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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 GEORGE & PATRICIA ANN FISHER FOUNDATION			A Employer identification number 16-1466669	
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	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,183,498		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,243			
	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	46,094	44,106		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	344,111			
	b Gross sales price for all assets on line 6a 1,214,093				
	7 Capital gain net income (from Part IV, line 2)		344,111		
	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)	63	63		
	12 Total. Add lines 1 through 11	890,511	388,280	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)	2,500			2,500
	c Other professional fees (attach schedule)	20,946	12,568		8,378
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,687	1,135		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	444	194		250
	24 Total operating and administrative expenses. Add lines 13 through 23	35,577	13,897	0	11,128
	25 Contributions, gifts, grants paid	124,000			124,000
	26 Total expenses and disbursements. Add lines 24 and 25	159,577	13,897	0	135,128
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	730,934			
	b Net investment income (if negative, enter -0-)		374,383		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Form 990-PF (2015)

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	720	383	383
	2 Savings and temporary cash investments	45,913	82,773	82,773
	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)	52,757	41,229	42,274
	b Investments—corporate stock (attach schedule)	1,225,990	1,575,357	1,726,916
	c Investments—corporate bonds (attach schedule)	103,702	157,298	156,395
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	132,161	167,578	174,757
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,561,243	2,024,618	2,183,498
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,561,243	2,024,618	
	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)	1,561,243	2,024,618	
	31 Total liabilities and net assets/fund balances (see instructions)	1,561,243	2,024,618	

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	1,561,243
2 Enter amount from Part I, line 27a	2	730,934
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,043
4 Add lines 1, 2, and 3	4	2,294,220
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	269,602
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,024,618

Form 990-PF (2015)

Form 990-PF (2015)

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	344,111
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	219,294	1,444,812	0.151780
2013	215,849	1,437,249	0.150182
2012	194,796	1,426,863	0.136520
2011	227,589	1,621,599	0.140349
2010	423,035	1,807,075	0.234099

2 Total of line 1, column (d)	2	0.812930
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	0.162586
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,885,578
5 Multiply line 4 by line 3	5	306,569
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,744
7 Add lines 5 and 6	7	310,313
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	135,128

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	7,488	
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	7,488	
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	7,488	
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,897	
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	6,897	
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	591	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FISHER 2402 E ESPLANDE LANE 102 PHOENIX, AZ 85016	TRUSTEE 2.00	0		
ANN FISHER 2402 E ESPLANDE LANE 102 PHOENIX, AZ 85016	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

Form 990-PF (2015)

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2015)

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	1,835,233
b	Average of monthly cash balances	1b	79,059
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,914,292
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	1,914,292
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,885,578
6	Minimum investment return. Enter 5% of line 5	6	94,279

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	94,279
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,488
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,488
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,791
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,791
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	86,791

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	135,128
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	135,128
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,128

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				86,791
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	337,341			
b From 2011	149,146			
c From 2012	124,110			
d From 2013	147,229			
e From 2014	153,950			
f Total of lines 3a through e	911,776			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 135,128				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				86,791
e Remaining amount distributed out of corpus	48,337			
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	960,113			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	337,341			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	622,772			
10 Analysis of line 9:				
a Excess from 2011	149,146			
b Excess from 2012	124,110			
c Excess from 2013	147,229			
d Excess from 2014	153,950			
e Excess from 2015	48,337			

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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	124,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	46,094		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	344,111		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____			14	63		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0	?	390,268		0
13 Total. Add line 12, columns (b), (d), and (e)				13		390,268

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

2015

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

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

GEORGE & PATRICIA ANN FISHER FOUNDATION

Employer identification number

16-1466669

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE AND PATRICIA ANN FISHER PO BOX 28910 SCOTTSDALE AZ 85255 Foreign State or Province _____ Foreign Country _____	\$ 500,243	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	8925 SHARES THORNBURG	\$ 263,377	10/29/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	2610 SHARES INTEL	\$ 89,823	10/29/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	935 SHARES 3M	\$ 147,043	10/29/2015
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Page 4

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ 0

Use duplicate copies of Part III if additional space is needed

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

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 1 of 3

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

Recipient(s) paid during the year

Name

CHAMPS IN HAITI CONNECTING HOPE & MEDICINE TO PEOPLE IN HAITI

Street

1824 DEERHAVEN LN NE APT 2

City

ROCHESTER

State

MN

Zip Code

55906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BROWN UNIVERSITY

Street

OFFICE OF PLANNED GIVING PO BOX 1893

City

PROVIDENCE

State

RI

Zip Code

02912

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

EDUCATIONAL FOUNDATION OF ALACHUA COUNTY INC

Street

1715 SOUTH EAST 1ST AVE

City

GAINESVILLE

State

FL

Zip Code

32641

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

ROCHESTER BEACON ACADEMY

Street

974 SKYLINE DR SW

City

ROCHESTER

State

MN

Zip Code

55902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

KIDS IN NEEDS OF DEFENSE

Street

1300 L STREET NW SUITE 1100

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

28,000

Name

WATER FIRST INTERNATIONAL

Street

P O BOX 17974

City

SEATTLE

State

WA

Zip Code

98127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 2 of 3

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF ALACHUA COUNTY INC

Street

PO BOX 358452

City

GAINESVILLE

State

FL

Zip Code

32635

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

FOOD4KIDS BACKPACK PROGRAM OF NORTH FLORIDA INC

Street

7620 SW 5TH PL

City

GAINESVILLE

State

FL

Zip Code

32607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

DIVERSITY COUNCIL

Street

1130 1/2 7TH ST NW STE 204

City

ROCHESTER

State

MN

Zip Code

55901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SEBASTIAN FERRERO FOUNDATION

Street

105 SW 128 STREET

City

TIOGA

State

FL

Zip Code

32669

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

RAINIER SCHOLARS

Street

2100 24TH AVE S STE 360

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

GREATER SEATTLE BUSINESS ASSOCIATION

Street

400 E PINE ST STE 322

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 3 of 3

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

Recipient(s) paid during the year

Name

ETHIOPIA READS

Street

1516 WEST LAKE ST STE 107

City

MINNEAPOLIS

State

MN

Zip Code

55408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

MAYO CLINIC

Street

200 FIRST ST SW

City

ROCHESTER

State

WA

Zip Code

55905

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if 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	Totals			
												Capital Gains/Losses Other sales			
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	Net Gain or Loss
Amount												1,214,093	869,982	344,111	0
1,572												0	0	0	0
0															
1	HD SUPPLY HLDGS INC	40418M105	X				1/30/2014	3/10/2015	174	132				0	42
2	HD SUPPLY HLDGS INC	40418M105	X				1/30/2014	11/20/2015	154	110				0	44
3	HSBC HLDG PLC SP ADR	404280408	X				5/5/2015	5/5/2015	25	0				0	25
4	HSBC HLDG PLC SP ADR	404280408	X				7/14/2015	7/14/2015	7	0				0	7
5	HSBC HLDG PLC SP ADR	404280408	X				4/8/2009	9/14/2015	193	93				0	100
6	HSBC HLDG PLC SP ADR	404280408	X				4/8/2009	10/7/2015	11	0				0	11
7	HSBC HLDG PLC SP ADR	404280408	X				4/8/2009	11/20/2015	403	185				0	218
8	HSN INC	404303109	X				11/5/2013	3/10/2015	131	110				0	21
9	HSN INC	404303109	X				11/5/2013	11/20/2015	150	185				0	21
10	HEINERKEN N.V. ADR	423012301	X				9/15/2015	11/20/2015	4,171	4,139				15	32
11	HERTZ GLOBAL HOLDINGS II	42805T105	X				3/19/2013	3/10/2015	65	70				0	832
12	HERTZ GLOBAL HOLDINGS II	42805T105	X				3/19/2013	3/10/2015	108	109				0	-1
13	HERTZ GLOBAL HOLDINGS II	42805T105	X				4/3/2013	11/20/2015	118	163				0	47
14	HESS CORP	42809H107	X				8/19/2013	12/3/2015	573	600				0	-27
15	HESS CORP	42809H107	X				8/28/2013	12/3/2015	573	608				0	-35
16	HESS CORP	42809H107	X				8/27/2013	12/3/2015	718	757				0	-41
17	SK TELECOM ADR	78440P108	X				12/10/2014	9/15/2015	1,208	1,419				0	-211
18	SK TELECOM ADR	78440P108	X				3/25/2014	9/15/2015	95	87				0	8
19	SK TELECOM ADR	78440P108	X				3/10/2014	9/15/2015	95	87				0	8
20	SK TELECOM ADR	78440P108	X				2/28/2014	9/15/2015	402	378				0	28
21	SK TELECOM ADR	78440P108	X				2/25/2014	9/15/2015	142	132				0	10
22	SK TELECOM ADR	78440P108	X				4/23/2013	9/15/2015	900	725				0	175
23	SABMiller PLC SPON ADR	78572M105	X				7/24/2012	3/10/2015	219	187				0	52
24	SABMiller PLC SPON ADR	78572M105	X				7/24/2012	11/20/2015	2,394	1,633				0	751
25	SABMiller PLC SPON ADR	78572M105	X				6/4/2014	3/10/2015	217	189				0	29
26	TELEFONICA SA SPAIN ADR	87638Z208	X				2/11/2015	8/28/2015	221	235				0	-14
27	TELEFONICA SA SPAIN ADR	87638Z208	X				2/10/2015	8/28/2015	83	89				0	-6
28	SK TELECOM ADR	78440P108	X				3/10/2015	9/15/2015	24	27				0	-3
29	TELEFONICA SA SPAIN ADR	87638Z208	X				12/17/2014	8/28/2015	83	95				0	-12
30	TELEFONICA SA SPAIN ADR	87638Z208	X				12/10/2014	8/28/2015	1,077	1,241				0	-164
31	RAMCO-GERHENSEN PPTY	75145Z202	X				10/21/2010	4/21/2015	280	185				0	105
32	RAMCO-GERHENSEN PPTY	75145Z202	X				10/20/2010	4/21/2015	508	322				0	188
33	REALOGY HLDGS CORP	75905Y108	X				10/21/2014	7/8/2015	241	194				0	47
34	REALOGY HLDGS CORP	75905Y108	X				10/21/2014	7/8/2015	579	444				0	135
35	REALOGY HLDGS CORP	75905Y108	X				10/22/2014	11/20/2015	544	544				0	31
36	REALOGY HLDGS CORP	75905Y108	X				10/21/2014	11/20/2015	575	543				0	32
37	RITE AID CORPORATION	78754104	X				10/9/2014	7/22/2015	386	222				0	164
38	RITE AID CORPORATION	78754104	X				10/13/2014	11/20/2015	15	10				0	5
39	RITE AID CORPORATION	78754104	X				10/9/2014	11/20/2015	184	121				0	63
40	ROCHE HLDG LTD. SPN ADR	771195104	X				9/15/2015	11/20/2015	301	303				2	0
41	ROLLS ROYCE GRP SPN ADR	775781206	X				3/10/2015	9/15/2015	55	73				0	-18
42	ROLLS ROYCE GRP SPN ADR	775781206	X				12/10/2014	9/15/2015	1,158	1,410				0	-252
43	ROLLS ROYCE GRP SPN ADR	775781206	X				12/3/2014	9/15/2015	2,428	2,960				0	-534
44	ROLLS ROYCE GRP SPN ADR	775781206	X				12/2/2014	9/15/2015	278	333				0	-57
45	ROYAL DSM N.V. SPON ADR	780249108	X				9/15/2015	11/20/2015	78	77				0	1
46	ROYAL DUTCH SHELL PLC	780259208	X				8/24/2015	8/24/2015	7	0				0	7
47	ROYAL DUTCH SHELL PLC	780259208	X				8/22/2015	9/14/2015	50	70				0	-20
48	ROYAL DUTCH SHELL PLC	780259208	X				12/10/2014	9/14/2015	349	484				0	-115
49	ROYAL DUTCH SHELL PLC	780259208	X				3/25/2014	9/14/2015	1,047	1,343				0	-298
50	ROYAL DUTCH SHELL PLC	780259208	X				8/14/2013	9/14/2015	199	256				0	-57
51	ROYAL DUTCH SHELL PLC	780259208	X				4/23/2013	9/14/2015	598	762				0	-184
52	ROYAL DUTCH SHELL PLC	780259208	X				8/6/2008	9/15/2015	8	23				0	-15
53	TESCO PLC SPNRO ADR	881575302	X				9/15/2015	9/15/2015	8	22				0	-14
54	TESCO PLC SPNRO ADR	881575302	X				9/15/2015	11/20/2015	461	413				0	48
55	WPP PLC NEWAOR	959400104	X				12/3/2013	11/20/2015	492	485				0	7
56	WESTLON INC	98145D105	X				5/18/2015	11/20/2015	100	130				30	0
57	WHITING PETROLEUM CORP	986387102	X				12/10/2014	3/10/2015	196	426				0	-240
58	WHITING PETROLEUM CORP	986387102	X				12/10/2014	8/18/2015	208	331				0	-125
59	WHITING PETROLEUM CORP	986387102	X				8/24/2014	8/18/2015	19	60				0	-41
60	WHITING PETROLEUM CORP	986387102	X				8/11/2014	8/18/2015	94	435				0	-341
61	WHITING PETROLEUM CORP	986387102	X				8/11/2014	8/18/2015	263	1,193				0	-930
62	WHITING PETROLEUM CORP	986387102	X				8/11/2014	8/18/2015	38	183				0	-155
63	WHITING PETROLEUM CORP	986387102	X				9/15/2015	11/20/2015	811	828				18	0
64	WILLIAM HILL PLC ADR	98625P104	X				10/18/2008	9/15/2015	8	17				0	-9
65	TESCO PLC SPNRO ADR	881575302	X				10/6/2008	9/15/2015	259	690				0	-421
66	YAMANA GOLD INC	98462Y100	X				3/10/2015	9/14/2015	27	66				0	-39
67	YAMANA GOLD INC	98462Y100	X				12/10/2014	9/14/2015	225	938				0	-413
68	YAMANA GOLD INC	98462Y100	X				10/30/2014	9/14/2015	177	563				0	-388
69	YAMANA GOLD INC	98462Y100	X				3/10/2015	9/14/2015	5	30				0	-25
70	YAMANA GOLD INC	98462Y100	X				4/23/2013	9/14/2015	174	1,344				0	-1,170
71	YAMANA GOLD INC	98462Y100	X				4/23/2013	9/14/2015	136	1,073				0	-937
72	YAMANA GOLD INC	98462Y100	X				4/23/2013	9/14/2015						0	

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

Long Term CG Distributions		Amount		Totals													Net Gain or Loss			
Short Term CG Distributions		1,572		Capital Gains/Losses Other sales													869,982		344,111	
		0		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						
73 YAMANA GOLD INC	98482Y100	X				4/22/2013	9/14/2015	28	217					-191						
74 YUM BRANDS INC	988498101	X				2/11/2014	3/10/2015	708	681					45						
76 YUM BRANDS INC	988498101	X				2/11/2014	11/20/2015	148	147				1	0						
77 ZIMMER BIOMET HOLDI	98956P102	X				2/11/2014	1/20/2015	509	514					-5						
78 ZIMMER BIOMET HOLDI	98956P102	X				7/24/2012	1/29/2015	1,454	792					662						
80 TESCO PLC SPNRD ADR	881575302	X				7/25/2012	3/10/2015	1,072	614					55						
81 TESCO PLC SPNRD ADR	881575302	X				7/25/2012	9/15/2015	384	504					458						
82 TESCO PLC SPNRD ADR	881575302	X				6/4/2014	9/15/2015	186	341					-140						
83 TESCO PLC SPNRD ADR	881575302	X				3/25/2014	9/15/2015	57	103					-155						
84 TESCO PLC SPNRD ADR	881575302	X				3/10/2014	9/15/2015	65	130					-48						
85 TESCO PLC SPNRD ADR	881575302	X				3/7/2013	9/15/2015	32	69					-65						
86 TESCO PLC SPNRD ADR	881575302	X				2/5/2013	9/15/2015	97	205					-37						
87 TESCO PLC SPNRD ADR	881575302	X				10/11/2012	9/15/2015	461	865					-108						
88 TESCO PLC SPNRD ADR	881575302	X				1/27/2012	9/15/2015	97	188					-404						
89 TESCO PLC SPNRD ADR	881575302	X				1/28/2012	9/15/2015	32	81					-89						
90 TESCO PLC SPNRD ADR	881575302	X				3/25/2011	9/15/2015	251	592					-29						
91 TESCO PLC SPNRD ADR	881575302	X				1/20/2009	9/15/2015	8	15					-341						
92 TELEFONICA SA SPAIN ADR	878382208	X				1/11/2008	9/15/2015	8	15					-7						
93 TELEFONICA SA SPAIN ADR	878382208	X				3/75/2014	8/28/2015	110	122					-12						
94 TELEFONICA SA SPAIN ADR	878382208	X				3/10/2014	8/28/2015	28	32					-4						
95 TENNECO INC DEL	880349105	X				4/23/2013	8/28/2015	2,900	2,979					-79						
96 TENNECO INC DEL	880349105	X				10/16/2012	3/10/2015	221	114					107						
97 TESCO PLC SPNRD ADR	881575302	X				10/16/2012	11/20/2015	214	114					100						
98 TESCO PLC SPNRD ADR	881575302	X				3/10/2015	9/15/2015	113	152					-39						
99 TESCO PLC SPNRD ADR	881575302	X				12/10/2014	9/15/2015	1,010	1,039					-29						
100 HESS CORP	42809H107	X				9/18/2014	9/15/2015	380	528					-148						
101 HESS CORP	42809H107	X				8/28/2013	1/28/2015	141	152					-11						
102 HESS CORP	42809H107	X				1/23/2014	1/29/2015	67	78					-117						
103 HESS CORP	42809H107	X				10/11/2013	1/29/2015	533	650					-3						
104 HESS CORP	42809H107	X				12/10/2014	1/30/2015	65	68					-139						
105 HESS CORP	42809H107	X				10/31/2014	1/30/2015	520	659					100						
106 HESS CORP	42809H107	X				1/23/2014	1/30/2015	260	312					-52						
107 HESS CORP	42809H107	X				12/10/2014	2/10/2015	1,147	1,091					56						
108 HESS CORP	42809H107	X				12/10/2014	2/11/2015	860	816					42						
109 HESS CORP	42809H107	X				7/30/2013	1/23/2015	298	294					-8						
110 HESS CORP	42809H107	X				10/11/2013	1/28/2015	848	975					-127						
111 HOSPIRA INC	441080100	X				12/10/2014	2/12/2015	959	887					72						
112 HILTON WORLDWIDE HDGS	43300A104	X				2/5/2013	2/10/2015	87	35					52						
113 HILTON WORLDWIDE HDGS	43300A104	X				12/20/2013	3/3/2015	117	90					27						
114 HILTON WORLDWIDE HDGS	43300A104	X				12/20/2013	10/28/2015	224	202					22						
115 HOSPIRA INC	441080100	X				12/20/2013	11/20/2015	118	112					6						
116 HOSPIRA INC	441080100	X				1/25/2013	2/5/2015	963	387					576						
117 HOSPIRA INC	441080100	X				1/25/2013	2/6/2015	528	211					315						
118 HOSPIRA INC	441080100	X				1/29/2013	2/6/2015	1,314	517					797						
119 HOSPIRA INC	441080100	X				1/29/2013	2/6/2015	875	345					530						
120 HOSPIRA INC	441080100	X				3/7/2013	2/10/2015	874	300					574						
121 HOSPIRA INC	441080100	X				3/7/2013	2/11/2015	874	300					574						
122 INTEL CORP	458140100	X				3/7/2013	2/12/2015	873	300					573						
123 INTEL CORP	458140100	X				9/2/2015	10/29/2015	717	595					122						
124 INTEL CORP	458140100	X				6/3/2014	10/29/2015	683	547					136						
125 INVESTORS BANKCORP INC	48148L101	X				3/3/2015	10/29/2015	581	580					1						
126 INVESTORS BANKCORP INC	48148L101	X				12/2/2014	10/29/2015	512	561					-49						
127 ITAU UNIBANCO BANCO HOL	465562108	X				5/20/2014	3/10/2015	228	210					18						
128 ITAU UNIBANCO BANCO HOL	465562108	X				12/10/2014	7/23/2015	278	231					47						
129 ITAU UNIBANCO BANCO HOL	465562108	X				12/10/2014	9/14/2015	41	9					-1						
130 ITAU UNIBANCO BANCO HOL	465562108	X				12/10/2014	9/14/2015	773	74					-33						
131 ITAU UNIBANCO BANCO HOL	465562108	X				3/25/2014	9/14/2015	1,375	1,375					-602						
132 INTEL CORP	458140100	X				3/8/1998	10/29/2015	21	39					-18						
133 ITAU UNIBANCO BANCO HOL	465562108	X				4/23/2013	9/14/2015	85,403	16,459					68,944						
134 ITAU UNIBANCO BANCO HOL	465562108	X				4/22/2013	9/14/2015	304	550					-246						
135 ITAU UNIBANCO BANCO HOL	465562108	X				3/10/2015	9/14/2015	1,215	2,191					-978						
136 JP MORGAN CHASE	46825HDF4	X				12/7/2007	10/1/2015	14	21					-7						
137 JP MORGAN CHASE	46825HDF4	X				12/5/2008	10/1/2015	1,000	972					28						
138 JP MORGAN CHASE	46825HDF4	X				12/12/2014	10/1/2015	1,000	998					2						
139 JARDEN CORP	471109108	X				4/18/2014	3/10/2015	204	149					0						
140 JARDEN CORP	471109108	X				4/18/2014	3/10/2015	324	261					55						
141 KAR AUCTION SERVICES INC	48238T109	X				3/8/2013	3/10/2015	148	78					68						
142 KAR AUCTION SERVICES INC	48238T109	X				3/8/2013	11/20/2015	110	59					51						
143 KB FINL GROUP INC SPN AD	48241A105	X				6/4/2014	9/14/2015	117	134					-17						
144 KB FINL GROUP INC SPN AD	48241A105	X				3/10/2014	9/14/2015	29	36					-7						

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

Long Term CG Distributions										Amount		1,572		0		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions										0		0		0		0		0		0		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													
145 KB FINL GROUP INC SPN AD	48241A 05	X				4/23/2013	9/14/2015	1,291	1,408				0	-117													
146 KB FINL GROUP INC SPN AD	48241A 05	X				4/22/2013	9/14/2015	117	128				0	-11													
147 KB FINL GROUP INC SPN AD	48241A 05	X				4/11/2012	9/14/2015	59	74				0	-15													
148 KB FINL GROUP INC SPN AD	48241A 05	X				4/11/2012	9/14/2015	293	361				0	-68													
149 KB FINL GROUP INC SPN AD	48241A 05	X				1/17/2012	9/14/2015	283	349				0	-66													
150 ITAU UNIBANCO BANCO HOL	465562 08	X				3/10/2014	9/14/2015	41	65				0	-24													
151 ITAU UNIBANCO BANCO HOL	465562 08	X				7/3/2013	9/14/2015	388	590				0	-174													
152 KB FINL GROUP INC SPN AD	48241A 05	X				2/10/2015	9/15/2015	29	34				0	-5													
153 KB FINL GROUP INC SPN AD	48241A 05	X				2/11/2015	9/15/2015	557	648				0	-91													
154 KB FINL GROUP INC SPN AD	48241A 05	X				12/10/2014	9/15/2015	1,115	1,320				0	-205													
155 KB FINL GROUP INC SPN AD	48241A 05	X				6/4/2014	9/15/2015	178	202				0	-26													
156 KILROY REALTY CORP	49427F 08	X				5/20/2009	1/28/2015	675	179				0	496													
157 PUBLIC STORAGE \$0.10	74460D 09	X				12/28/2008	1/22/2015	724	220				0	504													
158 QUALCOMM INC	747525 03	X				7/23/2012	3/10/2015	802	629				0	173													
159 QUALCOMM INC	747525 03	X				7/23/2012	8/11/2015	818	743				0	73													
160 QUALCOMM INC	747525 03	X				7/23/2012	8/12/2015	870	800				0	70													
161 QUALCOMM INC	747525 03	X				7/23/2012	8/13/2015	937	857				0	80													
162 QUALCOMM INC	747525 03	X				7/23/2012	8/14/2015	865	800				0	65													
163 QUALCOMM INC	747525 03	X				7/23/2012	8/17/2015	866	800				0	66													
164 KB FINL GROUP INC SPN AD	48241A 05	X				2/5/2013	9/14/2015	88	105				0	-17													
165 KB FINL GROUP INC SPN AD	48241A 05	X				3/25/2014	9/14/2015	59	68				0	-9													
166 QUALCOMM INC	747525 03	X				6/10/2013	8/20/2015	122	124				2	0													
167 QUALCOMM INC	747525 03	X				6/10/2013	8/18/2015	185	188				1	0													
168 QUALCOMM INC	747525 03	X				2/5/2013	8/20/2015	247	266				20	0													
169 QUALCOMM INC	747525 03	X				2/5/2013	8/20/2015	245	269				24	0													
170 QUALCOMM INC	747525 03	X				7/23/2012	8/18/2015	431	400				0	31													
171 QUALCOMM INC	747525 03	X				6/12/2013	8/21/2015	60	62				2	0													
172 QUALCOMM INC	747525 03	X				6/10/2013	8/21/2015	60	63				0	-3													
173 QUALCOMM INC	747525 03	X				6/10/2013	8/19/2015	61	62				0	1													
174 QUALCOMM INC	747525 03	X				6/10/2013	8/21/2015	120	125				0	-5													
175 QUALCOMM INC	747525 03	X				6/10/2013	8/21/2015	239	252				0	-13													
176 QUALCOMM INC	747525 03	X				6/10/2013	8/21/2015	60	63				0	-3													
177 QUALCOMM INC	747525 03	X				6/10/2013	8/21/2015	120	125				0	-5													
178 QUALCOMM INC	747525 03	X				2/5/2013	8/21/2015	239	271				0	-32													
179 QUALCOMM INC	747525 03	X				6/13/2013	1/20/2015	546	673				128	1													
180 QUALCOMM INC	747525 03	X				6/10/2013	8/19/2015	614	621				7	0													
181 QUALCOMM INC	747525 03	X				6/12/2013	1/20/2015	50	64				14	0													
182 QUALCOMM INC	747525 03	X				6/12/2013	1/20/2015	548	663				137	0													
183 RJ LOGGING TRUST	74965L 01	X				5/25/2011	1/20/2015	48	36				0	12													
184 RAMCO-GERHENSEN PPTY	751452 02	X				12/10/2014	4/21/2015	418	416				0	2													
185 RAMCO-GERHENSEN PPTY	751452 02	X				1/30/2012	4/21/2015	254	185				0	69													
186 RAMCO-GERHENSEN PPTY	751452 02	X				1/29/2012	4/21/2015	200	148				0	54													
187 QUALCOMM INC	747525 03	X				2/5/2013	8/19/2015	245	266				21	0													
188 QUALCOMM INC	747525 03	X				6/10/2013	8/20/2015	245	249				4	0													
189 QUALCOMM INC	747525 03	X				6/10/2013	8/20/2015	61	62				1	0													
190 QUALCOMM INC	747525 03	X				6/10/2013	8/20/2015	184	187				0	-3													
191 ROYAL DUTCH SHELL PLC	780259 08	X				4/29/2013	10/13/2015	54	85				31	0													
192 ROYAL KPN N.V. SP ADR	780841 205	X				9/15/2015	1/20/2015	536	537				1	0													
193 SEI INV CO PA PV \$0.01	784117 03	X				7/28/2012	3/10/2015	421	209				0	212													
194 SEI INV CO PA PV \$0.01	784117 03	X				7/28/2012	8/12/2015	650	251				0	389													
195 SEI INV CO PA PV \$0.01	784117 03	X				7/28/2012	1/20/2015	1,298	502				0	796													
196 SEI INV CO PA PV \$0.01	784117 03	X				7/28/2012	12/4/2015	970	377				0	593													
197 SK TELECOM ADR	78440P 08	X				4/23/2013	9/14/2015	1,020	821				0	199													
198 SK TELECOM ADR	78440P 08	X				4/23/2013	9/14/2015	168	133				0	33													
199 ROYAL DUTCH SHELL PLC	780259 08	X				4/22/2013	9/14/2015	50	65				15	0													
200 ROYAL DUTCH SHELL PLC	780259 08	X				4/22/2013	9/14/2015	1,396	1,814				0	-418													
201 ROYAL DUTCH SHELL PLC	780259 08	X				9/23/2015	9/23/2015	12	0				0	12													
202 ZIMMER BIOMET HOLDI	88956P 02	X				7/24/2012	1/16/2015	214	122				0	92													
203 ZIMMER BIOMET HOLDI	88956P 02	X				7/25/2012	1/10/2015	429	246				0	183													
204 ZIMMER BIOMET HOLDI	88956P 02	X				2/5/2013	1/20/2015	312	222				0	90													
205 ZIMMER BIOMET HOLDI	88956P 02	X				7/25/2012	1/20/2015	2,812	1,658				0	1,154													
206 ZIMMER BIOMET HOLDI	88956P 02	X				12/10/2014	1/24/2015	223	204				19	0													
207 ZIMMER BIOMET HOLDI	88956P 02	X				3/25/2014	1/24/2015	102	92				0	10													
208 ZIMMER BIOMET HOLDI	88956P 02	X				2/5/2013	1/24/2015	102	74				0	28													
209 ZIMMER BIOMET HOLDI	88956P 02	X				12/10/2014	1/25/2015	1,014	1,116				0	-102													
210 ZIMMER BIOMET HOLDI	88956P 02	X				12/10/2014	1/25/2015	304	335				31	0													
211 ZIMMER BIOMET HOLDI	88956P 02	X				12/10/2014	1/27/2015	202	230				0	-28													
212 ZIMMER BIOMET HOLDI	88956P 02	X				12/10/2014	1/27/2015	303	348				0	-43													
213 ZIMMER BIOMET HOLDI	88956P 02	X				12/10/2014	1/27/2015	807	893				0	-86													
214 DEUTSCHE BK AG REG SHS	D181908 98	X				2/10/2015	9/14/2015	282	275				0	-13													
215 DEUTSCHE BK AG REG SHS	D181908 98	X				12/10/2014	9/14/2015	1,250	1,340				0	-90													
216 DEUTSCHE BK AG REG SHS	D181908 98	X				9/17/2014	9/14/2015	233	282				0	-49													

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

Long Term CG Distributions Short Term CG Distributions	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
Amount	1,572	0													
Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Capital Gains/Losses Other sales										1,214,093	0	869,992	0	344,111	0
217	DEUTSCHE BK AG REG SHS	D18190698	X				6/27/2014	9/14/2015	611	844					-33
218	DEUTSCHE BK AG REG SHS	D18190698	X				3/25/2014	9/14/2015	58	58					-30
219	DEUTSCHE BK AG REG SHS	D18190698	X				3/10/2014	9/14/2015	58	93					-35
220	DEUTSCHE BK AG REG SHS	D18190698	X				12/20/2013	9/14/2015	204	327					-123
221	DEUTSCHE BK AG REG SHS	D18190698	X				5/15/2013	9/14/2015	145	205					-60
222	DEUTSCHE BK AG REG SHS	D18190698	X				4/23/2013	9/14/2015	727	1,031					-304
223	DEUTSCHE BK AG REG SHS	D18190698	X				4/22/2013	9/14/2015	1,105	1,519					-414
224	AEON PLC	G0408V102	X				10/3/2012	11/20/2015	758	428					332
225	DELPHI AUTOMOTIVE PLC	G27823106	X				2/15/2012	3/10/2015	154	59					95
226	DELPHI AUTOMOTIVE PLC	G27823106	X				2/10/2012	3/10/2015	77	30					47
227	DELPHI AUTOMOTIVE PLC	G27823106	X				2/17/2012	11/3/2015	81	31					50
228	DELPHI AUTOMOTIVE PLC	G27823106	X				2/15/2012	11/3/2015	1,053	383					670
229	DELPHI AUTOMOTIVE PLC	G27823106	X				2/17/2012	11/19/2015	244	94					150
230	DELPHI AUTOMOTIVE PLC	G27823106	X				2/17/2012	11/20/2015	173	62					111
231	DELPHI AUTOMOTIVE PLC	G27823106	X				5/8/2012	12/11/2015	829	289					540
232	DELPHI AUTOMOTIVE PLC	G27823106	X				12/10/2014	12/18/2015	168	142					24
233	DELPHI AUTOMOTIVE PLC	G27823106	X				11/3/2014	12/18/2015	250	208					42
234	DELPHI AUTOMOTIVE PLC	G27823106	X				5/8/2012	12/18/2015	250	87					163
235	ENDO INTL PLC SHS	G30401106	X				7/14/2015	11/20/2015	177	255					-77
236	INVECO LTD	G4918T108	X				5/8/2011	3/10/2015	397	247					150
237	INVECO LTD	G4918T108	X				7/12/2011	11/20/2015	293	253					138
238	INVECO LTD	G4918T108	X				5/8/2011	11/20/2015	168	123					43
239	MALLCROFT PLC SHS	G5785G107	X				7/1/2014	3/10/2015	121	80					41
240	MALLCROFT PLC SHS	G5785G107	X				12/10/2014	9/22/2015	600	770					-170
241	MALLCROFT PLC SHS	G5785G107	X				8/1/2014	9/22/2015	225	206					18
242	MALLCROFT PLC SHS	G5785G107	X				7/22/2014	9/22/2015	300	301					-1
243	MALLCROFT PLC SHS	G5785G107	X				7/9/2014	9/22/2015	375	383					-18
244	MALLCROFT PLC SHS	G5785G107	X				7/1/2014	9/22/2015	675	719					-44
245	MARKET LTD	G59249108	X				9/14/2015	11/20/2015	88	87					1
246	MARVELL TECHNOLOGY GR	G5976H105	X				4/22/2013	2/10/2015	1,335	835					500
247	MARVELL TECHNOLOGY GR	G5976H105	X				6/10/2015	9/14/2015	317	527					-210
248	MARVELL TECHNOLOGY GR	G5976H105	X				3/10/2015	9/14/2015	9	17					-8
249	MARVELL TECHNOLOGY GR	G5976H105	X				12/10/2014	9/14/2015	986	1,658					-672
250	MARVELL TECHNOLOGY GR	G5976H105	X				9/17/2014	9/14/2015	317	521					-204
251	MARVELL TECHNOLOGY GR	G5976H105	X				3/25/2014	9/14/2015	60	111					-51
252	MARVELL TECHNOLOGY GR	G5976H105	X				3/10/2014	9/14/2015	28	47					-21
253	MARVELL TECHNOLOGY GR	G5976H105	X				8/14/2013	9/14/2015	129	204					-75
254	MARVELL TECHNOLOGY GR	G5976H105	X				4/23/2013	9/14/2015	557	670					-113
255	MARVELL TECHNOLOGY GR	G5976H105	X				4/22/2013	9/14/2015	480	570					-90
256	CONSTITUTIONAL HOLDINGS	N22035104	X				7/31/2013	3/10/2015	98	93					5
257	AERCAP HOLDINGS N.V. SHS	N00985106	X				8/4/2015	12/24/2015	1,209	1,374					-165
258	CONSTITUTIONAL HOLDINGS	N22035104	X				8/2/2013	3/10/2015	138	130					8
259	LYONDELLBASELL INDUSTRI	N53745100	X				8/26/2015	9/14/2015	4,133	4,024					109
260	FLEXTRONICS INTL LTD	Y2573F102	X				6/7/2012	3/10/2015	281	159					102
261	FLEXTRONICS INTL LTD	Y2573F102	X				6/7/2012	11/20/2015	348	214					134
262	AMERICAN ASSETS TR INC	024013104	X				2/24/2011	11/20/2015	161	82					79
263	AMERICAN CAMPUS CMNTY	024835100	X				7/23/2012	11/20/2015	121	135					0
264	AMER EXPRESS COMPANY	025818109	X				7/23/2012	1/9/2015	911	556					355
265	AMER EXPRESS COMPANY	025818109	X				7/23/2012	3/10/2015	158	111					47
266	AMER EXPRESS COMPANY	025818109	X				7/23/2012	11/20/2015	217	167					50
267	AMERICAN HOMES 4 RENT	029857308	X				9/24/2013	11/20/2015	68	67					0
268	AMERICAN INTERNATIONAL	026874784	X				9/11/2012	3/10/2015	711	425					288
269	AMERICAN INTERNATIONAL	026874784	X				9/11/2012	11/9/2015	798	425					373
270	AMERICAN INTERNATIONAL	026874784	X				9/11/2012	11/10/2015	1,100	589					511
271	AMERICAN INTERNATIONAL	026874784	X				9/11/2012	11/20/2015	187	98					89
272	AMERICAN INTERNATIONAL	026874784	X				10/3/2012	11/20/2015	498	269					229
273	AMERICAN INTL GROUP	026874C33	X				11/1/2013	7/20/2015	1,975	2,030					-55
274	AMERICAN INTL GROUP	026874C33	X				12/12/2014	7/20/2015	887	1,037					-50
275	AMGEN INC COM PV \$0.0001	026874C33	X				8/15/2015	7/20/2015	1,975	2,061					-86
276	AMGEN INC COM PV \$0.0001	031162100	X				7/23/2012	1/9/2015	1,727	849					878
277	AMGEN INC COM PV \$0.0001	031162100	X				7/23/2012	3/10/2015	154	77					77
278	AMGEN INC COM PV \$0.0001	031162100	X				7/23/2012	11/20/2015	639	309					330
279	AMGEN INC COM PV \$0.0001	031162100	X				8/5/2014	3/10/2015	353	292					61
280	AMGEN INC COM PV \$0.0001	031162100	X				8/5/2014	8/28/2015	467	259					168
281	AMGEN INC COM PV \$0.0001	031162100	X				8/4/2014	8/28/2015	933	553					350
282	AMGEN INC COM PV \$0.0001	031162100	X				8/5/2014	10/6/2015	1,130	698					432
283	AMGEN INC COM PV \$0.0001	031162100	X				8/5/2014	11/20/2015	331	200					131
284	AMGEN INC COM PV \$0.0001	031162100	X				7/30/2012	3/10/2015	58	39					19
285	AMGEN INC COM PV \$0.0001	031162100	X				7/30/2012	11/20/2015	418	274					144
286	AMGEN INC COM PV \$0.0001	031162100	X				7/31/2012	11/20/2015	60	40					20
287	AMGEN INC COM PV \$0.0001	031162100	X				9/15/2015	12/3/2015	3,211	2,417					794
288	AMGEN INC COM PV \$0.0001	031162100	X				9/15/2015	12/3/2015	3,211	2,417					794

