0	-16						
644 SCHLUMBERGER LTD	806857108		10/18/2010	9/14/2015	798		0	707	91	0	0	0	91						
645 SCHLUMBERGER LTD	806857108		10/18/2010	11/18/2015	234		0	193	41	0	0	0	41						
646 SCHLUMBERGER LTD	806857108		10/18/2010	11/24/2015	314		0	257	57	0	0	0	57						
647 SERVICEMASTER GLOBAL	81761R109		8/11/2014	5/7/2015	243		0	243	0	0	0	0	0						
648 SERVICEMASTER GLOBAL	81761R109		8/11/2014	5/26/2015	672		0	379	293	0	0	0	293						
649 SERVICEMASTER GLOBAL	81761R109		9/11/2014	9/14/2015	172		0	100	72	0	0	0	72						
650 SEVEN AND HOLDINGS CO	81783H105		9/15/2015	10/27/2015	689		0	642	47	0	0	0	47						
651 SHAW COMMUNICATIONS B	82028K200		3/19/2015	9/14/2015	694		0	819	-125	0	0	0	-125						
652 COMMSCOPE HDG CO INC	20337K109		2/5/2014	10/28/2015	96		0	56	40	0	0	0	40						
653 COMMSCOPE HDG CO INC	20337K109		2/6/2014	10/28/2015	96		0	56	40	0	0	0	40						
654 COMMUNITY HEALTH SYS NY	203668105		10/9/2013	9/14/2015	201		0	211	-10	0	0	0	-10						
655 COMPANHIA ENERG DE AD	204409601		12/1/2014	9/14/2015	46		0	153	-106	0	0	0	-106						
656 COMPANHIA ENERG DE AD	204409601		10/27/2014	9/14/2015	111		0	340	-229	0	0	0	-229						
657 COMPANHIA ENERG DE AD	204409601		12/1/2014	9/14/2015	500		0	1,587	-1,087	0	0	0	-1,087						
658 COMPANHIA ENERG DE AD	204409601		11/7/2014	9/14/2015	90		0	287	-197	0	0	0	-197						
659 COMPANHIA D SINMTO BSC	20441A102		9/14/2015	11/18/2015	5		0	4	1	0	0	0	1						
660 COMPASS GROUP PLC SHS	20448X302		9/15/2015	11/24/2015	3		0	2	1	0	0	0	1						
661 CON WAY INC	205944101		4/8/2013	6/19/2015	120		0	35	5	0	0	0	5						
662 CON WAY INC	205944101		4/8/2013	6/19/2015	120		0	103	17	0	0	0	17						
663 CON WAY INC	205944101		3/21/2013	6/19/2015	160		0	144	16	0	0	0	16						
664 CON WAY INC	205944101		3/26/2013	6/19/2015	120		0	107	13	0	0	0	13						
665 CON WAY INC	205944101		3/10/2014	9/11/2015	190		0	163	27	0	0	0	27						
666 CON WAY INC	205944101		12/18/2013	9/11/2015	190		0	159	31	0	0	0	31						
667 CON WAY INC	205944101		6/18/2013	9/11/2015	142		0	123	19	0	0	0	19						
668 CON WAY INC	205944101		11/1/2013	9/11/2015	142		0	125	17	0	0	0	17						
669 CON WAY INC	205944101		4/9/2013	9/11/2015	142		0	104	38	0	0	0	38						
670 CON WAY INC	205944101		4/15/2013	9/11/2015	190		0	135	55	0	0	0	55						
671 CON WAY INC	205944101		9/14/2015	9/11/2015	237		0	198	41	0	0	0	41						
672 CONOCOPHILLIPS	20825C104		5/30/2015	9/30/2015	2,005		0	2,583	-578	0	0	0	-578						
673 CONOCOPHILLIPS	20825C104		9/14/2015	9/30/2015	48		0	36	12	0	0	0	12						
674 CONSOLIDATED EDISON INC	209115104		3/30/2015	11/18/2015	62		0	61	1	0	0	0	1						
675 CONSOLIDATED EDISON INC	209115104		3/30/2015	11/24/2015	125		0	122	3	0	0	0	3						
676 CORNING INC	219350105		11/6/2015	11/18/2015	56		0	70	-14	0	0	0	-14						
677 CORNING INC	219350105		11/6/2015	11/24/2015	57		0	70	-13	0	0	0	-13						
678 CREDIT SUISSE SP ADR	225401108		4/22/2013	6/10/2015	388		0	386	2	0	0	0	2						
679 MOBILE TELESYS GP AD	607409109		9/14/2015	11/18/2015	2		0	6	-4	0	0	0	-4						
680 MONSTER BEVERAGE CORP	61174X109		4/8/2013	3/4/2015	1,675		0	836	1,043	0	0	0	1,043						
681 MONSTER BEVERAGE SHS	61174X109		4/8/2013	9/14/2015	791		0	317	474	0	0	0	474						
682 MONSTER BEVERAGE SHS	61174X109		4/9/2013	11/18/2015	444		0	159	285	0	0	0	285						
683 MONSTER BEVERAGE SHS	61174X109		4/9/2013	11/24/2015	457		0	159	298	0	0	0	298						
684 MR PRICE GROUP LTD ADR	62476L207		9/15/2015	11/24/2015	14		0	15	1	0	0	0	1						
685 NCR CORP NEW	62866E108		5/1/2011	4/16/2015	60		0	39	21	0	0	0	21						
686 NCR CORP NEW	62866E108		5/5/2011	4/16/2015	30		0	20	10	0	0	0	10						
687 NCR CORP NEW	62866E108		5/18/2011	4/16/2015	21		0	19	2	0	0	0	2						
688 NCR CORP NEW	62866E108		5/26/2011	4/16/2015	30		0	19	11	0	0	0	11						
689 NCR CORP NEW	62866E108		4/5/2012	9/14/2015	27		0	22	5	0	0	0	5						

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

Long Term CG Distributions		Amount	0		469,730		0		1,538		433,371		37,897		0		0		0		37,897	
Short Term CG Distributions		0	0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Less Excess FMV Over Adj. Basis or Losses									
691 NCR CORP NEW	62886E108		7/1/2011	9/14/2015	80		0	58	22	0	0	0	22									
692 NCR CORP NEW	62886E108		5/26/2011	9/14/2015	80		0	58	22	0	0	0	22									
693 NASDAQ OMX GRP INC	631103108		5/23/2014	9/14/2015	232		0	156	76	0	0	0	76									
694 NASDAQ OMX GRP INC	631103108		5/23/2014	10/27/2015	232		0	156	76	0	0	0	76									
695 NASDAQ OMX GRP INC	631103108		5/23/2014	12/4/2015	229		0	156	73	0	0	0	73									
696 NIPPON TEL&TEL SPDN AD	654624105		4/23/2013	2/10/2015	184		0	148	36	0	0	0	36									
697 NIPPON TEL&TEL SPDN AD	654624105		4/23/2013	2/11/2015	336		0	272	64	0	0	0	64									
698 NIPPON TEL&TEL SPDN AD	654624105		4/23/2013	7/15/2015	147		0	99	48	0	0	0	48									
699 NIPPON TEL&TEL SPDN AD	654624105		4/23/2013	7/16/2015	414		0	272	142	0	0	0	142									