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

Long Term CG Distributions Short Term CG Distributions		Amount		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	Gross Sales		Cost or Other Basis		Expenses Depreciation and Adjustments	Depreciation	Adjustments	Net Gain or Loss
		1,572	0										1,214,093	0	869,982	344,111				
288	AEGON N.V. NY REG SHS			007824103	X				9/23/2015	9/23/2015	5	0								5
290	AEGON N.V. NY REG SHS			007824103	X				11/20/2015	11/20/2015	23	32								9
291	AGILENT TECHNOLOGIES IN			00848U101	X				5/8/2013	3/10/2015	286	217								69
292	AGILENT TECHNOLOGIES IN			00848U101	X				5/9/2013	3/10/2015	41	31								10
293	AGILENT TECHNOLOGIES IN			00848U101	X				5/9/2013	11/20/2015	628	499								127
294	AGILENT TECHNOLOGIES IN			00848U101	X				5/13/2013	11/20/2015	352	281								71
295	AGILUM INC			008918108	X				4/22/2013	2/10/2015	848	731								117
296	AGILUM INC			008918108	X				4/22/2013	2/10/2015	212	183								29
297	AGILUM INC			008918108	X				3/10/2014	9/14/2015	102	96								6
298	AGILUM INC			008918108	X				9/14/2015	9/14/2015	612	551								61
299	AGILUM INC			008918108	X				3/25/2014	9/14/2015	102	96								6
300	AGILUM INC			008918108	X				5/13/2013	9/14/2015	102	91								11
301	AGILUM INC			008918108	X				2/25/2014	9/14/2015	204	183								21
302	AGILUM INC			008918108	X				12/10/2014	9/14/2015	1,733	1,605								128
303	AGILUM INC			008918108	X				4/22/2013	9/14/2015	1,019	913								108
304	AGILUM INC			008918108	X				4/23/2013	9/14/2015	815	732								83
305	ALEXANDER & BALDWIN INC			014491104	X				3/26/2014	11/20/2015	111	128								17
306	ALERE INC			01449U105	X				1/28/2014	3/10/2015	234	188								46
307	ANTHEM INC			008752103	X				4/24/2014	7/15/2015	803	481								322
308	ABB LTD SPON ADR			000375204	X				6/4/2014	9/14/2015	221	280								59
309	ABB LTD SPON ADR			000375204	X				3/25/2014	9/14/2015	74	99								25
310	ABB LTD SPON ADR			000375204	X				2/10/2015	9/14/2015	203	228								25
311	ABB LTD SPON ADR			000375204	X				2/5/2013	9/14/2015	166	190								24
312	AES CORP			00130H105	X				5/15/2012	3/10/2015	134	130								4
313	AES CORP			00130H105	X				5/15/2012	4/29/2015	1,042	934								108
314	AES CORP			00130H105	X				5/16/2012	4/30/2015	597	541								56
315	AES CORP			00130H105	X				5/15/2012	4/30/2015	411	367								44
316	AES CORP			00130H105	X				5/16/2012	5/5/2015	514	453								61
317	AES CORP			00130H105	X				9/10/2012	5/5/2015	460	373								87
318	AES CORP			00130H105	X				12/13/2013	8/27/2015	187	211								24
319	AES CORP			00130H105	X				2/5/2013	8/27/2015	281	251								30
320	AES CORP			00130H105	X				10/18/2012	8/27/2015	58	53								5
321	AES CORP			00130H105	X				10/18/2012	8/27/2015	375	340								35
322	AES CORP			00130H105	X				9/10/2012	8/27/2015	388	359								27
323	AES CORP			00130H105	X				12/13/2013	9/14/2015	598	713								117
324	ANTHEM INC			008752103	X				4/24/2014	7/18/2015	953	578								375
325	ANTHEM INC			008752103	X				12/10/2014	7/20/2015	472	372								100
326	ANTHEM INC			008752103	X				4/24/2014	7/20/2015	315	193								122
327	ANTHEM INC			008752103	X				12/10/2014	7/21/2015	938	744								194
328	ANTHEM INC			008752103	X				12/10/2014	7/22/2015	935	744								191
329	ANTHEM INC			008752103	X				12/10/2014	8/5/2015	918	744								172
330	APPLIED MATERIAL INC			008222105	X				8/7/2012	3/10/2015	71	33								38
331	APPLIED MATERIAL INC			008222105	X				12/19/2012	11/20/2015	1,532	974								558
332	APPLIED MATERIAL INC			008222105	X				8/7/2012	11/20/2015	252	152								100
333	ARES CAPITAL CORP			04010L103	X				7/8/2010	3/10/2015	278	218								60
334	ARES CAPITAL CORP			04010L103	X				8/2/2010	11/20/2015	94	85								9
335	ARM HLDGS PLC SPON ADR			042098108	X				7/23/2012	3/10/2015	370	159								211
336	ARM HLDGS PLC SPON ADR			042098108	X				11/20/2015	11/20/2015	892	409								483
337	ASTRAZENCA PLC SPON ADR			046353108	X				9/14/2015	11/20/2015	956	931								25
338	ATOS ORIGIN SA UNSP ADR			04682A105	X				9/15/2015	11/20/2015	358	340								19
339	AUTODESK INC DEL PV90 01			052769108	X				7/23/2012	3/4/2015	676	350								326
340	AUTODESK INC DEL PV90 01			052769108	X				7/24/2012	3/10/2015	181	96								88
341	AUTODESK INC DEL PV90 01			052769108	X				7/23/2012	3/10/2015	60	32								28
342	AUTODESK INC DEL PV90 01			052769108	X				7/24/2012	11/20/2015	120	63								57
343	AUTOMATIC DATA PROC			053015103	X				7/23/2012	3/10/2015	88	49								37
344	AUTOMATIC DATA PROC			053015103	X				7/23/2012	11/20/2015	281	148								115
345	AVALONBAY CMJUN INC			053484101	X				12/28/2008	3/27/2015	349	114								235
346	AVALONBAY CMJUN INC			053484101	X				12/28/2008	11/20/2015	717	228								488
347	AVALONBAY CMJUN INC			053484101	X				2/11/2009	12/2/2015	365	98								269
348	AVERY DENNISON CORP			053811109	X				12/2/2014	10/27/2015	947	749								198
349	AVERY DENNISON CORP			053811109	X				12/2/2014	11/20/2015	68	50								16
350	AVERY DENNISON CORP			053811109	X				12/2/2014	12/4/2015	707	549								158
351	AVERY DENNISON CORP			053811109	X				4/11/2012	3/10/2015	233	92								141
352	SIGNET JEWELERS LTD SHS			G81278100	X				4/11/2012	11/18/2015	275	92								183
353	SIGNET JEWELERS LTD SHS			G81278100	X				4/11/2012	11/20/2015	138	46								92
354	SIGNET JEWELERS LTD SHS			G81278100	X				8/18/2012	3/10/2015	82	50								32
355	CHECK POINT SOFTWARE TE			M22465104	X				12/10/2014	10/19/2015	968	946								20
356	CHECK POINT SOFTWARE TE			M22465104	X				12/10/2014	10/19/2015	805	777								28
357	CHECK POINT SOFTWARE TE			M22465104	X				4/15/2013	10/19/2015	279	279								204
358	CHECK POINT SOFTWARE TE			M22465104	X				4/9/2013	10/19/2015	403	235								168
359	CHECK POINT SOFTWARE TE			M22465104	X				4/8/2013	10/19/2015	322	185								137

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

Long Term CG Distributions		Amount		1,572		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions				0		Other sales		Other sales		1,214,093		0		0		889,982		0		344,111	
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							
381 CHECK POINT SOFTWARE TE	M22465104	X				2/13/2013	10/19/2015	805	521					284							
382 CHECK POINT SOFTWARE TE	M22465104	X				8/16/2012	10/19/2015	403	249					154							
383 CHECK POINT SOFTWARE TE	M22465104	X				9/14/2015	11/20/2015	254	236					18							
384 CHECK POINT SOFTWARE TE	M22465104	X				9/14/2015	12/11/2015	763	709					54							
385 CHECK POINT SOFTWARE TE	M22465104	X				9/14/2015	12/11/2015	874	630					44							
386 CHECK POINT SOFTWARE TE	M22465104	X				9/14/2015	12/11/2015	656	630					28							
387 AERCAP HOLDINGS N V SHS	N00985108	X				6/4/2015	11/20/2015	1,427	1,619				192	0							
388 AES CORP	00130H105	X				12/13/2013	9/15/2015	785	537					-152							
389 AES CORP	00130H105	X				3/10/2014	9/17/2015	212	259					-47							
390 AES CORP	00130H105	X				12/13/2013	9/17/2015	301	356					-55							
391 AES CORP	00130H105	X				8/20/2014	9/17/2015	324	428					-104							
392 AES CORP	00130H105	X				9/19/2014	9/18/2015	278	359					-83							
393 AES CORP	00130H105	X				11/17/2014	9/18/2015	187	228					-39							
394 AES CORP	00130H105	X				11/14/2014	9/18/2015	232	282					-50							
395 AES CORP	00130H105	X				8/20/2014	9/18/2015	187	251					-64							
396 AES CORP	00130H105	X				11/17/2014	9/21/2015	548	665					-117							
397 AES CORP	00130H105	X				12/10/2014	9/21/2015	241	283					-52							
398 AES CORP	00130H105	X				12/10/2014	9/23/2015	750	957					-207							
399 AES CORP	00130H105	X				2/10/2015	9/25/2015	517	611					-84							
400 AES CORP	00130H105	X				2/10/2015	9/25/2015	748	881					-133							
401 ACADIA REALTY TRUST	004239109	X				12/10/2014	9/25/2015	296	399					-101							
402 ACADIA REALTY TRUST	004239109	X				9/24/2013	3/27/2015	33	26					7							
403 ADIDAS AG SPONSORED AD	0087A107	X				9/15/2015	11/11/2015	549	403					146							
404 ADIDAS AG SPONSORED AD	0087A107	X				9/15/2015	11/20/2015	434	335					99							
405 ANHEUSER-BUSCH COS INC	0352280C4	X				10/16/2008	11/23/2015	1,179	703					38							
406 ANHEUSER-BUSCH COS INC	0352280C4	X				12/12/2012	2/25/2015	295	120					478							
407 ANHEUSER-BUSCH COS INC	0352280C4	X				12/12/2012	2/26/2015	441	180					175							
408 ANHEUSER-BUSCH COS INC	0352280C4	X				1/25/2013	2/28/2015	588	284					261							
409 ANHEUSER-BUSCH COS INC	0352280C4	X				2/5/2013	3/31/2015	156	96					324							
410 ANHEUSER-BUSCH COS INC	0352280C4	X				1/25/2013	3/31/2015	623	284					90							
411 ANHEUSER-BUSCH COS INC	0352280C4	X				2/5/2013	6/2/2015	166	66					359							
412 ANHEUSER-BUSCH COS INC	0352280C4	X				3/7/2013	6/2/2015	333	128					100							
413 ANHEUSER-BUSCH COS INC	0352280C4	X				3/7/2013	7/7/2015	638	251					207							
414 ANHEUSER-BUSCH COS INC	0352280C4	X				1/30/2014	7/7/2015	1,116	616					387							
415 ANHEUSER-BUSCH COS INC	0352280C4	X				1/30/2014	7/13/2015	630	352					500							
416 ANHEUSER-BUSCH COS INC	0352280C4	X				1/31/2014	7/14/2015	940	523					278							
417 ANHEUSER-BUSCH COS INC	0352280C4	X				1/31/2014	7/15/2015	161	87					417							
418 ANHEUSER-BUSCH COS INC	0352280C4	X				5/12/2009	9/14/2015	55	69					74							
419 ANHEUSER-BUSCH COS INC	0352280C4	X				7/13/2011	9/14/2015	572	475					-14							
420 ANHEUSER-BUSCH COS INC	0352280C4	X				3/10/2015	9/14/2015	794	1,120					97							
421 ANHEUSER-BUSCH COS INC	0352280C4	X				8/8/2012	9/14/2015	978	20					326							
422 ANHEUSER-BUSCH COS INC	0352280C4	X				12/10/2014	9/14/2015	1,255	951					2							
423 ANHEUSER-BUSCH COS INC	0352280C4	X				9/24/2014	6/9/2015	1,340	1,432					27							
424 ANHEUSER-BUSCH COS INC	0352280C4	X				9/24/2014	6/10/2015	929	1,037					-177							
425 ANHEUSER-BUSCH COS INC	0352280C4	X				9/24/2014	6/24/2015	845	648					303							
426 ANHEUSER-BUSCH COS INC	0352280C4	X				4/15/2013	11/20/2015	1,788	1,491					216							
427 ANHEUSER-BUSCH COS INC	0352280C4	X				3/11/2014	9/11/2015	47	34					197							
428 ANHEUSER-BUSCH COS INC	0352280C4	X				11/1/2013	9/11/2015	237	205					0							
429 ANHEUSER-BUSCH COS INC	0352280C4	X				12/18/2013	9/11/2015	285	251					13							
430 ANHEUSER-BUSCH COS INC	0352280C4	X				6/18/2013	9/10/2015	142	119					32							
431 ANHEUSER-BUSCH COS INC	0352280C4	X				4/22/2013	9/10/2015	665	661					34							
432 ANHEUSER-BUSCH COS INC	0352280C4	X				4/23/2013	6/10/2015	138	138					23							
433 ANHEUSER-BUSCH COS INC	0352280C4	X				4/23/2013	7/15/2015	1,053	983					40							
434 ANHEUSER-BUSCH COS INC	0352280C4	X				12/10/2014	9/14/2015	145	138					1							
435 ANHEUSER-BUSCH COS INC	0352280C4	X				2/11/2015	9/14/2015	1,415	1,412					58							
436 ANHEUSER-BUSCH COS INC	0352280C4	X				12/20/2015	12/30/2015	191	150					-69							
437 ANHEUSER-BUSCH COS INC	0352280C4	X				12/10/2014	12/30/2015	638	499					1							
438 ANHEUSER-BUSCH COS INC	0352280C4	X				9/15/2015	11/3/2015	4,301	4,094					-5							
439 ANHEUSER-BUSCH COS INC	0352280C4	X				4/23/2013	2/10/2015	446	328					-582							
440 ANHEUSER-BUSCH COS INC	0352280C4	X				3/10/2014	9/15/2015	55	54					-40							
441 ANHEUSER-BUSCH COS INC	0352280C4	X				4/24/2013	9/15/2015	388	330					0							
442 ANHEUSER-BUSCH COS INC	0352280C4	X				12/10/2014	9/15/2015	1,413	1,482					0							
443 ANHEUSER-BUSCH COS INC	0352280C4	X				3/25/2014	9/15/2015	83	82					0							
444 ANHEUSER-BUSCH COS INC	0352280C4	X				3/10/2015	9/15/2015	28	33					0							
445 ANHEUSER-BUSCH COS INC	0352280C4	X				4/23/2013	9/14/2015	1,832	2,394					-582							
446 ANHEUSER-BUSCH COS INC	0352280C4	X				5/12/2014	9/14/2015	45	85					-40							
447 ANHEUSER-BUSCH COS INC	0352280C4	X				3/3/2015	9/14/2015	1,009	1,321					-312							
448 ANHEUSER-BUSCH COS INC	0352280C4	X				6/10/2009	2/10/2015	356	427					-71							

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

Long Term CG Distributions		Amount		1572		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions				0		Capital Gains/Losses		Other sales		0		869,982		344,111	
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 BARCLAYS PLC ADR	06738E204	X				7/3/2009	2/11/2015	122	150				0	-28	
434 BARCLAYS PLC ADR	06738E204	X				7/3/2009	2/11/2015	15	19				0	-4	
435 BARCLAYS PLC ADR	06738E204	X				4/7/2015	4/7/2015	5	0				0	5	
436 BARCLAYS PLC ADR	06738E204	X				7/28/2011	9/14/2015	188	182				0	6	
437 BARCLAYS PLC ADR	06738E204	X				1/29/2010	9/14/2015	788	878				0	-108	
438 BARCLAYS PLC ADR	06738E204	X				7/3/2009	9/14/2015	16	19				0	-3	
439 BARCLAYS PLC ADR	06738E204	X				7/3/2009	9/14/2015	16	19				3	0	
440 BARCLAYS PLC ADR	06738E204	X				9/16/2015	9/16/2015	2	0				0	2	
441 BHP BILLITON LTD ADR	088606108	X				5/14/2013	9/14/2015	34	69				0	-35	
442 BHP BILLITON LTD ADR	088606108	X				3/7/2013	9/14/2015	34	74				0	-40	
443 BHP BILLITON LTD ADR	088606108	X				9/11/2009	9/14/2015	34	72				0	-38	
444 BHP BILLITON LTD ADR	088606108	X				12/10/2014	9/14/2015	644	904				0	-260	
445 BHP BILLITON LTD ADR	088606108	X				2/10/2015	9/14/2015	576	824				0	-248	
446 BHP BILLITON LTD ADR	088606108	X				1/20/2009	9/14/2015	34	37				0	-3	
447 BHP BILLITON LTD ADR	088606108	X				2/5/2013	9/14/2015	68	158				0	-88	
448 BHP BILLITON LTD ADR	088606108	X				11/12/2008	9/14/2015	34	33				0	1	
449 BHP BILLITON LTD ADR	088606108	X				9/14/2008	9/14/2015	68	121				0	-53	
450 BHP BILLITON LTD ADR	088606108	X				9/13/2008	9/14/2015	34	78				0	-42	
451 CREDIT SUISSE GP SP ADR	225401108	X				9/17/2014	9/14/2015	393	412				0	-19	
452 CREDIT SUISSE GP SP ADR	225401108	X				9/4/2014	9/14/2015	315	381				0	-46	
453 CREDIT SUISSE GP SP ADR	225401108	X				3/25/2014	9/14/2015	52	62				0	-10	
454 CREDIT SUISSE GP SP ADR	225401108	X				3/10/2014	9/14/2015	26	32				0	-6	
455 CREDIT SUISSE GP SP ADR	225401108	X				5/15/2013	9/14/2015	105	110				0	-5	
456 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	9/14/2015	917	988				0	-69	
457 CREDIT SUISSE GP SP ADR	225401108	X				2/11/2015	9/15/2015	532	432				0	100	
458 CROWN HLDGS INC	228368108	X				10/4/2010	3/10/2015	253	145				0	108	
459 CROWN HLDGS INC	228368108	X				9/27/2010	3/10/2015	50	29				0	21	
460 CROWN HLDGS INC	228368108	X				10/4/2010	11/20/2015	255	145				0	110	
461 CUBESMART COM	229863109	X				2/29/2012	11/20/2015	259	103				0	156	
462 CREDIT SUISSE GP SP ADR	225401108	X				2/10/2015	9/14/2015	262	217				0	45	
463 BHP BILLITON LTD ADR	088606108	X				8/22/2008	9/14/2015	542	1,136				0	-594	
464 BHP BILLITON LTD ADR	088606108	X				2/11/2015	9/14/2015	339	478				0	-139	
465 BHP BILLITON LTD ADR	088606108	X				9/30/2011	9/14/2015	305	602				0	-297	
466 BHP BILLITON LTD ADR	088606108	X				3/25/2014	9/14/2015	34	66				0	-32	
467 BHP BILLITON LTD ADR	088606108	X				12/20/2013	9/14/2015	34	66				0	-32	
468 BHP BILLITON LTD ADR	088606108	X				2/5/2008	9/14/2015	34	68				0	-34	
469 BHP BILLITON LTD ADR	088606108	X				3/10/2014	9/14/2015	34	65				0	-31	
470 BHP BILLITON LTD ADR	088606108	X				10/16/2008	9/14/2015	34	35				0	-1	
471 BHP BILLITON LTD ADR	088606108	X				7/27/2012	9/14/2015	305	608				0	-301	
472 BHP BILLITON LTD ADR	088606108	X				10/16/2008	9/14/2015	170	168				0	2	
473 BHP BILLITON LTD ADR	088606108	X				8/28/2008	9/14/2015	34	74				0	-40	
474 BIOMED REALTY TR INC	09063H107	X				5/20/2009	10/28/2015	559	232				0	327	
475 BIOMED REALTY TR INC	09063H107	X				2/5/2013	10/28/2015	47	39				0	8	
476 BIOMED REALTY TR INC	09063H107	X				9/24/2009	10/28/2015	1,049	590				0	459	
477 BIOMED REALTY TR INC	09063H107	X				2/16/2010	10/28/2015	769	479				0	290	
478 CTC MEDIA INC	12642X108	X				4/25/2013	7/28/2015	128	904				0	-778	
479 CTC MEDIA INC	12642X108	X				4/24/2013	7/28/2015	30	208				0	-178	
480 CTC MEDIA INC	12642X108	X				4/26/2013	7/29/2015	6	39				0	-33	
481 CTC MEDIA INC	12642X108	X				2/29/2014	7/29/2015	47	281				0	-234	
482 CTC MEDIA INC	12642X108	X				8/15/2013	7/29/2015	6	33				0	-27	
483 CTC MEDIA INC	12642X108	X				5/16/2013	7/29/2015	19	115				0	-96	
484 CTC MEDIA INC	12642X108	X				4/25/2013	7/29/2015	79	558				0	-479	
485 CTC MEDIA INC	12642X108	X				2/27/2014	7/29/2015	32	188				0	-156	
486 CTC MEDIA INC	12642X108	X				12/10/2014	7/29/2015	2	5				0	-3	
487 CTC MEDIA INC	12642X108	X				3/10/2014	7/29/2015	15	78				0	-63	
488 CTC MEDIA INC	12642X108	X				2/25/2014	7/29/2015	8	45				0	-37	
489 CTC MEDIA INC	12642X108	X				8/14/2013	7/29/2015	28	168				0	-140	
490 CTC MEDIA INC	12642X108	X				12/10/2014	7/31/2015	245	635				0	-390	
491 CVS HEALTH CORP	126650100	X				10/26/2011	3/10/2015	509	181				0	328	
492 CVS HEALTH CORP	126650100	X				8/23/2012	5/8/2015	701	320				0	381	
493 CVS HEALTH CORP	126650100	X				8/23/2012	10/6/2015	801	366				0	435	
494 CVS HEALTH CORP	126650100	X				8/23/2012	10/7/2015	808	366				0	442	
495 CVS HEALTH CORP	126650100	X				8/23/2012	10/8/2015	404	183				0	221	
496 CVS HEALTH CORP	126650100	X				2/5/2013	10/8/2015	505	257				0	248	
497 CVS HEALTH CORP	126650100	X				8/13/2013	10/9/2015	612	361				0	251	
498 CVS HEALTH CORP	126650100	X				8/12/2013	10/9/2015	204	119				0	85	
499 CVS HEALTH CORP	126650100	X				2/5/2013	10/12/2015	513	257				0	256	
500 CVS HEALTH CORP	126650100	X				8/12/2013	10/12/2015	410	238				0	172	
501 CVS HEALTH CORP	126650100	X				12/10/2014	10/13/2015	208	181				0	25	
502 CVS HEALTH CORP	126650100	X				8/13/2013	10/13/2015	617	361				0	256	
503 CVS HEALTH CORP	126650100	X				12/10/2014	10/14/2015	818	723				0	95	
504 CVS HEALTH CORP	126650100	X				12/10/2014	10/15/2015	905	813				0	92	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,572		Capital Gains/Losses		1,214,093		869,982		344,111	
										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 Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
577 CITIGROUP INC	172987ES8	X				12/12/2014	12/10/2015	1,077	1,098					-21					
578 CITIGROUP INC	172987ES6	X				2/28/2011	12/10/2015	2,153	2,074					79					
579 CITIGROUP INC	172987ES8	X				10/30/2015	12/10/2015	1,077	1,098					-21					
580 CITIZENS FINL GROUP INC	174810105	X				9/24/2014	3/10/2015	200	173					27					
581 FACTSET RESH SYS INC	303075105	X				7/23/2012	1/29/2015	289	188					103					
582 FACTSET RESH SYS INC	303075105	X				7/23/2012	3/4/2015	308	188					120					
583 FACTSET RESH SYS INC	303075105	X				7/23/2012	3/10/2015	152	93					59					
584 FACTSET RESH SYS INC	303075105	X				7/24/2012	3/10/2015	152	91					61					
585 FACTSET RESH SYS INC	303075105	X				7/24/2012	8/12/2015	502	273					229					
586 FACTSET RESH SYS INC	303075105	X				7/24/2012	9/15/2015	832	455					377					
587 FACTSET RESH SYS INC	303075105	X				7/24/2012	9/16/2015	500	273					227					
588 FACTSET RESH SYS INC	303075105	X				7/24/2012	11/20/2015	511	273					238					
589 FEDERAL HOME LN MTG CO	31344AVG8	X				12/7/2007	6/4/2015	2,040	2,002					38					
590 FEDERAL REALTY INVESTME	313747Z08	X				2/25/2009	1/26/2015	291	84					207					
591 FEDERAL REALTY INVESTME	313747Z08	X				12/28/2008	1/26/2015	291	120					171					
592 FEDERAL REALTY INVESTME	313747Z08	X				8/19/2009	3/10/2015	138	57					81					
593 FEDERAL REALTY INVESTME	313747Z08	X				8/19/2009	11/20/2015	294	114					180					
594 FIRST AMERICAN FINL CORP	31847R102	X				9/23/2013	3/10/2015	132	97					35					
595 FACEBOOK INC	30303M102	X				7/27/2012	11/20/2015	1,833	411					1,422					
596 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	12/4/2015	231	148					85					
597 FIRST DATA CORPORATION	32006D106	X				10/23/2015	11/20/2015	277	278					110					
598 FISERV INC WISC PV 1CT	337738108	X				8/17/2011	3/10/2015	231	83					148					
599 FISERV INC WISC PV 1CT	337738108	X				8/17/2011	4/16/2015	393	138					255					
600 FISERV INC WISC PV 1CT	337738108	X				8/17/2011	10/23/2015	663	193					470					
601 FISERV INC WISC PV 1CT	337738108	X				8/17/2011	11/20/2015	194	95					139					
602 FISERV INC WISC PV 1CT	337738108	X				8/19/2011	12/4/2015	377	105					272					
603 FISERV INC WISC PV 1CT	337738108	X				8/17/2011	12/4/2015	94	28					66					
604 FISERV INC WISC PV 1CT	337738108	X				10/14/2011	12/4/2015	848	258					590					
605 FISERV INC WISC PV 1CT	337738108	X				10/14/2011	12/18/2015	737	229					508					
607 FOREST CITY ENTRPRS CL A	345550107	X				9/21/2011	3/3/2015	352	167					185					
608 FOREST CITY ENTRPRS CL A	345550107	X				9/21/2011	11/20/2015	198	108					88					
609 GNC HOLDINGS INC SHS	38191G107	X				11/01/2013	3/10/2015	229	170					59					
610 GNC HOLDINGS INC SHS	38191G107	X				2/4/2013	3/12/2015	141	101					40					
611 GNC HOLDINGS INC SHS	38191G107	X				7/31/2013	3/12/2015	281	212					69					
612 GNC HOLDINGS INC SHS	38191G107	X				11/01/2013	3/12/2015	843	613					230					
613 GNC HOLDINGS INC SHS	38191G107	X				12/10/2014	5/18/2015	1,078	1,001					77					
614 ALLIANZ SE SPD ADR	018805101	X				3/10/2014	9/15/2015	48	52					4					
615 ALLIANZ SE SPD ADR	018805101	X				3/25/2014	9/15/2015	63	67					4					
616 ALLIANZ SE SPD ADR	018805101	X				3/10/2015	9/15/2015	95	99					4					
617 ALPHABET INC SHS CL C	02079K107	X				7/23/2012	11/13/2015	5,824	2,421					3,403					
618 ALPHABET INC SHS CL C	02079K107	X				7/23/2012	11/20/2015	758	303					453					
619 ALPHABET INC SHS CL A	02079K305	X				7/23/2012	11/20/2015	2,334	911					1,423					
620 ALTERA CORP COM	021441100	X				7/23/2012	7/23/2015	198	124					74					
621 ALTERA CORP COM	021441100	X				7/23/2012	7/24/2015	247	155					92					
622 ALTERA CORP COM	021441100	X				3/10/2014	7/24/2015	345	257					88					
623 ALTERA CORP COM	021441100	X				3/10/2014	7/28/2015	297	220					77					
624 ALTERA CORP COM	021441100	X				12/10/2014	7/28/2015	385	299					96					
625 AMAZON COM INC COM	023135108	X				7/23/2012	3/10/2015	371	224					147					
626 AMAZON COM INC COM	023135108	X				7/23/2012	8/12/2015	513	224					289					
627 AMAZON COM INC COM	023135108	X				7/23/2012	9/15/2015	5,784	2,459					3,325					
628 AMAZON COM INC COM	023135108	X				7/23/2012	11/20/2015	1,329	447					882					
629 AMERICA MOVIL SAB DE CV	02364W105	X				3/10/2014	9/14/2015	107	118					-11					
630 AMERICA MOVIL SAB DE CV	02364W105	X				2/26/2014	9/14/2015	186	219					-23					
631 AMERICA MOVIL SAB DE CV	02364W105	X				2/10/2015	9/14/2015	356	434					-78					
632 AMERICA MOVIL SAB DE CV	02364W105	X				3/25/2014	9/14/2015	178	199					-21					
633 AMERICA MOVIL SAB DE CV	02364W105	X				2/25/2014	9/14/2015	213	238					-25					
634 AMERICA MOVIL SAB DE CV	02364W105	X				3/10/2015	9/14/2015	18	20					-2					
635 AMERICA MOVIL SAB DE CV	02364W105	X				12/10/2014	9/14/2015	1,138	1,378					-240					
636 AMERICA MOVIL SAB DE CV	02364W105	X				11/20/2013	9/14/2015	1,761	2,239					-478					
637 AMERICA MOVIL SAB DE CV	02364W105	X				12/8/2013	9/14/2015	18	22					-4					
638 AMERICAN ASSETS TR INC	024013104	X				2/11/2011	3/10/2015	81	42					39					
639 BAE SYS PLC SPN ADR	05523R107	X				4/23/2013	9/15/2015	2,272	1,925					347					
640 BASF SE SPONSORED ADR	055262505	X				4/29/2013	9/15/2015	2,441	2,881					-420					
641 BASF SE SPONSORED ADR	055262505	X				12/10/2014	9/15/2015	1,181	1,341					-160					
642 BASF SE SPONSORED ADR	055262505	X				9/17/2014	9/15/2015	394	497					-103					
643 BASF SE SPONSORED ADR	055262505	X				3/25/2014	9/15/2015	79	107					-28					
644 BASF SE SPONSORED ADR	055262505	X				5/22/2013	9/15/2015	79	95					-18					
645 BG GROUP PLC SPON ADR	055434203	X				9/15/2015	11/3/2015	4,298	4,125					173					
646 BG GROUP PLC SPON ADR	055434203	X				10/29/2015	11/3/2015	1,638	1,610					28					
647 BP PLC SPON ADR	055822104	X				7/27/2012	3/10/2015	79	83					-4					
648 BP PLC SPON ADR	055822104	X				10/17/2012	3/10/2015	433	481					-48					

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

Long Term CG Distributions										Amount	Totals									
Short Term CG Distributions										1,572	Capital Gains/Losses									
										0	Other sales									
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						
649 LUKOIL OAO-SPON ADR	677862104	X				4/23/2013	9/15/2015	740	1,196					-456						
650 LUKOIL OAO-SPON ADR	677862104	X				2/5/2013	9/15/2015	74	134					-60						
651 LUKOIL OAO-SPON ADR	677862104	X				2/3/2011	9/15/2015	37	66					-29						
652 LUKOIL OAO-SPON ADR	677862104	X				10/14/2010	9/15/2015	185	286					-113						
653 LUKOIL OAO-SPON ADR	677862104	X				1/21/2010	9/15/2015	740	1,170					-430						
654 LUKOIL OAO-SPON ADR	677862104	X				10/10/2008	9/15/2015	111	153					-42						
655 LUKOIL OAO-SPON ADR	677862104	X				9/17/2008	9/15/2015	37	53					-16						
656 ORACLE CORP 80.01 DEL	68389X105	X				7/23/2012	11/20/2015	2,443	1,839					605						
657 OTSUKA HOLDINGS CO LTD	689164101	X				9/15/2015	11/20/2015	448	447					1						
658 OWENS ILL INC COM NEW	690768403	X				6/13/2012	11/8/2015	85	75					10						
659 OWENS ILL INC COM NEW	690768403	X				5/2/2013	11/8/2015	84	80					4						
660 OWENS ILL INC COM NEW	690768403	X				12/28/2012	11/8/2015	404	398					6						
661 OWENS ILL INC COM NEW	690768403	X				12/7/2012	11/8/2015	510	473					37						
662 OWENS ILL INC COM NEW	690768403	X				5/28/2013	11/10/2015	182	228					66						
663 OWENS ILL INC COM NEW	690768403	X				5/2/2013	11/10/2015	628	827					199						
664 OWENS ILL INC COM NEW	690768403	X				5/2/2013	11/10/2015	61	81					-20						
665 OWENS ILL INC COM NEW	690768403	X				5/28/2013	11/12/2015	20	30					-10						
666 OWENS ILL INC COM NEW	690768403	X				5/28/2013	11/12/2015	253	370					118						
667 OWENS ILL INC COM NEW	690768403	X				5/2/2013	11/12/2015	604	870					-268						
668 OWENS ILL INC COM NEW	690768403	X				6/11/2013	11/13/2015	338	488					150						
669 SUPERIOR ENERGY SVCS INC	868157108	X				12/10/2014	5/4/2015	150	217					67						
670 SUPERIOR ENERGY SVCS INC	868157108	X				2/5/2013	5/4/2015	287	198					89						
671 SUPERIOR ENERGY SVCS INC	868157108	X				10/16/2012	5/4/2015	130	102					28						
672 SUPERIOR ENERGY SVCS INC	868157108	X				9/14/2012	5/4/2015	235	216					19						
673 SUPERIOR ENERGY SVCS INC	868157108	X				8/17/2012	5/4/2015	287	252					35						
674 SUPERIOR ENERGY SVCS INC	868157108	X				9/14/2015	11/20/2015	1,176	1,103					73						
675 SYNGENTA AG ADR	87160A100	X				10/21/2015	11/20/2015	31	33					-1						
676 Synchrony Finl. Com	87165B103	X				4/21/2015	11/20/2015	170	173					3						
677 TANGER FACTORY OUTLET C	875465100	X				4/15/2015	9/15/2015	6	0					6						
678 TATA MOTORS LTD RIGHTS	876568122	X				6/10/2015	9/14/2015	643	888					-245						
679 TATA MOTORS LTD ADR	876568122	X				5/19/2015	9/14/2015	129	179					-50						
680 TATA MOTORS LTD ADR	876568122	X				3/10/2015	9/14/2015	51	94					-43						
681 TATA MOTORS LTD ADR	876568122	X				12/10/2014	9/14/2015	874	1,474					-600						
682 TATA MOTORS LTD ADR	876568122	X				3/10/2014	9/14/2015	51	68					-17						
683 TATA MOTORS LTD ADR	876568122	X				4/23/2013	9/14/2015	1,723	1,784					-61						
684 TATA MOTORS LTD ADR	876568122	X				8/9/2013	11/20/2015	215	214					1						
685 TAUBMAN CENTERS INC CO	87666A103	X				1/1/2015	4/20/2015	0	0					0						
686 TELEFONICA SA SPON ADR	876593208	X				3/10/2015	9/15/2015	14	14					0						
687 TESCO PLC SPNRD ADR	881573302	X				4/9/2008	9/15/2015	8	24					-16						
688 TESCO PLC SPNRD ADR	881573302	X				4/2/2008	9/15/2015	48	148					-100						
689 TESCO PLC SPNRD ADR	881573302	X				3/12/2008	9/15/2015	24	74					-50						
690 TESCO PLC SPNRD ADR	881573302	X				3/10/2008	9/15/2015	384	1,142					-778						
691 TESCO PLC SPNRD ADR	881573302	X				4/22/2013	2/10/2015	1,258	837					421						
692 TEVA PHARMACTCL INDS AC	881824209	X				4/22/2013	7/15/2015	825	495					330						
693 TEVA PHARMACTCL INDS AC	881824209	X				12/10/2014	9/14/2015	2,155	1,928					229						
694 TEVA PHARMACTCL INDS AC	881824209	X				3/25/2014	9/14/2015	63	49					14						
695 TEVA PHARMACTCL INDS AC	881824209	X				3/10/2014	9/14/2015	63	50					13						
696 TEVA PHARMACTCL INDS AC	881824209	X				4/23/2013	9/14/2015	1,287	766					501						
697 TEVA PHARMACTCL INDS AC	881824209	X				4/22/2013	9/14/2015	887	533					354						
698 TEVA PHARMACTCL INDS AC	881824209	X				4/22/2013	9/14/2015	127	76					51						
699 TEVA PHARMACTCL INDS AC	881824209	X				9/7/2012	10/27/2015	701	345					356						
700 TEXAS INSTRUMENTS	882508104	X				7/27/2012	3/10/2015	197	208					1						
701 BP PLC SPON ADR	055822104	X				3/31/2015	3/31/2015	36	0					36						
702 BP PLC SPON ADR	055822104	X				6/24/2015	6/24/2015	25	25					0						
703 BP PLC SPON ADR	055822104	X				10/19/2012	9/14/2015	520	743					-223						
704 BP PLC SPON ADR	055822104	X				10/17/2012	9/14/2015	184	262					-78						
705 BP PLC SPON ADR	055822104	X				10/25/2012	9/14/2015	520	714					-194						
706 BP PLC SPON ADR	055822104	X				8/13/2012	9/14/2015	153	258					0						
707 BP PLC SPON ADR	055822104	X				10/22/2012	9/14/2015	551	770					-219						
708 BP PLC SPON ADR	055822104	X				10/31/2012	9/14/2015	582	827					-245						
709 BP PLC SPON ADR	055822104	X				10/17/2012	9/14/2015	31	44					0						
710 BP PLC SPON ADR	055822104	X				11/1/2012	9/14/2015	153	216					-63						
711 BP PLC SPON ADR	055822104	X				10/24/2012	9/14/2015	582	783					-211						
712 BP PLC SPON ADR	055822104	X				10/18/2012	9/14/2015	551	787					-238						
713 BP PLC SPON ADR	055822104	X				9/22/2015	9/22/2015	23	0					23						
714 BP PLC SPON ADR	055822104	X				8/17/2012	11/20/2015	173	307					0						
715 BP PLC SPON ADR	055822104	X				10/21/2012	11/20/2015	35	53					19						
716 BP PLC SPON ADR	055822104	X				1/27/2015	1/27/2015	1	0					1						
717 BANCO BLBAO VIZCAYA	05946K101	X				4/30/2015	9/14/2015	6	0					6						
718 BANCO BLBAO VIZCAYA	05946K101	X				4/23/2013	9/14/2015	655	706					-51						
719 BANCO BLBAO VIZCAYA	05946K101	X				5/14/2015	5/14/2015	3	0					3						
720 BANCO SANTANDER SA ADR	05984H105	X				5/14/2015	5/14/2015	3	0					3						

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 1,572	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	Totals			Net Gain or Loss
													Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
721	BANCO SANTANDER SA ADR	05984H105	0	X				5/11/2015	9/14/2015	84	120		0	1,214,093	869,582	344,111
722	BANCO SANTANDER SA ADR	05984H105		X				11/13/2014	9/14/2015	45	70		0			-25
723	TEXAS INSTRUMENTS	882508104		X				8/1/2012	10/28/2015	58	28		0			30
724	TEXAS INSTRUMENTS	882508104		X				8/7/2012	10/28/2015	817	402		0			415
725	TEXAS INSTRUMENTS	882508104		X				8/1/2012	10/28/2015	747	360		0			387
726	TEXAS INSTRUMENTS	882508104		X				10/18/2012	10/28/2015	748	352		0			396
727	THERMO FISHER SCIENTIFIC	885215566		X				8/7/2013	11/20/2015	965	598		0			367
728	THERMO FISHER SCIENTIFIC	885215566		X				8/24/2015	10/29/2015	29	28		0			1
729	THORNBERG INTERNATIONAL	885215566		X				12/24/2014	10/29/2015	472	445		0			27
730	THORNBERG INTERNATIONAL	885215566		X				11/19/2014	10/29/2015	21,255	20,333		0			872
731	THORNBERG INTERNATIONAL	885215566		X				9/24/2014	10/29/2015	1,150	1,202		0			52
732	THORNBERG INTERNATIONAL	885215566		X				8/24/2014	10/29/2015	1,739	1,827		0			88
733	THORNBERG INTERNATIONAL	885215566		X				12/24/2013	10/29/2015	29	31		0			-2
734	THORNBERG INTERNATIONAL	885215566		X				12/24/2013	10/29/2015	177	189		0			-12
735	THORNBERG INTERNATIONAL	885215566		X				9/24/2013	10/29/2015	29	28		0			1
736	THORNBERG INTERNATIONAL	885215566		X				9/24/2013	10/29/2015	737	774		0			-37
737	THORNBERG INTERNATIONAL	885215566		X				8/24/2013	10/29/2015	29	28		0			0
738	THORNBERG INTERNATIONAL	885215566		X				8/24/2013	10/29/2015	1,503	1,386		0			117
739	THORNBERG INTERNATIONAL	885215566		X				9/24/2012	10/29/2015	825	757		0			68
740	THORNBERG INTERNATIONAL	885215566		X				9/24/2012	10/29/2015	29	28		0			3
741	THORNBERG INTERNATIONAL	885215566		X				6/25/2012	10/29/2015	1,651	1,388		0			265
742	THORNBERG INTERNATIONAL	885215566		X				3/26/2012	10/29/2015	29	25		0			4
743	THORNBERG INTERNATIONAL	885215566		X				3/26/2012	10/29/2015	619	579		0			40
744	THORNBERG INTERNATIONAL	885215566		X				12/23/2011	10/29/2015	943	784		0			159
745	THORNBERG INTERNATIONAL	885215566		X				9/26/2011	10/29/2015	2,388	1,912		0			476
746	THORNBERG INTERNATIONAL	885215566		X				10/18/2012	11/20/2015	413	178		0			237
747	THORNBERG INTERNATIONAL	885215566		X				9/24/2015	10/29/2015	1,179	1,115		0			64
748	THORNBERG INTERNATIONAL	885215566		X				9/24/2015	10/29/2015	29	30		0			-1
749	BANCO SANTANDER SA ADR	05984H105		X				12/10/2014	9/14/2015	852	1,319		0			-467
750	BANCO SANTANDER SA ADR	05984H105		X				3/25/2014	9/14/2015	34	55		0			-21
751	BANCO SANTANDER SA ADR	05984H105		X				3/10/2015	9/14/2015	78	97		0			-19
752	BANCO SANTANDER SA ADR	05984H105		X				8/11/2014	9/14/2015	39	75		0			-38
753	BANCO SANTANDER SA ADR	05984H105		X				3/10/2014	9/14/2015	22	37		0			-15
754	BIOMED REALTY TR INC	09063H107		X				4/27/2009	10/28/2015	163	82		0			101
755	BIOMED REALTY TR INC	09063H107		X				3/10/2014	10/28/2015	280	234		0			46
756	BIOMED REALTY TR INC	09063H107		X				12/10/2014	10/28/2015	1,235	1,122		0			113
757	BIOMED REALTY TR INC	09063H107		X				2/29/2012	10/28/2015	70	53		0			17
758	BIOMED REALTY TR INC	09063H107		X				3/10/2015	10/28/2015	47	41		0			6
759	BOSTON PRPTY INC	101121101		X				12/28/2008	11/20/2015	378	159		0			219
760	BOSTON PRPTY INC	101121101		X				12/28/2008	12/20/2015	373	159		0			214
761	BOSTON PRPTY INC	101121101		X				12/28/2008	12/21/2015	635	266		0			369
762	BROADRIDGE FINL	11133T103		X				8/20/2014	3/10/2015	208	167		0			41
763	BROADRIDGE FINL	11133T103		X				8/20/2014	3/10/2015	168	126		0			42
764	CBS CORP NEW	124857202		X				12/18/2014	3/10/2015	774	705		0			69
765	OWENS ILL INC COM NEW	690768403		X				5/28/2013	11/13/2015	131	209		0			-78
766	OWENS ILL INC COM NEW	690768403		X				5/28/2013	11/13/2015	244	398		0			-154
767	OWENS ILL INC COM NEW	690768403		X				8/11/2013	11/20/2015	19	27		0			0
768	OWENS ILL INC COM NEW	690768403		X				6/6/2013	11/20/2015	151	240		0			-69
769	OWENS ILL INC COM NEW	690768403		X				3/31/2014	12/10/2015	90	167		0			-77
770	OWENS ILL INC COM NEW	690768403		X				3/28/2014	12/10/2015	342	631		0			-289
771	OWENS ILL INC COM NEW	690768403		X				3/25/2014	12/10/2015	72	129		0			-57
772	OWENS ILL INC COM NEW	690768403		X				8/11/2013	12/10/2015	18	30		0			-12
773	OWENS ILL INC COM NEW	690768403		X				8/11/2013	12/10/2015	72	108		0			-38
774	OWENS ILL INC COM NEW	690768403		X				8/11/2013	12/10/2015	324	541		0			-217
775	OWENS ILL INC COM NEW	690768403		X				9/4/2014	12/14/2015	52	96		0			-44
776	OWENS ILL INC COM NEW	690768403		X				5/13/2014	12/14/2015	139	287		0			-128
777	THORNBERG INTERNATIONAL	885215566		X				6/24/2015	10/29/2015	1,821	1,758		0			-137
778	THORNBERG INTERNATIONAL	885215566		X				11/3/2008	10/29/2015	225,787	151,725		0			74,062
779	THORNBERG INTERNATIONAL	885215566		X				11/18/2014	10/29/2015	29	31		0			-2
780	THORNBERG INTERNATIONAL	885215566		X				3/22/2013	10/29/2015	825	802		0			23
781	3M COMPANY	88579Y101		X				6/15/2015	10/29/2015	944	942		0			2
782	3M COMPANY	88579Y101		X				3/13/2015	10/29/2015	157	162		0			-5
783	3M COMPANY	88579Y101		X				3/13/2015	10/29/2015	787	820		0			-33
784	3M COMPANY	88579Y101		X				12/15/2014	10/29/2015	157	145		0			12
785	3M COMPANY	88579Y101		X				12/15/2014	10/29/2015	787	791		0			-4
786	3M COMPANY	88579Y101		X				9/15/2014	10/29/2015	157	143		0			14
787	3M COMPANY	88579Y101		X				9/15/2014	10/29/2015	787	721		0			66
788	3M COMPANY	88579Y101		X				8/13/2014	10/29/2015	718	718		0			71
789	3M COMPANY	88579Y101		X				9/11/1994	10/29/2015	42,172	7,190		0			35,012
790	3M COMPANY	88579Y101		X				8/11/1993	10/29/2015	99,451	17,102		0			82,349
791	3M COMPANY	88579Y101		X				9/15/2015	10/29/2015	944	851		0			93
792	TIME WARNER INC SHS	887317303		X				6/27/2012	11/5/2015	1,710	877		0			833

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

Long Term CG Distributions	Short Term CG Distributions	Amount		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	Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
		1,572	0										1,214,093		869,982				
Description													Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
793 TIME WARNER INC SHS			X						6/27/2012	11/20/2015	212	110						0	102
794 TORAY INDUSTRIES INC ADR			X						9/15/2015	11/20/2015	628	593						0	35
795 CBS CORP NEW CL B			X						12/18/2014	11/20/2015	1,698	1,790					93	0	1
796 CIT GROUP INC NEW			X						11/14/2012	3/10/2015	178	148					0	0	30
797 CIT GROUP INC NEW			X						11/14/2012	10/21/2015	318	297					0	0	19
798 CIT GROUP INC NEW			X						11/28/2012	10/21/2015	395	369					0	0	26
799 CIT GROUP INC NEW			X						7/2/2013	10/21/2015	592	721					129	0	0
800 CIT GROUP INC NEW			X						7/10/2013	10/21/2015	116	146					30	0	0
801 CIT GROUP INC NEW			X						6/25/2013	10/21/2015	711	813					108	0	0
802 CIT GROUP INC NEW			X						7/17/2013	10/21/2015	592	708					116	0	0
803 CIT GROUP INC NEW			X						6/17/2013	10/21/2015	671	805					133	0	1
804 CIT GROUP INC NEW			X						6/18/2013	10/21/2015	632	751					120	0	1
805 CIT GROUP INC NEW			X						6/25/2013	11/20/2015	43	53					10	0	10
806 CHCOO LTD ADR			X						5/22/2013	9/14/2015	984	1,079					0	0	695
807 CHCOO LTD ADR			X						8/28/2012	9/14/2015	328	636					0	0	308
808 CHCOO LTD ADR			X						4/5/2013	9/14/2015	109	200					0	0	91
809 CHCOO LTD ADR			X						2/26/2014	9/14/2015	109	161					0	0	52
810 CHCOO LTD ADR			X						2/25/2014	9/14/2015	109	159					0	0	50
811 CHCOO LTD ADR			X						10/16/2012	9/14/2015	328	653					0	0	325
812 CHCOO LTD ADR			X						9/20/2012	9/14/2015	219	380					0	0	161
813 CHCOO LTD ADR			X						2/28/2014	9/15/2015	330	484					0	0	154
814 CHCOO LTD ADR			X						2/10/2015	9/15/2015	330	423					0	0	93
815 CHCOO LTD ADR			X						3/25/2014	9/15/2015	110	156					0	0	46
816 CHCOO LTD ADR			X						12/10/2014	9/15/2015	881	1,028					0	0	145
817 CTC MEDIA INC			X						4/23/2013	3/10/2015	73	225					0	0	152
818 CTC MEDIA INC			X						4/23/2013	7/27/2015	66	437					0	0	371
819 CTC MEDIA INC			X						4/24/2013	7/27/2015	120	833					0	0	713
820 CACI INTL INC CL A			X						2/14/2014	6/18/2015	170	146					0	0	24
821 CACI INTL INC CL A			X						3/14/2014	6/18/2015	170	153					0	0	7
822 CACI INTL INC CL A			X						3/14/2014	12/4/2015	303	229					0	0	74
823 CACI INTL INC CL A			X						3/25/2014	12/4/2015	101	75					0	0	26
824 CAMDEN PPTY TR COM SBI			X						8/19/2010	11/20/2015	153	89					0	0	64
825 CANON INC ADR REPESH			X						12/29/2006	2/10/2015	128	217					0	0	89
826 CANON INC ADR REPESH			X						12/4/2007	2/10/2015	64	105					0	0	41
827 CANON INC ADR REPESH			X						12/24/2006	2/10/2015	32	55					0	0	23
828 CANON INC ADR REPESH			X						12/8/2006	2/10/2015	96	160					84	0	0
829 CANON INC ADR REPESH			X						12/4/2007	2/11/2015	160	262					0	0	102
830 CANON INC ADR REPESH			X						12/4/2007	9/14/2015	452	786					0	0	334
831 CANON INC ADR REPESH			X						1/3/2007	9/14/2015	90	163					0	0	73
832 TORONTO DOMINION BANK			X						7/31/2015	9/14/2015	430	445					0	0	15
833 TORONTO DOMINION BANK			X						7/30/2015	9/14/2015	2,540	2,625					0	0	85
834 TORONTO DOMINION BANK			X						7/29/2015	9/14/2015	1,407	1,439					0	0	32
835 TOTAL SA SP ADR			X						7/14/2015	9/14/2015	46	0					0	0	46
836 TOTAL SA SP ADR			X						3/10/2015	9/14/2015	45	49					0	0	4
837 TOTAL SA SP ADR			X						2/11/2015	9/14/2015	45	53					0	0	8
838 TOTAL SA SP ADR			X						2/10/2015	9/14/2015	270	328					0	0	56
839 TOTAL SA SP ADR			X						12/10/2014	9/14/2015	1,214	1,395					0	0	181
840 TOTAL SA SP ADR			X						3/25/2014	9/14/2015	45	64					0	0	19
841 TOTAL SA SP ADR			X						3/10/2014	9/14/2015	45	65					0	0	90
842 TOTAL SA SP ADR			X						4/22/2013	9/14/2015	1,393	1,483					0	0	52
843 TOTAL SA SP ADR			X						11/12/2015	11/20/2015	248	244					0	0	2
844 TOTAL SA SP ADR			X						12/12/2014	6/24/2015	1,000	1,000					0	0	0
845 TOTAL CAPITAL SA			X						2/17/2013	6/24/2015	1,000	1,000					0	0	0
846 TOTAL CAPITAL SA			X						6/21/2010	6/24/2015	1,000	1,000					0	0	0
847 TOTAL CAPITAL SA			X						3/28/2014	3/10/2015	224	181					0	0	43
848 TOTAL SVCS INC			X						3/28/2014	8/25/2015	484	339					0	0	151
849 TOTAL SVCS INC			X						3/28/2014	8/25/2015	305	212					0	0	93
850 TOTAL SVCS INC			X						3/28/2014	10/23/2015	355	212					0	0	143
851 TOTAL SVCS INC			X						3/28/2014	10/30/2015	270	151					0	0	119
852 TOTAL SVCS INC			X						3/28/2014	11/20/2015	220	121					0	0	99
853 TOTAL SVCS INC			X						4/8/2014	12/4/2015	635	447					0	0	388
854 TOTAL SVCS INC			X						4/8/2014	12/4/2015	334	182					0	0	152
855 TOTAL SVCS INC			X						3/28/2014	12/4/2015	278	151					0	0	127
856 TOTAL SVCS INC			X						3/28/2014	12/18/2015	280	171					0	0	89
857 TOTAL SVCS INC			X						4/18/2014	12/18/2015	208	117					0	0	91
858 TOTAL SVCS INC			X						4/6/2014	12/18/2015	312	179					0	0	133
859 TOTAL SVCS INC			X						12/10/2014	12/24/2015	255	164					0	0	91
860 TOTAL SVCS INC			X						11/3/2014	12/24/2015	153	102					0	0	51
861 TOTAL SVCS INC			X						8/27/2015	9/14/2015	2,091	2,147					0	0	56
862 TOTOTA MOTOR CORP ADR			X						8/26/2015	9/14/2015	1,973	1,973					0	0	2
863 TOTOTA MOTOR CORP ADR			X						7/28/2014	3/10/2015	165	113					0	0	52
864 TRINET GROUP INC CALIF			X																

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

Long Term CG Distributions										Amount		1,572						
Short Term CG Distributions										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				
															Totals		Capital Gains/Losses	
															869,982	0	344,111	0
865 TRINET GROUP INC CALIF	899288107	X				7/29/2014	4/16/2015	216	140						76			
866 TRINET GROUP INC CALIF	899288107	X				7/29/2014	4/16/2015	72	45						27			
867 UNIBAIL-RODAMCO SE	904597102	X				9/15/2015	11/20/2015	54	50						4			
868 UNITED PARCEL SVC CL B	911312108	X				7/23/2012	3/10/2015	100	78						22			
869 CANON INC ADR REP5SH	138006309	X				3/25/2014	9/15/2015	60	60						0			
870 CANON INC ADR REP5SH	138006309	X				5/13/2013	9/15/2015	30	36						-6			
871 CANON INC ADR REP5SH	138006309	X				4/22/2013	9/15/2015	302	363						-61			
872 CANON INC ADR REP5SH	138006309	X				10/13/2008	9/15/2015	30	33						-3			
873 CANON INC ADR REP5SH	138006309	X				3/10/2014	9/15/2015	91	91						0			
874 CANON INC ADR REP5SH	138006309	X				2/25/2014	9/15/2015	31	31						0			
875 CANON INC ADR REP5SH	138006309	X				12/10/2014	9/15/2015	1,392	1,459						-67			
876 CANON INC ADR REP5SH	138006309	X				4/23/2013	9/15/2015	575	733						-158			
877 CANON INC ADR REP5SH	138006309	X				9/30/2011	9/15/2015	242	363						-121			
878 CANON INC ADR REP5SH	138006309	X				2/26/2014	9/15/2015	212	216						-4			
879 CANON INC ADR REP5SH	138006309	X				5/14/2013	9/15/2015	242	291						-49			
880 CANON INC ADR REP5SH	138006309	X				12/7/2011	9/15/2015	363	539						-176			
881 CANON INC ADR REP5SH	138006309	X				1/20/2009	9/15/2015	30	30						0			
882 CANON INC ADR REP5SH	138006309	X				2/5/2013	9/15/2015	60	73						-13			
883 CANON INC ADR REP5SH	138006309	X				3/7/2013	9/15/2015	60	73						-13			
884 CANON INC ADR REP5SH	138006309	X				8/14/2013	9/15/2015	393	416						-23			
885 CANON INC ADR REP5SH	138006309	X				8/6/2008	9/15/2015	30	47						-17			
886 CAPITAL ONE FINL	14040H105	X				3/15/2012	3/10/2015	158	105						53			
887 CAPITAL ONE FINL	14040H105	X				3/15/2012	11/20/2015	476	314						162			
888 CARE CAPITAL PROPERTIES	141824106	X				12/10/2014	8/27/2015	190	190						0			
889 CARE CAPITAL PROPERTIES	141824106	X				1/5/2010	8/27/2015	96	67						-30			
890 CARE CAPITAL PROPERTIES	141824106	X				2/5/2013	8/27/2015	32	35						-3			
891 CARE CAPITAL PROPERTIES	141824106	X				3/22/2010	8/27/2015	128	95						33			
892 CARE CAPITAL PROPERTIES	141824106	X				7/23/2012	8/27/2015	32	31						1			
893 CARE CAPITAL PROPERTIES	141824106	X				3/10/2015	8/27/2015	32	38						-6			
894 CITIZENS FINL GROUP INC	174810105	X				9/24/2014	12/8/2015	458	367						91			
895 CITIZENS FINL GROUP INC	174810105	X				9/24/2014	12/8/2015	52	43						9			
896 CITIZENS FINL GROUP INC	174810105	X				9/30/2014	12/8/2015	341	304						37			
897 COCA COLA COM	191218100	X				4/7/2010	3/10/2015	369	243						126			
898 UNITED PARCEL SVC CL B	911312108	X				7/23/2012	11/20/2015	278	546						183			
899 UNITED RENTALS INC COM	911363109	X				8/25/2012	11/20/2015	151	84						67			
900 U.S. TREASURY STRIP PRIN	912828A34	X				12/13/2007	11/23/2015	964	875						89			
901 U.S. TREASURY BOND	912810F08	X				3/3/2008	6/22/2015	1,304	1,084						220			
902 U.S. TREASURY BOND	912810F08	X				12/12/2014	6/22/2015	1,200	1,292						-92			
903 U.S. TREASURY BOND	912810F08	X				1/6/2011	6/22/2015	3,600	2,890						740			
904 U.S. TREASURY BOND	912810F08	X				4/8/2015	11/23/2015	897	989						-1			
905 U.S. TREASURY NOTE	912828A34	X				12/19/2014	4/8/2015	2,012	1,987						25			
906 U.S. TREASURY NOTE	912828A34	X				12/12/2014	4/8/2015	1,006	998						8			
907 U.S. TREASURY NOTE	912828A34	X				1/6/2014	4/8/2015	2,012	1,962						50			
908 U.S. TREASURY NOTE	912828A34	X				12/12/2014	4/9/2015	1,009	1,008						1			
909 U.S. TREASURY NOTE	912828A34	X				10/22/2013	4/9/2015	1,009	1,005						4			
910 U.S. TREASURY NOTE	912828A34	X				2/7/2013	4/9/2015	1,009	1,007						2			
911 U.S. TREASURY NOTE	912828A34	X				5/16/2012	4/9/2015	3,028	3,016						10			
912 U.S. TREASURY NOTE	912828A34	X				6/13/2014	4/14/2015	5,003	5,003						0			
913 U.S. TREASURY NOTE	912828A34	X				12/19/2014	4/15/2015	1,001	1,000						1			
914 U.S. TREASURY NOTE	912828A34	X				12/12/2014	4/15/2015	2,001	2,001						0			
915 U.S. TREASURY NOTE	912828A34	X				12/22/2014	4/15/2015	1,076	1,051						25			
916 U.S. TREASURY NOTE	912828A34	X				12/12/2014	4/15/2015	1,078	1,058						18			
917 U.S. TREASURY NOTE	912828A34	X				12/16/2013	4/15/2015	1,078	989						87			
918 U.S. TREASURY NOTE	912828A34	X				10/30/2015	11/20/2015	997	999						-2			
919 U.S. TREASURY NOTE	912828A34	X				7/30/2015	11/20/2015	2,990	2,993						-3			
920 U.S. TREASURY NOTE	912828A34	X				6/23/2008	11/23/2015	1,188	803						385			
921 UNITED HEALTH GROUP	91704F104	X				12/3/2015	1/23/2015	12	0						12			
922 URBAN EDGE PROPERTIES	91704F104	X				12/10/2014	1/26/2015	73	65						8			
923 URBAN EDGE PROPERTIES	91704F104	X				3/10/2014	1/26/2015	24	17						7			
924 URBAN EDGE PROPERTIES	91704F104	X				12/20/2012	1/26/2015	42	31						11			
925 URBAN EDGE PROPERTIES	91704F104	X				8/21/2012	1/26/2015	48	32						16			
926 URBAN EDGE PROPERTIES	91704F104	X				2/3/2011	1/26/2015	48	33						15			
927 URBAN EDGE PROPERTIES	91704F104	X				6/25/2008	1/26/2015	73	25						48			
928 URBAN EDGE PROPERTIES	91704F104	X				4/17/2012	11/20/2015	211	213						0			
929 URBAN EDGE PROPERTIES	91704F104	X				4/17/2012	11/20/2015	773	270						503			
930 VALEANT PHARMACEUTICAL	91911K102	X				2/29/2012	1/12/2015	155	53						102			
931 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	2/5/2015	160	55						105			
932 VALEANT PHARMACEUTICAL	91911K102	X				4/16/2012	2/5/2015	480	162						318			
933 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	3/10/2015	204	55						149			
934 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	3/12/2015	957	273						684			
935 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2010	11/20/2015	214	133						81			

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	1,572	0	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	Totals			Net Gain or Loss
															Capital Gains/Losses Other sales			
															Gross Sales	Cost or Other Basis	Depreciation	
			1,214,093	869,982	0	0	0	0	0	0	0	0	0	0	0	0	0	344,111
937	COCA COLA COM	191216 00		X						4/7/2010	11/20/2015	814	513					301
938	COMCAST CORP NEW CL A	20350N 01		X						8/24/2011	3/10/2015	593	238					355
939	COMCAST CORP NEW CL A	20350N 01		X						8/24/2011	7/7/2015	498	190					308
940	COMCAST CORP NEW CL A	20350N 01		X						8/24/2011	11/20/2015	439	167					272
941	COMSCOPE HLDG CO INC	20337X 09		X						2/4/2014	1/28/2015	541	367					174
942	COMSCOPE HLDG CO INC	20337X 09		X						2/4/2014	2/10/2015	147	92					55
943	COMSCOPE HLDG CO INC	20337X 09		X						2/5/2014	2/10/2015	88	56					32
944	COMSCOPE HLDG CO INC	20337X 09		X						2/5/2014	3/10/2015	204	130					74
945	COMSCOPE HLDG CO INC	20337X 09		X						2/5/2014	10/27/2015	35	56					39
946	COMSCOPE HLDG CO INC	20337X 09		X						2/6/2014	10/27/2015	382	223					159
947	COMSCOPE HLDG CO INC	20337X 09		X						2/6/2014	10/28/2015	386	223					163
948	COMSCOPE HLDG CO INC	20337X 09		X						2/7/2014	11/20/2015	140	93					47
949	COMSCOPE HLDG CO INC	20337X 09		X						2/6/2014	11/20/2015	56	37					19
950	COMMUNITY HEALTH SYS N	203668 08		X						10/9/2013	3/10/2015	194	178					18
951	COMMUNITY HEALTH SYS N	203668 08		X						10/9/2013	11/20/2015	82	132					0
952	COMPANIA ENERG DE AD	20409801		X						10/9/2013	11/20/2015	27	44					0
953	COMPANIA ENERG DE AD	20409801		X						1/17/2014	3/10/2015	87	135					48
954	COMPANIA ENERG DE AD	20409801		X						10/27/2014	9/14/2015	129	397					288
955	COMPANIA ENERG DE AD	20409801		X						12/10/2014	9/14/2015	532	1,457					-925
956	COMPANIA ENERG DE AD	20409801		X						3/25/2014	9/14/2015	20	68					-48
957	COMPANIA ENERG DE AD	20409801		X						3/10/2014	9/14/2015	31	96					-65
958	OWENS ILL INC COM NEW	690768 03		X						1/21/2014	9/14/2015	70	224					-154
959	OWENS ILL INC COM NEW	690768 03		X						4/17/2014	12/14/2015	191	374					-183
960	OWENS ILL INC COM NEW	690768 03		X						4/4/2014	12/14/2015	330	658					-328
961	OWENS ILL INC COM NEW	690768 03		X						3/31/2014	12/14/2015	295	588					-273
962	OWENS ILL INC COM NEW	690768 03		X						12/10/2014	12/16/2015	156	230					-74
963	OWENS ILL INC COM NEW	690768 03		X						11/17/2014	12/16/2015	364	541					-177
964	OWENS ILL INC COM NEW	690768 03		X						9/4/2014	12/16/2015	503	924					-421
965	OWENS ILL INC COM NEW	690768 03		X						3/10/2015	12/17/2015	287	397					-110
966	OWENS ILL INC COM NEW	690768 03		X						12/10/2014	12/17/2015	725	1,098					-373
967	OWENS ILL INC COM NEW	690768 03		X						10/29/2015	12/18/2015	824	1,062					-238
968	OWENS ILL INC COM NEW	690768 03		X						3/10/2015	12/18/2015	252	351					-99
969	PRA GROUP INC	69354N 06		X						12/10/2014	1/28/2015	533	571					-38
970	PRA GROUP INC	69354N 06		X						5/27/2014	1/28/2015	107	111					-4
971	PRA GROUP INC	69354N 06		X						5/16/2014	1/28/2015	107	104					3
972	PRA GROUP INC	69354N 06		X						5/2/2014	1/28/2015	213	225					-12
973	PRA GROUP INC	69354N 06		X						4/6/2014	1/28/2015	373	404					-31
974	PRA GROUP INC	69354N 06		X						4/9/2014	1/28/2015	266	293					-27
975	PRA GROUP INC	69354N 06		X						3/28/2014	1/28/2015	320	345					-25
976	PRA GROUP INC	69354N 06		X						3/14/2014	1/28/2015	1,545	1,659					-114
977	PRA GROUP INC	69354N 06		X						12/10/2014	1/27/2015	471	514					-43
978	PVH CORP	69355H 00		X						4/24/2013	3/10/2015	200	220					0
979	PVH CORP	69355H 00		X						4/24/2013	11/20/2015	91	110					19
980	PVH CORP	69355H 00		X						4/24/2013	11/20/2015	274	329					58
981	PACKAGING CORP AMERICA	69515H 09		X						11/5/2010	3/10/2015	155	52					103
982	PACKAGING CORP AMERICA	69515H 09		X						11/5/2010	11/20/2015	134	52					82
983	VALEANT PHARMACEUTICAL	91911K 02		X						12/10/2014	3/16/2015	402	276					126
984	VALEANT PHARMACEUTICAL	91911K 02		X						2/5/2013	3/16/2015	201	67					134
985	VALEANT PHARMACEUTICAL	91911K 02		X						12/10/2014	4/16/2015	1,237	828					409
986	VALE SA	91912E 05		X						4/22/2013	3/10/2015	43	113					-70
987	VALE SA	91912E 05		X						12/10/2014	9/14/2015	714	1,130					-418
988	VALE SA	91912E 05		X						10/27/2014	9/14/2015	127	276					-149
989	VALE SA	91912E 05		X						6/4/2014	9/14/2015	117	307					-190
990	VALE SA	91912E 05		X						3/25/2014	9/14/2015	5	13					8
991	VALE SA	91912E 05		X						3/10/2014	9/14/2015	44	115					-71
992	VALE SA	91912E 05		X						2/25/2014	9/14/2015	44	126					-82
993	VALE SA	91912E 05		X						7/9/2013	9/14/2015	249	654					-405
994	VALE SA	91912E 05		X						5/10/2013	9/14/2015	5	16					-11
995	VALE SA	91912E 05		X						4/22/2013	9/14/2015	866	2,856					-1,992
996	VALE SA	91912E 05		X						4/22/2013	9/14/2015	372	284					-130
997	VARIAN MEDICAL SYS INC	92220P 05		X						11/5/2012	3/10/2015	644	567					77
998	VARIAN MEDICAL SYS INC	92220P 05		X						7/23/2012	1/9/2015	1,313	623					690
999	VISA INC CL A SHRS	92826C 339		X						7/23/2012	3/10/2015	801	374					427
1000	VISA INC CL A SHRS	92826C 339		X						7/23/2012	11/20/2015	1,842	717					1,125
1001	VISA INC CL A SHRS	92826C 339		X						8/13/2013	6/4/2015	229	337					-108
1002	VODAFONE GROUP PLC SHS	92857W 308		X						8/7/2013	6/4/2015	610	911					-301
1003	VODAFONE GROUP PLC SHS	92857W 308		X						8/7/2013	6/4/2015	458	675					-217
1004	VODAFONE GROUP PLC SHS	92857W 308		X						8/19/2013	11/20/2015	237	377					0
1005	VODAFONE GROUP PLC SHS	92857W 308		X						8/19/2013	11/20/2015	473	766					-1
1006	VODAFONE GROUP PLC SHS	92857W 308		X						8/17/2013	11/20/2015	473	766					292
1007	VODAFONE GROUP PLC SHS	92857W 308		X						8/17/2013	11/20/2015	473	766					-1
1008	VODAFONE GROUP PLC SHS	92857W 308		X						8/15/2013	11/20/2015	68	108					40

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

Long Term CG Distributions 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	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Amount			1,572									0	1,214,093	899,982	344,111
			0									0	0	0	0
1008	VODAFONE GROUP PLC SHS	92657M008	X				8/13/2013	11/20/2015	304	505					0
1009	VORNADO REALTY TRUST C	929042109	X				6/25/2009	3/27/2015	552	199					353
1010	VORNADO REALTY TRUST C	929042109	X				6/25/2009	3/27/2015	291	235					56
1011	VORNADO REALTY TRUST C	929042109	X				6/25/2009	3/27/2015	194	79					115
1012	VORNADO REALTY TRUST C	929042109	X				6/25/2009	3/27/2015	97	78					19
1013	VORNADO REALTY TRUST C	929042109	X				6/25/2009	3/27/2015	228	212					16
1014	VABCO HOLDINGS INC	92927K102	X				5/16/2014	7/20/2015	247	209					38
1015	VABCO HOLDINGS INC	92927K102	X				5/16/2014	7/20/2015	494	424					70
1016	VABCO HOLDINGS INC	92927K102	X				5/16/2014	7/20/2015	333	314					19
1017	VABCO HOLDINGS INC	92927K102	X				5/16/2014	7/20/2015	108	105					3
1018	VABCO HOLDINGS INC	92927K102	X				5/16/2014	7/20/2015	737	2,337					-1,600
1019	COMPANHIA ENERG DE AD	204409601	X				1/17/2014	9/14/2015	24	78					-52
1020	COMPANHIA ENERG DE AD	204409601	X				1/17/2014	9/14/2015	41	148					-107
1021	COMPANHIA ENERG DE AD	204409601	X				1/17/2014	9/14/2015	132	108					24
1022	CON-WAY INC	205944101	X				3/21/2013	3/10/2015	180	143					37
1023	CON-WAY INC	205944101	X				3/28/2013	8/19/2015	200	189					11
1024	CON-WAY INC	205944101	X				4/15/2013	8/19/2015	360	314					46
1025	CON-WAY INC	205944101	X				1/7/2014	9/11/2015	807	811					-4
1026	CON-WAY INC	205944101	X				12/10/2014	9/11/2015	151	99					52
1027	CON-WAY INC	205944101	X				7/31/2012	3/19/2015	490	356					134
1028	DU PONT E I DE NEMOURS	263534109	X				8/21/2012	5/13/2015	1,751	1,087					664
1029	DU PONT E I DE NEMOURS	263534109	X				11/9/2012	5/13/2015	140	96					44
1030	DU PONT E I DE NEMOURS	263534109	X				2/5/2013	5/13/2015	210	219					-9
1031	DU PONT E I DE NEMOURS	263534109	X				12/5/2014	5/13/2015	420	438					-18
1032	DU PONT E I DE NEMOURS	263534109	X				12/5/2014	5/13/2015	1,260	1,282					-22
1033	DU PONT E I DE NEMOURS	263534109	X				12/10/2014	5/14/2015	907	928					-19
1034	DU PONT E I DE NEMOURS	263534109	X				12/10/2014	5/15/2015	66	47					19
1035	DU PONT E I DE NEMOURS	263534109	X				2/24/2011	11/20/2015	328	279					49
1036	DUPONT FABROS TECHNOL	268130109	X				9/14/2015	11/4/2015	440	355					85
1037	EMBAER S.A SPONSOR AD	29082A107	X				9/14/2015	11/20/2015	111	83					28
1038	EMBAER S.A SPONSOR AD	29082A107	X				10/17/2013	11/20/2015	105	43					62
1039	EMPIRE ST RLTY TR INC	292104108	X				9/24/2009	3/10/2015	164	65					99
1040	EQTY LIFESTYL'S PPTY'S INC	29472R108	X				9/24/2009	11/20/2015	155	88					67
1041	EQTY LIFESTYL'S PPTY'S INC	29472R108	X				15/2010	3/3/2015	387	110					277
1042	EQUITY RESIDENTIAL	29476L107	X				6/25/2009	3/3/2015	795	332					463
1043	EQUITY RESIDENTIAL	29476L107	X				15/2010	11/20/2015	144	149					5
1044	EQUITY RESIDENTIAL	29476L107	X				9/14/2015	11/20/2015	128	95					33
1045	ERICSSON AMERICAN	294821608	X				4/23/2013	2/10/2015	942	697					245
1046	DELHAIZE GROUP SPONS AI	29759W101	X				4/23/2013	2/11/2015	67	48					19
1047	DELHAIZE GROUP SPONS AI	29759W101	X				4/23/2013	3/10/2015	222	219					3
1048	DELHAIZE GROUP SPONS AI	29759W101	X				11/3/2014	3/10/2015	184	175					9
1049	PACWEST BANCORP	696263103	X				11/3/2014	11/20/2015	466	515					49
1050	PACWEST BANCORP	696263103	X				11/25/2014	10/12/2015	146	147					1
1051	PARAMOUNT GROUP INC	69924R108	X				11/25/2014	11/20/2015	1,157	1,735					577
1052	PARAMOUNT GROUP INC	69924R108	X				9/15/2015	11/17/2015	791	1,181					390
1053	PEARSON SPONSORED AD	705015105	X				9/15/2015	11/18/2015	625	343					-153
1054	PEARSON SPONSORED AD	705015105	X				9/15/2015	11/18/2015	465	873					-364
1055	PEARSON SPONSORED AD	705015105	X				9/15/2015	11/18/2015	821	1,295					207
1056	PEARSON SPONSORED AD	705015105	X				9/15/2015	11/18/2015	584	912					0
1057	PEARSON SPONSORED AD	705015105	X				9/15/2015	11/19/2015	472	721					-328
1058	PEARSON SPONSORED AD	705015105	X				9/15/2015	11/19/2015	815	852					-249
1059	PEARSON SPONSORED AD	705015105	X				4/2/2014	4/7/2015	812	789					-37
1060	PEARSON SPONSORED AD	705015105	X				12/12/2014	4/8/2015	1,825	1,705					23
1061	USD PETROBRAS	71647NAA7	X				4/2/2014	4/8/2015	1,825	1,705					-80
1062	USD PETROBRAS	71647NAA7	X				4/2/2014	4/8/2015	1,825	1,705					-38
1063	USD PETROBRAS	71647NAA7	X				4/2/2014	4/8/2015	1,825	1,705					-126
1064	PETROLEO BRAS VTG SPD AD	7165AV408	X				12/10/2014	2/18/2015	955	1,081					252
1065	PETROLEO BRAS VTG SPD AD	7165AV408	X				10/27/2014	2/18/2015	411	663					-19
1066	PETROLEO BRAS VTG SPD AD	7165AV408	X				3/25/2014	2/18/2015	21	37					-531
1067	PETROLEO BRAS VTG SPD AD	7165AV408	X				12/20/2013	2/18/2015	571	1,102					-178
1068	PETROLEO BRAS VTG SPD AD	7165AV408	X				5/10/2013	2/18/2015	132	310					-1,360
1069	PETROLEO BRAS VTG SPD AD	7165AV408	X				4/22/2013	2/18/2015	955	2,315					-24
1070	PETROLEO BRAS VTG SPD AD	7165AV408	X				7/23/2014	4/21/2015	308	17					1
1071	PEDMONT OFFICE REALTY	720190208	X				3/10/2014	4/21/2015	18	144					19
1072	PEDMONT OFFICE REALTY	720190208	X				7/23/2012	4/21/2015	163	34					2
1073	PEDMONT OFFICE REALTY	720190208	X				2/29/2012	4/21/2015	36	108					19
1074	PEDMONT OFFICE REALTY	720190208	X				2/17/2012	4/21/2015	127	216					1
1075	PEDMONT OFFICE REALTY	720190208	X				7/23/2012	11/20/2015	1,218	1,053					183
1076	PEDMONT OFFICE REALTY	720190208	X				7/23/2012	11/20/2015	208	174					34
1077	PROCTER & GAMBLE CO	742718109	X				2/24/2011	3/10/2015	1,839	1,300					539
1078	PROLOGIS INC	74340W103	X				4/23/2013	9/14/2015	1,888	1,506					379
1079	DELHAIZE GROUP SPONS AI	29759W101	X				12/10/2014	9/15/2015	1,888	1,506					379
1080	DELHAIZE GROUP SPONS AI	29759W101	X				12/10/2014	9/15/2015	1,888	1,506					379