700 SEI INV CO PA FV SOI	784117103		4/5/2012	8/12/2015	325		0	126	199	0	0	0	199									
701 SHAW COMMUNICATIONS B	82028K200		3/19/2015	9/14/2015	771		0	508	-137	0	0	0	-137									
702 SHAW COMMUNICATIONS B	82028K200		3/19/2015	9/15/2015	383		0	455	-72	0	0	0	-72									
703 SIEMENS AG ADR	826197501		2/11/2015	9/15/2015	288		0	321	-33	0	0	0	-33									
704 SIEMENS AG ADR	826197501		4/22/2013	9/15/2015	384		0	389	-5	0	0	0	-5									
705 SIEMENS AG ADR	826197501		2/6/2013	9/15/2015	288		0	304	-16	0	0	0	-16									
706 SIEMENS AG ADR	826197501		4/5/2012	9/15/2015	960		0	934	26	0	0	0	26									
707 SIEMENS AG ADR	826197501		7/27/2009	9/15/2015	96		0	76	20	0	0	0	20									
708 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	2/10/2015	159		0	43	116	0	0	0	116									
709 SKYWORKS SOLUTIONS INC	83088M102		1/25/2013	2/10/2015	239		0	65	174	0	0	0	174									
710 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	3/12/2015	279		0	64	215	0	0	0	215									
711 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	4/15/2015	193		0	43	150	0	0	0	150									
712 SKYWORKS SOLUTIONS INC	83088M102		3/7/2013	6/5/2015	523		0	107	416	0	0	0	416									
713 SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	9/14/2015	90		0	22	68	0	0	0	68									
714 SMITH NPHW PLC SPADR NE	83175M205		4/23/2013	2/10/2015	145		0	90	55	0	0	0	55									
715 SMITH NPHW PLC SPADR NE	83175M205		4/23/2013	2/11/2015	249		0	158	91	0	0	0	91									
716 SMITH NPHW PLC SPADR NE	83175M205		4/23/2013	7/29/2015	741		0	474	267	0	0	0	267									
717 SMITH NPHW PLC SPADR NE	83175M205		4/24/2013	7/30/2015	1,447		0	916	531	0	0	0	531									
718 SMITH NPHW PLC SPADR NE	83175M205		4/23/2013	7/30/2015	108		0	68	40	0	0	0	40									
719 SNAP ON INC CDM	833034101		4/5/2012	9/14/2015	158		0	80	78	0	0	0	78									
720 SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/15/2015	87		0	63	24	0	0	0	24									
721 SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/16/2015	409		0	295	114	0	0	0	114									
722 SOCIETE GENERAL SPN ADR	83364L109		2/11/2015	9/15/2015	526		0	475	51	0	0	0	51									
723 SOCIETE GENERAL SPN ADR	83364L109		9/8/2014	9/15/2015	28		0	33	-5	0	0	0	-5									
724 SOCIETE GENERAL SPN ADR	83364L109		6/4/2014	9/15/2015	235		0	289	-54	0	0	0	-54									
725 SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	9/15/2015	1,296		0	970	326	0	0	0	326									
726 CNOOC LTD ADR	126132109		8/25/2012	9/14/2015	109		0	211	-102	0	0	0	-102									
727 CNOOC LTD ADR	126132109		5/22/2013	9/14/2015	398		0	560	-232	0	0	0	-232									
728 CNOOC LTD ADR	126132109		8/28/2012	9/14/2015	437		0	848	-411	0	0	0	-411									
729 CNOOC LTD ADR	126132109		10/16/2012	9/14/2015	109		0	218	-106	0	0	0	-106									
730 CNOOC LTD ADR	126132109		2/25/2014	9/15/2015	110		0	159	-45	0	0	0	-45									
731 CNOOC LTD ADR	126132109		2/16/2015	9/15/2015	110		0	141	-31	0	0	0	-31									
732 CNOOC LTD ADR	126132109		5/22/2013	9/15/2015	330		0	560	-230	0	0	0	-230									
733 CNOOC LTD ADR	126132109		2/26/2014	9/15/2015	220		0	323	-103	0	0	0	-103									
734 CSX CORP	126408103		9/30/2015	11/19/2015	57		0	54	3	0	0	0	3									
735 CSX CORP	126408103		9/30/2015	11/24/2015	29		0	27	2	0	0	0	2									
736 CTC MEDIA INC	12642X106		4/23/2013	7/27/2015	92		0	612	-520	0	0	0	-520									
737 CTC MEDIA INC	12642X106		4/24/2013	7/28/2015	79		0	547	-468	0	0	0	-468									
738 CREDIT SUISSE GP SP ADR	225401108		4/22/2013	7/15/2015	293		0	275	18	0	0	0	18									
739 CREDIT SUISSE GP SP ADR	225401108		4/23/2013	7/15/2015	234		0	221	13	0	0	0	13									
740 CREDIT SUISSE GP SP ADR	225401108		4/23/2013	7/16/2015	58		0	58	3	0	0	0	3									
741 CREDIT SUISSE GP SP ADR	225401108		2/11/2015	9/14/2015	62		0	49	9	0	0	0	9									
742 CREDIT SUISSE GP SP ADR	225401108		6/4/2014	9/14/2015	210		0	241	-31	0	0	0	-31									
743 CREDIT SUISSE GP SP ADR	225401108		4/23/2013	9/14/2015	1,075		0	1,131	-56	0	0	0	-56									
744 CREDIT SUISSE GP SP ADR	225401108		9/17/2014	9/14/2015	210		0	219	-9	0	0	0	-9									
745 CREDIT SUISSE GP SP ADR	225401108		2/10/2015	9/14/2015	131		0	108	23	0	0	0	23									
746 CREDIT SUISSE GP SP ADR	225401108		2/11/2015	9/15/2015	239		0	194	45	0	0	0	45									
747 CROWN HLDGS INC	228368106		9/27/2010	9/14/2015	97		0	57	40	0	0	0	40									
748 CROWN HLDGS INC	228368106		10/4/2010	9/14/2015	145		0	87	58	0	0	0	58									
749 VERIZON COMMUNICATNS C	92343V104		7/31/2015	11/24/2015	136		0	142	-6	0	0	0	-6									
750 VERIZON COMMUNICATNS C	92343V104		7/31/2015	12/22/2015	734		0	755	-21	0	0	0	-21									
751 VINCI SA ADR	927320101		9/15/2015	11/24/2015	16		0	16	0	0	0	0	0									
752 VISA INC CL A SHRS	92826C839		10/18/2010	1/9/2015	1,576		0	468	1,108	0	0	0	1,108									
753 VISA INC CL A SHRS	92826C839		4/5/2012	9/14/2015	1,117		0	482	635	0	0	0	635									
754 VISA INC CL A SHRS	92826C839		4/5/2012	11/19/2015	561		0	212	350	0	0	0	350									
755 VISA INC CL A SHRS	92826C839		4/5/2012	11/24/2015	400		0	151	249	0	0	0	249									
756 WABCO HOLDINGS INC	92927K102		5/16/2014	7/20/2015	494		0	421	70	0	0	0	70									
757 WABCO HOLDINGS INC	92927K102		5/16/2014	8/26/2015	111		0	106	5	0	0	0	5									
758 WABCO HOLDINGS INC	92927K102		5/16/2014	9/14/2015	227		0	212	15	0	0	0	15									
759 WEIR GROUP PLC ADR	94876Q106		9/15/2015	11/24/2015	9		0	10	-1	0	0	0	-1									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	469,730		0	1,538	433,371	37,897	0	0	0	37,897
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss
760	WEIR GROUP PLC ADR	948760106			9/15/2015	12/11/2015	761		0	1,008	-247	0	0	0	-247
761	WESTROCK CO SHS	961450105			5/18/2015	9/14/2015	178		0	194	-16	0	0	0	-16
762	WHITING PETROLEUM CORP	966387102			8/12/2014	8/18/2015	38		0	174	-136	0	0	0	-136
763	WHITING PETROLEUM CORP	966387102			5/1/2014	8/18/2015	38		0	174	-136	0	0	0	-136
764	WHITING PETROLEUM CORP	966387102			8/1/2014	8/18/2015	38		0	193	-155	0	0	0	-155
765	WHITING PETROLEUM CORP	966387102			8/1/2014	8/18/2015	244		0	1,108	-864	0	0	0	-864
766	CTC MEDIA INC	12642X106			4/24/2013	7/29/2015	17		0	117	-100	0	0	0	-100
767	CTC MEDIA INC	12642X106			4/25/2013	7/29/2015	102		0	718	-616	0	0	0	-616
768	CTC MEDIA INC	12642X106			2/26/2014	8/3/2015	20		0	124	-104	0	0	0	-104
769	CTC MEDIA INC	12642X106			2/25/2014	8/3/2015	5		0	34	-29	0	0	0	-29
770	CTC MEDIA INC	12642X106			4/26/2013	8/3/2015	4		0	26	-22	0	0	0	-22
771	CTC MEDIA INC	12642X106			4/25/2013	8/3/2015	29		0	213	-184	0	0	0	-184
772	CTC MEDIA INC	12642X106			9/5/2013	8/3/2015	4		0	22	-18	0	0	0	-18
773	CTC MEDIA INC	12642X106			8/14/2013	8/3/2015	18		0	112	-94	0	0	0	-94
774	CTC MEDIA INC	12642X106			8/15/2013	8/3/2015	4		0	22	-18	0	0	0	-18
775	CTC MEDIA INC	12642X106			2/27/2014	8/4/2015	20		0	122	-102	0	0	0	-102
776	CTC MEDIA INC	12642X106			2/26/2014	8/4/2015	11		0	68	-57	0	0	0	-57
777	CABELAS INC	126804301			4/3/2014	9/14/2015	142		0	207	-65	0	0	0	-65
778	CABELAS INC	126804301			5/23/2014	10/23/2015	70		0	118	-48	0	0	0	-48
779	CABELAS INC	126804301			4/10/2014	10/23/2015	35		0	66	-31	0	0	0	-31
780	CABELAS INC	126804301			4/4/2014	10/23/2015	367		0	770	-383	0	0	0	-383
781	CABELAS INC	126804301			5/19/2014	10/23/2015	141		0	257	-115	0	0	0	-115
782	CABELAS INC	126804301			4/9/2014	10/23/2015	141		0	275	-130	0	0	0	-130
783	CABELAS INC	126804301			4/8/2014	10/23/2015	141		0	269	-128	0	0	0	-128
784	CABELAS INC	126804301			6/16/2014	10/23/2015	106		0	186	-80	0	0	0	-80
785	CACI INTL INC CL A	127190304			2/14/2014	6/5/2015	510		0	437	-73	0	0	0	-73
786	CACI INTL INC CL A	127190304			2/14/2014	6/18/2015	170		0	146	-24	0	0	0	-24
787	CACI INTL INC CL A	127190304			2/14/2014	9/14/2015	154		0	146	-8	0	0	0	-8
788	CACI INTL INC CL A	127190304			3/14/2014	12/4/2015	303		0	229	-74	0	0	0	-74
789	CANON INC ADR REPSH	138006309			1/8/2004	2/10/2015	64		0	68	-4	0	0	0	-4
790	CANON INC ADR REPSH	138006309			10/27/2004	2/10/2015	96		0	96	0	0	0	0	0
791	CANON INC ADR REPSH	138006309			10/27/2004	2/11/2015	64		0	64	0	0	0	0	0
792	LUKOIL OAO SPON ADR	677862104			2/25/2014	9/15/2015	37		0	56	-19	0	0	0	-19
793	LUKOIL OAO SPON ADR	677862104			4/23/2013	9/15/2015	444		0	717	-273	0	0	0	-273
794	LUKOIL OAO SPON ADR	677862104			9/5/2012	9/15/2015	74		0	115	-42	0	0	0	-42
795	LUKOIL OAO SPON ADR	677862104			4/5/2012	9/15/2015	444		0	733	-289	0	0	0	-289
796	LUKOIL OAO SPON ADR	677862104			10/14/2010	9/15/2015	37		0	80	-23	0	0	0	-23
797	LUKOIL OAO SPON ADR	677862104			1/21/2010	9/15/2015	148		0	234	-86	0	0	0	-86
798	LUKOIL OAO SPON ADR	677862104			9/17/2008	9/15/2015	37		0	53	-16	0	0	0	-16
799	LUKOIL OAO SPON ADR	677862104			10/12/2007	9/15/2015	111		0	265	-154	0	0	0	-154
800	LUKOIL OAO SPON ADR	677862104			9/5/2007	9/15/2015	74		0	150	-76	0	0	0	-76
801	ORACLE CORP 80 01 DEL	68389X105			10/18/2010	2/26/2015	1,100		0	725	-375	0	0	0	-375
802	WOLSELEY PLC SHS ADR	977868306			9/15/2015	11/18/2015	6		0	7	-1	0	0	0	-1
803	WOLSELEY PLC SHS ADR	977868306			9/15/2015	11/24/2015	17		0	20	-3	0	0	0	-3
804	YAMANA GOLD INC	98462Y100			10/30/2014	9/14/2015	131		0	419	-288	0	0	0	-288
805	YAMANA GOLD INC	98462Y100			4/22/2013	9/14/2015	112		0	865	-753	0	0	0	-753
806	YAMANA GOLD INC	98462Y100			4/22/2013	9/14/2015	113		0	894	-781	0	0	0	-781
807	YUM BRANDS INC	988498101			2/11/2014	9/14/2015	806		0	734	-72	0	0	0	-72
808	YUM BRANDS INC	988498101			2/11/2014	11/18/2015	565		0	588	-23	0	0	0	-23
809	YUM BRANDS INC	988498101			2/11/2014	11/24/2015	435		0	441	-6	0	0	0	-6
810	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	1/29/2015	1,118		0	647	-471	0	0	0	-471
811	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	9/14/2015	296		0	194	-102	0	0	0	-102
812	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/6/2015	858		0	517	-341	0	0	0	-341