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

Description	CUSIP #	Check "X" 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	Totals	
												Capital Gains/Losses Other sales	Net Gain or Loss
Long Term CG Distributions	Amount	1,572	0									Gross Sales	Net Gain or Loss
Short Term CG Distributions		0										1,214,093	344,111
												889,982	0
1081 DELHAIZE GROUP SPONS AL	29759W101	X			3/10/2014	9/15/2015	89	74					15
1082 DELHAIZE GROUP SPONS AL	29759W101	X			12/20/2013	9/15/2015	178						59
1083 DELHAIZE GROUP SPONS AL	29759W101	X			12/20/2013	9/15/2015	287	178					89
1084 DELHAIZE GROUP SPONS AL	29759W101	X			3/25/2014	9/15/2015	140						38
1085 DELHAIZE GROUP SPONS AL	29759W101	X			12/23/2013	9/15/2015	444	288					146
1086 DELHAIZE GROUP SPONS AL	29759W101	X			4/23/2013	9/15/2015	178	127					51
1087 EXELON CORPORATION	30181N101	X			4/7/2015	9/30/2015	664	713					48
1088 EXELON CORPORATION	30181N101	X			4/6/2015	11/20/2015	222	270					48
1089 EXELON CORPORATION	30181N101	X			4/7/2015	11/20/2015	187	204					17
1090 EXPEDITORS INTL WASH INC	302130109	X			7/24/2012	3/10/2015	47	37					10
1091 EXPEDITORS INTL WASH INC	302130109	X			7/23/2012	3/10/2015	189	149					40
1092 EXPEDITORS INTL WASH INC	302130109	X			7/24/2012	11/20/2015	980	737					243
1093 GENERAL ELECTRIC	369804103	X			6/6/2012	12/1/2015	389	240					149
1094 GILDAN ACTIVEWEAR INC	375918103	X			10/10/2014	12/1/2015	117	113					4
1095 GILDAN ACTIVEWEAR INC	375918103	X			10/10/2014	11/20/2015	61	57					4
1096 GLOBAL PMTS INC GEORGIA	37940X102	X			3/5/2012	3/10/2015	178	103					75
1097 GLOBAL PMTS INC GEORGIA	37940X102	X			4/2/2012	8/28/2015	322	138					184
1098 GLOBAL PMTS INC GEORGIA	37940X102	X			4/2/2012	8/28/2015	107	51					56
1099 GLOBAL PMTS INC GEORGIA	37940X102	X			4/2/2012	10/14/2015	780	277					503
1100 GLOBAL PMTS INC GEORGIA	37940X102	X			4/2/2012	11/13/2015	205	69					136
1101 GLOBAL PMTS INC GEORGIA	37940X102	X			4/2/2012	11/20/2015	72	23					49
1102 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	11/20/2015	143	45					98
1103 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	12/4/2015	1,392	451					941
1104 GOOGLE INC SHS CL C	38258P708	X			7/23/2012	3/10/2015	1,117	605					512
1105 GOOGLE INC SHS CL C	38258P708	X			5/5/2015	5/5/2015	43	0					43
1106 GRAMERCY PROPERTY TR I	38468R005	X			3/10/2015	3/31/2015	7	7					0
1107 GRAMERCY PROPERTY TR I	38468R005	X			6/30/2014	11/20/2015	93	97					4
1108 GRAND CANYON EDUCATN I	38576M106	X			9/23/2015	11/20/2015	185	191					4
1109 GREENHILL COMPANY INC	395259104	X			7/24/2012	3/10/2015	113	111					2
1110 PROLOGIS INC	74340W103	X			2/24/2011	11/20/2015	129	104					25
1111 PROLOGIS INC	74340W103	X			8/17/2011	11/20/2015	559	389					170
1112 PUBLIC STORAGE \$0 10	74460D109	X			12/28/2008	3/10/2015	559	220					339
1113 PUBLIC STORAGE \$0 10	74460D109	X			12/28/2008	5/28/2015	584	220					364
1114 PUBLIC STORAGE \$0 10	74460D109	X			12/28/2008	8/27/2015	621	220					401
1115 PUBLIC STORAGE \$0 10	74460D109	X			12/28/2008	11/20/2015	709	220					489
1116 SABRE CORP SHS	78573M104	X			6/4/2014	4/16/2015	511	377					134
1117 SABRE CORP SHS	78573M104	X			6/4/2014	6/4/2015	256	188					68
1118 SABRE CORP SHS	78573M104	X			6/4/2014	8/28/2015	448	319					129
1119 SABRE CORP SHS	78573M104	X			6/5/2014	10/23/2015	90	57					33
1120 SABRE CORP SHS	78573M104	X			6/4/2014	10/23/2015	90	56					34
1121 SABRE CORP SHS	78573M104	X			6/5/2014	11/20/2015	383	248					137
1122 SCHLUMBERGER LTD	806857108	X			4/30/2013	3/10/2015	578	517					59
1123 SCHLUMBERGER LTD	806857108	X			4/30/2013	11/20/2015	517	517					24
1124 SECOR CO LTD	813113206	X			9/15/2015	11/20/2015	477	451					26
1125 SERITAGE GROWTH PRITYS	81752R100	X			12/23/2015	12/22/2015	82	72					10
1126 SERITAGE GROWTH PRITYS	81752R100	X			12/23/2015	12/22/2015	534	469					65
1127 SERITAGE GROWTH PRITYS	81752R100	X			12/23/2015	12/23/2015	908	798					110
1128 RCA HOLDINGS INC SHS	40412C101	X			10/31/2011	11/20/2015	201	89					132
1129 RCA HOLDINGS INC SHS	40412C101	X			10/31/2011	12/1/2015	337	115					222
1130 HCP INC	40414L109	X			12/28/2010	10/28/2015	455	501					46
1131 HCP INC	40414L109	X			12/28/2010	10/28/2015	152	145					7
1132 HCP INC	40414L109	X			12/10/2014	10/28/2015	1,854	1849					295
1133 HCP INC	40414L109	X			3/10/2015	10/28/2015	114	123					9
1134 HCP INC	40414L109	X			4/28/2013	10/28/2015	285	369					104
1135 HCP INC	40414L109	X			3/3/2015	10/28/2015	114	127					113
1136 HCP INC	40414L109	X			3/10/2014	10/28/2015	78	75					1
1137 HCP INC	40414L109	X			2/20/2014	10/28/2015	493	494					82
1138 HCP INC	40414L109	X			8/21/2012	10/28/2015	585	585					14
1139 HCP INC	40414L109	X			10/20/2010	10/28/2015	530	516					170
1140 HCP INC	40414L109	X			6/25/2010	10/28/2015	1,137	967					117
1141 HCP INC	40414L109	X			8/19/2009	10/28/2015	379	282					25
1142 HCP INC	40414L109	X			2/5/2013	10/28/2015	114	139					116
1143 HCP INC	40414L109	X			11/28/2012	10/28/2015	644	760					7
1144 HCP INC	40414L109	X			2/3/2011	10/28/2015	189	182					103
1145 HOSPIRA INC	441060100	X			9/12/2014	2/13/2015	262	199					137
1146 HOSPIRA INC	441060100	X			3/10/2014	2/13/2015	262	130					132
1147 HOSPIRA INC	441060100	X			3/10/2014	2/13/2015	262	30					57
1148 HOSPIRA INC	441060100	X			9/15/2014	2/17/2015	612	370					242
1149 HOSPIRA INC	441060100	X			9/15/2014	2/17/2015	349	212					137
1150 HOSPIRA INC	441060100	X			12/10/2014	2/18/2015	262	179					83
1151 HOSPIRA INC	441060100	X			9/15/2014	2/18/2015	699	423					276

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 1572 0	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
1153	HOSPITAL INC	441060100		X				12/10/2014	2/19/2015	874	598		0	0	889,982	344,111
1154	HOSPITAL INC	441060100		X				12/10/2014	2/20/2015	962	598		0	0	0	278
1155	HOSPITAL INC	441060100		X				12/10/2014	2/23/2015	962	598		0	0	0	306
1156	HOST HOTELS & RESORTS	44107P104		X				2/3/2011	3/3/2015	149	133		0	0	0	16
1157	HOST HOTELS & RESORTS	44107P104		X				10/20/2011	4/21/2015	329	204		0	0	0	125
1158	HOST HOTELS & RESORTS	44107P104		X				7/23/2012	4/21/2015	309	222		0	0	0	87
1159	INFINEON TECHS AG SPAD	45682N103		X				9/15/2015	11/20/2015	481	439		0	0	42	42
1160	GREENHILL COMPANY INC	395259104		X				7/24/2012	11/20/2015	160	221		0	0	0	0
1161	GULFPORT ENERGY NEWCO	402835304		X				12/1/2014	3/10/2015	85	112		0	0	0	0
1162	HCA HOLDINGS INC SHS	40412C101		X				10/19/2011	3/10/2015	141	46		0	0	0	95
1163	HCA HOLDINGS INC SHS	40412C101		X				10/19/2011	3/10/2015	212	68		0	0	0	144
1164	INFINEON TECHS AG SPAD	45682N103		X				9/15/2015	11/20/2015	784	612		0	0	0	172
1165	SERVICEMASTER GLOBAL	81761R109		X				8/11/2014	3/10/2015	251	139		0	0	0	112
1166	SERVICEMASTER GLOBAL	81761R109		X				8/11/2014	5/7/2015	488	279		0	0	0	207
1167	SERVICEMASTER GLOBAL	81761R109		X				8/11/2014	5/26/2015	1,167	658		0	0	0	509
1168	SERVICEMASTER GLOBAL	81761R109		X				8/11/2014	11/20/2015	521	60		0	0	0	51
1169	SEVEN AND I HOLDINGS CO	81763H105		X				3/19/2015	11/20/2015	1,445	1,705		0	0	0	50
1170	SHAW COMMUNICATIONS B	82028K200		X				3/18/2015	9/14/2015	1,619	1,908		0	0	0	260
1171	SHAW COMMUNICATIONS B	82028K200		X				3/18/2015	9/14/2015	1,619	1,908		0	0	0	289
1172	SHAW COMMUNICATIONS B	82028K200		X				12/10/2014	9/15/2015	843	1,000		0	0	0	157
1173	SIEMENS AG	826197501		X				2/11/2015	9/15/2015	1,058	1,287		0	0	0	211
1174	SIEMENS AG	826197501		X				3/10/2014	9/15/2015	768	857		0	0	0	89
1175	SIEMENS AG	826197501		X				3/10/2014	9/15/2015	96	128		0	0	0	32
1176	SIEMENS AG	826197501		X				4/22/2013	9/15/2015	672	681		0	0	0	9
1177	SIEMENS AG	826197501		X				2/6/2013	9/15/2015	480	506		0	0	0	26
1178	SIEMENS AG	826197501		X				2/5/2013	9/15/2015	98	102		0	0	0	4
1179	SIEMENS AG	826197501		X				7/27/2009	9/15/2015	768	812		0	0	0	156
1180	SIEMENS AG	826197501		X				9/13/2009	9/15/2015	384	255		0	0	0	129
1181	SIMON PROPERTY GROUP D	828806109		X				3/30/2009	1/26/2015	406	59		0	0	0	347
1182	SIMON PROPERTY GROUP D	828806109		X				5/20/2009	9/24/2015	1,050	28		0	0	0	146
1183	SIMON PROPERTY GROUP D	828806109		X				5/20/2009	9/24/2015	747	191		0	0	0	763
1184	SIMON PROPERTY GROUP D	828806109		X				5/20/2009	9/24/2015	552	143		0	0	0	556
1185	SIMON PROPERTY GROUP D	828806109		X				5/20/2009	10/28/2015	612	143		0	0	0	409
1186	SIMON PROPERTY GROUP D	828806109		X				5/20/2009	11/20/2015	1,151	287		0	0	0	489
1187	SIMON PROPERTY GROUP D	828806109		X				5/20/2009	12/21/2015	784	191		0	0	0	864
1188	INFOSYS TECH LTD ADR	456788108		X				2/5/2013	9/14/2015	211	159		0	0	0	573
1189	INFOSYS TECH LTD ADR	456788108		X				4/13/2012	9/14/2015	599	418		0	0	0	52
1190	INFOSYS TECH LTD ADR	456788108		X				4/22/2013	9/14/2015	1,197	706		0	0	0	181
1191	INFOSYS TECH LTD ADR	456788108		X				8/10/2015	9/14/2015	599	539		0	0	0	491
1192	INFOSYS TECH LTD ADR	456788108		X				4/23/2013	9/14/2015	883	414		0	0	0	60
1193	ING GP NV SP5D ADR	456837103		X				4/23/2013	7/15/2015	1,074	501		0	0	0	449
1194	ING GP NV SP5D ADR	456837103		X				12/10/2014	9/14/2015	1,548	1,472		0	0	0	573
1195	ING GP NV SP5D ADR	456837103		X				3/10/2015	9/14/2015	15	14		0	0	0	76
1196	ING GP NV SP5D ADR	456837103		X				2/10/2015	9/14/2015	605	527		0	0	0	1
1197	ING GP NV SP5D ADR	456837103		X				3/25/2014	9/14/2015	74	69		0	0	0	78
1198	ING GP NV SP5D ADR	456837103		X				3/10/2014	9/14/2015	74	71		0	0	0	5
1199	ING GP NV SP5D ADR	456837103		X				4/23/2013	9/14/2015	1,652	891		0	0	0	761
1200	ING GP NV SP5D ADR	456837103		X				9/2/2015	10/29/2015	34	31		0	0	0	3
1201	INTEL CORP	458140100		X				8/2/2015	10/29/2015	615	606		0	0	0	10
1202	INTEL CORP	458140100		X				3/3/2015	10/29/2015	34	35		0	0	0	1
1203	INTEL CORP	458140100		X				12/2/2014	10/29/2015	34	30		0	0	0	4
1204	INTEL CORP	458140100		X				9/3/2014	10/29/2015	547	557		0	0	0	10
1205	INTEL CORP	458140100		X				2/25/2009	1/26/2015	375	91		0	0	0	284
1206	KILROY REALTY CORP	49427F108		X				5/20/2009	3/3/2015	378	100		0	0	0	278
1207	KILROY REALTY CORP	49427F108		X				8/17/2009	4/21/2015	516	128		0	0	0	388
1208	KILROY REALTY CORP	49427F108		X				5/20/2009	4/21/2015	147	40		0	0	0	107
1209	KILROY REALTY CORP	49427F108		X				8/17/2009	5/26/2015	982	255		0	0	0	727
1210	KILROY REALTY CORP	49427F108		X				3/10/2014	8/24/2015	69	57		0	0	0	12
1211	KILROY REALTY CORP	49427F108		X				2/20/2013	8/24/2015	418	307		0	0	0	109
1212	KILROY REALTY CORP	49427F108		X				8/19/2009	6/24/2015	1,388	451		0	0	0	937
1213	KILROY REALTY CORP	49427F108		X				8/17/2009	6/24/2015	347	91		0	0	0	256
1214	KILROY REALTY CORP	49427F108		X				12/10/2014	7/29/2015	779	764		0	0	0	15
1215	KILROY REALTY CORP	49427F108		X				3/10/2014	7/29/2015	212	172		0	0	0	40
1216	KILROY REALTY CORP	49427F108		X				3/10/2015	7/30/2015	71	73		0	0	0	2
1217	KILROY REALTY CORP	49427F108		X				12/10/2014	7/30/2015	1,072	1,042		0	0	0	30
1218	KINROSS GOLD CORP	49602404		X				4/22/2013	3/10/2015	57	135		0	0	0	78
1219	KINROSS GOLD CORP	49602404		X				12/10/2014	9/14/2015	228	481		0	0	0	255
1220	KINROSS GOLD CORP	49602404		X				3/25/2014	9/14/2015	18	55		0	0	0	37
1221	KINROSS GOLD CORP	49602404		X				4/13/2012	2/10/2015	693	467		0	0	0	226
1222	INFOSYS TECH LTD ADR	456788108		X				12/10/2014	9/14/2015	1,620	1,455		0	0	0	165
1223	INFOSYS TECH LTD ADR	456788108		X				6/4/2014	9/14/2015	775	598		0	0	0	207

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

Long Term CG Distributions Short Term CG Distributions	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	Totals	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Amount	1,572	0																			
1226	INFOSYS TECH LTD ADR	458788108	X				3/10/2014	9/14/2015	141	119					22						22
1228	INFOSYS TECH LTD ADR	458788108	X				3/10/2014	9/14/2015	141	111					30						30
1227	KOMATSU NEW NEW SPNSD	500458401	X				4/23/2013	3/10/2015	20	28					46						46
1228	KOMATSU NEW NEW SPNSD	500458401	X				12/10/2014	9/15/2015	1,091	1,538					447						447
1229	KOMATSU NEW NEW SPNSD	500458401	X				3/10/2014	9/15/2015	98	131					33						33
1230	KOMATSU NEW NEW SPNSD	500458401	X				12/20/2013	9/15/2015	407	513					108						108
1231	KOMATSU NEW NEW SPNSD	500458401	X				5/18/2013	9/15/2015	81	127					46						46
1232	KOMATSU NEW NEW SPNSD	500458401	X				4/23/2013	9/15/2015	163	258					93						93
1233	KOMATSU NEW NEW SPNSD	500458401	X				4/23/2013	9/15/2015	2,132	3,362					1,230						1,230
1234	KONINKL PHIL NV SH NEW	500473363	X				9/14/2015	11/20/2015	324	308					16						16
1235	PL FINANCIAL HOLDINGS	50212V100	X				4/28/2014	3/10/2015	225	234					9						9
1236	PL FINANCIAL HOLDINGS	50212V100	X				9/15/2014	10/23/2015	122	144					22						22
1237	PL FINANCIAL HOLDINGS	50212V100	X				7/3/2014	10/23/2015	204	256					52						52
1238	PL FINANCIAL HOLDINGS	50212V100	X				5/13/2014	10/23/2015	122	148					24						24
1239	PL FINANCIAL HOLDINGS	50212V100	X				4/28/2014	10/23/2015	1,303	1,497					194						194
1240	PL FINANCIAL HOLDINGS	50212V100	X				12/10/2014	10/23/2015	733	800					67						67
1241	PL FINANCIAL HOLDINGS	50212V100	X				8/12/2014	10/23/2015	81	94					13						13
1242	PL FINANCIAL HOLDINGS	50212V100	X				5/23/2014	10/23/2015	244	288					44						44
1243	PL FINANCIAL HOLDINGS	50212V100	X				5/21/2014	10/23/2015	163	193					30						30
1244	PL FINANCIAL HOLDINGS	50212V100	X				5/16/2014	10/23/2015	163	188					25						25
1245	LENNAR CORP CL A	526057104	X				10/22/2012	3/10/2015	242	193					49						49
1246	LENNAR CORP CL A	526057104	X				10/22/2012	9/28/2015	200	155					45						45
1247	LENNAR CORP CL A	526057104	X				10/28/2012	11/20/2015	255	188					67						67
1248	LENNAR CORP CL A	526057104	X				10/22/2012	11/20/2015	51	39					12						12
1249	LIBERTY PPTY TR SBI	531172104	X				12/28/2008	6/24/2015	102	62					40						40
1250	LIBERTY PPTY TR SBI	531172104	X				2/25/2009	6/24/2015	478	258					220						220
1251	LIBERTY PPTY TR SBI	531172104	X				8/14/2014	6/24/2015	102	105					3						3
1252	LIBERTY PPTY TR SBI	531172104	X				3/10/2014	6/24/2015	34	38					4						4
1253	LIBERTY PPTY TR SBI	531172104	X				8/19/2013	6/24/2015	578	580					2						2
1254	LIBERTY PPTY TR SBI	531172104	X				5/20/2009	6/24/2015	442	305					137						137
1255	LIBERTY PPTY TR SBI	531172104	X				3/10/2015	6/25/2015	33	35					2						2
1256	LIBERTY PPTY TR SBI	531172104	X				12/10/2014	6/25/2015	602	843					241						241
1257	LIBERTY PPTY TR SBI	531172104	X				8/14/2014	6/25/2015	234	244					10						10
1258	KLX GROUP CORPORATION	59531R103	X				9/15/2015	11/20/2015	783	783					55						55
1259	KINROSS GOLD CORP	498902404	X				3/10/2014	9/14/2015	8	25					17						17
1260	KINROSS GOLD CORP	498902404	X				5/15/2013	9/14/2015	154	154					118						118
1261	KINROSS GOLD CORP	498902404	X				4/23/2013	9/14/2015	270	977					707						707
1262	KINROSS GOLD CORP	498902404	X				4/22/2013	9/14/2015	288	1,068					780						780
1263	SKY PLC	83084V108	X				9/15/2015	11/20/2015	481	438					42						42
1264	REINSURANCE GROUP AMER	755351804	X				10/18/2010	3/10/2015	289	147					122						122
1265	REINSURANCE GROUP AMER	755351804	X				10/18/2010	11/20/2015	180	98					82						82
1266	RELIANCE STL & ALUM CO	755509102	X				4/30/2014	5/27/2015	642	708					66						66
1267	RELIANCE STL & ALUM CO	755509102	X				4/28/2014	5/27/2015	642	700					58						58
1268	RELIANCE STL & ALUM CO	755509102	X				10/15/2012	5/27/2015	1,220	962					258						258
1269	RELIANCE STL & ALUM CO	755509102	X				10/12/2012	5/27/2015	183	151					42						42
1270	RELIANCE STL & ALUM CO	755509102	X				5/5/2014	7/21/2015	529	643					114						114
1271	RELIANCE STL & ALUM CO	755509102	X				5/17/2014	7/21/2015	587	713					128						128
1272	RELIANCE STL & ALUM CO	755509102	X				4/30/2014	7/21/2015	59	71					12						12
1273	RELIANCE STL & ALUM CO	755509102	X				5/9/2014	7/22/2015	173	213					40						40
1274	RELIANCE STL & ALUM CO	755509102	X				5/6/2014	7/22/2015	577	714					137						137
1275	RELIANCE STL & ALUM CO	548661107	X				11/2/2012	11/20/2015	1,135	504					631						631
1276	LOWE'S COMPANIES INC	548661107	X				11/2/2012	11/30/2015	1,378	905					773						773
1277	MACERICH CO	554382101	X				4/28/2010	11/20/2015	80	45					35						35
1278	MARSH & MCLENNAN COS IN	571748102	X				8/19/2011	11/20/2015	504	250					254						254
1279	MENS WEARHOUSE INC CO	587118100	X				9/18/2014	3/10/2015	98	101					3						3
1280	MENS WEARHOUSE INC CO	587118100	X				9/18/2014	11/20/2015	138	353					215						215
1281	MERCK AND CO INC SHS	58933Y105	X				2/17/2013	3/10/2015	57	43					14						14
1282	MERCK AND CO INC SHS	58933Y105	X				7/23/2012	4/7/2015	2,093	1,481					632						632
1283	MICROSOFT CORP	594918104	X				8/13/2012	4/7/2015	209	147					82						82
1284	MICROSOFT CORP	594918104	X				7/23/2012	4/7/2015	1,790	1,257					533						533
1285	MICROSOFT CORP	594918104	X				7/23/2012	4/7/2015	1,668	1,315					351						351
1286	MICROSOFT CORP	594918104	X				7/23/2012	4/10/2015	1,889	1,315					554						554
1287	MICROSOFT CORP	594918104	X				7/23/2012	4/13/2015	1,889	1,315					551						551
1288	MICROSOFT CORP	594918104	X				7/23/2012	11/20/2015	1,243	872					371						371
1289	MICRON TECHNOLOGY INC	595112103	X				10/31/2013	3/10/2015	167	105					62						62
1290	MICRON TECHNOLOGY INC	595112103	X				10/31/2013	11/20/2015	93	105					12						12
1291	MILACRON HOLDINGS CORP	59870L108	X				8/27/2015	11/20/2015	119	152					33						33
1292	MITSUBISHI ESTATE ADP	606822104	X				9/15/2015	11/20/2015	324	315					9						9
1293	MITSUBISHI UFJ FINL GRP	606822104	X				4/23/2013	3/10/2015	124	134					10						10
1294	MITSUBISHI UFJ FINL GRP	606822104	X				4/23/2013	6/10/2015	519	481					38						38
1295	MITSUBISHI UFJ FINL GRP	606822104	X				4/22/2013	6/10/2015	144	134					10						10

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 1,572 0	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
													Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
1287	MITSUBISHI UFJ FINL GRP	608822104		X				4/23/2013	7/15/2015	682	615			889,982		344,111
1288	MITSUBISHI UFJ FINL GRP	608822104		X				4/23/2013	7/15/2015	203	187					16
1289	MITSUBISHI UFJ FINL GRP	608822104		X				12/10/2014	9/14/2015	1,501	1,388					113
1300	MITSUBISHI UFJ FINL GRP	608822104		X				3/10/2014	9/14/2015	56	49					7
1301	MITSUBISHI UFJ FINL GRP	608822104		X				2/25/2014	9/14/2015	105	101					4
1302	MITSUBISHI UFJ FINL GRP	608822104		X				5/15/2013	9/14/2015	87	94					-7
1303	MITSUBISHI UFJ FINL GRP	608822104		X				5/10/2013	9/14/2015	31	34					-3
1304	MITSUBISHI UFJ FINL GRP	608822104		X				4/23/2013	9/14/2015	1,855	1,989					-144
1305	MITSUBISHI UFJ FINL GRP	608822104		X				2/28/2014	9/14/2015	281	253					28
1307	LOOMIS SAYLES SECURITZ	543495141		X				12/29/2006	11/23/2015	10,857	9,075					1,782
1308	LOWE'S COMPANIES INC	548661107		X				11/22/2012	1/9/2015	2,894	1,411					1,483
1310	LOWE'S COMPANIES INC	548661107		X				7/23/2012	1/9/2015	1,171	442					729
1311	LOWE'S COMPANIES INC	548661107		X				11/22/2012	1/9/2015	4,334	2,082					2,252
1312	MONSTER BEVERAGE SHS	61174X109		X				4/9/2013	3/10/2015	954	437					517
1313	NCR CORP NEW	62886E108		X				5/2/2011	3/10/2015	201	140					61
1314	NCR CORP NEW	62886E108		X				5/2/2011	4/16/2015	209	137					72
1315	NCR CORP NEW	62886E108		X				5/2/2011	4/16/2015	149	100					49
1316	NCR CORP NEW	62886E108		X				5/2/2011	11/20/2015	217	156					61
1317	NASDAQ OMX GRP INC	631103108		X				6/23/2014	3/10/2015	251	196					56
1318	NASDAQ OMX GRP INC	631103108		X				6/23/2014	10/27/2015	580	389					191
1319	NASDAQ OMX GRP INC	631103108		X				6/23/2014	11/20/2015	238	156					82
1320	NASDAQ OMX GRP INC	631103108		X				6/23/2014	12/4/2015	514	350					164
1321	NATIONAL GRID PLC SP ADR	638274300		X				9/14/2015	11/20/2015	381	328					53
1322	NATIONAL RETAIL PTYS	637417106		X				10/20/2010	3/3/2015	122	80					42
1323	NATIONAL RETAIL PTYS	637417106		X				2/3/2011	10/12/2015	325	215					110
1324	NATIONAL RETAIL PTYS	637417106		X				3/10/2014	10/12/2015	181	168					13
1325	NATIONAL RETAIL PTYS	637417106		X				8/21/2012	10/12/2015	434	359					75
1326	NATIONAL RETAIL PTYS	637417106		X				12/10/2014	10/12/2015	542	564					-22
1327	NATIONAL RETAIL PTYS	637417106		X				2/5/2013	10/12/2015	36	32					4
1328	NATIONAL RETAIL PTYS	637417106		X				10/20/2010	10/12/2015	398	293					105
1329	NATIONAL RETAIL PTYS	637417106		X				3/10/2015	10/12/2015	36	39					3
1330	NATIONAL RETAIL PTYS	637417106		X				2/29/2012	10/12/2015	36	28					8
1331	HEWLETT PACKING CORP	651639A06		X				12/9/2013	11/23/2015	900	849					51
1332	NIPPON TELGATEL SPON AD	654624105		X				4/23/2013	2/10/2015	278	222					54
1333	NIPPON TELGATEL SPON AD	654624105		X				4/23/2013	2/10/2015	549	445					104
1334	NIPPON TELGATEL SPON AD	654624105		X				4/23/2013	7/15/2015	330	222					108
1335	NIPPON TELGATEL SPON AD	654624105		X				4/23/2013	7/15/2015	903	593					310
1336	MONSTER BEVERAGE CORP	611740101		X				4/9/2013	3/4/2015	1,396	529					867
1337	MONSTER BEVERAGE CORP	611740101		X				4/9/2013	3/4/2015	407	159					248
1338	MONSTER BEVERAGE SHS	61174X109		X				4/10/2013	11/20/2015	1,786	847					1,139
1339	RELANCE STL & ALUM CO	759509102		X				5/5/2014	7/22/2015	58	71					-13
1340	RELANCE STL & ALUM CO	759509102		X				6/19/2014	7/23/2015	345	443					-98
1341	RELANCE STL & ALUM CO	759509102		X				5/29/2014	7/23/2015	575	728					-151
1342	RELANCE STL & ALUM CO	759509102		X				5/22/2014	7/23/2015	600	715					-115
1343	RELANCE STL & ALUM CO	759509102		X				5/9/2014	7/23/2015	480	568					-88
1344	RELANCE STL & ALUM CO	759509102		X				8/6/2014	7/24/2015	60	68					-8
1345	RELANCE STL & ALUM CO	759509102		X				8/24/2014	7/24/2015	601	742					-141
1346	RELANCE STL & ALUM CO	759509102		X				6/19/2014	7/24/2015	301	369					-68
1347	RELANCE STL & ALUM CO	759509102		X				9/4/2014	7/27/2015	597	718					-121
1348	RELANCE STL & ALUM CO	759509102		X				8/6/2014	7/27/2015	358	407					-49
1349	RELANCE STL & ALUM CO	759509102		X				12/10/2014	7/29/2015	244	244					0
1350	RELANCE STL & ALUM CO	759509102		X				11/3/2014	7/29/2015	427	469					-42
1351	RELANCE STL & ALUM CO	759509102		X				10/27/2014	7/29/2015	244	256					-12
1352	RELANCE STL & ALUM CO	759509102		X				12/10/2014	8/3/2015	899	915					-16
1353	RELANCE STL & ALUM CO	759509102		X				12/10/2014	11/20/2015	118	122					4
1354	RETAIL OPPORTUNITY	78131N101		X				3/24/2010	11/20/2015	36	19					17
1355	RETAIL OPPORTUNITY	78131N101		X				3/23/2010	11/20/2015	72	38					34
1356	NIPPON TELGATEL SPON AD	654624105		X				12/10/2014	8/26/2015	1,802	1,322					480
1357	NIPPON TELGATEL SPON AD	654624105		X				3/75/2014	8/26/2015	184	134					50
1358	NIPPON TELGATEL SPON AD	654624105		X				3/10/2014	8/26/2015	37	28					9
1359	NIPPON TELGATEL SPON AD	654624105		X				4/23/2013	8/26/2015	2,574	1,729					845
1360	NIPPON TELGATEL SPON AD	654624105		X				9/14/2015	11/3/2015	1,222	1,180					42
1361	NIPPON TELGATEL SPON AD	654624105		X				9/15/2015	11/4/2015	2,156	2,048					108
1362	NIPPON TELGATEL SPON AD	654624105		X				9/14/2015	11/4/2015	669	644					25
1363	NOBLE ENERGY INC	655044105		X				8/17/2012	3/10/2015	45	45					0
1364	NOBLE ENERGY INC	655044105		X				3/16/2012	3/10/2015	90	100					-10
1365	NOBLE ENERGY INC	655044105		X				12/10/2014	8/18/2015	282	368					-84
1366	NOBLE ENERGY INC	655044105		X				2/5/2013	8/18/2015	71	110					-39
1367	NOBLE ENERGY INC	655044105		X				8/17/2012	8/18/2015	458	589					-128
1368	REXFORD INDL RLTY INC	78189C100		X				5/6/2014	11/20/2015	16	14					2