813	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/10/2015	322		0	194	-128	0	0	0	-128
814	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/18/2015	105		0	65	-40	0	0	0	-40
815	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/20/2015	1,562		0	970	-592	0	0	0	-592
816	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/24/2015	204		0	129	-75	0	0	0	-75
817	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/25/2015	710		0	453	-257	0	0	0	-257
818	ZIMMER BIOMET HOLDI	98956P102			4/5/2012	11/27/2015	605		0	388	-217	0	0	0	-217
819	DEUTSCHE BK AG REG SHS	D18190898			2/10/2015	9/14/2015	145		0	153	-8	0	0	0	-8
820	DEUTSCHE BK AG REG SHS	D18190898			9/17/2014	9/14/2015	264		0	247	-43	0	0	0	-43
821	DEUTSCHE BK AG REG SHS	D18190898			6/27/2014	9/14/2015	378		0	399	-21	0	0	0	-21
822	DAIKIN INDUSTRIES LTD	23381B106			9/15/2015	12/10/2015	568		0	478	-90	0	0	0	-90
823	DAIKIN INDUSTRIES LTD	23381B106			9/15/2015	12/14/2015	965		0	836	-129	0	0	0	-129
824	DAIWA HOUSE IND LTD ADR	23406Z206			9/15/2015	11/24/2015	58		0	51	-7	0	0	0	-7
825	DANONE SPONS ADR	23636T100			6/12/2015	6/12/2015	5		0	0	5	0	0	0	5
826	DANONE SPONS ADR	23636T100			11/15/2010	9/14/2015	12		0	12	0	0	0	0	0
827	DANONE SPONS ADR	23636T100			4/19/2011	9/14/2015	360		0	422	-62	0	0	0	-62
828	DANONE SPONS ADR	23636T100			11/8/2010	9/14/2015	276		0	301	-25	0	0	0	-25

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

Long Term CG Distributions		Amount			469,730	0	1,538	433,371	37,897	0	0	0	37,897
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
829 DANONE-SPONS ADR	236361100		11/8/2010	9/14/2015	60		0	65	5	0	0	0	5
830 DANONE-SPONS ADR	236361100		4/19/2011	11/18/2015	27		0	28	-1	0	0	0	-1
831 DANONE-SPONS ADR	236361100		5/20/2011	11/18/2015	216		0	233	-17	0	0	0	-17
832 SEI INVT CO PA PV \$0.01	784117103		12/30/2011	8/12/2015	108		0	35	73	0	0	0	73
833 SEI INVT CO PA PV \$0.01	784117103		10/19/2011	8/12/2015	325		0	88	237	0	0	0	237
834 SEI INVT CO PA PV \$0.01	784117103		4/5/2012	9/14/2015	1,011		0	421	590	0	0	0	590
835 SEI INVT CO PA PV \$0.01	784117103		4/5/2012	11/18/2015	322		0	126	196	0	0	0	196
836 SEI INVT CO PA PV \$0.01	784117103		4/5/2012	11/24/2015	272		0	105	167	0	0	0	167
837 SEI INVT CO PA PV \$0.01	784117103		4/5/2012	12/4/2015	431		0	168	263	0	0	0	263
838 SK TELECOM ADR	78440P108		4/23/2013	9/14/2015	237		0	191	46	0	0	0	46
839 SK TELECOM ADR	78440P108		4/23/2013	9/14/2015	332		0	266	66	0	0	0	66
840 ORACLE CORP \$0.01 DEL	68389X105		10/18/2010	9/14/2015	751		0	580	171	0	0	0	171
841 ORACLE CORP \$0.01 DEL	68389X105		10/18/2010	11/18/2015	347		0	261	66	0	0	0	66
842 ORACLE CORP \$0.01 DEL	68389X105		10/18/2010	11/24/2015	396		0	290	106	0	0	0	106
843 PNC FINCL SERVICES GROU	693475105		6/5/2014	6/30/2015	867		0	781	86	0	0	0	86
844 PNC FINCL SERVICES GROU	693475105		6/5/2014	11/18/2015	96		0	87	9	0	0	0	9
845 PNC FINCL SERVICES GROU	693475105		6/5/2014	11/24/2015	190		0	173	17	0	0	0	17
846 PPL CORPORATION	69351T106		10/22/2014	4/30/2015	1,561		0	1,548	13	0	0	0	13
847 PPL CORPORATION	69351T106		10/22/2014	8/26/2015	430		0	449	-19	0	0	0	-19
848 PPL CORPORATION	69351T106		10/22/2014	8/26/2015	154		6	160	6	0	0	0	6
849 PPL CORPORATION	69351T106		10/22/2014	11/18/2015	33		0	32	1	0	0	0	1
850 PPL CORPORATION	69351T106		10/22/2014	11/24/2015	136		0	128	8	0	0	0	8
851 PRA GROUP INC	69354N106		4/8/2014	1/26/2015	340		0	346	-6	0	0	0	-6
852 PRA GROUP INC	69354N106		4/3/2014	1/26/2015	160		0	176	-16	0	0	0	-16
853 PRA GROUP INC	69354N106		3/26/2014	1/26/2015	266		0	287	-21	0	0	0	-21
854 PRA GROUP INC	69354N106		3/14/2014	1/26/2015	1,172		0	1,259	-87	0	0	0	-87
855 PRA GROUP INC	69354N106		5/16/2014	1/27/2015	105		0	104	1	0	0	0	1
856 PRA GROUP INC	69354N106		5/22/2014	1/27/2015	157		0	169	-12	0	0	0	-12
857 PVH CORP	693658100		4/24/2013	9/14/2015	225		0	220	5	0	0	0	5
858 PVH CORP	693658100		4/24/2013	11/24/2015	93		0	110	-17	0	0	0	-17
859 PACKAGING CORP AMERICA	695155109		4/5/2012	9/14/2015	191		0	86	105	0	0	0	105
860 PACWEST BANCORP	695263103		1/13/2014	9/14/2015	262		0	262	0	0	0	0	0
861 PEARSON SPONSORED AD	705015105		9/14/2015	10/22/2015	146		0	176	-30	0	0	0	-30
862 PEARSON SPONSORED AD	705015105		9/15/2015	10/23/2015	706		0	903	-197	0	0	0	-197
863 PEARSON SPONSORED AD	705015105		9/14/2015	10/23/2015	152		0	194	-42	0	0	0	-42
864 TELEKOMUNIKASI INDONESIA	715684106		9/14/2015	11/24/2015	42		0	39	3	0	0	0	3
865 USD PETROBRAS	71647NA47		4/2/2014	4/7/2015	815		0	852	-37	0	0	0	-37
866 USD PETROBRAS	71647NA47		4/2/2014	4/8/2015	3,249		0	3,410	-161	0	0	0	-161
867 PETROLEO BRAS VITG SPD AD	71654V408		10/27/2014	2/18/2015	279		0	449	-170	0	0	0	-170
868 SONY CORP ADR NEW	835699307		9/14/2015	10/2/2015	25		0	26	1	0	0	0	1
869 SONY CORP ADR NEW	835699307		9/14/2015	10/2/2015	402		14	416	0	0	0	0	0
870 SONY CORP ADR NEW	835699307		9/14/2015	11/24/2015	27		0	26	1	0	0	0	1
871 SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	2		0	0	2	0	0	0	2