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

Long Term CG Distributions 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	Totals			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Capital Gains/Losses	Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1369	REXFOR IND L RLY INC	78169C100	X				5/5/2014	11/20/2015	49			43						6	
1370	REXFOR IND L RLY INC	78169C100	X				3/26/2014	11/20/2015	49			43						8	
1371	REXFOR IND L RLY INC	78169C100	X				3/27/2014	11/20/2015	86			57						9	
1372	RINGCENTRAL INC	76680R206	X				10/9/2014	11/20/2015	163			166						17	
1373	RITE AID CORPORATION	787541D04	X				10/9/2014	11/20/2015	264			182						82	
1374	RITE AID CORPORATION	787541D04	X				10/9/2014	11/20/2015	1548			953						595	
1375	RITE AID CORPORATION	787541D04	X				10/9/2014	11/20/2015	365			217						148	
1376	RITE AID CORPORATION	787541D04	X				10/9/2014	11/20/2015	231			136						95	
1377	SKYWORKS SOLUTIONS INC	83088M102	X				3/7/2013	11/20/2015	557			150						407	
1378	SKYWORKS SOLUTIONS INC	83088M102	X				3/7/2013	11/20/2015	182			43						139	
1379	SKYWORKS SOLUTIONS INC	83088M102	X				3/7/2013	11/20/2015	464			107						357	
1380	SKYWORKS SOLUTIONS INC	83088M102	X				3/7/2013	11/20/2015	96			21						75	
1381	SKYWORKS SOLUTIONS INC	83088M102	X				3/26/2013	11/20/2015	482			109						373	
1382	SKYWORKS SOLUTIONS INC	83088M102	X				3/26/2013	11/20/2015	733			153						580	
1383	SKYWORKS SOLUTIONS INC	83088M102	X				3/26/2013	11/20/2015	236			65						171	
1384	SMITH-NPHW PLC SPADR NE	83175M205	X				4/23/2013	11/20/2015	289			180						109	
1385	SMITH-NPHW PLC SPADR NE	83175M205	X				4/23/2013	11/20/2015	641			406						235	
1386	SMITH-NPHW PLC SPADR NE	83175M205	X				4/23/2013	11/20/2015	34			23						11	
1387	SMITH-NPHW PLC SPADR NE	83175M205	X				4/24/2013	11/20/2015	953			816						395	
1388	SMITH-NPHW PLC SPADR NE	83175M205	X				4/23/2013	11/20/2015	600			393						217	
1389	SMITH-NPHW PLC SPADR NE	83175M205	X				12/10/2014	11/20/2015	1844			1692						152	
1390	SMITH-NPHW PLC SPADR NE	83175M205	X				3/25/2014	11/20/2015	72			81						11	
1391	SMITH-NPHW PLC SPADR NE	83175M205	X				3/10/2014	11/20/2015	108			89						19	
1392	SMITH-NPHW PLC SPADR NE	83175M205	X				4/24/2013	11/20/2015	1266			801						465	
1393	SMITH-NPHW PLC SPADR NE	83175M205	X				9/14/2015	11/20/2015	339			356						0	
1394	SNAP ON INC COM	833034101	X				12/22/2011	11/20/2015	144			53						91	
1395	SNAP ON INC COM	833034101	X				12/22/2011	11/20/2015	168			53						115	
1396	SOCIETE GENERAL SPN ADR	83384L109	X				4/23/2013	11/20/2015	164			120						44	
1397	SOCIETE GENERAL SPN ADR	83384L109	X				4/23/2013	11/20/2015	877			633						244	
1398	SOCIETE GENERAL SPN ADR	83384L109	X				4/23/2013	11/20/2015	470			352						118	
1399	SOCIETE GENERAL SPN ADR	83384L109	X				4/23/2013	11/20/2015	319			239						80	
1400	SOUTHERN CO LTD SHS	84473L105	X				6/2/2015	11/20/2015	3			0						3	
1401	SOUTHERN CO LTD SHS	84473L105	X				5/29/2015	11/20/2015	257			362						105	
1402	SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	11/20/2015	93			38						55	
1403	STATOIL ASA SHS	85771P102	X				4/22/2013	11/20/2015	51			70						19	
1404	STATOIL ASA SHS	85771P102	X				12/10/2014	11/20/2015	812			973						191	
1405	NOMURA HDGS INC	85535H208	X				8/17/2012	11/20/2015	71			90						19	
1406	NOMURA HDGS INC	85535H208	X				4/23/2013	11/20/2015	968			657						89	
1407	NOMURA HDGS INC	85535H208	X				4/23/2013	11/20/2015	136			149						13	
1408	NOMURA HDGS INC	85535H208	X				4/23/2013	11/20/2015	1039			1135						96	
1409	NOMURA HDGS INC	85535H208	X				12/10/2014	11/20/2015	1064			1072						12	
1410	NOMURA HDGS INC	85535H208	X				3/10/2014	11/20/2015	116			132						16	
1411	NOMURA HDGS INC	85535H208	X				2/27/2014	11/20/2015	286			327						41	
1412	NOMURA HDGS INC	85535H208	X				2/26/2014	11/20/2015	91			104						13	
1413	NOMURA HDGS INC	85535H208	X				8/15/2013	11/20/2015	341			426						85	
1414	NOMURA HDGS INC	85535H208	X				8/14/2013	11/20/2015	195			244						49	
1415	NOMURA HDGS INC	85535H208	X				5/16/2013	11/20/2015	177			224						47	
1416	NOMURA HDGS INC	85535H208	X				5/12/2013	11/20/2015	24			32						8	
1417	NOMURA HDGS INC	85535H208	X				4/23/2013	11/20/2015	542			696						154	
1418	NOMURA HDGS INC	85535H208	X				3/25/2014	11/20/2015	55			57						2	
1419	NOMURA HDGS INC	85535H208	X				12/10/2014	11/20/2015	24			24						0	
1420	NOMURA HDGS INC	85535H208	X				2/12/2015	11/20/2015	61			60						1	
1421	NOMURA HDGS INC	85535H208	X				2/11/2015	11/20/2015	327			306						21	
1422	NOMURA HDGS INC	85535H208	X				2/10/2015	11/20/2015	473			439						34	
1423	NOMURA HDGS INC	85535H208	X				7/23/2012	11/20/2015	103			96						7	
1424	NOVARTIS ADR	66987V109	X				7/23/2012	11/20/2015	3256			1880						1376	
1425	NOVARTIS ADR	66987V109	X				7/23/2012	11/20/2015	2076			1196						880	
1426	NOVARTIS ADR	66987V109	X				7/23/2012	11/20/2015	2408			1424						962	
1427	NOVARTIS ADR	66987V109	X				7/24/2012	11/20/2015	98			57						41	
1428	NOVARTIS ADR	66987V109	X				7/23/2012	11/20/2015	1759			1025						734	
1429	NOVARTIS ADR	66987V109	X				7/24/2012	11/20/2015	877			509						368	
1430	NOVARTIS ADR	66987V109	X				7/24/2012	11/20/2015	96			57						39	
1431	STATOIL ASA SHS	85771P102	X				9/17/2014	11/20/2015	157			310						153	
1432	STATOIL ASA SHS	85771P102	X				3/25/2014	11/20/2015	57			112						55	
1433	STATOIL ASA SHS	85771P102	X				3/10/2014	11/20/2015	28			54						26	
1434	STATOIL ASA SHS	85771P102	X				7/3/2013	11/20/2015	299			437						136	
1435	STATOIL ASA SHS	85771P102	X				5/15/2013	11/20/2015	43			56						13	
1436	STATOIL ASA SHS	85771P102	X				4/23/2013	11/20/2015	1154			1877						723	
1437	STATOIL ASA SHS	85771P102	X				4/22/2013	11/20/2015	142			235						93	
1438	STORE CAP CORP	882121100	X				11/25/2014	11/20/2015	177			161						16	
1439	STORE CAP CORP	882121100	X				11/25/2014	11/20/2015	156			141						15	
1440	SUMITOMO MITSUBISHI UNSPON	86562M209	X				4/23/2013	11/20/2015	469			475						6	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 1,572 0	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	Totals			
													Capital Gains/Losses Other sales			
													Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation
																Net Gain or Loss
1441	SUMITOMO MITSUBISHI SPON	8652M209		X				4/22/2013	6/10/2015	289	294					-5
1442	SUMITOMO MITSUBISHI SPON	8652M209		X				4/23/2013	7/15/2015	309	320					-11
1443	SUMITOMO MITSUBISHI SPON	8652M209		X				4/23/2013	7/16/2015	382	402					-10
1444	SUMITOMO MITSUBISHI SPON	8652M209		X				4/23/2013	3/10/2015	352	402					50
1445	SUNCOR ENERGY INC NEW	867224107		X				1/24/2012	3/10/2015	56	66					-1
1446	SUNCOR ENERGY INC NEW	867224107		X				2/11/2015	9/14/2015	254	302					-48
1447	SUNCOR ENERGY INC NEW	867224107		X				2/10/2015	9/14/2015	178	215					-37
1448	SUNCOR ENERGY INC NEW	867224107		X				12/10/2014	9/14/2015	1192	1332					-140
1449	SUNCOR ENERGY INC NEW	867224107		X				3/25/2014	9/14/2015	51	66					-15
1450	SUNCOR ENERGY INC NEW	867224107		X				3/10/2014	9/14/2015	25	33					-8
1451	SUNCOR ENERGY INC NEW	867224107		X				4/22/2013	9/14/2015	558	615					-57
1452	SUNCOR ENERGY INC NEW	867224107		X				3/7/2013	9/14/2015	51	62					-11
1453	SUNCOR ENERGY INC NEW	867224107		X				2/5/2013	9/14/2015	127	172					-45
1454	SUNCOR ENERGY INC NEW	867224107		X				2/29/2012	9/14/2015	76	110					-34
1455	SUNCOR ENERGY INC NEW	867224107		X				1/24/2012	9/14/2015	51	73					-22
1456	SUNCOR ENERGY INC NEW	867224107		X				1/24/2012	9/14/2015	1446	1933					-487
1457	SUNTORY BEVERAGE AND	86803T104		X				9/15/2015	11/20/2015	200	192					8
1458	SUPERIOR ENERGY SVCS INC	868157108		X				8/17/2012	3/10/2015	63	69					-6
1459	GNC HOLDINGS INC SHS	38191G107		X				4/9/2013	5/18/2015	90	81					9
1460	GNC HOLDINGS INC SHS	38191G107		X				4/8/2013	5/18/2015	45	40					5
1461	GNC HOLDINGS INC SHS	38191G107		X				2/4/2013	5/18/2015	135	101					34
1462	GALLAGHER ARTHUR J & CO	383578109		X				1/29/2015	11/20/2015	221	225					3
1463	PJSC GAZPROM ADR	368287207		X				9/17/2014	9/15/2015	306	534					-228
1464	PJSC GAZPROM ADR	368287207		X				12/10/2014	9/15/2015	894	1,086					-192
1465	PJSC GAZPROM ADR	368287207		X				4/3/2014	9/15/2015	59	83					-24
1466	GENERAL ELECTRIC	369604103		X				3/11/2014	9/15/2015	1,850	3,082					-1,232
1467	GENERAL ELECTRIC	369604103		X				5/10/2012	3/10/2015	330	251					79
1468	GENERAL ELECTRIC	369604103		X				5/10/2012	4/20/2015	601	424					177
1469	GENERAL ELECTRIC	369604103		X				5/11/2012	4/20/2015	191	133					58
1470	GENERAL ELECTRIC	369604103		X				5/17/2012	6/4/2015	82	57					25
1471	GENERAL ELECTRIC	369604103		X				5/11/2012	6/4/2015	796	553					243
1472	GENERAL ELECTRIC	369604103		X				6/4/2012	6/23/2015	137	91					46
1473	GENERAL ELECTRIC	369604103		X				5/17/2012	6/23/2015	767	535					232
1474	GENERAL ELECTRIC	369604103		X				6/4/2012	10/27/2015	646	401					245
1475	GENERAL ELECTRIC	369604103		X				6/4/2012	11/12/2015	367	219					148
1476	GENERAL ELECTRIC	369604103		X				6/6/2012	11/12/2015	337	203					134
1477	GENERAL ELECTRIC	369604103		X				6/6/2012	11/20/2015	464	277					187
1478	GENERAL ELECTRIC	369604103		X				6/12/2012	12/1/2015	329	215					114
1479	GENERAL ELECTRIC	369604103		X				1/28/2014	4/16/2015	99	75					24
1480	ALERE INC	01449J105		X				1/28/2014	4/16/2015	50	36					14
1481	ALERE INC	01449J105		X				2/10/2014	4/16/2015	298	208					90
1482	ALERE INC	01449J105		X				4/16/2014	7/14/2015	416	289					121
1483	ALERE INC	01449J105		X				12/10/2014	7/14/2015	1,301	917					384
1484	ALERE INC	01449J105		X				5/13/2014	7/14/2015	468	328					140
1485	ALERE INC	01449J105		X				4/10/2014	7/14/2015	625	429					196
1486	ALERE INC	01449J105		X				2/10/2014	7/14/2015	468	313					155
1487	ALERE INC	01449J105		X				9/19/2014	3/10/2015	163	188					0
1488	ALBABA GROUP HOLDING L	01605W102		X				9/19/2014	11/20/2015	1,765	2,048					0
1489	ALLIANZ SE SPD ADR	018605101		X				4/23/2013	9/15/2015	2,936	2,609					327
1490	ALLIANZ SE SPD ADR	018605101		X				12/10/2014	9/15/2015	1,270	1,362					-92
1491	GNC HOLDINGS INC SHS	36191G107		X				6/19/2014	5/18/2015	494	402					92
1492	GNC HOLDINGS INC SHS	36191G107		X				3/26/2014	5/18/2015	180	175					5
1493	GNC HOLDINGS INC SHS	36191G107		X				3/13/2014	5/18/2015	225	239					-14
1494	GNC HOLDINGS INC SHS	66887V109		X				7/24/2012	11/20/2015	796	509					287
1495	NOVARTIS ADR	670100205		X				2/18/2014	3/10/2015	279	271					8
1496	NOVARTIS ADR	670100205		X				2/19/2014	11/20/2015	547	444					103
1497	NOVARTIS ADR	670100205		X				2/19/2014	11/20/2015	363	316					67
1498	NOVARTIS ADR	670100205		X				2/18/2014	11/20/2015	985	813					172
1499	NOVARTIS ADR	670100205		X				3/7/2013	9/15/2015	37	66					-29
1500	LUKOIL OAO-SPON ADR	677882104		X				3/25/2014	9/15/2015	37	53					-16
1501	LUKOIL OAO-SPON ADR	677882104		X				2/12/2014	9/15/2015	148	185					-37
1502	LUKOIL OAO-SPON ADR	677882104		X				2/11/2014	9/15/2015	444	561					-117
1503	LUKOIL OAO-SPON ADR	677882104		X				12/10/2014	9/15/2015	999	1,135					-136
1504	LUKOIL OAO-SPON ADR	677882104		X				2/28/2014	9/15/2015	333	502					-169
1505	LUKOIL OAO-SPON ADR	677882104		X				2/25/2014	9/15/2015	74	113					-39

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

		63	63	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	63	63	

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

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

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

		20,946	12,568	0	8,378
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	20,946	12,568		8,378

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

		11,687	1,135	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,135	1,135		
2	PY EXCISE TAX DUE	3,655			
3	ESTIMATED EXCISE TAX PAYMENTS	6,897			

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

		444	194	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FES	191	191		
2	INVESTMENT FEES	3	3		
3	STATE AG FEES	250	0		250

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		52,757		0		41,229		0		0		42,274	
		Book Value		Num Shares/ Face Value		Book Value		Book Value		FMV		FMV	
		Beg. of Year				End of Year		Beg. of Year		End of Year		End of Year	
1	Description												
2	U S TREASURY BD STRIPPED	0				13,099						13,503	
3	U S TREASURY BOND	0				5,665						6,310	
4	U.S. TREASURY BOND	0				3,894						3,589	
5	U S TREASURY BOND	0				8,975						8,959	
6	FEDERAL NATL MTG ASSN M/T/N	0				9,596						9,913	

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				1,225,990	0	1,726,916
2	SKYWORKS SOLUTIONS INC	0		3,009		3,995
3	SMITH & NEPHEW P L C	0		5,713		5,803
4	SNAP ON INC	0		2,478		4,286
5	SOCIETE GENERALE FRANCE SPONSOR	0		5,313		5,467
6	SPECTRUM BRANDS HOLDINGS	0		3,196		4,377
7	STORE CAP CORP	0		3,094		3,410
8	SUMITOMO MITSUI-UNSPONS	0		8,410		7,863
9	SUNTORY BEVERAGE AND	0		5,376		6,124
10	SYNGENTA AG SPONS ADR	0		7,677		8,896
11	SYNCHRONY FINL COM	0		7,087		6,781
12	TANGER FACTORY OUTLET CTRS INC CO	0		3,884		3,662
13	TAUBMAN CTRS INC COM	0		7,703		7,902
14	TENNECO AUTOMOTIVE INC USD 0 01	0		4,200		3,535
15	TEXAS INSTRUMENTS INC	0		8,400		9,098
16	THERMO ELECTRON CORP	0		11,273		13,759
17	TIME WARNER INC SHS	0		7,937		8,148
18	TORAY INDS INC ADR	0		5,243		5,611
19	TOTAL FINA ELF S A ADR	0		5,502		5,079
20	TOTAL SYS SVCS INC	0		2,310		2,639
21	TRINET GROUP INC CALIF	0		2,981		2,341
22	UNIBAIL-RODAMCO SE	0		5,310		5,242
23	UNITED PARCEL SVC INC CL B	0		13,109		14,146
24	UNITED RENTALS INC	0		1,762		2,104
25	VWR CORP	0		6,493		6,766
26	VARIAN MED SYS INC	0		11,567		12,362
27	SCHLUMBERGER LIMITED COM	0		14,798		13,043
28	SECOM LTD ADR	0		5,260		5,496
29	SEIKO EPSON CORP UNSP	0		5,583		5,443
30	SERVICEMASTER GLOBAL	0		3,369		5,023
31	SEVEN AND I HOLDINGS CO	0		5,102		5,370
32	SIMON PPTY GROUP INC NEW	0		20,914		28,583
33	SKY PLC	0		7,806		8,037
34	VENTAS INC	0		10,271		11,060
35	VISA INC CL A SHRS	0		17,789		28,694
36	VIVENDI SHS UNSP ADR	0		5,750		5,103
37	VODAFONE GROUP PLC SHS	0		24,077		20,646
38	VORNADO RLTY TR COM	0		2,465		2,699
39	WABCO HOLDINGS INC	0		4,016		3,886
40	WPP PLC NEW/ADR	0		5,072		5,508
41	WELLTOWER INC	0		14,350		14,422
42	WESTROCK CO SHS	0		5,425		3,923
43	WILLIAM HILL PLC ADR	0		5,444		6,145
44	YUM BRANDS INC	0		11,101		11,250
45	AON PLC	0		12,131		14,016
46	DELPHI AUTOMOTIVE PLC	0		2,453		2,743

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	ENDO INTL PLC SHS	0		6,307		5,204
48	INVESCO LTD	0		11,408		12,321
49	LIBERTY GLOBAL PLC CL C	0		12,675		12,068
50	MARKIT LTD	0		5,573		5,702
51	SIGNET JEWELERS LTD SHS	0		3,354		3,711
52	CHECK POINT SOFTWARE TECHNOLOGIES	0		1,958		1,953
53	AERCAP HOLDINGS N V SHS	0		11,598		10,876
54	CONSTELLIUM HOLDCO B V	0		6,127		4,689
55	FLEXTRONICS INTL LTD	0		10,621		12,208
56	ACADIA RLTY TR	0		3,644		3,978
57	ACCOR SA SHS ADR	0		5,605		4,994
58	ADIDAS SALOMON AG	0		4,418		5,482
59	AEGON N V ORD	0		7,042		5,381
60	AGILENT TECHNOLOGIES INC	0		10,899		11,832
61	ALEXANDER & BALDWIN INC	0		3,631		3,249
62	ALIBABA GROUP HOLDING LT	0		22,740		21,943
63	ALPHABET INC SHS CL C	0		10,519		16,695
64	ALPHABET INC SHS CL A	0		15,071		25,674
65	AMAZON COM INC	0		18,575		39,878
66	AMERICAN ASSETS TR INC	0		2,985		3,567
67	AMERICAN CAMPUS CMNTYS INC	0		3,934		4,134
68	AMERICAN EXPRESS COMPANY	0		5,708		5,773
69	AMERICAN HOMES 4 RENT	0		2,783		2,799
70	AMERICAN INTERNATIONAL	0		8,678		11,031
71	AMGEN INC	0		9,182		12,824
72	AMSURG CORP	0		3,599		4,940
73	ANALOG DEVICES INC	0		13,000		12,724
74	APPLIED MATERIALS INC	0		12,248		12,584
75	ARES CAP CORP	0		6,875		6,170
76	ARM HLDGS PLC	0		8,377		11,491
77	ASTRAZENECA PLC SPONS ADR	0		7,983		8,250
78	ATOS ORIGN SA UNSP ADR	0		5,335		5,780
79	AUTODESK INC COM	0		10,770		15,598
80	AUTOMATIC DATA PROCESSING INC COM	0		3,677		4,914
81	AVALONBAY CMNTYS INC	0		11,018		14,915
82	AVERY DENNISON CORP	0		3,607		4,136
83	BP P L C SPONS ADR	0		15,571		12,004
84	BANCO BILBAO VIZCAYA	0		6,240		4,816
85	BARCLAYS PLC ADR	0		5,731		5,132
86	BOSTON PPTYs INC	0		11,154		14,540
87	BROADRIDGE FINL	0		3,989		4,567
88	CBS CORP NEW CL B	0		11,263		10,180
89	CIT GROUP INC NEW	0		17,725		14,451
90	CACI INTERNATIONAL INC CL A	0		3,366		3,804
91	CARPENTER TECHNOLOGY CORP COMM	0		4,807		3,148
92	CATALENT INC SHS	0		5,474		5,156

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	CERNER CORP COM	0		8,891		9,026
94	CHATHAM LODGING TR	0		2,954		2,437
95	CHINA MOBILE HONG KONG LTD	0		5,707		5,295
96	CISCO SYS INC	0		20,883		26,639
97	CITIGROUP INC COM NEW	0		12,428		12,575
98	CITIZENS FINL GROUP INC	0		11,342		12,021
99	COCA-COLA CO USD	0		17,543		19,504
100	COMCAST CORP NEW CL A	0		9,425		11,060
101	COMMSCOPE HLDG CO INC	0		3,599		3,806
102	COMMUNITY HEALTH SYS INC NEW	0		6,535		4,749
103	CROWN HLDGS INC *PP*	0		5,436		6,388
104	CUBESMART COM	0		5,508		7,318
105	DDR CORP COM	0		4,241		4,665
106	DANONE-SPONS ADR	0		19,541		20,143
107	DENSO CORP	0		5,409		5,571
108	DEUTSCHE POST AG SHS	0		5,457		5,389
109	DOUGLAS EMMETT INC	0		2,153		2,744
110	DUPONT FABROS TECHNOLOGY	0		4,568		4,927
111	EQT CORP	0		15,456		11,938
112	EMBRAER SA SPONSRD ADR	0		4,590		5,199
113	EMPIRE ST RLTY TR INC	0		3,016		3,433
114	EQUITY LIFESTYLE PPTYS INC	0		3,158		5,067
115	EQUITY RESIDENTIAL SBI	0		14,943		20,071
116	ERICSSON (LM) TELEPHONE CO ADR (NE	0		5,724		5,603
117	EXELON CORP	0		12,523		11,052
118	EXPEDITORS INTL WASH INC COM	0		14,346		15,514
119	EXTENDED STAY AMERICA	0		4,895		3,959
120	FACEBOOK INC	0		15,491		32,549
121	FACTSET RESH SYS INC	0		7,628		10,404
122	FEDERAL RLTY INV TR	0		6,260		8,328
123	FIDELITY NATL INFO SVCS	0		4,939		4,606
124	FIRST AMERICAN FINL CORP	0		4,359		5,170
125	FIRST DATA CORPORATION	0		6,520		6,504
126	FISERV INC COM	0		2,674		3,293
127	FOREST CITY ENTERPRISES INC CL A	0		5,461		6,031
128	GALLAGHER ARTHUR J & CO	0		6,852		6,223
129	GEMALTO SHS	0		5,819		5,408
130	GENERAL ELECTRIC CO	0		9,722		11,681
131	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		5,106		5,172
132	GLOBAL PMTS INC	0		2,737		3,871
133	GLOBAL LOGISTIC	0		5,375		5,362
134	GRAMERCY PROPERTY TR	0		4,395		4,354
135	CAMDEN PPTY TR SBI	0		5,763		6,678
136	CAPITAL ONE FINL CORP COM	0		11,737		12,126
137	GRAND CANYON EDUCATN INC	0		6,639		6,861
138	GREENHILL & CO INC	0		3,982		2,890

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	GULFPORT ENERGY NEW\$0.01	0		2,766		1,425
140	HSBC HLDGS PLC	0		6,215		5,447
141	HSN INC	0		4,892		4,155
142	HERTZ GLOBAL HOLDINGS IN	0		4,754		3,387
143	HILTON WORLDWIDE HLDGS INC	0		3,373		2,910
144	HOST MARRIOTT CORP NEW	0		6,288		5,124
145	INFINEON TECHNOLOGIES AG	0		4,502		5,640
146	INTERNATIONAL PAPER COMPANY COMM	0		15,486		12,139
147	HCA HOLDINGS INC SHS	0		4,346		6,154
148	HD SUPPLY HLDGS INC	0		4,314		5,045
149	INVESTORS BANCORP INC	0		6,025		6,543
150	JARDEN CORP	0		5,942		8,168
151	JULIUS BAER GROUP ADR	0		5,550		5,713
152	KAR AUCTION SERVICES INC	0		2,502		3,296
153	KEYSIGHT TECHNOLOGIES	0		13,087		11,785
154	KONINKLIJKE PHILIPS ELECTRS	0		5,344		5,243
155	LENNAR CORP	0		3,290		3,815
156	LIXIL GROUP CORPORATION	0		5,141		5,271
157	LOWES COMPANIES INC COM	0		13,468		17,261
158	MACERICH CO	0		4,225		5,164
159	MARSH & MCLENNAN COS INC	0		8,109		10,979
160	MENS WEARHOUSE INC	0		5,275		1,659
161	MERCK AND CO INC SHS	0		21,911		21,234
162	MICROSOFT CORP COM	0		20,528		26,076
163	MICRON TECHNOLOGY	0		4,738		3,030
164	MILACRON HOLDINGS CORP	0		5,008		3,553
165	MITSUBISHI ESTATE ADR	0		5,430		5,355
166	MONSTER BEVERAGE SHS	0		14,550		25,472
167	NCR CORP	0		4,466		4,329
168	NASDAQ STOCK MARKET INC	0		4,502		5,642
169	NATIONAL GRID PLC SP ADR	0		5,162		5,355
170	NEWRESIDENTIAL INVT	0		3,315		3,210
171	NOVARTIS AG SPNSRD ADR	0		19,845		19,961
172	NOVO NORDISK A/S ADR	0		16,446		20,270
173	ORACLE CORPORATION	0		35,391		34,557
174	OTSUKA HOLDINGS CO LTD	0		5,480		5,749
175	PVH CORP	0		5,531		3,756
176	PACKAGING CORP AMER	0		3,613		3,846
177	PACWEST BANCORP	0		6,465		6,293
178	PARAMOUNT GROUP INC	0		4,939		4,796
179	PIEDMONT OFFICE REALTY	0		7,089		7,174
180	PROCTER & GAMBLE CO COM	0		29,767		30,811
181	PROLOGIS INC	0		12,221		14,035
182	PUBLIC STORAGE INC COM	0		11,747		17,587
183	QUALCOMM INC	0		23,693		18,045
184	RLJ LODGING TRUST	0		3,448		3,028

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	IREALOGY HLDGS CORP	0		12,295		10,818
186	REINSURANCE GROUP AMERICA	0		4,377		5,133
187	RELIANCE STL & ALUM CO	0		4,037		3,880
188	RETAIL OPPORTUNITY	0		1,888		2,631
189	REXFORD INDL RLTY INC	0		3,946		4,303
190	RINGCENTRAL INC	0		2,148		2,570
191	RITE AID CORP	0		3,451		4,539
192	ROCHE HLDG LTD SPONSORED ADR	0		8,365		8,549
193	KONINKLIJKE DSM NV ADR	0		5,567		5,412
194	ROYAL DUTCH SHELL PLC	0		8,958		7,464
195	ROYAL KPN NV	0		5,441		5,546
196	SEI INVESTMENTS CO	0		14,650		23,528
197	SABMILLER PLC	0		12,353		14,383
198	SABRE CORP SHS	0		4,087		5,119
199	SANOFI-SYNTHELABO	0		12,838		12,198

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

		103,702		157,298		0		156,395	
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	STATOIL ASA			0	3,997		3,934		
3	21ST CENTY FOX AMER INC			0	2,166		2,152		
4	UNITEDHEALTH GROUP			0	3,257		3,540		
5	VERIZON COMMUNICATIONS			0	3,987		3,989		
6	VIACOM INC			0	3,876		3,962		
7	VODAFONE GROUP PLC			0	4,204		3,947		
8	WELLS FARGO & CO			0	4,337		4,361		
9	XEROX CORPORATION			0	4,208		4,276		
10	AFLAC INC			0	4,090		4,071		
11	AOL TIME WARNER INC			0	3,401		3,712		
12	AT&T INC			0	3,828		3,844		
13	USD ABBEY NATL TREAS			0	4,041		3,993		
14	AMGEN INC			0	4,005		3,995		
15	ANHEUSER-BUSCH COS INC			0	3,083		3,552		
16	APPLE INC			0	3,944		3,897		
17	BP CAPITAL MARKETS PLC			0	4,090		3,920		
18	BANK OF NEW YORK MELLON			0	4,118		4,153		
19	BARRICK NA FINANCE LLC			0	4,074		3,592		
20	CISCO SYSTEMS INC			0	4,018		4,026		
21	CONOCOPHILLIPS			0	4,084		4,131		
22	JOHN DEERE CAPITAL CORP			0	4,011		3,985		
23	DEUTSCHE BANK AG			0	4,013		4,006		
24	ENERGY TRANSFER PARTNERS			0	4,148		3,755		
25	ENTERPRISE PRODUCTS OPER			0	4,062		3,835		
26	ERP OPERATING LP			0	3,942		4,031		
27	FHLMC MULTIFAMI CMO 2011			0	3,066		3,217		
28	FHLMC MULTIFAMI CMO 2011			0	4,197		4,346		
29	GENERAL ELEC CAP CORP			0	4,077		4,265		
30	CAPITAL ONE FINANCIAL CO			0	4,070		4,122		
31	IBM CORP			0	4,567		4,677		
32	JPMORGAN CHASE & CO			0	4,014		3,981		
33	KINDER MORGAN INC/DELAWA			0	4,027		3,702		
34	MARATHON OIL CORP			0	4,397		3,432		
35	MCDONALD'S CORP			0	4,202		4,322		
36	MORGAN STANLEY			0	4,067		4,097		
37	NEWMONT MINING CORP			0	3,546		3,565		
38	ONEOK PARTNERS			0	4,070		4,106		
39	ORACLE CORP			0	3,900		3,926		
40	PRUDENTIAL FINANCIAL INC			0	4,088		4,017		
41	USD ROYAL BK CANADA			0	4,026		3,961		

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

		132,161	167,578	174,757
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	LOOMIS SAYLES	0	167,578	174,757

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	MUTUAL FUND AND CTF INCOME ADDITION	1	1,094
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	949
3	Total	3	2,043

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

1	BOND AMORTIZATION	1	1,052
2	COST BASIS ADJUSTMENT	2	4,079
3	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	263,455
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	178
5	MUTUAL FUND AND CTF INCOME SUBTRACTION	5	674
6	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	6	164
7	Total	7	269,602

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

Long Term CG Distributions														1,572	Amount													
Short Term CG Distributions														0														
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,651	875,633	342,539	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
1 HD SUPPLY HLDGS INC	40416M105		1/30/2014	3/10/2015	174			0	132	42	0	0	0	342,539														
2 HD SUPPLY HLDGS INC	40416M105		1/30/2014	11/20/2015	154			0	110	44	0	0	0	42														
3 HSBC HLDG PLC SP ADR	404280406		5/5/2015	5/5/2015	25			0	0	25	0	0	0	44														
4 HSBC HLDG PLC SP ADR	404280406		7/14/2015	7/14/2015	7			0	0	7	0	0	0	25														
5 HSBC HLDG PLC SP ADR	404280406		4/8/2009	9/14/2015	193			0	93	100	0	0	0	7														
6 HSBC HLDG PLC SP ADR	404280406		10/7/2015	10/7/2015	11			0	0	11	0	0	0	100														
7 HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/20/2015	403			0	185	218	0	0	0	11														
8 HSN INC	404303109		11/5/2013	3/10/2015	131			0	110	21	0	0	0	218														
9 HSN INC	404303109		11/5/2013	11/20/2015	150			15	165	0	0	0	0	21														
10 HEINEKEN N.V. ADR	423012301		9/15/2015	11/2/2015	4,771			0	4,139	632	0	0	0	0														
11 HERTZ GLOBAL HOLDINGS II	428035105		4/3/2013	3/10/2015	65			0	70	-5	0	0	0	632														
12 HERTZ GLOBAL HOLDINGS II	428035105		3/19/2013	3/10/2015	108			0	109	-1	0	0	0	-5														
13 HERTZ GLOBAL HOLDINGS II	428035105		4/3/2013	11/20/2015	116		47	0	163	0	0	0	0	-1														
14 HESS CORP	42809H107		8/19/2013	1/23/2015	573			0	600	-27	0	0	0	0														
15 HESS CORP	42809H107		8/28/2013	1/23/2015	573			0	608	-35	0	0	0	-27														
16 HESS CORP	42809H107		8/27/2013	1/23/2015	716			0	757	-41	0	0	0	-35														
17 SK TELECOM ADR	78440P108		12/10/2014	9/15/2015	1,208			0	1,419	-211	0	0	0	-41														
18 SK TELECOM ADR	78440P108		3/25/2014	9/15/2015	95			0	87	8	0	0	0	-211														
19 SK TELECOM ADR	78440P108		3/10/2014	9/15/2015	95			0	87	8	0	0	0	8														
20 SK TELECOM ADR	78440P108		2/26/2014	9/15/2015	402			0	376	26	0	0	0	26														
21 SK TELECOM ADR	78440P108		2/25/2014	9/15/2015	142			0	132	10	0	0	0	10														
22 SK TELECOM ADR	78440P108		7/24/2012	3/10/2015	219			0	175	52	0	0	0	175														
23 SABMILLER PLC SPON ADR	78572M105		7/24/2012	11/20/2015	2,384			0	1,633	751	0	0	0	52														
24 SABMILLER PLC SPON ADR	78572M105		7/24/2012	11/20/2015	2,384			0	1,633	751	0	0	0	751														
25 SABRE CORP SHS	78573M104		6/4/2014	3/10/2015	217			0	189	28	0	0	0	28														
26 TELEFONICA SA SPAIN ADR	87938Z208		2/11/2015	8/26/2015	221			0	235	-14	0	0	0	-14														
27 TELEFONICA SA SPAIN ADR	87938Z208		2/10/2015	8/26/2015	83			0	89	-6	0	0	0	-6														
28 SK TELECOM ADR	78440P108		12/17/2014	9/15/2015	24			0	27	-3	0	0	0	-3														
29 TELEFONICA SA SPAIN ADR	87938Z208		12/17/2014	8/26/2015	83			0	95	-12	0	0	0	-12														
30 TELEFONICA SA SPAIN ADR	87938Z208		10/21/2014	8/26/2015	1,077			0	1,241	-164	0	0	0	-164														
31 RAMCO-GERSHENSON PPTY	751452202		10/21/2010	4/21/2015	290			0	185	105	0	0	0	105														
32 RAMCO-GERSHENSON PPTY	751452202		10/20/2010	4/21/2015	508			0	322	186	0	0	0	186														
33 REALOGY HLDGS CORP	75603Y106		10/21/2014	7/8/2015	241			0	194	47	0	0	0	47														
34 REALOGY HLDGS CORP	75603Y106		10/17/2014	7/8/2015	579			0	444	135	0	0	0	135														
35 REALOGY HLDGS CORP	75603Y106		10/22/2014	11/20/2015	575			0	544	31	0	0	0	31														
36 REALOGY HLDGS CORP	75603Y106		10/21/2014	11/20/2015	575			0	543	32	0	0	0	32														
37 RITE AID CORPORATION	767754104		10/9/2014	7/22/2015	386			0	222	164	0	0	0	164														
38 RITE AID CORPORATION	767754104		10/13/2014	11/20/2015	15			0	10	5	0	0	0	5														
39 RITE AID CORPORATION	767754104		10/9/2014	11/20/2015	184			0	121	63	0	0	0	63														
40 ROCHE HLDG LTD SPN ADR	771195104		9/15/2015	11/20/2015	301			2	303	0	0	0	0	0														
41 ROLLS ROYCE GRP SPN ADR	775781206		3/10/2015	9/15/2015	55			0	73	-18	0	0	0	-18														
42 ROLLS ROYCE GRP SPN ADR	775781206		12/10/2014	9/15/2015	1,158			0	1,410	-252	0	0	0	-252														
43 ROLLS ROYCE GRP SPN ADR	775781206		12/3/2014	9/15/2015	2,426			0	2,960	-534	0	0	0	-534														
44 ROLLS ROYCE GRP SPN ADR	775781206		12/2/2014	9/15/2015	276			0	333	-57	0	0	0	-57														
45 ROYAL DSM N.V. SPON ADR	780249108		9/15/2015	11/20/2015	78			0	77	1	0	0	0	1														
46 ROYAL DUTCH SHELL PLC	780259206		6/24/2015	6/24/2015	7			0	0	7	0	0	0	7														
47 ROYAL DUTCH SHELL PLC	780259206		6/22/2015	9/14/2015	50			0	70	-20	0	0	0	-20														
48 ROYAL DUTCH SHELL PLC	780259206		2/10/2015	9/14/2015	349			0	464	-115	0	0	0	-115														
49 ROYAL DUTCH SHELL PLC	780259206		12/10/2014	9/14/2015	1,047			0	1,343	-296	0	0	0	-296														
50 ROYAL DUTCH SHELL PLC	780259206		3/25/2014	9/14/2015	50			0	72	-22	0	0	0	-22														
51 ROYAL DUTCH SHELL PLC	780259206		8/14/2013	9/14/2015	199			0	256	-57	0	0	0	-57														
52 ROYAL DUTCH SHELL PLC	780259206		4/23/2013	9/14/2015	598			0	782	-184	0	0	0	-184														
53 TESCO PLC SPNRD ADR	881575302		8/6/2008	9/15/2015	8			0	23	-15	0	0	0	-15														
54 TESCO PLC SPNRD ADR	881575302		7/9/2008	9/15/2015	8			0	22	-14	0	0	0	-14														
55 WPP PLC NEWIADR	92937A102		9/15/2015	11/20/2015	461			0	413	48	0	0	0	48														
56 WELL TOWER INC	95040Q104		1/23/2013	11/20/2015	492			0	485	7	0	0	0	7														
57 WESTROCK CO SHS	96145D105		5/18/2015	11/20/2015	100		30	0	130	0	0	0	0	0														
58 WHITING PETROLEUM CORP	966387102		8/1/2014	3/10/2015	186			0	426	-240	0	0	0	-240														
59 WHITING PETROLEUM CORP	966387102		12/10/2014	8/18/2015	206			0	331	-125	0	0	0	-125														
60 WHITING PETROLEUM CORP	966387102		8/24/2014	8/18/2015	19			0	60	-41	0	0	0	-41														
61 WHITING PETROLEUM CORP	966387102		8/12/2014	8/18/2015	94			0	435	-341	0	0	0	-341														
62 WHITING PETROLEUM CORP	966387102		8/1/2014	8/18/2015	263			0	1,193	-930	0	0	0	-930														
63 WHITING PETROLEUM CORP	966387102		8/1/2014	8/18/2015	38			0	193	-155	0	0	0	-155														
64 WILLIAM HILL PLC ADR	96929P104		9/15/2015	11/20/2015	811		18	0	829	0	0	0	0	0														
65 TESCO PLC SPNRD ADR	881575302		10/16/2008	9/15/2015	8			0	17	-9	0	0	0	-9														
66 TESCO PLC SPNRD ADR	881575302		10/6/2008	9/15/2015	259			0	680	-421	0	0	0	-421														
67 YAMANA GOLD INC	98462Y100		3/10/2015	9/14/2015	27			0	66	-39	0	0	0	-39														
68 YAMANA GOLD INC	98462Y100		12/10/2014	9/14/2015	225			0	638	-413	0	0	0	-413														
69 YAMANA GOLD INC	98462Y100		10/30/2014	9/14/2015	177			0	563	-386	0	0	0	-386														