872 SOUTH32 LTD SHS ADR	84473L105		5/29/2015	7/23/2015	122		0	172	-50	0	0	0	-50
873 SPECTRUM BRANDS HOLDIN	84763R101		9/4/2012	9/14/2015	192		0	75	117	0	0	0	117
874 STATOIL ASA SHS	85771P102		9/17/2014	9/14/2015	100		0	197	-97	0	0	0	-97
875 STATOIL ASA SHS	85771P102		7/3/2013	9/14/2015	199		0	291	-92	0	0	0	-92
876 STATOIL ASA SHS	85771P102		4/23/2013	9/14/2015	726		0	1,182	-456	0	0	0	-456
877 DANONE SPONS ADR	236361100		5/20/2011	11/24/2015	314		0	335	-21	0	0	0	-21
878 DELTA AIR LINES INC	247361702		7/31/2014	11/18/2015	48		0	38	10	0	0	0	10
879 DELTA AIR LINES INC	247361702		7/31/2014	11/24/2015	47		0	38	9	0	0	0	9
880 DISCOVER FINL SVCS	254709108		4/5/2012	3/30/2015	1,193		0	695	498	0	0	0	498
881 DISCOVER FINL SVCS	254709108		9/5/2012	3/30/2015	114		0	77	37	0	0	0	37
882 DISCOVER FINL SVCS	254709108		10/17/2012	11/18/2015	57		0	41	16	0	0	0	16
883 DISCOVER FINL SVCS	254709108		10/17/2012	11/24/2015	57		0	41	16	0	0	0	16
884 DOW CHEMICAL CO	260543103		4/5/2012	7/31/2015	1,091		0	758	333	0	0	0	333
885 DOW CHEMICAL CO	260543103		4/5/2012	8/26/2015	964		0	801	163	0	0	0	163
886 DOW CHEMICAL CO	260543103		9/5/2012	8/26/2015	40		0	29	11	0	0	0	11
887 DOW CHEMICAL CO	260543103		4/10/2013	8/26/2015	241		0	191	50	0	0	0	50
888 DOW CHEMICAL CO	260543103		4/10/2013	11/18/2015	105		0	64	41	0	0	0	41
889 DOW CHEMICAL CO	260543103		4/10/2013	11/24/2015	107		0	64	43	0	0	0	43
890 DOW CHEMICAL CO	260543103		7/1/2014	11/30/2015	210		0	207	3	0	0	0	3
891 DOW CHEMICAL CO	260543103		4/10/2013	11/30/2015	524		0	318	206	0	0	0	206
892 DOW CHEMICAL CO	260543103		8/29/2014	12/22/2015	359		0	376	-17	0	0	0	-17
893 DOW CHEMICAL CO	260543103		7/1/2014	12/22/2015	308		0	311	-3	0	0	0	-3
894 ENCAN CORP	292505104		9/14/2015	11/24/2015	43		0	36	7	0	0	0	7
895 ESTACIO PARTICIPACO SPO	297319105		9/14/2015	11/24/2015	18		0	14	4	0	0	0	4
896 DELHAIZE GROUP SPONS AD	29759W101		4/23/2013	2/10/2015	64		0	49	15	0	0	0	15
897 DELHAIZE GROUP SPONS AD	29759W101		4/23/2013	2/11/2015	471		0	349	122	0	0	0	122

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0		469,730		0		1,538		433,371		37,897		0		0		0		37,897	
Description of Property Sold		CUSIP #	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj. Basis or Losses									
998 DELHAIZE GROUP SPONS A	29759W101				4/23/2013	9/14/2015	675		0	618	257	0	0	0	257									
999 DELHAIZE GROUP SPONS A	29759W101				12/23/2013	9/15/2015	355		0	238	117	0	0	0	117									
900 DELHAIZE GROUP SPONS A	29759W101				12/20/2013	9/15/2015	267		0	178	89	0	0	0	89									
901 DELHAIZE GROUP SPONS A	29759W101				4/23/2013	9/15/2015	933		0	666	267	0	0	0	267									
902 EXELON CORPORATION	30161N101				2/27/2015	11/18/2015	28		0	34	6	0	0	0	6									
903 EXELON CORPORATION	30161N101				2/27/2015	11/24/2015	111		0	136	-25	0	0	0	-25									
904 DEUTSCHE BK AG REG SHS	D18190898				12/20/2013	9/14/2015	145		0	233	-88	0	0	0	-88									
905 DEUTSCHE BK AG REG SHS	D18190898				5/1/2013	9/14/2015	29		0	40	-11	0	0	0	-11									
906 DEUTSCHE BK AG REG SHS	D18190898				4/23/2013	9/14/2015	465		0	660	195	0	0	0	195									
907 DEUTSCHE BK AG REG SHS	D18190898				4/22/2013	9/14/2015	843		0	1,159	-316	0	0	0	-316									
908 DELPHI AUTOMOTIVE PLC	G27823106				4/5/2012	9/14/2015	226		0	96	132	0	0	0	132									
909 DELPHI AUTOMOTIVE PLC	G27823106				4/5/2012	11/13/2015	243		0	96	147	0	0	0	147									
910 DELPHI AUTOMOTIVE PLC	G27823106				4/5/2012	11/18/2015	81		0	32	49	0	0	0	49									
911 SK TELECOM ADR	78440P108				2/26/2014	9/15/2015	260		0	243	17	0	0	0	17									
912 SK TELECOM ADR	78440P108				2/25/2014	9/15/2015	95		0	88	7	0	0	0	7									
913 SK TELECOM ADR	78440P108				4/23/2013	9/15/2015	994		0	802	192	0	0	0	192									
914 SABMILLER PLC SPON ADR	78572M105				4/16/2012	9/14/2015	498		0	450	48	0	0	0	48									
915 SABMILLER PLC SPON ADR	78572M105				4/16/2012	11/18/2015	552		0	368	184	0	0	0	184									
916 SABMILLER PLC SPON ADR	78572M105				4/16/2012	11/20/2015	1,589		0	1,063	526	0	0	0	526									
917 SABMILLER PLC SPON ADR	78572M105				4/16/2012	11/24/2015	181		0	123	58	0	0	0	58									
918 SABRE CORP SHS	78573M104				6/4/2014	4/16/2015	281		0	207	74	0	0	0	74									
919 SABRE CORP SHS	78573M104				6/4/2014	6/4/2015	153		0	113	40	0	0	0	40									
920 SABRE CORP SHS	78573M104				6/4/2014	8/26/2015	264		0	188	76	0	0	0	76									
921 SABRE CORP SHS	78573M104				6/4/2014	9/14/2015	199		0	131	68	0	0	0	68									
922 SABRE CORP SHS	78573M104				6/4/2014	10/23/2015	90		0	56	34	0	0	0	34									
923 SAMPO PLC SHS	79588J102				9/15/2015	11/24/2015	24		0	25	-1	0	0	0	-1									
924 SANLAM LTD SP ADR	80104Q208				9/15/2015	11/24/2015	18		0	18	0	0	0	0	0									
925 SANOFI ADR	80105N105				1/28/2015	8/27/2015	249		0	232	17	0	0	0	17									
926 SANOFI ADR	80105N105				1/28/2015	8/28/2015	495		0	463	32	0	0	0	32									