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
				1,572	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	Excess FMV Over Adj Basis or Loss		
70 YAMANA GOLD INC	98462Y100		3/10/2014	9/14/2015	5		0	30	-25	0	0	0	342,539		
71 YAMANA GOLD INC	98462Y100		4/23/2013	9/14/2015	174		0	1,344	-1,170	0	0	0	342,539		
72 YAMANA GOLD INC	98462Y100		4/23/2013	9/14/2015	136		0	1,073	-937	0	0	0	342,539		
73 YAMANA GOLD INC	98462Y100		4/23/2013	9/14/2015	26		0	217	-191	0	0	0	342,539		
74 YUM BRANDS INC	988498101		2/11/2014	3/10/2015	706		0	661	45	0	0	0	342,539		
75 YUM BRANDS INC	988498101		2/11/2014	1/20/2015	146		1	147	0	0	0	0	342,539		
76 YUM BRANDS INC	988498101		2/11/2014	1/20/2015	509		0	514	-5	0	0	0	342,539		
77 ZIMMER BIOMET HOLDI	98956P102		7/24/2012	1/29/2015	1,454		0	792	662	0	0	0	342,539		
78 ZIMMER BIOMET HOLDI	98956P102		7/24/2012	3/10/2015	116		0	61	55	0	0	0	342,539		
79 ZIMMER BIOMET HOLDI	98956P102		7/25/2012	1/16/2015	1,072		0	614	458	0	0	0	342,539		
80 TESCO PLC SPNRD ADR	881575302		9/17/2014	9/15/2015	364		0	504	-140	0	0	0	342,539		
81 TESCO PLC SPNRD ADR	881575302		6/4/2014	9/15/2015	188		0	341	-155	0	0	0	342,539		
82 TESCO PLC SPNRD ADR	881575302		3/25/2014	9/15/2015	57		0	103	-46	0	0	0	342,539		
83 TESCO PLC SPNRD ADR	881575302		3/10/2014	9/15/2015	65		0	130	-65	0	0	0	342,539		
84 TESCO PLC SPNRD ADR	881575302		3/7/2013	9/15/2015	32		0	69	-37	0	0	0	342,539		
85 TESCO PLC SPNRD ADR	881575302		2/5/2013	9/15/2015	97		0	205	-108	0	0	0	342,539		
86 TESCO PLC SPNRD ADR	881575302		10/11/2012	9/15/2015	481		0	865	-404	0	0	0	342,539		
87 TESCO PLC SPNRD ADR	881575302		1/27/2012	9/15/2015	97		0	186	-89	0	0	0	342,539		
88 TESCO PLC SPNRD ADR	881575302		1/26/2012	9/15/2015	32		0	61	-29	0	0	0	342,539		
89 TESCO PLC SPNRD ADR	881575302		3/25/2011	9/15/2015	251		0	592	-341	0	0	0	342,539		
90 TESCO PLC SPNRD ADR	881575302		12/02/2009	9/15/2015	8		0	15	-7	0	0	0	342,539		
91 TESCO PLC SPNRD ADR	881575302		11/12/2008	9/15/2015	8		0	15	-7	0	0	0	342,539		
92 TELEFONICA SA SPAIN ADR	879382208		3/25/2014	8/26/2015	110		0	122	-12	0	0	0	342,539		
93 TELEFONICA SA SPAIN ADR	879382208		3/10/2014	8/26/2015	28		0	32	-4	0	0	0	342,539		
94 TELEFONICA SA SPAIN ADR	879382208		4/23/2013	8/26/2015	2,900		0	2,979	-79	0	0	0	342,539		
95 TENNECO INC DEL	880349105		10/16/2012	3/10/2015	221		0	114	107	0	0	0	342,539		
96 TENNECO INC DEL	880349105		10/16/2012	11/20/2015	214		0	114	100	0	0	0	342,539		
97 TESCO PLC SPNRD ADR	881575302		3/10/2015	9/15/2015	113		0	152	-39	0	0	0	342,539		
98 TESCO PLC SPNRD ADR	881575302		12/10/2014	9/15/2015	1,010		0	1,039	-29	0	0	0	342,539		
99 TESCO PLC SPNRD ADR	881575302		9/18/2014	9/15/2015	390		0	526	-146	0	0	0	342,539		
100 HESS CORP	42809H107		8/28/2013	1/28/2015	141		0	152	-11	0	0	0	342,539		
101 HESS CORP	42809H107		1/23/2014	1/29/2015	67		0	78	-11	0	0	0	342,539		
102 HESS CORP	42809H107		10/11/2013	1/29/2015	533		0	650	-117	0	0	0	342,539		
103 HESS CORP	42809H107		12/10/2014	1/30/2015	65		0	68	-3	0	0	0	342,539		
104 HESS CORP	42809H107		10/31/2014	1/30/2015	520		0	659	-139	0	0	0	342,539		
105 HESS CORP	42809H107		1/23/2014	1/30/2015	260		0	312	-52	0	0	0	342,539		
106 HESS CORP	42809H107		12/10/2014	2/10/2015	1,147		0	1,091	56	0	0	0	342,539		
107 HESS CORP	42809H107		12/10/2014	2/11/2015	860		0	818	42	0	0	0	342,539		
108 HESS CORP	42809H107		7/30/2013	1/23/2015	286		0	294	-8	0	0	0	342,539		
109 HESS CORP	42809H107		10/11/2013	1/28/2015	848		0	975	-127	0	0	0	342,539		
110 HESS CORP	42809H107		12/10/2014	2/12/2015	959		0	887	72	0	0	0	342,539		
111 HOSPIRA INC	441060100		2/05/2013	2/10/2015	87		0	35	52	0	0	0	342,539		
112 HILTON WORLDWIDE HLDGS	43300A104		12/20/2013	3/3/2015	117		0	90	27	0	0	0	342,539		
113 HILTON WORLDWIDE HLDGS	43300A104		12/20/2013	10/28/2015	224		0	202	22	0	0	0	342,539		
114 HILTON WORLDWIDE HLDGS	43300A104		12/20/2013	1/12/2015	118		0	112	6	0	0	0	342,539		
115 HOSPIRA INC	441060100		1/23/2014	2/9/2015	963		0	387	576	0	0	0	342,539		
116 HOSPIRA INC	441060100		1/23/2013	2/6/2015	526		0	211	315	0	0	0	342,539		
117 HOSPIRA INC	441060100		1/29/2013	2/6/2015	1,314		0	517	797	0	0	0	342,539		
118 HOSPIRA INC	441060100		1/29/2013	2/9/2015	875		0	345	530	0	0	0	342,539		
119 HOSPIRA INC	441060100		3/7/2013	2/10/2015	874		0	300	574	0	0	0	342,539		
120 HOSPIRA INC	441060100		3/7/2013	2/11/2015	874		0	300	574	0	0	0	342,539		
121 HOSPIRA INC	441060100		3/7/2013	2/12/2015	873		0	300	573	0	0	0	342,539		
122 INTEL CORP	458140100		9/2/2015	10/29/2015	717		0	595	122	0	0	0	342,539		
123 INTEL CORP	458140100		6/3/2014	10/29/2015	683		0	547	136	0	0	0	342,539		
124 INTEL CORP	458140100		3/3/2015	10/29/2015	581		0	580	1	0	0	0	342,539		
125 INTEL CORP	458140100		12/2/2014	10/29/2015	512		0	561	-49	0	0	0	342,539		
126 INVESTORS BANKCORP INC	46146L101		5/20/2014	3/10/2015	226		0	210	16	0	0	0	342,539		
127 INVESTORS BANKCORP INC	46146L101		5/20/2014	11/20/2015	278		0	231	47	0	0	0	342,539		
128 ITAU UNIBANCO BANCO HOL	465562108		12/10/2014	7/23/2015	8		0	9	-1	0	0	0	342,539		
129 ITAU UNIBANCO BANCO HOL	465562108		12/10/2014	9/14/2015	41		0	74	-33	0	0	0	342,539		
130 ITAU UNIBANCO BANCO HOL	465562108		12/10/2014	9/14/2015	773		0	1,375	-602	0	0	0	342,539		
131 ITAU UNIBANCO BANCO HOL	465562108		3/23/2014	9/14/2015	21		0	39	-18	0	0	0	342,539		
132 INTEL CORP	458140100		3/8/1996	10/29/2015	85,403		0	16,459	68,944	0	0	0	342,539		
133 ITAU UNIBANCO BANCO HOL	465562108		4/23/2013	9/14/2015	304		0	550	-246	0	0	0	342,539		
134 ITAU UNIBANCO BANCO HOL	465562108		4/22/2013	9/14/2015	1,215		0	2,191	-976	0	0	0	342,539		
135 ITAU UNIBANCO BANCO HOL	465562108		3/10/2015	9/14/2015	14		0	31	-7	0	0	0	342,539		
136 JP MORGAN CHASE	46623HDF4		12/7/2007	10/1/2015	1,000		0	972	28	0	0	0	342,539		
137 JP MORGAN CHASE	46623HDF4		12/5/2006	10/1/2015	998		0	1,000	2	0	0	0	342,539		
138 JP MORGAN CHASE	46623HDF4		12/12/2014	10/1/2015	1,000		0	1,000	0	0	0	0	342,539		

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

Long Term CG Distributions		Amount		1,572		0		1,212,521		0		5,651		875,633		342,539		F M V		Adjusted Basis		Excess of FMV		Gains Minus	
Short Term CG Distributions		0																as of 12/31/69		as of 12/31/69		Over Adjusted Basis		Excess FMV Over Adj. Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss																
139 JARDEN CORP	471109108		4/16/2014	3/10/2015	204		0	149	55																342,539
140 JARDEN CORP	471109108		4/16/2014	11/20/2015	324		0	261	63																63
141 KAR AUCTION SERVICES INC	482381109		3/8/2013	3/10/2015	146		0	78	68																68
142 KAR AUCTION SERVICES INC	482381109		3/8/2013	11/20/2015	110		0	59	51																51
143 KB FINL GROUP INC SPN AD	48241A105		6/4/2014	9/14/2015	117		0	134	-17																-17
144 KB FINL GROUP INC SPN AD	48241A105		3/10/2014	9/14/2015	29		0	36	-7																-7
145 KB FINL GROUP INC SPN AD	48241A105		4/23/2013	9/14/2015	1,291		0	1,408	-117																-117
146 KB FINL GROUP INC SPN AD	48241A105		4/22/2013	9/14/2015	117		0	128	-11																-11
147 KB FINL GROUP INC SPN AD	48241A105		4/12/2012	9/14/2015	59		0	74	-15																-15
148 KB FINL GROUP INC SPN AD	48241A105		4/11/2012	9/14/2015	293		0	361	-68																-68
149 KB FINL GROUP INC SPN AD	48241A105		1/17/2012	9/14/2015	293		0	349	-56																-56
150 ITAU UNIBANCO BANCO HOL	465562106		3/10/2014	9/14/2015	41		0	65	-24																-24
151 ITAU UNIBANCO BANCO HOL	465562106		7/3/2013	9/14/2015	386		0	560	-174																-174
152 KB FINL GROUP INC SPN AD	48241A105		2/10/2015	9/15/2015	29		0	34	-5																-5
153 KB FINL GROUP INC SPN AD	48241A105		2/11/2015	9/15/2015	557		0	648	-91																-91
154 KB FINL GROUP INC SPN AD	48241A105		12/10/2014	9/15/2015	1,115		0	1,320	-205																-205
155 KB FINL GROUP INC SPN AD	48241A105		6/4/2014	9/15/2015	176		0	202	-26																-26
156 KILROY REALTY CORP	49427F108		5/20/2009	1/26/2015	675		0	179	486																486
157 PUBLIC STORAGE \$0.10	74460D109		12/26/2008	12/2/2015	724		0	220	504																504
158 QUALCOMM INC	747525103		7/23/2012	3/10/2015	802		0	629	173																173
159 QUALCOMM INC	747525103		7/23/2012	8/11/2015	816		0	743	73																73
160 QUALCOMM INC	747525103		7/23/2012	8/12/2015	870		0	800	70																70
161 QUALCOMM INC	747525103		7/23/2012	8/13/2015	937		0	857	80																80
162 QUALCOMM INC	747525103		7/23/2012	8/14/2015	865		0	800	65																65
163 QUALCOMM INC	747525103		7/23/2012	8/17/2015	866		0	800	66																66
164 KB FINL GROUP INC SPN AD	48241A105		2/5/2013	9/14/2015	88		0	105	-17																-17
165 KB FINL GROUP INC SPN AD	48241A105		3/25/2014	9/14/2015	59		0	68	-9																-9
166 QUALCOMM INC	747525103		6/10/2013	8/20/2015	122		2	124	0																0
167 QUALCOMM INC	747525103		6/10/2013	8/18/2015	185		1	186	0																0
168 QUALCOMM INC	747525103		2/5/2013	8/18/2015	247		20	266	1																1
169 QUALCOMM INC	747525103		2/5/2013	8/20/2015	245		24	269	0																0
170 QUALCOMM INC	747525103		7/23/2012	8/18/2015	431		0	400	31																31
171 QUALCOMM INC	747525103		8/21/2013	8/21/2015	60		2	62	0																0
172 QUALCOMM INC	747525103		6/10/2013	8/21/2015	60		0	63	-3																-3
173 QUALCOMM INC	747525103		6/10/2013	8/19/2015	61		1	62	0																0
174 QUALCOMM INC	747525103		6/10/2013	8/21/2015	120		0	125	-5																-5
175 QUALCOMM INC	747525103		6/10/2013	8/21/2015	239		0	252	-13																-13
176 QUALCOMM INC	747525103		6/10/2013	8/21/2015	60		0	63	-3																-3
177 QUALCOMM INC	747525103		6/10/2013	8/21/2015	120		0	125	-5																-5
178 QUALCOMM INC	747525103		2/5/2013	8/21/2015	239		0	271	-32																-32
179 QUALCOMM INC	747525103		6/13/2013	11/20/2015	546		128	673	1																1
180 QUALCOMM INC	747525103		6/10/2013	8/19/2015	614		7	621	0																0
181 QUALCOMM INC	747525103		6/12/2013	11/20/2015	50		14	64	0																0
182 QUALCOMM INC	747525103		6/12/2013	11/20/2015	546		137	683	0																0
183 RLJ LODGING TRUST	74865L101		5/25/2011	11/20/2015	48		0	36	12																12
184 RAMCO-GERHENSEN PPTY	751452202		12/10/2014	4/21/2015	418		0	416	2																2
185 RAMCO-GERHENSEN PPTY	751452202		11/30/2012	4/21/2015	254		0	185	69																69
186 RAMCO-GERHENSEN PPTY	751452202		11/29/2012	4/21/2015	200		0	146	54																54
187 QUALCOMM INC	747525103		2/5/2013	8/19/2015	245		21	266	0																0
188 QUALCOMM INC	747525103		6/10/2013	8/20/2015	245		4	248	0																0
189 QUALCOMM INC	747525103		6/10/2013	8/20/2015	61		1	62	0																0
190 QUALCOMM INC	747525103		6/10/2013	8/20/2015	184		0	187	-3																-3
191 ROYAL DUTCH SHELL PLC	780259206		4/29/2013	10/13/2015	54		31	85	0																0
192 ROYAL KPN N.V. SP ADR	780641205		9/15/2015	11/20/2015	536		1	537	0																0
193 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	3/10/2015	421		0	209	212																212
194 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	8/12/2015	650		0	251	399																399
195 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	11/20/2015	1,298		0	502	796																796
196 SEI INVT CO PA PV \$0.01	784117103		7/26/2012	12/4/2015	970		0	377	593																593
197 SK TELECOM ADR	78440P108		4/23/2013	9/14/2015	1,020		0	821	199																199
198 SK TELECOM ADR	78440P108		4/23/2013	9/14/2015	166		0	133	33																33
199 ROYAL DUTCH SHELL PLC	780259206		4/22/2013	9/14/2015	50		15	65	0																0
200 ROYAL DUTCH SHELL PLC	780259206		4/22/2013	9/14/2015	1,396		0	1,814	-418																-418
201 ROYAL DUTCH SHELL PLC	780259206		9/23/2015	9/23/2015	12		0	0	12																12
202 ZIMMER BIOMET HOLDI	98956P102		7/24/2012	11/6/2015	214		0	122	92																92
203 ZIMMER BIOMET HOLDI	98956P102		7/25/2012	11/10/2015	428		0	246	183																183
204 ZIMMER BIOMET HOLDI	98956P102		2/5/2013	11/20/2015	312		0	222	90																90
205 ZIMMER BIOMET HOLDI	98956P102		7/25/2012	11/20/2015	2,812		0	1,688	1,154																1,154
206 ZIMMER BIOMET HOLDI	98956P102		12/10/2014	11/24/2015	204		19	223	0																0
207 ZIMMER BIOMET HOLDI	98956P102		3/25/2014	11/24/2015	102		0	92	10																10

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

[illegible]

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,572		0		1,212,521		0		5,651		875,633		342,539		0		342,539		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Excess of FMV Over Adjusted Basis		Adjusted Basis as of 12/31/69	
277	JAMGEN INC COM PV \$0.0001	031162100	7/23/2012	7/23/2012	31/10/2015	154				0				0	77			77		0		0		0	
278	JAMGEN INC COM PV \$0.0001	031162100	7/23/2012	7/23/2012	31/10/2015	639				0				0	309			330		0		0		0	
279	JAMURG CORP TENN CON	03232P405	8/4/2014	8/26/2015	31/10/2015	353				0				0	292			61		0		0		0	
280	JAMURG CORP TENN CON	03232P405	8/4/2014	8/26/2015	31/10/2015	467				0				0	299			168		0		0		0	
281	JAMURG CORP TENN CON	03232P405	8/4/2014	8/26/2015	31/10/2015	933				0				0	583			350		0		0		0	
282	JAMURG CORP TENN CON	03232P405	8/5/2014	10/6/2015	31/10/2015	1,130				0				0	698			432		0		0		0	
283	JAMURG CORP TENN CON	03232P405	8/5/2014	11/20/2015	31/10/2015	331				0				0	200			131		0		0		0	
284	JAMURG CORP TENN CON	032654105	7/30/2012	31/10/2015	31/10/2015	58				0				0	39			19		0		0		0	
285	ANALOG DEVICES INC COM	032654105	7/30/2012	11/20/2015	31/10/2015	418				0				0	274			144		0		0		0	
286	ANALOG DEVICES INC COM	032654105	7/31/2012	11/20/2015	31/10/2015	60				0				0	40			20		0		0		0	
287	ADIDAS AG SPONSORED AD	00687A107	9/15/2015	12/3/2015	31/10/2015	3,211				0				0	2,417			794		0		0		0	
288	AECON NV NY REG SHS	007824103	8/23/2015	8/23/2015	31/10/2015	7				0				0	0			7		0		0		0	
289	AECON NV NY REG SHS	007824103	9/23/2015	9/23/2015	31/10/2015	5				0				0	5			5		0		0		0	
290	AECON NV NY REG SHS	007824103	11/6/2015	11/20/2015	31/10/2015	23				9				0	32			0		0		0		0	
291	AGILENT TECHNOLOGIES IN	00846U101	5/8/2013	3/10/2015	31/10/2015	286				0				0	217			69		0		0		0	
292	AGILENT TECHNOLOGIES IN	00846U101	5/9/2013	3/10/2015	31/10/2015	41				0				0	31			10		0		0		0	
293	AGILENT TECHNOLOGIES IN	00846U101	5/9/2013	3/10/2015	31/10/2015	626				0				0	499			127		0		0		0	
294	AGILENT TECHNOLOGIES IN	00846U101	5/9/2013	3/10/2015	31/10/2015	352				0				0	281			71		0		0		0	
295	AGILUM INC	008916108	4/22/2013	2/10/2015	31/10/2015	848				0				0	731			117		0		0		0	
296	AGILUM INC	008916108	4/22/2013	2/11/2015	31/10/2015	212				0				0	183			29		0		0		0	
297	AGILUM INC	008916108	3/10/2014	9/14/2015	31/10/2015	102				0				0	96			6		0		0		0	
298	AGILUM INC	008916108	5/14/2013	9/14/2015	31/10/2015	612				0				0	551			61		0		0		0	
299	AGILUM INC	008916108	3/25/2014	9/14/2015	31/10/2015	102				0				0	91			6		0		0		0	
300	AGILUM INC	008916108	5/13/2013	9/14/2015	31/10/2015	102				0				0	96			6		0		0		0	
301	AGILUM INC	008916108	2/25/2014	9/14/2015	31/10/2015	204				0				0	183			21		0		0		0	
302	AGILUM INC	008916108	12/10/2014	9/14/2015	31/10/2015	1,733				0				0	1,605			128		0		0		0	
303	AGILUM INC	008916108	4/22/2013	9/14/2015	31/10/2015	1,019				0				0	913			106		0		0		0	
304	AGILUM INC	008916108	4/23/2013	9/14/2015	31/10/2015	815				0				0	732			83		0		0		0	
305	ALEXANDER & BALDWIN INC	014491104	3/26/2014	11/20/2015	31/10/2015	111				17				0	128			0		0		0		0	
306	ALERE INC	014491105	1/28/2014	31/10/2015	31/10/2015	234				0				0	188			46		0		0		0	
307	ANTHEM INC	036752103	4/24/2014	7/15/2015	31/10/2015	803				0				0	481			322		0		0		0	
308	ABB LTD SPON ADR	000375204	6/4/2014	9/14/2015	31/10/2015	221				0				0	280			-59		0		0		0	
309	ABB LTD SPON ADR	000375204	3/25/2014	9/14/2015	31/10/2015	74				0				0	99			-25		0		0		0	
310	ABB LTD SPON ADR	000375204	2/10/2015	9/14/2015	31/10/2015	203				0				0	228			-25		0		0		0	
311	ABB LTD SPON ADR	000375204	2/5/2013	9/14/2015	31/10/2015	166				0				0	190			-24		0		0		0	
312	AES CORP	00130H105	5/15/2012	3/10/2015	31/10/2015	134				0				0	130			4		0		0		0	
313	AES CORP	00130H105	5/15/2012	4/29/2015	31/10/2015	1,042				0				0	934			108		0		0		0	
314	AES CORP	00130H105	5/16/2012	4/30/2015	31/10/2015	541				0				0	541			56		0		0		0	
315	AES CORP	00130H105	5/15/2012	4/30/2015	31/10/2015	411				0				0	367			44		0		0		0	
316	AES CORP	00130H105	5/16/2012	5/5/2015	31/10/2015	514				0				0	453			61		0		0		0	
317	AES CORP	00130H105	9/10/2012	5/5/2015	31/10/2015	460				0				0	373			87		0		0		0	
318	AES CORP	00130H105	12/13/2013	8/27/2015	31/10/2015	187				0				0	211			-24		0		0		0	
319	AES CORP	00130H105	2/5/2013	8/27/2015	31/10/2015	281				0				0	251			30		0		0		0	
320	AES CORP	00130H105	10/18/2012	8/27/2015	31/10/2015	58				0				0	53			5		0		0		0	
321	AES CORP	00130H105	10/18/2012	8/27/2015	31/10/2015	375				0				0	340			35		0		0		0	
322	AES CORP	00130H105	9/10/2012	8/27/2015	31/10/2015	386				0				0	359			27		0		0		0	
323	AES CORP	00130H105	12/13/2013	9/14/2015	31/10/2015	596				0				0	713			-117		0		0		0	
324	ANTHEM INC	036752103	4/24/2014	7/16/2015	31/10/2015	953				0				0	578			375		0		0		0	
325	ANTHEM INC	036752103	12/10/2014	7/20/2015	31/10/2015	472				0				0	372			100		0		0		0	
326	ANTHEM INC	036752103	4/24/2014	7/20/2015	31/10/2015	315				0				0	193			122		0		0		0	
327	ANTHEM INC	036752103	12/10/2014	7/21/2015	31/10/2015	938				0				0	744			194		0		0		0	
328	ANTHEM INC	036752103	12/10/2014	7/22/2015	31/10/2015	935				0				0	744			191		0		0		0	
329	ANTHEM INC	036752103	12/10/2014	8/5/2015	31/10/2015	916				0				0	744			172		0		0		0	
330	APPLIED MATERIAL INC	038222105	6/7/2012	31/10/2015	31/10/2015	71				0				0	33			38		0		0		0	
331	APPLIED MATERIAL INC	038222105	12/19/2012	11/20/2015	31/10/2015	1,532				0				0	974			558		0		0		0	
332	APPLIED MATERIAL INC	038222105	6/7/2012	11/20/2015	31/10/2015	252				0				0	152			100		0		0		0	
333	ARES CAPITAL CORP	04010L103	7/8/2010	31/10/2015	31/10/2015	278				0				0	218			60		0		0		0	
334	ARES CAPITAL CORP	04010L103	8/2/2010	11/20/2015	31/10/2015	94				0				0	85			9		0		0		0	
335	ARES CAPITAL CORP	04010L103	7/23/2012	31/10/2015	31/10/2015	370				0				0	159			211		0		0		0	
336	ARM HLDGS PLC SPN ADR	042068106	7/23/2012	11/20/2015	31/10/2015	892				0				0	409			483		0		0		0	
337	ASTRAZENECA PLC SPN ADR	046353108	9/14/2015	11/20/2015	31/10/2015	956				0				0	931			25		0		0		0	
338	ATOS ORIGIN SA UNSP ADR	052769106	7/23/2012	31/10/2015	31/10/2015	359				0				0	340			19		0		0		0	
339	AUTODESK INC DEL PV\$0 01	052769106	7/24/2012	31/10/2015	31/10/2015	676				0				0	350			326		0		0		0	
340	AUTODESK INC DEL PV\$0 01	052769106	7/24/2012	31/10/2015	31/10/2015	181				0				0	95			86		0		0		0	
341	AUTODESK INC DEL PV\$0 01	052769106	7/24/2012	31/10/2015	31/10/2015	60				0				0	32			28		0		0		0	
342	AUTODESK INC DEL PV\$0 01	052769106	7/24/2012	31/10/2015	31/10/2015	120				0				0	63			57		0		0		0	
343	AUTOMATIC DATA PROC	053015103	7/23/2012	31/10/2015	31/10/2015	86																			

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	1,572										0		0										5,651		875,633		342,539		0		Excess of FMV Over Adjusted Basis as of 12/31/69		Gains Minus Excess FMV Over Adj Basis or Losses																											
		1,572			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	Gains Minus Excess FMV Over Adj Basis or Losses																																																			
346	AVALONBAY COMMUN INC	053484101		12/26/2008	11/20/2015	717			229	488		0	0	0	342,539																																																		
347	AVALONBAY COMMUN INC	053484101		2/11/2009	12/22/2015	365			96	269		0	0	0	269																																																		
348	AVERY DENNISON CORP	053611109		12/2/2014	10/27/2015	207			200	7		0	0	0	7																																																		
349	AVERY DENNISON CORP	053611109		12/2/2014	10/27/2015	947			749	198		0	0	0	198																																																		
350	AVERY DENNISON CORP	053611109		12/2/2014	11/20/2015	66			50	16		0	0	0	16																																																		
351	AVERY DENNISON CORP	053611109		12/2/2014	12/4/2015	707			549	158		0	0	0	158																																																		
352	SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	3/10/2015	233			92	141		0	0	0	141																																																		
353	SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	11/18/2015	275			92	183		0	0	0	183																																																		
354	SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	11/20/2015	138			46	92		0	0	0	92																																																		
355	CHECK POINT SOFTWARE TE	M22465104		8/16/2012	3/10/2015	82			50	32		0	0	0	32																																																		
356	CHECK POINT SOFTWARE TE	M22465104		9/14/2015	10/19/2015	966			946	20		0	0	0	20																																																		
357	CHECK POINT SOFTWARE TE	M22465104		12/10/2014	10/19/2015	805			777	28		0	0	0	28																																																		
358	CHECK POINT SOFTWARE TE	M22465104		4/15/2013	10/19/2015	483			279	204		0	0	0	204																																																		
359	CHECK POINT SOFTWARE TE	M22465104		4/9/2013	10/19/2015	403			235	168		0	0	0	168																																																		
360	CHECK POINT SOFTWARE TE	M22465104		4/8/2013	10/19/2015	322			185	137		0	0	0	137																																																		
361	CHECK POINT SOFTWARE TE	M22465104		2/13/2013	10/19/2015	805			521	284		0	0	0	284																																																		
362	CHECK POINT SOFTWARE TE	M22465104		8/16/2012	10/19/2015	403			249	154		0	0	0	154																																																		
363	CHECK POINT SOFTWARE TE	M22465104		9/14/2015	11/20/2015	254			236	18		0	0	0	18																																																		
364	CHECK POINT SOFTWARE TE	M22465104		9/14/2015	12/4/2015	763			709	54		0	0	0	54																																																		
365	CHECK POINT SOFTWARE TE	M22465104		9/14/2015	12/11/2015	674			630	44		0	0	0	44																																																		
366	CHECK POINT SOFTWARE TE	M22465104		9/14/2015	12/18/2015	656			630	26		0	0	0	26																																																		
367	AERCAP HOLDINGS N V SHS	N00985106		6/4/2015	11/20/2015	1,427		192	1,619	0		0	0	0	0																																																		
368	AES CORP	00130H105		12/13/2013	9/15/2015	765			937	-152		0	0	0	-152																																																		
369	AES CORP	00130H105		3/10/2014	9/17/2015	212			259	-47		0	0	0	-47																																																		
370	AES CORP	00130H105		12/13/2013	9/17/2015	301			356	-55		0	0	0	-55																																																		
371	AES CORP	00130H105		8/20/2014	9/17/2015	324			428	-104		0	0	0	-104																																																		
372	AES CORP	00130H105		9/19/2014	9/18/2015	276			359	-83		0	0	0	-83																																																		
373	AES CORP	00130H105		11/17/2014	9/18/2015	187			226	-39		0	0	0	-39																																																		
374	AES CORP	00130H105		11/14/2014	9/18/2015	232			282	-50		0	0	0	-50																																																		
375	AES CORP	00130H105		8/20/2014	9/18/2015	187			251	-64		0	0	0	-64																																																		
376	AES CORP	00130H105		11/17/2014	9/21/2015	548			665	-117		0	0	0	-117																																																		
377	AES CORP	00130H105		12/10/2014	9/21/2015	241			293	-52		0	0	0	-52																																																		
378	AES CORP	00130H105		12/10/2014	9/23/2015	750			957	-207		0	0	0	-207																																																		
379	AES CORP	00130H105		2/10/2015	9/25/2015	517			611	-94		0	0	0	-94																																																		
380	AES CORP	00130H105		2/10/2015	9/25/2015	748			881	-133		0	0	0	-133																																																		
381	AES CORP	00130H105		12/10/2014	9/25/2015	298			399	-101		0	0	0	-101																																																		
382	ACADIA REALTY TRUST	004239109		8/13/2013	3/10/2015	33			26	7		0	0	0	7																																																		
383	ACADIA REALTY TRUST	004239109		9/24/2013	3/27/2015	549			403	146		0	0	0	146																																																		
384	ADIDAS AG SPONSORED AD	0687A107		9/15/2015	11/11/2015	434			335	99		0	0	0	99																																																		
385	ADIDAS AG SPONSORED AD	0687A107		9/15/2015	11/20/2015	187			149	38		0	0	0	38																																																		
386	ANHEUSER-BUSCH COS INC	035229D04		10/16/2008	11/23/2015	1,179			703	476		0	0	0	476																																																		
387	ANTHEM INC	036752103		12/12/2012	2/25/2015	295			120	175		0	0	0	175																																																		
388	ANTHEM INC	036752103		12/12/2012	2/26/2015	441			190	261		0	0	0	261																																																		
389	ANTHEM INC	036752103		1/25/2013	2/26/2015	588			264	324		0	0	0	324																																																		
390	ANTHEM INC	036752103		2/5/2013	3/31/2015	156			66	90		0	0	0	90																																																		
391	ANTHEM INC	036752103		1/25/2013	3/31/2015	623			264	359		0	0	0	359																																																		
392	ANTHEM INC	036752103		2/5/2013	6/2/2015	166			66	100		0	0	0	100																																																		
393	ANTHEM INC	036752103		3/7/2013	6/2/2015	333			126	207		0	0	0	207																																																		
394	ANTHEM INC	036752103		3/7/2013	7/7/2015	638			251	387		0	0	0	387																																																		
395	ANTHEM INC	036752103		1/30/2014	7/7/2015	1,116			616	500		0	0	0	500																																																		
396	ANTHEM INC	036752103		1/30/2014	7/13/2015	630			352	278		0	0	0	278																																																		
397	ANTHEM INC	036752103		1/31/2014	7/14/2015	940			523	417		0	0	0	417																																																		
398	ANTHEM INC	036752103		1/31/2014	7/15/2015	161			87	74		0	0	0	74																																																		
399	ABB LTD SPON ADR	000375204		3/7/2013	9/14/2015	55			69	-14		0	0	0	-14																																																		
400	ABB LTD SPON ADR	000375204		5/12/2009	9/14/2015	572			475	97		0	0	0	97																																																		
401	ABB LTD SPON ADR	000375204		7/13/2011	9/14/2015	794			1,120	-326		0	0	0	-326																																																		
402	ABB LTD SPON ADR	000375204		3/10/2015	9/14/2015	18			20	-2		0	0	0	-2																																																		
403	ABB LTD SPON ADR	000375204		8/8/2012	9/14/2015	978			951	27		0	0	0	27																																																		
404	ABB LTD SPON ADR	000375204		12/10/2014	9/14/2015	1,255			1,432	-177		0	0	0	-177																																																		
405	CITIZENS FINL GROUP INC	174610105		9/24/2014	6/9/2015	1,340			1,037	303		0	0	0	303																																																		
406	CITIZENS FINL GROUP INC	174610105		9/24/2014	6/10/2015	929			713	216		0	0	0	216																																																		
407	CITIZENS FINL GROUP INC	174610105		9/24/2014	6/24/2015	645			648	197		0	0	0	197																																																		
408	CITIZENS FINL GROUP INC	174610105		9/24/2014	11/20/2015	1,788			1,491	297		0	0	0	297																																																		
409	CON-WAY INC	205944101		4/15/2013	9/11/2015	47			34	13		0	0	0	13																																																		
410	CON-WAY INC	205944101		3/11/2014	9/11/2015	237			205	32		0	0	0	32																																																		
411	CON-WAY INC	205944101		1/17/2013	9/11/2015	265			251	34		0	0	0	34																																																		
412	CON-WAY INC	205944101		12/19/2013	9/11/2015	142			119	23		0	0	0	23																																																		
413	CON-WAY INC	205944101		6/18/2013	9/11/2015	190			159	31		0	0	0	31																																																		
414	CREDIT SUISSE GP SP ADR	225401108		4/22/2013	6/10/2015	665			661	4		0	0	0	4																																																		

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

Long Term CG Distributions		1,572	Short Term CG Distributions		0											1,212,521		5,651		875,633		342,539		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
415	CREDIT SUISSE GP SP ADR	225401108		4/23/2013	6/10/2015		138		0	138	0	0	0	0	0																
416	CREDIT SUISSE GP SP ADR	225401108		4/23/2013	7/15/2015		1,053		0	993	60	0	0	0	60																
417	CREDIT SUISSE GP SP ADR	225401108		4/23/2013	7/16/2015		145		0	138	7	0	0	0	7																
418	CREDIT SUISSE GP SP ADR	225401108		12/10/2014	9/14/2015		1,415		0	1,412	3	0	0	0	3																
419	CREDIT SUISSE GP SP ADR	225401108		2/11/2015	9/14/2015		79		0	65	14	0	0	0	14																
420	AVERY DENNISON CORP	053611109		12/2/2014	12/30/2015		191		0	150	41	0	0	0	41																
421	AVERY DENNISON CORP	053611109		12/10/2014	12/30/2015		636		0	499	137	0	0	0	137																
422	AXA-SPONS ADR	054538107		9/15/2015	11/3/2015		4,301		0	4,094	207	0	0	0	207																
423	BAE SYS PLC SPN ADR	05523R107		4/23/2013	2/10/2015		446		0	329	117	0	0	0	117																
424	BAE SYS PLC SPN ADR	05523R107		3/10/2014	9/15/2015		55		0	54	1	0	0	0	1																
425	BAE SYS PLC SPN ADR	05523R107		4/24/2013	9/15/2015		388		0	330	58	0	0	0	58																
426	BAE SYS PLC SPN ADR	05523R107		12/10/2014	9/15/2015		1,413		0	1,482	-69	0	0	0	-69																
427	BAE SYS PLC SPN ADR	05523R107		3/25/2014	9/15/2015		83		0	82	1	0	0	0	1																
428	BAE SYS PLC SPN ADR	05523R107		3/10/2015	9/15/2015		28		0	33	-5	0	0	0	-5																
429	BANCO SANTANDER SA ADR	05964H105		4/23/2013	9/14/2015		1,832		0	2,394	-562	0	0	0	-562																
430	BANCO SANTANDER SA ADR	05964H105		5/12/2014	9/14/2015		45		0	85	-40	0	0	0	-40																
431	BANCO SANTANDER SA ADR	05964H105		3/3/2015	9/14/2015		1,009		0	1,321	-312	0	0	0	-312																
432	BARCLAYS PLC ADR	06738E204		6/10/2009	2/10/2015		356		0	427	-71	0	0	0	-71																
433	BARCLAYS PLC ADR	06738E204		7/3/2009	2/11/2015		122		0	150	-28	0	0	0	-28																
434	BARCLAYS PLC ADR	06738E204		7/3/2009	2/11/2015		15		0	19	-4	0	0	0	-4																
435	BARCLAYS PLC ADR	06738E204		4/7/2015	4/7/2015		5		0	0	5	0	0	0	5																
436	BARCLAYS PLC ADR	06738E204		7/26/2011	9/14/2015		188		0	182	6	0	0	0	6																
437	BARCLAYS PLC ADR	06738E204		7/29/2010	9/14/2015		768		0	876	-108	0	0	0	-108																
438	BARCLAYS PLC ADR	06738E204		7/3/2009	9/14/2015		16		0	19	-3	0	0	0	-3																
439	BARCLAYS PLC ADR	06738E204		7/3/2009	9/14/2015		16		0	19	-3	0	0	0	-3																
440	BARCLAYS PLC ADR	06738E204		9/16/2015	9/16/2015		2		0	0	2	0	0	0	2																
441	BHP BILLITON LTD ADR	088606108		5/14/2013	9/14/2015		34		0	69	-35	0	0	0	-35																
442	BHP BILLITON LTD ADR	088606108		3/7/2013	9/14/2015		34		0	74	-40	0	0	0	-40																
443	BHP BILLITON LTD ADR	088606108		6/11/2008	9/14/2015		34		0	72	-38	0	0	0	-38																
444	BHP BILLITON LTD ADR	088606108		12/10/2014	9/14/2015		644		0	904	-260	0	0	0	-260																
445	BHP BILLITON LTD ADR	088606108		2/10/2015	9/14/2015		576		0	824	-248	0	0	0	-248																
446	BHP BILLITON LTD ADR	088606108		1/20/2009	9/14/2015		34		0	37	-3	0	0	0	-3																
447	BHP BILLITON LTD ADR	088606108		2/5/2013	9/14/2015		68		0	156	-88	0	0	0	-88																
448	BHP BILLITON LTD ADR	088606108		11/12/2008	9/14/2015		34		0	33	1	0	0	0	1																
449	BHP BILLITON LTD ADR	088606108		9/14/2008	9/14/2015		68		0	121	-53	0	0	0	-53																
450	BHP BILLITON LTD ADR	088606108		9/13/2008	9/14/2015		34		0	76	-42	0	0	0	-42																
451	CREDIT SUISSE GP SP ADR	225401108		9/17/2014	9/14/2015		393		0	412	-19	0	0	0	-19																
452	CREDIT SUISSE GP SP ADR	225401108		6/4/2014	9/14/2015		315		0	361	-46	0	0	0	-46																
453	CREDIT SUISSE GP SP ADR	225401108		3/25/2014	9/14/2015		52		0	62	-10	0	0	0	-10																
454	CREDIT SUISSE GP SP ADR	225401108		3/10/2014	9/14/2015		26		0	32	-6	0	0	0	-6																
455	CREDIT SUISSE GP SP ADR	225401108		5/15/2013	9/14/2015		105		0	110	-5	0	0	0	-5																
456	CREDIT SUISSE GP SP ADR	225401108		4/23/2013	9/14/2015		917		0	966	-49	0	0	0	-49																
457	CREDIT SUISSE GP SP ADR	225401108		2/11/2015	9/15/2015		532		0	432	100	0	0	0	100																
458	CROWN HDGS INC	228368106		10/4/2010	3/10/2015		253		0	145	108	0	0	0	108																
459	CROWN HDGS INC	228368106		9/27/2010	3/10/2015		50		0	29	21	0	0	0	21																
460	CROWN HDGS INC	228368106		10/4/2010	11/20/2015		255		0	145	110	0	0	0	110																
461	CUBESMART COM	229663109		2/29/2012	11/20/2015		259		0	103	156	0	0	0	156																
462	CREDIT SUISSE GP SP ADR	225401108		2/10/2015	9/14/2015		262		0	217	45	0	0	0	45																
463	BHP BILLITON LTD ADR	088606108		8/22/2008	9/14/2015		542		0	1,136	-594	0	0	0	-594																
464	BHP BILLITON LTD ADR	088606108		2/11/2015	9/14/2015		339		0	478	-139	0	0	0	-139																
465	BHP BILLITON LTD ADR	088606108		9/30/2011	9/14/2015		305		0	602	-297	0	0	0	-297																
466	BHP BILLITON LTD ADR	088606108		3/25/2014	9/14/2015		34		0	66	-32	0	0	0	-32																
467	BHP BILLITON LTD ADR	088606108		12/20/2013	9/14/2015		34		0	66	-32	0	0	0	-32																
468	BHP BILLITON LTD ADR	088606108		2/5/2008	9/14/2015		34		0	68	-34	0	0	0	-34																
469	BHP BILLITON LTD ADR	088606108		3/10/2014	9/14/2015		34		0	65	-31	0	0	0	-31																
470	BHP BILLITON LTD ADR	088606108		10/16/2008	9/14/2015		34		0	35	-1	0	0	0	-1																
471	BHP BILLITON LTD ADR	088606108		7/27/2012	9/14/2015		305		0	606	-301	0	0	0	-301																
472	BHP BILLITON LTD ADR	088606108		10/16/2008	9/14/2015		170		0	168	2	0	0	0	2																
473	BHP BILLITON LTD ADR	088606108		5/20/2009	9/14/2015		34		0	74	-40	0	0	0	-40																
474	BIOMED REALTY TR INC	09063H107		2/20/2009	10/28/2015		559		0	232	327	0	0	0	327																
475	BIOMED REALTY TR INC	09063H107		2/5/2013	10/28/2015		47		0	39	8	0	0	0	8																
476	BIOMED REALTY TR INC	09063H107		9/24/2009	10/28/2015		1,049		0	590	459	0	0	0	459																
477	BIOMED REALTY TR INC	09063H107		2/16/2010	10/28/2015		769		0	479	290	0	0	0	290																
478	CTC MEDIA INC	12642X106		4/25/2013	7/28/2015		128		0	904	-776	0	0	0	-776																
479	CTC MEDIA INC	12642X106		4/24/2013	7/28/2015		30		0	208	-178	0	0	0	-178																
480	CTC MEDIA INC	12642X106		4/26/2013	7/29/2015		6		0	39	-33	0	0	0	-33																
481	CTC MEDIA INC	12642X106		2/26/2014	7/29/2015		47		0	281	-234	0	0	0	-234																
482	CTC MEDIA INC	12642X106		8/15/2013	7/29/2015		6		0	33	-27	0	0	0	-27																
483	CTC MEDIA INC	12642X106		5/16/2013	7/29/2015		19		0	115	-96	0	0	0	-96																