927 SANOFI ADR	80105N105				1/28/2015	8/28/2015	691		0	649	42	0	0	0	42									
928 SANOFI ADR	80105N105				1/28/2015	11/18/2015	88		0	93	-5	0	0	0	-5									
929 SANOFI ADR	80105N105				1/28/2015	11/24/2015	87		0	93	-6	0	0	0	-6									
930 BEST BUY CO INC	086516101				3/6/2015	6/26/2015	1,155		0	1,363	-208	0	0	0	-208									
931 BEST BUY CO INC	086516101				1/22/2014	6/26/2015	1,257		0	1,473	216	0	0	0	216									
932 BHP BILLITON LTD ADR	089606108				4/5/2012	9/14/2015	34		0	70	-36	0	0	0	-36									
933 STATOIL ASA SHS	85771P102				4/22/2013	9/14/2015	242		0	399	-157	0	0	0	-157									
934 SUMITOMO MITSUI UNSPON	86562M209				4/23/2013	6/10/2015	90		0	91	-1	0	0	0	-1									
935 SUMITOMO MITSUI UNSPON	86562M209				4/22/2013	6/10/2015	271		0	276	-5	0	0	0	-5									
936 SUMITOMO MITSUI UNSPON	86562M209				4/23/2013	7/15/2015	150		0	155	-5	0	0	0	-5									
937 SUMITOMO MITSUI UNSPON	86562M209				4/23/2013	7/16/2015	187		0	192	-5	0	0	0	-5									
938 SUMITOMO MITSUI UNSPON	86562M209				4/23/2013	11/24/2015	16		0	18	2	0	0	0	2									
939 SUMITOMO MITSUI TR HLDG	86562X108				9/15/2015	11/24/2015	12		0	12	0	0	0	0	0									
940 SUNCOR ENERGY INC NEW	867224107				6/6/2012	9/14/2015	178		0	199	-21	0	0	0	-21									
941 SUNCOR ENERGY INC NEW	867224107				2/11/2015	9/14/2015	127		0	151	-24	0	0	0	-24									
942 SUNCOR ENERGY INC NEW	867224107				2/10/2015	9/14/2015	127		0	184	-32	0	0	0	-32									
943 SUNCOR ENERGY INC NEW	867224107				4/22/2013	9/14/2015	330		0	363	33	0	0	0	33									
944 SUNCOR ENERGY INC NEW	867224107				9/5/2012	9/14/2015	178		0	222	44	0	0	0	44									
945 SUNCOR ENERGY INC NEW	867224107				4/5/2012	9/14/2015	660		0	794	-134	0	0	0	-134									
946 SUNCOR ENERGY INC NEW	867224107				11/7/2011	9/14/2015	101		0	131	30	0	0	0	30									
947 SUNCOR ENERGY INC NEW	867224107				10/14/2011	9/14/2015	51		0	60	-9	0	0	0	-9									
948 SUNCOR ENERGY INC NEW	867224107				9/30/2011	9/14/2015	101		0	103	-2	0	0	0	-2									
949 SUNCOR ENERGY INC NEW	867224107				10/14/2010	9/14/2015	25		0	35	-10	0	0	0	-10									
950 SUNTRUST BKS INC COM	867914103				9/30/2015	11/18/2015	87		0	77	10	0	0	0	10									
951 SUNTRUST BKS INC COM	867914103				9/30/2015	11/24/2015	87		0	77	10	0	0	0	10									
952 SUPERIOR ENERGY SVCS IN	868157108				10/18/2012	5/4/2015	78		0	61	17	0	0	0	17									
953 SUPERIOR ENERGY SVCS IN	868157108				9/14/2012	5/4/2015	156		0	144	12	0	0	0	12									
954 SUPERIOR ENERGY SVCS IN	868157108				9/5/2012	5/4/2015	52		0	42	10	0	0	0	10									
955 SUPERIOR ENERGY SVCS IN	868157108				6/17/2012	5/4/2015	261		0	230	31	0	0	0	31									
956 SYMANTEC CORP COM	871503108				8/29/2014	6/26/2015	924		0	951	-27	0	0	0	-27									
957 SYMANTEC CORP COM	871503108				7/31/2014	6/26/2015	2,181		0	2,194	-13	0	0	0	-13									
958 TAIWAN S MANUFACTURING AC	874039100				9/14/2015	11/24/2015	45		0	40	5	0	0	0	5									
959 TALEN ENERGY CORP SHS	87422J105				1/28/2015	6/10/2015	19		0	20	-1	0	0	0	-1									
960 TALEN ENERGY CORP SHS	87422J105				1/28/2015	6/26/2015	36		0	41	-5	0	0	0	-5									
961 CANON INC ADR REP5SH	138006309				2/14/2007	9/14/2015	121		0	212	-91	0	0	0	-91									
962 CANON INC ADR REP5SH	138006309				9/30/2011	9/14/2015	90		0	136	-46	0	0	0	-46									
963 CANON INC ADR REP5SH	138006309				12/7/2011	9/14/2015	30		0	45	-15	0	0	0	-15									
964 CANON INC ADR REP5SH	138006309				10/27/2004	9/14/2015	30		0	32	-2	0	0	0	-2									
965 DELPHI AUTOMOTIVE PLC	G27823106				4/5/2012	12/14/2015	172		0	64	108	0	0	0	108									
966 DELPHI AUTOMOTIVE PLC	G27823106				4/5/2012	12/11/2015	249		0	96	153	0	0	0	153									

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

Long Term CG Distributions		Amount	Short Term CG Distributions		0	469,730	0	1,538	433,371	37,897	0	0	0	37,897
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
967 DELPHI AUTOMOTIVE PLC	G27823106		4/5/2012	12/18/2015	333		0	128	205	0	0	0	205	
968 ENDO INTL PLC SHS	G30401106		7/14/2015	9/14/2015	149		21	170	0	0	0	0	0	
969 MALLINCKRODT PLC SHS	G5785G107		7/1/2014	9/14/2015	163		0	160	3	0	0	0	3	
970 MALLINCKRODT PLC SHS	G5785G107		8/18/2014	9/22/2015	75		0	73	2	0	0	0	2	
971 MALLINCKRODT PLC SHS	G5785G107		8/1/2014	9/22/2015	150		0	139	11	0	0	0	11	
972 MALLINCKRODT PLC SHS	G5785G107		7/22/2014	9/22/2015	225		0	226	-1	0	0	0	-1	
973 MALLINCKRODT PLC SHS	G5785G107		7/9/2014	9/22/2015	300		0	314	-14	0	0	0	-14	
974 MALLINCKRODT PLC SHS	G5785G107		7/1/2014	9/22/2015	375		0	399	-24	0	0	0	-24	
975 MARVELL TECHNOLOGY GR	G5876H105		4/22/2013	2/10/2015	619		0	387	232	0	0	0	232	
976 MARVELL TECHNOLOGY GR	G5876H105		6/10/2015	9/14/2015	146		0	242	-96	0	0	0	-96	
977 MARVELL TECHNOLOGY GR	G5876H105		9/17/2014	9/14/2015	206		0	338	-132	0	0	0	-132	
978 MARVELL TECHNOLOGY GR	G5876H105		9/5/2013	9/14/2015	9		0	12	-3	0	0	0	-3	
979 MARVELL TECHNOLOGY GR	G5876H105		9/14/2013	9/14/2015	94		0	149	-55	0	0	0	-55	