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

Long Term CG Distributions		Amount	1,572		0	1,212,521		0	5,651	875,633	342,539	0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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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										1,572	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	Gains Minus Excess FMV Over Adj. Basis or Losses
553 EXTRA SPACE STORAGE INC	30225T102		6/30/2014	12/21/2015	268		0	160	108	0	0	0	342,539
554 FACEBOOK INC	30303M102		7/27/2012	9/15/2015	2,514		0	652	1,862	0	0	0	1,862
555 EXTRA SPACE STORAGE INC	30225T102		10/29/2015	12/21/2015	535		0	483	52	0	0	0	52
556 FACEBOOK INC	30303M102		7/23/2012	9/15/2015	279		0	88	191	0	0	0	191
557 CATALENT INC SHS	148806102		9/25/2014	8/10/2015	336		0	249	87	0	0	0	87
558 CATALENT INC SHS	148806102		9/25/2014	11/20/2015	412		0	373	39	0	0	0	39
559 CHATHAM LODGING TR	16208T102		9/25/2015	11/20/2015	66		4	69	1	0	0	0	1
560 CHICAGO BRD&IRON CO	167250109		7/15/2015	9/14/2015	2,597		0	2,979	-382	0	0	0	-382
561 CHICAGO BRD&IRON CO	167250109		7/16/2015	9/14/2015	461		0	539	-78	0	0	0	-78
562 CHICAGO BRD&IRON CO	167250109		7/16/2015	9/15/2015	928		0	1,078	-150	0	0	0	-150
563 CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013	2/10/2015	1,669		0	1,323	346	0	0	0	346
564 CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013	2/11/2015	461		0	370	91	0	0	0	91
565 CHINA MOBILE LTD SPN ADR	16941M109		12/10/2014	9/14/2015	1,696		0	1,692	4	0	0	0	4
566 CHINA MOBILE LTD SPN ADR	16941M109		3/25/2014	9/14/2015	58		0	44	14	0	0	0	14
567 CHINA MOBILE LTD SPN ADR	16941M109		2/26/2014	9/14/2015	234		0	190	44	0	0	0	44
568 CHINA MOBILE LTD SPN ADR	16941M109		2/25/2014	9/14/2015	468		0	378	90	0	0	0	90
569 CHINA MOBILE LTD SPN ADR	16941M109		5/10/2013	9/14/2015	175		0	161	14	0	0	0	14
570 CHINA MOBILE LTD SPN ADR	16941M109		4/23/2013	9/14/2015	1,521		0	1,376	145	0	0	0	145
571 CHINA MOBILE LTD SPN ADR	16941M109		3/10/2014	9/14/2015	117		0	92	25	0	0	0	25
572 CHINA MOBILE LTD SPN ADR	16941M109		7/23/2012	11/20/2015	118		3	121	0	0	0	0	0
573 CISCO SYSTEMS INC COM	17275R102		7/23/2012	3/10/2015	751		0	421	330	0	0	0	330
574 CISCO SYSTEMS INC COM	17275R102		7/23/2012	11/20/2015	1,818		0	1,070	748	0	0	0	748
575 CITIGROUP INC COM NEW	17296T424		10/21/2011	3/10/2015	772		0	453	319	0	0	0	319
576 CITIGROUP INC	17296T424		12/1/2011	11/20/2015	713		0	393	320	0	0	0	320
577 CITIGROUP INC	17296T424		12/1/2011	12/10/2015	1,077		0	1,098	-21	0	0	0	-21
578 CITIGROUP INC	17296T424		2/28/2011	12/10/2015	2,153		0	2,074	79	0	0	0	79
579 CITIGROUP INC	17296T424		10/30/2015	12/10/2015	1,077		0	1,058	-21	0	0	0	-21
580 CITIZENS FINL GROUP INC	174810105		9/24/2014	3/10/2015	200		0	173	27	0	0	0	27
581 FACTSET RESH SYS INC	303075105		7/23/2012	1/29/2015	289		0	186	103	0	0	0	103
582 FACTSET RESH SYS INC	303075105		7/23/2012	3/4/2015	306		0	186	120	0	0	0	120
583 FACTSET RESH SYS INC	303075105		7/23/2012	3/10/2015	152		0	93	59	0	0	0	59
584 FACTSET RESH SYS INC	303075105		7/24/2012	3/10/2015	152		0	91	61	0	0	0	61
585 FACTSET RESH SYS INC	303075105		7/24/2012	8/12/2015	502		0	273	229	0	0	0	229
586 FACTSET RESH SYS INC	303075105		7/24/2012	9/15/2015	832		0	455	377	0	0	0	377
587 FACTSET RESH SYS INC	303075105		7/24/2012	9/16/2015	500		0	273	227	0	0	0	227
588 FACTSET RESH SYS INC	303075105		7/24/2012	11/20/2015	511		0	273	238	0	0	0	238
589 FEDERAL HOME LN MTG CO	31344AVG66		1/27/2007	8/4/2015	2,040		0	2,002	38	0	0	0	38
590 FEDERAL REALTY INVESTME	313747206		12/25/2009	12/6/2015	291		0	84	207	0	0	0	207
591 FEDERAL REALTY INVESTME	313747206		12/26/2008	1/26/2015	291		0	120	171	0	0	0	171
592 FEDERAL REALTY INVESTME	313747206		8/19/2009	3/10/2015	138		0	57	81	0	0	0	81
593 FEDERAL REALTY INVESTME	313747206		8/19/2009	11/20/2015	294		0	114	180	0	0	0	180
594 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	3/10/2015	132		0	97	35	0	0	0	35
595 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	11/20/2015	1,833		0	411	1,422	0	0	0	1,422
596 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/4/2015	305		0	195	110	0	0	0	110
597 FIRST DATA CORPORATION	32008D106		10/23/2015	11/20/2015	277		1	278	0	0	0	0	0
598 FISERV INC WISC PV 1CT	337738108		8/17/2011	3/10/2015	231		0	83	148	0	0	0	148
599 FISERV INC WISC PV 1CT	337738108		4/16/2015	10/23/2015	393		0	138	255	0	0	0	255
600 FISERV INC WISC PV 1CT	337738108		8/17/2011	10/23/2015	663		0	193	470	0	0	0	470
601 FISERV INC WISC PV 1CT	337738108		8/17/2011	11/20/2015	194		0	55	139	0	0	0	139
602 FISERV INC WISC PV 1CT	337738108		8/19/2011	12/4/2015	377		0	105	272	0	0	0	272
603 FISERV INC WISC PV 1CT	337738108		8/17/2011	12/4/2015	94		0	28	66	0	0	0	66
604 FISERV INC WISC PV 1CT	337738108		10/14/2011	12/4/2015	848		0	258	590	0	0	0	590
605 FISERV INC WISC PV 1CT	337738108		10/14/2011	12/18/2015	737		0	229	508	0	0	0	508
606 FISERV INC WISC PV 1CT	337738108		9/21/2011	3/4/2015	352		0	167	185	0	0	0	185
607 FOREST CITY ENTRPRS CL A	345550107		9/21/2011	11/20/2015	196		0	108	88	0	0	0	88
608 FOREST CITY ENTRPRS CL A	345550107		1/10/2013	3/10/2015	229		0	170	59	0	0	0	59
609 GNC HOLDINGS INC SHS	36191G107		2/4/2013	3/12/2015	141		0	101	40	0	0	0	40
610 GNC HOLDINGS INC SHS	36191G107		1/31/2013	3/12/2015	281		0	212	69	0	0	0	69
611 GNC HOLDINGS INC SHS	36191G107		1/10/2013	3/12/2015	843		0	613	230	0	0	0	230
612 GNC HOLDINGS INC SHS	36191G107		12/10/2014	5/18/2015	1,078		0	1,001	77	0	0	0	77
613 GNC HOLDINGS INC SHS	36191G107		3/10/2014	9/15/2015	48		0	52	-4	0	0	0	-4
614 ALLIANZ SE SPD ADR	018805101		3/25/2014	9/15/2015	63		0	67	-4	0	0	0	-4
615 ALLIANZ SE SPD ADR	018805101		3/10/2015	9/15/2015	95		0	99	-4	0	0	0	-4
616 ALLIANZ SE SPD ADR	018805101		7/23/2012	11/13/2015	5,824		0	2,421	3,403	0	0	0	3,403
617 ALPHABET INC SHS CL C	02079K107		7/23/2012	11/20/2015	756		0	303	453	0	0	0	453
618 ALPHABET INC SHS CL C	02079K107		7/23/2012	11/20/2015	2,334		0	911	1,423	0	0	0	1,423
619 ALPHABET INC SHS CL A	02079K305		7/23/2012	7/23/2015	198		0	124	74	0	0	0	74
620 ALTERA CORP COM	021441100		7/23/2012	7/24/2015	247		0	155	92	0	0	0	92
621 ALTERA CORP COM	021441100		7/23/2012	7/24/2015	247		0	155	92	0	0	0	92

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

Long Term CG Distributions		Amount	1,572	0	1,212,521	0	5,651	875,633	342,539	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	1,572	0	1,212,521	0	5,651	875,633	342,539	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUISIP #	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	Gains Minus Excess FMV Over Adj. Basis or Losses
622 ALTERA CORP COM	021441100		3/10/2014	7/24/2015	345			257	88			0	342,539
623 ALTERA CORP COM	021441100		3/10/2014	7/28/2015	297			220	77			0	88
624 ALTERA CORP COM	021441100		12/10/2014	7/29/2015	395			299	96			0	77
625 AMAZON COM INC COM	023135108		7/23/2012	3/10/2015	371			224	147			0	96
626 AMAZON COM INC COM	023135108		7/23/2012	8/12/2015	513			224	289			0	147
627 AMAZON COM INC COM	023135108		7/23/2012	9/15/2015	5,784			2,459	3,325			0	289
628 AMAZON COM INC COM	023135108		7/23/2012	11/20/2015	1,329			447	882			0	3,325
629 AMERICA MOVIL SAB DE CV	02364W105		3/10/2014	9/14/2015	107			118	-11			0	882
630 AMERICA MOVIL SAB DE CV	02364W105		2/26/2014	9/14/2015	196			219	-23			0	-11
631 AMERICA MOVIL SAB DE CV	02364W105		2/10/2015	9/14/2015	356			434	-78			0	-23
632 AMERICA MOVIL SAB DE CV	02364W105		3/25/2014	9/14/2015	178			199	-21			0	-78
633 AMERICA MOVIL SAB DE CV	02364W105		2/25/2014	9/14/2015	213			238	-25			0	-21
634 AMERICA MOVIL SAB DE CV	02364W105		3/10/2015	9/14/2015	18			20	-2			0	-25
635 AMERICA MOVIL SAB DE CV	02364W105		12/10/2014	9/14/2015	1,138			1,378	-240			0	-2
636 AMERICA MOVIL SAB DE CV	02364W105		11/20/2013	9/14/2015	1,761			2,239	-478			0	-240
637 AMERICA MOVIL SAB DE CV	02364W105		12/8/2013	9/14/2015	18			22	-4			0	-478
638 AMERICAN ASSETS TR INC	024013104		2/1/2011	3/10/2015	81			42	39			0	-4
639 BAE SYS PLC SPN ADR	05523R107		4/23/2013	9/15/2015	2,272			1,925	347			0	39
640 BASF SE SPONSORED ADR	055262505		4/28/2013	9/15/2015	2,441			2,861	-420			0	347
641 BASF SE SPONSORED ADR	055262505		12/10/2014	9/15/2015	1,181			1,341	-160			0	-420
642 BASF SE SPONSORED ADR	055262505		9/17/2014	9/15/2015	384			497	-103			0	-160
643 BASF SE SPONSORED ADR	055262505		3/25/2014	9/15/2015	79			107	-28			0	-103
644 BASF SE SPONSORED ADR	055262505		5/22/2013	9/15/2015	79			95	-16			0	-28
645 BG GROUP PLC SPON ADR	055434203		9/15/2015	11/3/2015	4,298			4,125	173			0	-16
646 BG GROUP PLC SPON ADR	055434203		10/29/2015	11/3/2015	1,638			1,610	28			0	173
647 BP PLC SPON ADR	055622104		10/17/2012	3/10/2015	79			83	-4			0	28
648 BP PLC SPON ADR	055622104		10/17/2012	3/10/2015	433			481	-48			0	-4
649 LUKOIL OAO-SPON ADR	677862104		4/23/2013	9/15/2015	740			1,196	-456			0	-48
650 LUKOIL OAO-SPON ADR	677862104		2/5/2013	9/15/2015	74			134	-60			0	-456
651 LUKOIL OAO-SPON ADR	677862104		2/3/2011	9/15/2015	37			66	-29			0	-60
652 LUKOIL OAO-SPON ADR	677862104		10/14/2010	9/15/2015	185			298	-113			0	-29
653 LUKOIL OAO-SPON ADR	677862104		1/21/2010	9/15/2015	740			1,170	-430			0	-113
654 LUKOIL OAO-SPON ADR	677862104		10/10/2008	9/15/2015	111			153	-42			0	-430
655 LUKOIL OAO-SPON ADR	677862104		9/17/2008	9/15/2015	37			53	-16			0	-42
656 ORACLE CORP \$0.01 DEL	68389X105		7/23/2012	11/20/2015	2,443			1,838	605			0	-16
657 OTSUKA HOLDINGS CO LTD	689184101		9/15/2015	11/20/2015	448			447	1			0	605
658 OWENS ILL INC COM NEW	690768403		6/13/2012	11/6/2015	85			75	10			0	1
659 OWENS ILL INC COM NEW	690768403		5/2/2013	11/6/2015	64			80	16			0	10
660 OWENS ILL INC COM NEW	690768403		12/28/2012	11/6/2015	404			398	6			0	6
661 OWENS ILL INC COM NEW	690768403		12/7/2012	11/6/2015	510			473	37			0	37
662 OWENS ILL INC COM NEW	690768403		5/28/2013	11/10/2015	162			228	0			0	0
663 OWENS ILL INC COM NEW	690768403		5/2/2013	11/10/2015	628			827	0			0	0
664 OWENS ILL INC COM NEW	690768403		5/2/2013	11/10/2015	61			81	-20			0	0
665 OWENS ILL INC COM NEW	690768403		5/28/2013	11/12/2015	20			30	-10			0	-20
666 OWENS ILL INC COM NEW	690768403		5/28/2013	11/12/2015	253			370	-1			0	-10
667 OWENS ILL INC COM NEW	690768403		5/2/2013	11/12/2015	604			870	-266			0	-1
668 OWENS ILL INC COM NEW	690768403		6/11/2013	11/13/2015	338			488	0			0	-266
669 OWENS ILL INC COM NEW	690768403		6/6/2013	11/13/2015	150			217	0			0	0
670 SUPERIOR ENERGY SVCS INC	868157108		12/10/2014	5/4/2015	287			198	89			0	0
671 SUPERIOR ENERGY SVCS INC	868157108		2/5/2013	5/4/2015	28			25	1			0	89
672 SUPERIOR ENERGY SVCS INC	868157108		10/19/2012	5/4/2015	130			102	28			0	1
673 SUPERIOR ENERGY SVCS INC	868157108		9/14/2012	5/4/2015	235			216	19			0	28
674 SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	5/4/2015	287			252	35			0	19
675 SYNCHRONY FINL COM	87160A100		9/14/2015	11/20/2015	1,176			1,103	73			0	35
676 SYNCHRONY FINL COM	87160A100		10/21/2015	11/20/2015	31			33	-1			0	73
677 TANGER FACTORY OUTLET C	875465108		4/15/2015	4/15/2015	170			173	0			0	-1
678 TATA MOTORS LTD RIGHTS	876568122		6/10/2015	9/14/2015	643			888	-245			0	6
679 TATA MOTORS LTD ADR	876568122		6/10/2015	9/14/2015	643			888	-245			0	-245
680 TATA MOTORS LTD ADR	876568122		5/19/2015	9/14/2015	129			179	-50			0	-50
681 TATA MOTORS LTD ADR	876568122		3/10/2015	9/14/2015	51			94	-43			0	-43
682 TATA MOTORS LTD ADR	876568122		12/10/2014	9/14/2015	874			1,474	-600			0	-600
683 TATA MOTORS LTD ADR	876568122		3/10/2014	9/14/2015	51			68	-17			0	-17
684 TATA MOTORS LTD ADR	876568122		4/23/2013	9/14/2015	1,723			1,784	-61			0	-61
685 TAUBMAN CENTERS INC CO	876664103		8/9/2013	11/20/2015	215			214	1			0	1
686 TELEFONICA SA SPON ADR	878382208		11/1/2015	4/20/2015	0			0	0			0	0
687 TELEFONICA SA SPAIN ADR	878382208		3/10/2015	8/26/2015	14			14	0			0	0
688 TESCO PLC SPNRD ADR	881575302		4/20/2008	9/15/2015	8			24	-16			0	-16
689 TESCO PLC SPNRD ADR	881575302		4/20/2008	9/15/2015	48			148	-100			0	-100
690 TESCO PLC SPNRD ADR	881575302		3/12/2008	9/15/2015	24			74	-50			0	-50

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

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,572			
										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	Excess FMV Over Adj Basis or Losses
760 BOSTON PPTY'S INC	101121101		12/28/2008	12/2/2015	373		0	159	214	214	0	0	342,539
761 BOSTON PPTY'S INC	101121101		12/26/2008	12/21/2015	635		0	266	369	369	0	0	342,539
762 BROADRIDGE FINL	111331103		8/20/2014	3/10/2015	208		0	167	41	41	0	0	342,539
763 BROADRIDGE FINL	111331103		8/20/2014	11/20/2015	168		0	126	42	42	0	0	342,539
764 CBS CORP NEW CL B	124857202		12/18/2014	3/10/2015	774		0	705	69	69	0	0	342,539
765 OWENS ILL INC COM NEW	690768403		5/28/2013	11/13/2015	131		0	209	-78	-78	0	0	342,539
766 OWENS ILL INC COM NEW	690768403		5/28/2013	11/13/2015	244		0	398	-154	-154	0	0	342,539
767 OWENS ILL INC COM NEW	690768403		6/1/2013	11/20/2015	19		8	27	0	0	0	0	342,539
768 OWENS ILL INC COM NEW	690768403		6/1/2013	11/20/2015	151		0	240	-89	-89	0	0	342,539
769 OWENS ILL INC COM NEW	690768403		3/31/2014	12/10/2015	90		0	167	-77	-77	0	0	342,539
770 OWENS ILL INC COM NEW	690768403		3/28/2014	12/10/2015	342		0	631	-289	-289	0	0	342,539
771 OWENS ILL INC COM NEW	690768403		3/25/2014	12/10/2015	72		0	129	-57	-57	0	0	342,539
772 OWENS ILL INC COM NEW	690768403		6/11/2013	12/10/2015	18		0	30	-12	-12	0	0	342,539
773 OWENS ILL INC COM NEW	690768403		6/11/2013	12/10/2015	72		0	108	-36	-36	0	0	342,539
774 OWENS ILL INC COM NEW	690768403		6/11/2013	12/10/2015	324		0	541	-217	-217	0	0	342,539
775 OWENS ILL INC COM NEW	690768403		9/4/2014	12/14/2015	52		0	96	-44	-44	0	0	342,539
776 OWENS ILL INC COM NEW	690768403		5/13/2014	12/14/2015	139		0	287	-128	-128	0	0	342,539
777 THORNBUURG INTERNATIONAL	885215566		6/24/2008	10/29/2015	1,621		0	1,758	-137	-137	0	0	342,539
778 THORNBUURG INTERNATIONAL	885215566		11/9/2008	10/29/2015	225,787		0	151,725	74,062	74,062	0	0	342,539
779 THORNBUURG INTERNATIONAL	885215566		11/19/2014	10/29/2015	29		0	31	-2	-2	0	0	342,539
780 THORNBUURG INTERNATIONAL	885215566		3/22/2013	10/29/2015	825		0	802	23	23	0	0	342,539
781 3M COMPANY	885791101		6/15/2015	10/29/2015	944		0	942	2	2	0	0	342,539
782 3M COMPANY	885791101		3/13/2015	10/29/2015	157		0	162	-5	-5	0	0	342,539
783 3M COMPANY	885791101		3/13/2015	10/29/2015	787		0	820	-33	-33	0	0	342,539
784 3M COMPANY	885791101		12/15/2014	10/29/2015	157		0	145	12	12	0	0	342,539
785 3M COMPANY	885791101		12/15/2014	10/29/2015	787		0	791	-4	-4	0	0	342,539
786 3M COMPANY	885791101		9/15/2014	10/29/2015	157		0	143	14	14	0	0	342,539
787 3M COMPANY	885791101		6/13/2014	10/29/2015	787		0	721	66	66	0	0	342,539
788 3M COMPANY	885791101		6/13/2014	10/29/2015	716		0	716	71	71	0	0	342,539
789 3M COMPANY	885791101		9/1/1994	10/29/2015	42,172		0	7,160	35,012	35,012	0	0	342,539
790 3M COMPANY	885791101		6/1/1993	10/29/2015	99,451		0	17,102	82,349	82,349	0	0	342,539
791 3M COMPANY	885791101		9/15/2015	10/29/2015	944		0	851	93	93	0	0	342,539
792 TIME WARNER INC SHS	887317303		6/27/2012	11/5/2015	1,710		0	877	833	833	0	0	342,539
793 TIME WARNER INC SHS	887317303		6/27/2012	11/20/2015	212		0	110	102	102	0	0	342,539
794 TORAY INDUSTRIES INC ADR	890980206		9/15/2015	11/20/2015	628		0	593	35	35	0	0	342,539
795 CBS CORP NEW CL B	124857202		12/19/2014	11/20/2015	1,698		93	1,790	1	1	0	0	342,539
796 CIT GROUP INC NEW	125581801		11/14/2012	3/10/2015	178		0	148	30	30	0	0	342,539
797 CIT GROUP INC NEW	125581801		11/14/2012	10/21/2015	316		0	297	19	19	0	0	342,539
798 CIT GROUP INC NEW	125581801		11/28/2012	10/21/2015	395		0	369	26	26	0	0	342,539
799 CIT GROUP INC NEW	125581801		7/2/2013	10/21/2015	592		129	721	0	0	0	0	342,539
800 CIT GROUP INC NEW	125581801		7/10/2013	10/21/2015	118		30	148	0	0	0	0	342,539
801 CIT GROUP INC NEW	125581801		6/25/2013	10/21/2015	711		103	813	1	1	0	0	342,539
802 CIT GROUP INC NEW	125581801		7/1/2013	10/21/2015	592		116	708	0	0	0	0	342,539
803 CIT GROUP INC NEW	125581801		6/17/2013	10/21/2015	671		133	805	-1	-1	0	0	342,539
804 CIT GROUP INC NEW	125581801		6/18/2013	10/21/2015	632		120	751	1	1	0	0	342,539
805 CIT GROUP INC NEW	125581801		6/25/2013	11/20/2015			0	53	-10	-10	0	0	342,539
806 CNOOC LTD ADR	126132109		5/22/2013	9/14/2015	984		0	1,679	-695	-695	0	0	342,539
807 CNOOC LTD ADR	126132109		8/28/2012	9/14/2015	328		0	636	-308	-308	0	0	342,539
808 CNOOC LTD ADR	126132109		4/5/2013	9/14/2015	109		0	200	-91	-91	0	0	342,539
809 CNOOC LTD ADR	126132109		2/26/2014	9/14/2015	109		0	181	-52	-52	0	0	342,539
810 CNOOC LTD ADR	126132109		2/25/2014	9/14/2015	109		0	159	-50	-50	0	0	342,539
811 CNOOC LTD ADR	126132109		10/16/2012	9/14/2015	328		0	653	-325	-325	0	0	342,539
812 CNOOC LTD ADR	126132109		9/20/2012	9/14/2015	219		0	380	-161	-161	0	0	342,539
813 CNOOC LTD ADR	126132109		2/26/2014	9/15/2015	330		0	484	-154	-154	0	0	342,539
814 CNOOC LTD ADR	126132109		2/10/2015	9/15/2015	330		0	423	-93	-93	0	0	342,539
815 CNOOC LTD ADR	126132109		3/25/2014	9/15/2015	110		0	156	-46	-46	0	0	342,539
816 CNOOC LTD ADR	126132109		12/10/2014	9/15/2015	881		0	1,026	-145	-145	0	0	342,539
817 CTC MEDIA INC	12642X106		4/23/2013	3/10/2015	73		0	225	-152	-152	0	0	342,539
818 CTC MEDIA INC	12642X106		4/23/2013	7/27/2015	66		0	437	-371	-371	0	0	342,539
819 CTC MEDIA INC	12642X106		4/24/2013	7/27/2015	120		0	833	-713	-713	0	0	342,539
820 CACI INTL INC CL A	127190304		2/14/2014	6/18/2015	170		0	146	24	24	0	0	342,539
821 CACI INTL INC CL A	127190304		3/14/2014	6/18/2015	170		0	153	17	17	0	0	342,539
822 CACI INTL INC CL A	127190304		3/14/2014	12/4/2015	303		0	229	74	74	0	0	342,539
823 CACI INTL INC CL A	127190304		3/25/2014	12/4/2015	101		0	75	26	26	0	0	342,539
824 CAMDEN PPTY TR COM SBI	133131102		8/19/2010	2/10/2015	153		0	89	64	64	0	0	342,539
825 CANON INC ADR REP5SH	138006309		12/29/2006	2/10/2015	128		0	217	-89	-89	0	0	342,539
826 CANON INC ADR REP5SH	138006309		12/4/2007	2/10/2015	64		0	105	-41	-41	0	0	342,539
827 CANON INC ADR REP5SH	138006309		12/24/2006	2/10/2015	32		0	55	-23	-23	0	0	342,539
828 CANON INC ADR REP5SH	138006309		12/6/2006	2/10/2015	96		64	160	0	0	0	0	342,539

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

Long Term CG Distributions		1,572	Amount		1,212,521		0	5,651	875,633	342,539	F M V		Adjusted Basis	Excess of FMV		Gains Minus	
Short Term CG Distributions		0									as of		as of	Over		Excess FMV Over	
Description of Property Sold		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	12/31/69	12/31/69	12/31/69	12/31/69	Adjusted Basis	Adjusted Basis	Adj Basis of Losses	Adj Basis of Losses
829	CANON INC ADR REP5SH		12/4/2007	2/11/2015	180			262	-102	0	0	0	0	0	0	0	342,539
830	CANON INC ADR REP5SH		12/4/2007	9/14/2015	432			786	-334	0	0	0	0	0	0	0	-102
831	CANON INC ADR REP5SH		1/3/2007	9/14/2015	90			163	-73	0	0	0	0	0	0	0	-334
832	TORONTO DOMINION BANK		7/3/2015	9/14/2015	430			445	-15	0	0	0	0	0	0	0	-73
833	TORONTO DOMINION BANK		7/30/2015	9/14/2015	2,540			2,625	-85	0	0	0	0	0	0	0	-15
834	TORONTO DOMINION BANK		7/29/2015	9/14/2015	1,407			1,439	-32	0	0	0	0	0	0	0	-85
835	TOTAL S.A. SP ADR		7/14/2015	7/14/2015	46			0	46	0	0	0	0	0	0	0	-32
836	TOTAL S.A. SP ADR		3/10/2015	9/14/2015	45			49	-4	0	0	0	0	0	0	0	46
837	TOTAL S.A. SP ADR		2/11/2015	9/14/2015	53			326	-8	0	0	0	0	0	0	0	-4
838	TOTAL S.A. SP ADR		2/10/2015	9/14/2015	270			1,086	-56	0	0	0	0	0	0	0	-8
839	TOTAL S.A. SP ADR		12/10/2014	9/14/2015	1,214			1,395	-181	0	0	0	0	0	0	0	-56
840	TOTAL S.A. SP ADR		3/28/2014	9/14/2015	45			64	-19	0	0	0	0	0	0	0	-181
841	TOTAL S.A. SP ADR		3/10/2014	9/14/2015	45			65	-20	0	0	0	0	0	0	0	-19
842	TOTAL S.A. SP ADR		4/23/2013	9/14/2015	1,393			1,483	-90	0	0	0	0	0	0	0	-20
843	TOTAL S.A. SP ADR		4/22/2013	9/14/2015	1,034			1,086	-52	0	0	0	0	0	0	0	-90
844	TOTAL S.A. SP ADR		11/12/2015	11/20/2015	246			244	2	0	0	0	0	0	0	0	-52
845	TOTAL CAPITAL SA		12/1/2014	6/24/2015	1,000			1,000	0	0	0	0	0	0	0	0	2
846	TOTAL CAPITAL SA		2/7/2014	6/24/2015	1,000			1,000	0	0	0	0	0	0	0	0	0
847	TOTAL CAPITAL SA		6/21/2010	6/24/2015	1,000			1,000	0	0	0	0	0	0	0	0	0
848	TOTAL SYS SVCS INC		3/28/2014	3/10/2015	181			181	43	0	0	0	0	0	0	0	43
849	TOTAL SYS SVCS INC		3/28/2014	6/25/2015	484			333	151	0	0	0	0	0	0	0	43
850	TOTAL SYS SVCS INC		3/28/2014	6/26/2015	305			212	93	0	0	0	0	0	0	0	151
851	TOTAL SYS SVCS INC		3/28/2014	10/23/2015	355			212	143	0	0	0	0	0	0	0	93
852	TOTAL SYS SVCS INC		3/28/2014	10/30/2015	270			151	119	0	0	0	0	0	0	0	143
853	TOTAL SYS SVCS INC		3/28/2014	11/20/2015	220			121	99	0	0	0	0	0	0	0	119
854	TOTAL SYS SVCS INC		4/8/2014	12/4/2015	835			447	388	0	0	0	0	0	0	0	99
855	TOTAL SYS SVCS INC		4/3/2014	12/4/2015	334			182	152	0	0	0	0	0	0	0	388
856	TOTAL SYS SVCS INC		3/28/2014	12/4/2015	278			151	127	0	0	0	0	0	0	0	152
857	TOTAL SYS SVCS INC		11/3/2014	12/18/2015	260			171	89	0	0	0	0	0	0	0	127
858	TOTAL SYS SVCS INC		4/18/2014	12/18/2015	208			117	91	0	0	0	0	0	0	0	89
859	TOTAL SYS SVCS INC		12/10/2014	12/24/2015	255			164	91	0	0	0	0	0	0	0	91
860	TOTAL SYS SVCS INC		8/27/2015	12/24/2015	153			102	51	0	0	0	0	0	0	0	51
861	TOYOTA MOTOR CORP ADR		8/27/2015	9/14/2015	2,091			2,147	-56	0	0	0	0	0	0	0	-56
862	TOYOTA MOTOR CORP ADR		8/26/2015	9/14/2015	1,975			1,973	2	0	0	0	0	0	0	0	2
863	TRINET GROUP INC CALIF		7/28/2014	3/10/2015	165			113	52	0	0	0	0	0	0	0	52
864	TRINET GROUP INC CALIF		7/29/2014	4/16/2015	216			140	76	0	0	0	0	0	0	0	76
865	TRINET GROUP INC CALIF		7/28/2014	4/16/2015	72			45	27	0	0	0	0	0	0	0	27
866	TRINET GROUP INC CALIF		9/15/2015	11/20/2015	54			50	4	0	0	0	0	0	0	0	4
867	UNIBAIL-RODAMCO SE		7/23/2012	9/15/2015	100			78	22	0	0	0	0	0	0	0	22
868	UNITED PARCEL SVC CL B		3/25/2014	9/15/2015	60			60	0	0	0	0	0	0	0	0	0
869	CANON INC ADR REP5SH		5/13/2013	9/15/2015	30			36	-6	0	0	0	0	0	0	0	-6
870	CANON INC ADR REP5SH		4/22/2013	9/15/2015	302			383	-81	0	0	0	0	0	0	0	-81
871	CANON INC ADR REP5SH		10/13/2008	9/15/2015	30			33	-3	0	0	0	0	0	0	0	-3
872	CANON INC ADR REP5SH		3/10/2014	9/15/2015	91			91	0	0	0	0	0	0	0	0	0
873	CANON INC ADR REP5SH		2/25/2014	9/15/2015	30			31	-1	0	0	0	0	0	0	0	-1
874	CANON INC ADR REP5SH		12/10/2014	9/15/2015	1,392			1,459	-67	0	0	0	0	0	0	0	-67
875	CANON INC ADR REP5SH		4/23/2013	9/15/2015	575			733	-158	0	0	0	0	0	0	0	-158
876	CANON INC ADR REP5SH		9/30/2011	9/15/2015	242			363	-121	0	0	0	0	0	0	0	-121
877	CANON INC ADR REP5SH		2/26/2014	9/15/2015	212			216	-4	0	0	0	0	0	0	0	-4
878	CANON INC ADR REP5SH		5/14/2013	9/15/2015	242			291	-49	0	0	0	0	0	0	0	-49
879	CANON INC ADR REP5SH		12/7/2011	9/15/2015	363			539	-176	0	0	0	0	0	0	0	-176
880	CANON INC ADR REP5SH		12/20/2009	9/15/2015	30			30	0	0	0	0	0	0	0	0	0
881	CANON INC ADR REP5SH		2/5/2013	9/15/2015	60			73	-13	0	0	0	0	0	0	0	-13
882	CARE CAPITAL PROPERTIES		3/7/2013	9/15/2015	393			416	-23	0	0	0	0	0	0	0	-23
883	CARE CAPITAL PROPERTIES		8/14/2013	9/15/2015	30			47	-17	0	0	0	0	0	0	0	-17
884	CARE CAPITAL PROPERTIES		8/6/2008	9/15/2015	158			105	53	0	0	0	0	0	0	0	53
885	CARE CAPITAL PROPERTIES		3/15/2012	9/10/2015	478			314	162	0	0	0	0	0	0	0	162
886	CARE CAPITAL PROPERTIES		12/10/2014	9/10/2015	160			190	-30	0	0	0	0	0	0	0	-30
887	CARE CAPITAL PROPERTIES		15/2010	8/27/2015	96			67	29	0	0	0	0	0	0	0	29
888	CARE CAPITAL PROPERTIES		2/5/2013	8/27/2015	32			35	-3	0	0	0	0	0	0	0	-3
889	CARE CAPITAL PROPERTIES		3/22/2010	8/27/2015	128			95	33	0	0	0	0	0	0	0	33
890	CARE CAPITAL PROPERTIES		7/23/2012	8/27/2015	32			31	1	0	0	0	0	0	0	0	1
891	CARE CAPITAL PROPERTIES		3/10/2015	8/27/2015	38			367	-6	0	0	0	0	0	0	0	-6
892	CARE CAPITAL PROPERTIES		9/24/2014	12/7/2015	458			446	91	0	0	0	0	0	0	0	91
893	CITIZENS FINL GROUP INC		10/28/2014	12/8/2015	498			446	52	0	0	0	0	0	0	0	52
894	CITIZENS FINL GROUP INC		9/24/2014	12/8/2015	52			43	9	0	0	0	0	0	0	0	9
895	CITIZENS FINL GROUP INC		9/30/2014	12/8/2015	341			304	37	0	0	0	0	0	0	0	37