980 MARVELL TECHNOLOGY GR	G5876H105		4/23/2013	9/14/2015	382		0	423	-41	0	0	0	-41	
981 MARVELL TECHNOLOGY GR	G5876H105		4/22/2013	9/14/2015	549		0	651	-102	0	0	0	-102	
982 SEAGATE TECH PLC SHS	G7945M107		4/5/2012	1/16/2015	693		0	283	410	0	0	0	410	
983 SEAGATE TECH PLC SHS	G7945M107		10/24/2014	1/28/2015	699		0	702	-3	0	0	0	-3	
984 SEAGATE TECH PLC SHS	G7945M107		3/18/2014	1/28/2015	815		0	726	89	0	0	0	89	
985 SEAGATE TECH PLC SHS	G7945M107		10/29/2013	1/28/2015	699		0	601	98	0	0	0	98	
986 SEAGATE TECH PLC SHS	G7945M107		4/5/2012	1/28/2015	56		0	25	32	0	0	0	32	
987 SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	11/18/2015	275		0	67	183	0	0	0	183	
988 CHECK POINT SOFTWARE TE	M22465104		8/16/2012	9/14/2015	157		0	100	57	0	0	0	57	
989 CHECK POINT SOFTWARE TE	M22465104		8/16/2012	12/4/2015	339		0	199	140	0	0	0	140	
990 CHECK POINT SOFTWARE TE	M22465104		2/13/2013	12/11/2015	253		0	156	97	0	0	0	97	
991 CHECK POINT SOFTWARE TE	M22465104		8/16/2012	12/11/2015	84		0	50	34	0	0	0	34	
992 CHECK POINT SOFTWARE TE	M22465104		2/13/2013	12/15/2015	246		0	156	90	0	0	0	90	
993 CONSTELLUM HOLDCO B V	N22035104		9/2/2013	9/14/2015	8		11	19	-11	0	0	0	-11	
994 CONSTELLUM HOLDCO B V	N22035104		7/31/2013	9/14/2015	92		131	223	-131	0	0	0	-131	
995 EXPEDITORS INTL WASH INC	302130109		10/19/2010	9/14/2015	243		0	243	0	0	0	0	0	
996 BHP BILLITON LTD ADR	088606108		2/14/2007	9/14/2015	34		12	46	-12	0	0	0	-12	
997 BHP BILLITON LTD ADR	088606108		9/22/2011	9/14/2015	34		49	83	-49	0	0	0	-49	
998 BHP BILLITON LTD ADR	088606108		4/5/2012	9/14/2015	305		326	631	-326	0	0	0	-326	
999 BHP BILLITON LTD ADR	088606108		8/22/2008	9/14/2015	68		74	142	-74	0	0	0	-74	
1000 BHP BILLITON LTD ADR	088606108		9/2/2010	9/14/2015	34		36	70	-36	0	0	0	-36	
1001 BHP BILLITON LTD ADR	088606108		9/30/2011	9/14/2015	68		66	134	-66	0	0	0	-66	
1002 BOEING COMPANY	097023105		3/28/2013	11/18/2015	148		0	86	62	0	0	0	62	
1003 BOEING COMPANY	097023105		3/28/2013	11/24/2015	297		0	172	125	0	0	0	125	
1004 BRITISH AMN TOBACO SPAD	110448107		9/14/2015	11/24/2015	116		0	106	10	0	0	0	10	
1005 BROADRIDGE FINL	111331103		8/20/2014	9/14/2015	210		0	167	43	0	0	0	43	
1006 BROCADE COMMUNICATION	111621306		9/26/2015	11/18/2015	31		0	31	0	0	0	0	0	
1007 BROCADE COMMUNICATION	111621306		8/26/2015	11/30/2015	845		0	936	-91	0	0	0	-91	
1008 BROCADE COMMUNICATION	111621306		9/14/2015	12/3/2015	45		0	52	-7	0	0	0	-7	
1009 BARCLAYS PLC ADR	06738E204		4/2/2015	9/14/2015	31		0	31	0	0	0	0	0	
1010 BARCLAYS PLC ADR	06738E204		9/16/2015	9/16/2015	9		0	0	9	0	0	0	9	
1011 BROCADE COMMUNICATION	111621306		8/28/2015	12/3/2015	172		0	205	-33	0	0	0	-33	
1012 BROCADE COMMUNICATION	111621306		8/26/2015	12/3/2015	298		0	343	-45	0	0	0	-45	
1013 BROCADE COMMUNICATION	111621306		8/21/2015	12/3/2015	335		0	398	-63	0	0	0	-63	
1014 CF INDS HLDGS INC	125269100		9/30/2015	11/24/2015	46		0	45	1	0	0	0	1	
1015 CIT GROUP INC NEW	125581801		10/31/2012	4/30/2015	581		0	482	99	0	0	0	99	
1016 CIT GROUP INC NEW	125581801		11/14/2012	4/30/2015	89		0	74	15	0	0	0	15	
1017 CANON INC ADR REPSSH	138006309		12/7/2011	9/15/2015	60		0	90	-30	0	0	0	-30	
1018 CANON INC ADR REPSSH	138006309		8/14/2013	9/15/2015	242		0	256	-14	0	0	0	-14	
1019 CANON INC ADR REPSSH	138006309		4/23/2013	9/15/2015	363		0	463	-100	0	0	0	-100	
1020 CANON INC ADR REPSSH	138006309		2/26/2014	9/15/2015	151		0	154	-3	0	0	0	-3	
1021 CANON INC ADR REPSSH	138006309		2/25/2014	9/15/2015	30		0	31	-1	0	0	0	-1	
1022 CANON INC ADR REPSSH	138006309		9/5/2013	9/15/2015	30		0	31	-1	0	0	0	-1	
1023 CANON INC ADR REPSSH	138006309		9/14/2013	9/15/2015	151		0	182	-31	0	0	0	-31	
1024 CANON INC ADR REPSSH	138006309		5/13/2013	9/15/2015	30		0	36	-6	0	0	0	-6	
1025 CANON INC ADR REPSSH	138006309		9/5/2012	9/15/2015	60		0	64	-4	0	0	0	-4	
1026 CANON INC ADR REPSSH	138006309		4/22/2013	9/15/2015	181		0	230	-49	0	0	0	-49	
1027 CANON INC ADR REPSSH	138006309		4/5/2012	9/15/2015	605		0	943	-338	0	0	0	-338	
1028 CAPITAL ONE FINL	14040H105		6/5/2014	7/31/2015	2,269		0	2,239	30	0	0	0	30	
1029 CAPITAL ONE FINL	14040H105		6/5/2014	11/18/2015	78		0	80	-2	0	0	0	-2	
1030 CAPITAL ONE FINL	14040H105		6/5/2014	11/24/2015	158		0	160	-2	0	0	0	-2	
1031 CARPENTER TECHNOLOGY	144285103		12/29/2012	9/14/2015	167		0	260	-93	0	0	0	-93	
1032 CATALENT INC SHS	148806102		9/25/2014	9/10/2015	168		0	124	44	0	0	0	44	
1033 CATALENT INC SHS	148806102		9/25/2014	9/14/2015	224		0	199	25	0	0	0	25	
1034 CATALENT INC SHS	148806102		9/25/2014	11/24/2015	56		0	50	6	0	0	0	6	
1035 CATERPILLAR INC DEL	149123101		3/18/2014	3/6/2015	2,164		0	2,608	-444	0	0	0	-444	

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

Long Term CG Distributions		Amount													469,730	0	1,536	433,371	37,897	0	0	0	37,897
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss										
1036	CENTURYLINK INC SHS	156700106	10/13/2014	1/16/2015	879		0	895	-16	0	0	0	-16										
1037	CENTURYLINK INC SHS	156700106	10/27/2014	3/2/2015	113		0	120	-7	0	0	0	-7										
1038	CENTURYLINK INC SHS	156700106	10/24/2014	3/2/2015	527		0	561	-34	0	0	0	-34										
1039	CENTURYLINK INC SHS	156700106	10/13/2014	3/2/2015	2,144		0	2,216	-74	0	0	0	-74										
1040	CHEVRON CORP	166764100	5/26/2015	6/30/2015	1,450		0	1,450	0	0	0	0	0										
1041	CHEVRON CORP	166764100	5/26/2015	11/18/2015	184		13	197	0	0	0	0	0										
1042	CHEVRON CORP	166764100	5/26/2015	11/24/2015	367		28	395	0	0	0	0	0										
1043	CHEVRON CORP	166764100	5/26/2015	11/30/2015	458		0	493	35	0	0	0	35										
1044	CHICAGO BRDG & IRON CO N	167250109	7/19/2015	9/14/2015	209		0	245	36	0	0	0	36										
1045	CHICAGO BRDG & IRON CO N	167250109	7/15/2015	9/14/2015	1,256		0	1,441	-185	0	0	0	-185										
1046	CHICAGO BRDG & IRON CO N	167250109	7/16/2015	9/15/2015	422		0	468	-46	0	0	0	-46										
1047	CHINA MOBILE LTD SPN ADR	16941M109	4/23/2013	2/10/2015	267		0	214	53	0	0	0	53										
1048	CHINA MOBILE LTD SPN ADR	16941M109	4/23/2013	2/10/2015	601		0	476	125	0	0	0	125										
1049	EXPEDITORS INTL WASH INC	302130109	10/18/2010	9/14/2015	873		0	881	8	0	0	0	8										
1050	EXPEDITORS INTL WASH INC	302130109	10/19/2010	11/18/2015	247		0	243	4	0	0	0	4										
1051	EXPEDITORS INTL WASH INC	302130109	10/19/2010	11/24/2015	296		0	292	4	0	0	0	4										
1052	FACEBOOK INC	30303M102	5/30/2012	2/25/2015	1,292		0	451	841	0	0	0	841										
1053	FACEBOOK INC	30303M102	5/30/2012	9/14/2015	544		0	197	447	0	0	0	447										
1054	CONSTELLUM HOLDCO B V	N22035104	7/30/2013	9/14/2015	54		76	129	1	0	0	0	1										
1055	CONSTELLUM HOLDCO B V	N22035104	8/1/2013	11/18/2015	8		11	19	1	0	0	0	1										
1056	CONSTELLUM HOLDCO B V	N22035104	8/1/2013	11/24/2015	52		63	116	1	0	0	0	1										
1057	LYONDELLBASELL INDUSTRI	N53745100	8/26/2015	9/14/2015	1,984		0	1,932	52	0	0	0	52										
1058	AVAGO TECHNOLOGIES LTD	Y0486S104	4/5/2012	3/12/2015	248		0	75	173	0	0	0	173										
1059	AVAGO TECHNOLOGIES LTD	Y0486S104	4/5/2012	9/14/2015	263		0	75	188	0	0	0	188										
1060	AVAGO TECHNOLOGIES LTD	Y0486S104	8/17/2012	11/18/2015	121		0	149	28	0	0	0	28										
1061	AVAGO TECHNOLOGIES LTD	Y0486S104	8/17/2012	12/17/2015	587		0	149	438	0	0	0	438										
1062	AVAGO TECHNOLOGIES LTD	Y0486S104	8/17/2012	12/18/2015	139		0	37	102	0	0	0	102										
1063	AVAGO TECHNOLOGIES LTD	Y0486S104	8/17/2012	12/29/2015	293		0	75	218	0	0	0	218										
1064	FACEBOOK INC	30303M102	7/27/2012	9/15/2015	559		0	145	414	0	0	0	414										
1065	FACEBOOK INC	30303M102	5/30/2012	9/15/2015	745		0	226	519	0	0	0	519										
1066	FACEBOOK INC	30303M102	7/27/2012	11/18/2015	642		0	145	497	0	0	0	497										
1067	FACEBOOK INC	30303M102	7/27/2012	11/24/2015	434		0	177	257	0	0	0	257										
1068	FACTSET RESH SYS INC	303075105	10/19/2010	1/29/2015	434		0	261	173	0	0	0	173										
1069	FACTSET RESH SYS INC	303075105	10/19/2010	3/4/2015	306		0	174	132	0	0	0	132										
1070	FACTSET RESH SYS INC	303075105	10/19/2010	8/12/2015	334		0	174	160	0	0	0	160										
1071	FACTSET RESH SYS INC	303075105	10/19/2010	9/14/2015	330		0	174	156	0	0	0	156										
1072	FACTSET RESH SYS INC	303075105	10/19/2010	9/15/2015	498		0	261	238	0	0	0	238										
1073	FACTSET RESH SYS INC	303075105	10/19/2010	9/16/2015	333		0	174	159	0	0	0	159										
1074	FACTSET RESH SYS INC	303075105	10/19/2010	11/18/2015	170		0	81	89	0	0	0	89										
1075	FACTSET RESH SYS INC	303075105	4/5/2012	11/24/2015	170		0	99	71	0	0	0	71										
1076	FEDERAL HOME LN MTG CO	31344AVG6	5/28/2007	6/4/2015	1,020		0	953	67	0	0	0	67										
1077	FEDERAL HOME LN MTG CO	31344AVG6	4/12/2012	6/4/2015	2,040		0	2,036	4	0	0	0	4										
1078	FEDERAL HOME LN MTG CO	31344AVG6	10/17/2013	8/4/2015	1,020		0	1,019	1	0	0	0	1										
1079	FIRST AMERICAN FINL CORP	31847R102	9/25/2013	9/14/2015	277		0	170	107	0	0	0	107										
1080	FIRST AMERICAN FINL CORP	31847R102	9/25/2013	12/4/2015	114		0	75	39	0	0	0	39										
1081	FISERV INC WISC PV 1CT	337738108	8/17/2011	4/16/2015	157		0	26	103	0	0	0	103										
1082	FISERV INC WISC PV 1CT	337738108	8/19/2011	4/16/2015	79		0	26	53	0	0	0	53										
1083	FISERV INC WISC PV 1CT	337738108	9/12/2011	9/14/2015	171		0	51	120	0	0	0	120										

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

											0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	REKHA PACKER		21 CLUBWAY	HARTSDALE	NJ	06530		TRUSTEE	2 00	0			

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	6/15/2015	2 294
3 Second quarter estimated tax payment	7/12/2015	3 294
4 Third quarter estimated tax payment	10/12/2015	4 294
5 Fourth quarter estimated tax payment	1/13/2016	5 294
6 Other payments		6
7 Total		7 1,176

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	48,436
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	48,436