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

Long Term CG Distributions		Amount		1,572											0		0		5,651		875,633		342,539		0		0		0		342,539		0		Gains Minus	
Short Term CG Distributions		0		1,572		0		1,212,521		0		0		5,651		875,633		342,539		0		0		0		0		0		342,539		0		Gains Minus		
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	Excess FMV Over Adj. Basis or Losses																						
898	COCA COLA COM	191216100		4/17/2010	3/10/2015	369		0	243	126		0	0	126																						
899	UNITED PARCEL SVC CL B	911312106		7/25/2012	11/20/2015	729		0	546	183		0	0	183																						
900	UNITED RENTALS INC COM	911363109		6/25/2010	11/20/2015	151		0	64	87		0	0	87																						
901	U S TREASURY STRIP PRIN	912803AP8		12/13/2007	11/23/2015	964		0	875	89		0	0	89																						
902	U S TREASURY BOND	912810FG8		3/3/2008	6/22/2015	1,304		0	1,084	220		0	0	220																						
903	U S TREASURY BOND	912810QL5		12/12/2014	6/22/2015	1,200		0	1,292	-92		0	0	-92																						
904	U S TREASURY BOND	912810QL5		1/6/2011	6/22/2015	3,600		0	2,860	740		0	0	740																						
905	U S TREASURY BOND	912810RK6		4/8/2015	11/23/2015	897		91	989	-1		0	0	-1																						
906	U S TREASURY NOTE	912828A34		12/19/2014	4/8/2015	2,012		0	1,987	25		0	0	25																						
907	U S TREASURY NOTE	912828A34		12/19/2014	4/8/2015	1,006		0	998	8		0	0	8																						
908	U S TREASURY NOTE	912828A34		1/6/2014	4/8/2015	2,012		0	1,962	50		0	0	50																						
909	U S TREASURY NOTE	912828RM4		12/12/2014	4/9/2015	1,009		0	1,008	1		0	0	1																						
910	U S TREASURY NOTE	912828RM4		10/2/2013	4/9/2015	1,009		0	1,005	4		0	0	4																						
911	U S TREASURY NOTE	912828RM4		2/7/2013	4/9/2015	1,009		0	1,007	2		0	0	2																						
912	U S TREASURY NOTE	912828RM4		5/16/2012	4/9/2015	3,026		0	3,016	10		0	0	10																						
913	U S TREASURY NOTE	912828VH0		6/13/2014	4/14/2015	5,003		0	5,003	0		0	0	0																						
914	U S TREASURY NOTE	912828VH0		12/19/2014	4/15/2015	1,001		0	1,000	1		0	0	1																						
915	U S TREASURY NOTE	912828VH0		12/19/2014	4/15/2015	2,001		0	2,001	0		0	0	0																						
916	U S TREASURY NOTE	912828WE6		12/22/2014	4/15/2015	1,076		0	1,051	25		0	0	25																						
917	U S TREASURY NOTE	912828WE6		12/12/2014	4/15/2015	1,076		0	1,058	18		0	0	18																						
918	U S TREASURY NOTE	912828WE6		12/16/2013	4/15/2015	1,076		0	989	87		0	0	87																						
919	U S TREASURY NOTE	912828XP0		10/30/2015	11/20/2015	997		0	999	-2		0	0	-2																						
920	U S TREASURY NOTE	912828XP0		7/30/2015	11/20/2015	2,993		0	2,993	-3		0	0	-3																						
921	UNITED HEALTH GROUP	91324PAR3		6/23/2009	11/23/2015	1,188		0	803	385		0	0	385																						
922	URBAN EDGE PROPERTIES	91704F104		1/23/2015	1/23/2015	0		0	0	12		0	0	12																						
923	URBAN EDGE PROPERTIES	91704F104		12/10/2014	1/26/2015	73		0	65	8		0	0	8																						
924	URBAN EDGE PROPERTIES	91704F104		3/10/2014	1/26/2015	24		0	17	7		0	0	7																						
925	URBAN EDGE PROPERTIES	91704F104		12/20/2012	1/26/2015	73		0	42	31		0	0	31																						
926	URBAN EDGE PROPERTIES	91704F104		2/21/2011	1/26/2015	48		0	32	16		0	0	16																						
927	URBAN EDGE PROPERTIES	91704F104		2/3/2011	1/26/2015	48		0	33	15		0	0	15																						
928	URBAN EDGE PROPERTIES	91704F104		6/25/2009	1/26/2015	21		2	25	48		0	0	48																						
929	VWR CORP	91843L103		4/17/2015	11/20/2015	213		0	213	0		0	0	0																						
930	VALEANT PHARMACEUTICAL	91911K102		4/16/2012	11/20/2015	773		0	270	503		0	0	503																						
931	VALEANT PHARMACEUTICAL	91911K102		2/29/2012	11/20/2015	155		0	53	102		0	0	102																						
932	VALEANT PHARMACEUTICAL	91911K102		4/17/2012	2/5/2015	160		0	55	105		0	0	105																						
933	VALEANT PHARMACEUTICAL	91911K102		4/16/2012	2/5/2015	480		0	162	318		0	0	318																						
934	VALEANT PHARMACEUTICAL	91911K102		4/17/2012	3/10/2015	204		0	55	149		0	0	149																						
935	VALEANT PHARMACEUTICAL	91911K102		4/17/2012	3/12/2015	957		0	273	684		0	0	684																						
936	COCA COLA COM	191216100		4/28/2010	11/20/2015	214		0	133	81		0	0	81																						
937	COCA COLA COM	191216100		4/7/2010	11/20/2015	814		0	513	301		0	0	301																						
938	COMCAST CORP NEW CL A	20030N101		6/24/2011	3/10/2015	593		0	238	355		0	0	355																						
939	COMCAST CORP NEW CL A	20030N101		6/24/2011	7/7/2015	439		0	190	308		0	0	308																						
940	COMCAST CORP NEW CL A	20030N101		6/24/2011	11/20/2015	439		0	167	272		0	0	272																						
941	COMMSCOPE HDG CO INC	20337X109		2/4/2014	1/28/2015	541		0	367	174		0	0	174																						
942	COMMSCOPE HDG CO INC	20337X109		2/4/2014	2/10/2015	147		0	92	55		0	0	55																						
943	COMMSCOPE HDG CO INC	20337X109		2/5/2014	2/10/2015	88		0	56	32		0	0	32																						
944	COMMSCOPE HDG CO INC	20337X109		2/5/2014	3/10/2015	204		0	130	74		0	0	74																						
945	COMMSCOPE HDG CO INC	20337X109		2/5/2014	10/27/2015	95		0	56	39		0	0	39																						
946	COMMSCOPE HDG CO INC	20337X109		2/6/2014	10/27/2015	382		0	223	159		0	0	159																						
947	COMMSCOPE HDG CO INC	20337X109		2/6/2014	10/28/2015	386		0	223	163		0	0	163																						
948	COMMSCOPE HDG CO INC	20337X109		2/7/2014	11/20/2015	140		0	93	47		0	0	47																						
949	COMMSCOPE HDG CO INC	20337X109		2/6/2014	11/20/2015	56		0	37	19		0	0	19																						
950	COMMUNITY HEALTH SYS IN	203668108		10/9/2013	3/10/2015	194		0	176	18		0	0	18																						
951	COMMUNITY HEALTH SYS IN	203668108		10/9/2013	11/20/2015	82		50	132	0		0	0	0																						
952	COMMUNITY HEALTH SYS IN	203668108		10/9/2013	11/20/2015	27		17	44	0		0	0	0																						
953	COMPANHIA ENERG DE AD	204409601		1/17/2014	3/10/2015	87		0	135	-48		0	0	-48																						
954	COMPANHIA ENERG DE AD	204409601		10/27/2014	9/14/2015	129		0	397	-268		0	0	-268																						
955	COMPANHIA ENERG DE AD	204409601		12/10/2014	9/14/2015	532		0	1,457	-925		0	0	-925																						
956	COMPANHIA ENERG DE AD	204409601		3/25/2014	9/14/2015	20		0	68	-48		0	0	-48																						
957	COMPANHIA ENERG DE AD	204409601		3/10/2014	9/14/2015	31		0	96	-65		0	0	-65																						
958	COMPANHIA ENERG DE AD	204409601		1/21/2014	9/14/2015	70		0	224	-154		0	0	-154																						
959	OWENS ILL INC COM NEW	690768403		4/17/2014	12/14/2015	191		0	374	-183		0	0	-183																						
960	OWENS ILL INC COM NEW	690768403		4/4/2014	12/14/2015	330		0	659	-328		0	0	-328																						
961	OWENS ILL INC COM NEW	690768403		3/31/2014	12/14/2015	295		0	568	-273		0	0	-273																						
962	OWENS ILL INC COM NEW	690768403		12/10/2014	12/16/2015	156		0	230	-74		0	0	-74																						
963	OWENS ILL INC COM NEW	690768403		11/17/2014	12/16/2015	364		0	541	-177		0	0	-177																						
964	OWENS ILL INC COM NEW	690768403		9/4/2014	12/16/2015	503		0	924	-421		0	0	-421																						
965	OWENS ILL INC COM NEW	690768403		12/10/2014	12/17/2015	287		0	397	-110		0	0	-110																						
966	OWENS ILL INC COM NEW	690768403		12/10/2014	12/17/2015	725		0	1,098	-373		0	0	-373																						

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													1,572												
Description of Property Sold													CLUSIP #												
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													Gains Minus Excess FMV Over Adj. Basis or Losses												
987 OWENS ILL INC COM NEW	690768403		10/29/2015	12/18/2015	824								0	1,062	-238	0	0	0	342,539						
988 OWENS ILL INC COM NEW	690768403		3/10/2015	12/18/2015	232								0	351	-59	0	0	0	-38						
989 PRA GROUP INC	69354N108		12/10/2014	1/26/2015	571								0	533	-38	0	0	0	-38						
990 PRA GROUP INC	69354N108		5/27/2014	1/26/2015	107								0	111	-4	0	0	0	-4						
991 PRA GROUP INC	69354N108		5/16/2014	1/26/2015	107								0	104	3	0	0	0	3						
992 PRA GROUP INC	69354N108		5/2/2014	1/26/2015	213								0	225	-12	0	0	0	-12						
993 PRA GROUP INC	69354N108		4/8/2014	1/26/2015	373								0	404	-31	0	0	0	-31						
994 PRA GROUP INC	69354N108		4/3/2014	1/26/2015	286								0	293	-27	0	0	0	-27						
995 PRA GROUP INC	69354N108		3/26/2014	1/26/2015	320								0	345	-25	0	0	0	-25						
996 PRA GROUP INC	69354N108		3/14/2014	1/26/2015	1,545								0	1,659	-114	0	0	0	-114						
997 PRA GROUP INC	69354N108		12/10/2014	1/27/2015	471								0	514	-43	0	0	0	-43						
998 PVA CORP	693566100		4/24/2013	3/10/2015	200								20	220	0	0	0	0	0						
999 PVA CORP	693566100		4/24/2013	1/10/2015	91								19	110	0	0	0	0	0						
980 PVA CORP	693566100		4/24/2013	1/10/2015	274								56	329	1	0	0	0	0						
981 PACKAGING CORP AMERICA	695156109		11/5/2010	3/10/2015	155								0	52	103	0	0	0	103						
982 PACKAGING CORP AMERICA	695156109		11/5/2010	11/20/2015	134								0	52	82	0	0	0	82						
983 VALEANT PHARMACEUTICAL	9191K102		12/10/2013	3/16/2015	276								0	276	126	0	0	0	126						
984 VALEANT PHARMACEUTICAL	9191K102		2/5/2013	3/16/2015	201								0	67	134	0	0	0	134						
985 VALEANT PHARMACEUTICAL	9191K102		12/10/2014	4/16/2015	1,237								0	828	409	0	0	0	409						
986 VALE SA	91912E105		4/22/2013	3/10/2015	43								0	113	-70	0	0	0	-70						
987 VALE SA	91912E105		12/10/2014	9/14/2015	714								0	1,130	-416	0	0	0	-416						
988 VALE SA	91912E105		10/27/2014	9/14/2015	127								0	276	-149	0	0	0	-149						
989 VALE SA	91912E105		6/4/2014	9/14/2015	117								0	307	-190	0	0	0	-190						
990 VALE SA	91912E105		3/25/2014	9/14/2015	5								0	13	-8	0	0	0	-8						
991 VALE SA	91912E105		3/10/2014	9/14/2015	44								0	115	-71	0	0	0	-71						
992 VALE SA	91912E105		2/25/2014	9/14/2015	44								0	126	-82	0	0	0	-82						
993 VALE SA	91912E105		7/3/2013	9/14/2015	249								0	654	-405	0	0	0	-405						
994 VALE SA	91912E105		5/10/2013	9/14/2015	5								0	16	-11	0	0	0	-11						
995 VALE SA	91912E105		4/22/2013	9/14/2015	866								0	2,858	-1,992	0	0	0	-1,992						
996 VALE SA	91912E105		4/22/2013	9/14/2015	179								0	130	-130	0	0	0	-130						
997 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	3/10/2015	372								0	284	88	0	0	0	88						
998 VARIAN MEDICAL SYS INC	92220P105		7/23/2012	11/20/2015	644								0	567	77	0	0	0	77						
999 VISA INC CL A SHRS	92286C839		7/23/2012	18/2015	1,313								0	623	690	0	0	0	690						
1000 VISA INC CL A SHRS	92286C839		7/23/2012	3/10/2015	801								0	374	427	0	0	0	427						
1001 VISA INC CL A SHRS	92286C839		7/23/2012	11/20/2015	1,842								0	717	1,125	0	0	0	1,125						
1002 VODAFONE GROUP PLC SHS	92857W308		8/13/2013	6/4/2015	229								0	337	-108	0	0	0	-108						
1003 VODAFONE GROUP PLC SHS	92857W308		8/9/2013	6/4/2015	610								0	911	-301	0	0	0	-301						
1004 VODAFONE GROUP PLC SHS	92857W308		8/7/2013	6/4/2015	458								0	675	-217	0	0	0	-217						
1005 VODAFONE GROUP PLC SHS	92857W308		8/21/2013	11/20/2015	237								140	377	0	0	0	0	0						
1006 VODAFONE GROUP PLC SHS	92857W308		8/19/2013	11/20/2015	473								292	766	-1	0	0	0	-1						
1007 VODAFONE GROUP PLC SHS	92857W308		8/17/2013	11/20/2015	473								275	748	0	0	0	0	0						
1008 VODAFONE GROUP PLC SHS	92857W308		8/15/2013	11/20/2015	68								40	108	0	0	0	0	0						
1009 VODAFONE GROUP PLC SHS	92857W308		8/13/2013	11/20/2015	304								201	505	0	0	0	0	0						
1010 VORNADO REALTY TRUST C	929042109		6/25/2009	3/27/2015	552								0	199	363	0	0	0	363						
1011 VORNADO REALTY TRUST C	929042109		2/3/2011	7/29/2015	291								0	235	56	0	0	0	56						
1012 VORNADO REALTY TRUST C	929042109		6/25/2009	7/29/2015	194								0	79	115	0	0	0	115						
1013 VORNADO REALTY TRUST C	929042109		2/3/2011	11/20/2015	97								0	78	19	0	0	0	19						
1014 WABCO HOLDINGS INC	92927K102		5/16/2014	3/10/2015	228								0	212	16	0	0	0	16						
1015 WABCO HOLDINGS INC	92927K102		5/16/2014	7/20/2015	247								0	209	38	0	0	0	38						
1016 WABCO HOLDINGS INC	92927K102		5/16/2014	7/20/2015	494								0	424	70	0	0	0	70						
1017 WABCO HOLDINGS INC	92927K102		5/16/2014	8/26/2015	333								0	314	19	0	0	0	19						
1018 WABCO HOLDINGS INC	92927K102		5/16/2014	11/20/2015	106								0	105	1	0	0	0	1						
1019 WABCO HOLDINGS INC	92927K102		5/16/2014	11/20/2015	737								0	2,337	-1,600	0	0	0	-1,600						
1020 COMPANHIA ENERG DE AD	204409601		1/21/2014	9/14/2015	24								0	76	-52	0	0	0	-52						
1021 COMPANHIA ENERG DE AD	204409601		1/17/2014	9/14/2015	41								0	148	107	0	0	0	107						
1022 COMPANHIA ENERG DE AD	204409601		3/21/2013	3/10/2015	132								0	108	24	0	0	0	24						
1023 CON-WAY INC	205944101		4/8/2013	6/19/2015	400								0	342	58	0	0	0	58						
1024 CON-WAY INC	205944101		3/26/2013	6/19/2015	160								0	143	17	0	0	0	17						
1025 CON-WAY INC	205944101		4/15/2013	6/19/2015	200								0	169	31	0	0	0	31						
1026 CON-WAY INC	205944101		1/7/2014	9/11/2015	380								0	314	66	0	0	0	66						
1027 CON-WAY INC	205944101		12/10/2014	9/11/2015	807								0	811	-4	0	0	0	-4						
1028 DU PONT E IDE NEMOURS	283534109		7/31/2012	3/19/2015	151								0	98	52	0	0	0	52						
1029 DU PONT E IDE NEMOURS	283534109		8/21/2012	5/13/2015	490								0	356	134	0	0	0	134						
1030 DU PONT E IDE NEMOURS	283534109		11/9/2012	5/13/2015	1,751								0	1,087	664	0	0	0	664						
1031 DU PONT E IDE NEMOURS	283534109		2/5/2013	5/13/2015	140								0	96	44	0	0	0	44						
1032 DU PONT E IDE NEMOURS	283534109		12/5/2014	5/13/2015	210								0	219	-9	0	0	0	-9						
1033 DU PONT E IDE NEMOURS	283534109		12/5/2014	5/14/2015	420								0	438	-18	0	0	0	-18						
1034 DU PONT E IDE NEMOURS	283534109		12/10/2014	5/14/2015	1,260								0	1,262	-22	0	0	0	-22						
1035 DU PONT E IDE NEMOURS	283534109		12/10/2014	5/15/2015	907								0	926	-19	0	0	0	-19						

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
Short Term CG Distributions		1,572	0												
1036	DUPONT FABROS TECHNOLOGICAL	286130106			2/24/2011	11/20/2015	66			47	19	0	0	0	342,539
1037	EMBRAR S A SPONSORED AD	29082A107			9/14/2015	11/4/2015	328		0	279	49	0	0	0	49
1038	EMBRAR S A SPONSORED AD	29082A107			9/14/2015	11/20/2015	440		0	355	85	0	0	0	85
1039	EMPIRE ST RLT TR INC	282104108			10/17/2013	11/20/2015	111		0	93	28	0	0	0	28
1040	EOTY LIFESTYL'S PPTY'S INC	28472R108			9/24/2009	3/10/2015	105		0	43	62	0	0	0	62
1041	EOTY LIFESTYL'S PPTY'S INC	29472R108			9/24/2009	11/20/2015	184		0	65	119	0	0	0	119
1042	EQUITY RESIDENTIAL	29476L107			1/5/2010	3/3/2015	155		0	66	89	0	0	0	89
1043	EQUITY RESIDENTIAL	29476L107			6/25/2009	3/3/2015	387		0	110	277	0	0	0	277
1044	EQUITY RESIDENTIAL	29476L107			1/5/2010	11/20/2015	795		0	332	463	0	0	0	463
1045	ERICSSON AMERICAN	294821608			9/14/2015	11/20/2015	144		5	149	0	0	0	0	0
1046	DELHAIZE GROUP SPONS AL	29759W101			4/23/2013	2/10/2015	128		0	95	33	0	0	0	33
1047	DELHAIZE GROUP SPONS AL	29759W101			4/23/2013	2/11/2015	942		0	697	245	0	0	0	245
1048	DELHAIZE GROUP SPONS AL	29759W101			4/23/2013	3/10/2015	67		0	48	19	0	0	0	19
1049	PACWEST BANCORP	695263103			1/13/2014	11/20/2015	222		0	219	3	0	0	0	3
1050	PACWEST BANCORP	695263103			1/13/2014	11/20/2015	184		0	175	9	0	0	0	9
1051	PARAMOUNT GROUP INC	69924R108			11/25/2014	10/1/2015	486		49	515	0	0	0	0	0
1052	PARAMOUNT GROUP INC	69924R108			11/25/2014	11/20/2015	146		1	147	0	0	0	0	0
1053	PEARSON SPONSORED AD	705015105			9/15/2015	11/17/2015	1,157		577	1,735	-1	0	0	0	-1
1054	PEARSON SPONSORED AD	705015105			9/14/2015	11/17/2015	791		390	1,181	0	0	0	0	0
1055	PEARSON SPONSORED AD	705015105			9/15/2015	11/18/2015	343		0	496	-153	0	0	0	-153
1056	PEARSON SPONSORED AD	705015105			9/15/2015	11/18/2015	625		0	989	-364	0	0	0	-364
1057	PEARSON SPONSORED AD	705015105			9/15/2015	11/18/2015	821		207	1,295	-474	0	0	0	-474
1058	PEARSON SPONSORED AD	705015105			9/14/2015	11/18/2015	812		0	1,705	-80	0	0	0	-80
1059	PEARSON SPONSORED AD	705015105			9/15/2015	11/19/2015	584		0	912	-328	0	0	0	-328
1060	PEARSON SPONSORED AD	705015105			9/15/2015	11/19/2015	472		0	721	-249	0	0	0	-249
1061	USD PETROBRAS	71647NAA7			4/2/2014	4/7/2015	815		0	862	-37	0	0	0	-37
1062	USD PETROBRAS	71647NAA7			12/12/2014	4/8/2015	812		0	789	23	0	0	0	23
1063	USD PETROBRAS	71647NAA7			4/2/2014	4/8/2015	1,625		0	1,705	-80	0	0	0	-80
1064	PETROLEO BRAS VTG SPD AD	71654V408			3/10/2014	2/18/2015	70		0	108	-38	0	0	0	-38
1065	PETROLEO BRAS VTG SPD AD	71654V408			12/10/2014	2/18/2015	955		0	1,081	-126	0	0	0	-126
1066	PETROLEO BRAS VTG SPD AD	71654V408			10/27/2014	2/18/2015	411		0	663	-252	0	0	0	-252
1067	PETROLEO BRAS VTG SPD AD	71654V408			3/25/2014	2/18/2015	21		0	37	-16	0	0	0	-16
1068	PETROLEO BRAS VTG SPD AD	71654V408			12/20/2013	2/18/2015	571		0	1,102	-531	0	0	0	-531
1069	PETROLEO BRAS VTG SPD AD	71654V408			5/10/2013	2/18/2015	132		0	310	-178	0	0	0	-178
1070	PETROLEO BRAS VTG SPD AD	71654V408			4/22/2013	2/18/2015	935		0	2,315	-1,360	0	0	0	-1,360
1071	PIEDMONT OFFICE REALTY	720180206			7/23/2014	4/7/2015	308		0	17	-24	0	0	0	-24
1072	PIEDMONT OFFICE REALTY	720180206			3/10/2014	4/21/2015	18		0	144	19	0	0	0	19
1073	PIEDMONT OFFICE REALTY	720180206			7/23/2012	4/21/2015	163		0	108	2	0	0	0	2
1074	PIEDMONT OFFICE REALTY	720180206			2/17/2010	4/21/2015	38		0	34	19	0	0	0	19
1075	PIEDMONT OFFICE REALTY	720180206			7/23/2012	11/20/2015	216		0	215	1	0	0	0	1
1076	PIEDMONT OFFICE REALTY	720180206			7/23/2012	11/20/2015	1,216		0	1,033	183	0	0	0	183
1077	PROCTER & GAMBLE CO	742718109			2/24/2011	3/10/2015	208		0	174	34	0	0	0	34
1078	PROLOGIS INC	74340W103			12/10/2014	9/15/2015	1,839		0	1,300	539	0	0	0	539
1080	DELHAIZE GROUP SPONS AL	29759W101			4/23/2012	9/15/2015	1,888		0	1,509	379	0	0	0	379
1081	DELHAIZE GROUP SPONS AL	29759W101			3/10/2014	9/15/2015	89		0	74	15	0	0	0	15
1082	DELHAIZE GROUP SPONS AL	29759W101			12/20/2013	9/15/2015	267		0	119	59	0	0	0	59
1083	DELHAIZE GROUP SPONS AL	29759W101			12/20/2013	9/15/2015	267		0	178	89	0	0	0	89
1084	DELHAIZE GROUP SPONS AL	29759W101			3/25/2014	9/15/2015	178		0	140	38	0	0	0	38
1085	DELHAIZE GROUP SPONS AL	29759W101			12/23/2013	9/15/2015	444		0	298	146	0	0	0	146
1086	DELHAIZE GROUP SPONS AL	29759W101			4/23/2013	9/15/2015	178		0	127	51	0	0	0	51
1087	EXELON CORPORATION	30161N101			4/7/2015	6/30/2015	664		0	713	-49	0	0	0	-49
1088	EXELON CORPORATION	30161N101			4/8/2015	11/20/2015	222		48	270	0	0	0	0	0
1089	EXELON CORPORATION	30161N101			4/7/2015	11/20/2015	167		37	204	0	0	0	0	0
1090	EXPEDITORS INTL WASH INC	302130109			7/24/2012	3/10/2015	47		0	37	10	0	0	0	10
1091	EXPEDITORS INTL WASH INC	302130109			7/23/2012	3/10/2015	189		0	149	40	0	0	0	40
1092	EXPEDITORS INTL WASH INC	302130109			7/24/2012	11/20/2015	980		0	737	243	0	0	0	243
1093	GENERAL ELECTRIC	369604103			6/6/2012	12/1/2015	389		0	240	149	0	0	0	149
1094	GILDAN ACTIVEWEAR INC	375916103			10/10/2014	3/10/2015	117		0	113	4	0	0	0	4
1095	GILDAN ACTIVEWEAR INC	375916103			10/10/2014	11/20/2015	61		0	57	75	0	0	0	75
1096	GLOBAL PMTS INC GEORGIA	37840X102			3/5/2012	3/10/2015	178		0	103	184	0	0	0	184
1097	GLOBAL PMTS INC GEORGIA	37840X102			4/2/2012	8/26/2015	322		0	138	56	0	0	0	56
1098	GLOBAL PMTS INC GEORGIA	37840X102			3/5/2012	8/26/2015	107		0	51	503	0	0	0	503
1099	GLOBAL PMTS INC GEORGIA	37840X102			4/2/2012	10/14/2015	780		0	277	136	0	0	0	136
1100	GLOBAL PMTS INC GEORGIA	37840X102			4/2/2012	11/13/2015	205		0	69	49	0	0	0	49
1101	GLOBAL PMTS INC GEORGIA	37840X102			4/2/2012	11/20/2015	72		0	23	98	0	0	0	98
1102	GLOBAL PMTS INC GEORGIA	37840X102			4/10/2012	11/20/2015	143		0	45	941	0	0	0	941
1103	GLOBAL PMTS INC GEORGIA	37840X102			4/10/2012	12/4/2015	1,392		0	451	512	0	0	0	512
1104	GOOGLE INC SHS CL C	38259P706			7/23/2012	3/10/2015	1,117		0	605	512	0	0	0	512

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		1,572				0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,651	875,633	342,539	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1105 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	43		0	0	0	43	0	0	0	342,539
1106 GRAMERCY PROPERTY TR I	38489R605		3/10/2015	3/31/2015	7	7	0	0	7	0	0	0	0	0
1107 GRAMERCY PROPERTY TR II	38489R605		6/30/2014	11/20/2015	93		0	0	97	-4	0	0	0	-4
1108 GRAND CANYON EDUCATN	38528M106		9/23/2015	11/20/2015	195		0	0	191	4	0	0	0	4
1109 GREENHILL COMPANY INC	395259104		7/24/2012	3/10/2015	113		0	0	111	2	0	0	0	2
1110 PROLOGIS INC	74340W103		2/24/2011	11/20/2015	129		0	0	114	25	0	0	0	25
1111 PROLOGIS INC	74340W103		8/17/2011	11/20/2015	559		0	0	389	170	0	0	0	170
1112 PUBLIC STORAGE \$0 10	74460D109		12/26/2008	3/10/2015	559		0	0	220	339	0	0	0	339
1113 PUBLIC STORAGE \$0 10	74460D109		12/26/2008	5/28/2015	584		0	0	220	364	0	0	0	364
1114 PUBLIC STORAGE \$0 10	74460D109		12/26/2008	8/27/2015	621		0	0	220	401	0	0	0	401
1115 PUBLIC STORAGE \$0 10	74460D109		12/26/2008	11/20/2015	709		0	0	220	489	0	0	0	489
1116 SABRE CORP SHS	78573M104		6/4/2014	4/16/2015	511		0	0	377	134	0	0	0	134
1117 SABRE CORP SHS	78573M104		6/4/2014	6/4/2015	256		0	0	188	68	0	0	0	68
1118 SABRE CORP SHS	78573M104		6/4/2014	8/26/2015	448		0	0	319	129	0	0	0	129
1119 SABRE CORP SHS	78573M104		6/5/2014	10/23/2015	90		0	0	57	33	0	0	0	33
1120 SABRE CORP SHS	78573M104		6/4/2014	10/23/2015	90		0	0	56	34	0	0	0	34
1121 SABRE CORP SHS	78573M104		6/5/2014	11/20/2015	383		0	0	246	137	0	0	0	137
1122 SCHLUMBERGER LTD	806857108		4/30/2013	3/10/2015	576		0	0	517	24	0	0	0	24
1123 SCHLUMBERGER LTD	806857108		4/30/2013	11/20/2015	541		0	0	517	24	0	0	0	24
1124 SECOR CO LTD ADR	81313206		9/15/2015	11/20/2015	477		0	0	451	26	0	0	0	26
1125 SERITAGE GROWTH PPTYS	81752R100		12/2/2015	12/22/2015	82		0	0	72	10	0	0	0	10
1126 SERITAGE GROWTH PPTYS	81752R100		12/2/2015	12/22/2015	534		0	0	489	65	0	0	0	65
1127 SERITAGE GROWTH PPTYS	81752R100		12/2/2015	12/23/2015	906		0	0	796	110	0	0	0	110
1128 HCA HOLDINGS INC SHS	40412C101		10/31/2011	11/20/2015	201		0	0	69	132	0	0	0	132
1129 HCA HOLDINGS INC SHS	40412C101		10/31/2011	12/11/2015	337		0	0	115	222	0	0	0	222
1130 HCP INC	40414L109		6/4/2014	10/28/2015	455		0	0	501	-46	0	0	0	-46
1131 HCP INC	40414L109		12/28/2010	10/28/2015	152		0	0	145	7	0	0	0	7
1132 HCP INC	40414L109		12/10/2014	10/28/2015	1,554		0	0	1,849	-295	0	0	0	-295
1133 HCP INC	40414L109		3/10/2015	10/28/2015	114		0	0	123	-9	0	0	0	-9
1134 HCP INC	40414L109		4/26/2013	10/28/2015	265		0	0	369	-104	0	0	0	-104
1135 HCP INC	40414L109		3/3/2015	10/28/2015	114		0	0	127	-13	0	0	0	-13
1136 HCP INC	40414L109		3/10/2014	10/28/2015	76		0	0	75	1	0	0	0	1
1137 HCP INC	40414L109		2/20/2014	10/28/2015	493		0	0	494	-1	0	0	0	-1
1138 HCP INC	40414L109		8/21/2012	10/28/2015	483		0	0	585	-92	0	0	0	-92
1139 HCP INC	40414L109		10/20/2010	10/28/2015	530		0	0	516	14	0	0	0	14
1140 HCP INC	40414L109		6/25/2010	10/28/2015	1,137		0	0	967	170	0	0	0	170
1141 HCP INC	40414L109		8/19/2009	10/28/2015	379		0	0	262	117	0	0	0	117
1142 HCP INC	40414L109		2/5/2013	10/28/2015	114		0	0	139	-25	0	0	0	-25
1143 HCP INC	40414L109		11/29/2012	10/28/2015	644		0	0	760	-116	0	0	0	-116
1144 HCP INC	40414L109		2/3/2011	10/28/2015	189		0	0	182	7	0	0	0	7
1145 HOSPIRA INC	441060100		9/12/2014	2/13/2015	262		0	0	159	103	0	0	0	103
1146 HOSPIRA INC	441060100		3/25/2014	2/13/2015	262		0	0	125	137	0	0	0	137
1147 HOSPIRA INC	441060100		3/10/2014	2/13/2015	262		0	0	130	132	0	0	0	132
1148 HOSPIRA INC	441060100		3/7/2013	2/13/2015	87		0	0	30	57	0	0	0	57
1149 HOSPIRA INC	441060100		9/15/2014	2/17/2015	612		0	0	370	242	0	0	0	242
1150 HOSPIRA INC	441060100		9/12/2014	2/17/2015	349		0	0	212	137	0	0	0	137
1151 HOSPIRA INC	441060100		12/10/2014	2/18/2015	262		0	0	179	83	0	0	0	83
1152 HOSPIRA INC	441060100		9/15/2014	2/18/2015	699		0	0	423	276	0	0	0	276
1153 HOSPIRA INC	441060100		12/10/2014	2/19/2015	874		0	0	596	278	0	0	0	278
1154 HOSPIRA INC	441060100		12/10/2014	2/20/2015	962		0	0	656	306	0	0	0	306
1155 HOSPIRA INC	441060100		12/10/2014	2/23/2015	962		0	0	656	306	0	0	0	306
1156 HOST HOTELS & RESORTS	44107P104		2/3/2011	3/3/2015	149		0	0	133	16	0	0	0	16
1157 HOST HOTELS & RESORTS	44107P104		10/20/2011	4/21/2015	329		0	0	204	125	0	0	0	125
1158 HOST HOTELS & RESORTS	44107P104		7/23/2012	4/21/2015	309		0	0	222	87	0	0	0	87
1159 INFINION TECHS AG SPAD	45662N103		9/15/2015	11/20/2015	481		0	0	439	42	0	0	0	42
1160 GREENHILL COMPANY INC	395259104		7/24/2012	11/20/2015	160		61	0	221	0	0	0	0	0
1161 GULFPORT ENERGY NEW\$0	402635304		1/21/2014	3/10/2015	85		0	0	112	-27	0	0	0	-27
1162 HCA HOLDINGS INC SHS	40412C101		10/31/2011	3/10/2015	141		0	0	46	95	0	0	0	95
1163 HCA HOLDINGS INC SHS	40412C101		10/19/2011	3/10/2015	212		0	0	68	144	0	0	0	144
1164 INFINION TECHS AG SPAD	45662N103		8/11/2014	11/30/2015	784		0	0	612	172	0	0	0	172
1165 SERVICE MASTER GLOBAL	81761R109		8/11/2014	3/10/2015	251		0	0	139	112	0	0	0	112
1166 SERVICE MASTER GLOBAL	81761R109		8/11/2014	5/26/2015	486		0	0	279	207	0	0	0	207
1167 SERVICE MASTER GLOBAL	81761R109		8/11/2014	11/20/2015	111		0	0	60	51	0	0	0	51
1168 SERVICE MASTER GLOBAL	81761R109		9/15/2015	11/20/2015	521		0	0	471	50	0	0	0	50
1169 SEVEN AND I HOLDINGS CO	81783H105		3/19/2015	9/14/2015	1,445		0	0	1,705	-260	0	0	0	-260
1170 SHAW COMMUNICATIONS B	82028K200		3/18/2015	9/14/2015	1,619		0	0	1,908	-289	0	0	0	-289
1171 SHAW COMMUNICATIONS B	82028K200		3/19/2015	9/15/2015	843		0	0	1,000	-157	0	0	0	-157
1172 SHAW COMMUNICATIONS B	82028K200		12/10/2014	9/15/2015	1,056		0	0	1,267	-211	0	0	0	-211
1173 SIEMENS AG ADR	828197501		12/10/2014	9/15/2015	1,056		0	0	1,267	-211	0	0	0	-211

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

Long Term CG Distributions		Amount		1,572		0		1,212,521		0		5,651		875,633		342,539		0		0		342,539		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		Amount		1,572		0		1,212,521		0		5,651		875,633		342,539		0		0		342,539		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16/9	Adjusted Basis as of 12/31/16/9	Excess of FMV Over Adjusted Basis													
1174 SIEMENS AG ADR	826197501		2/11/2014	9/15/2015	768		0	857	-89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1175 SIEMENS AG ADR	826197501		3/10/2014	9/15/2015	96		0	128	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1176 SIEMENS AG ADR	826197501		4/22/2013	9/15/2015	672		0	681	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1177 SIEMENS AG ADR	826197501		2/6/2013	9/15/2015	480		0	506	-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1178 SIEMENS AG ADR	826197501		2/5/2013	9/15/2015	96		0	102	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1178 SIEMENS AG ADR	826197501		7/27/2009	9/15/2015	768		0	612	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1180 SIEMENS AG ADR	826197501		5/13/2009	9/15/2015	384		0	255	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1181 SIMON PROPERTY GROUP D	828806109		3/30/2009	1/26/2015	406		0	59	347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1182 SIMON PROPERTY GROUP D	828806109		3/30/2009	6/24/2015	175		0	29	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1183 SIMON PROPERTY GROUP D	828806109		5/20/2009	6/24/2015	1,050		0	287	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1184 SIMON PROPERTY GROUP D	828806109		5/20/2009	7/29/2015	747		0	191	556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1185 SIMON PROPERTY GROUP D	828806109		5/20/2009	8/27/2015	552		0	143	409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1186 SIMON PROPERTY GROUP D	828806109		5/20/2009	10/28/2015	612		0	143	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1187 SIMON PROPERTY GROUP D	828806109		5/20/2009	11/20/2015	1,151		0	287	864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1188 SIMON PROPERTY GROUP D	828806109		5/20/2009	12/21/2015	764		0	191	573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1189 INFOSYS TECH LTD ADR	456788108		2/5/2013	9/14/2015	211		0	159	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1190 INFOSYS TECH LTD ADR	456788108		4/13/2012	9/14/2015	599		0	418	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1191 INFOSYS TECH LTD ADR	456788108		4/22/2013	9/14/2015	1,197		0	706	491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1192 INFOSYS TECH LTD ADR	456788108		6/10/2015	9/14/2015	599		0	539	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1193 ING GP NV SPSS ADR	456837103		4/23/2013	6/10/2015	863		0	414	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1194 ING GP NV SPSS ADR	456837103		4/23/2013	7/15/2015	1,074		0	501	573	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1195 ING GP NV SPSS ADR	456837103		12/10/2014	9/14/2015	1,548		0	1,472	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1196 ING GP NV SPSS ADR	456837103		3/10/2015	9/14/2015	15		0	14	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1197 ING GP NV SPSS ADR	456837103		2/10/2015	9/14/2015	605		0	527	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1198 ING GP NV SPSS ADR	456837103		3/25/2014	9/14/2015	74		0	69	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1199 ING GP NV SPSS ADR	456837103		3/10/2014	9/14/2015	71		0	71	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200 ING GP NV SPSS ADR	456837103		4/23/2013	9/14/2015	1,652		0	891	761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1201 INTEL CORP	458140100		9/2/2015	10/29/2015	34		0	31	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1202 INTEL CORP	458140100		6/2/2015	10/29/2015	615		0	605	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1203 INTEL CORP	458140100		3/3/2015	10/29/2015	34		0	35	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1204 INTEL CORP	458140100		12/2/2014	10/29/2015	34		0	30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1205 INTEL CORP	458140100		9/3/2014	10/29/2015	547		0	557	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1206 KILROY REALTY CORP	49427F108		2/25/2009	1/26/2015	375		0	375	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1207 KILROY REALTY CORP	49427F108		5/20/2009	3/3/2015	376		0	100	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1208 KILROY REALTY CORP	49427F108		6/17/2009	4/21/2015	516		0	128	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1209 KILROY REALTY CORP	49427F108		5/20/2009	4/21/2015	147		0	40	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1210 KILROY REALTY CORP	49427F108		6/17/2009	5/28/2015	982		0	255	727	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1211 KILROY REALTY CORP	49427F108		3/10/2014	6/24/2015	69		0	57	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1212 KILROY REALTY CORP	49427F108		2/20/2013	6/24/2015	416		0	307	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1213 KILROY REALTY CORP	49427F108		8/19/2009	6/24/2015	1,388		0	451	937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1214 KILROY REALTY CORP	49427F108		6/17/2009	6/24/2015	347		0	91	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1215 KILROY REALTY CORP	49427F108		12/10/2014	7/29/2015	779		0	764	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1216 KILROY REALTY CORP	49427F108		3/10/2014	7/29/2015	212		0	172	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1217 KILROY REALTY CORP	49427F108		3/10/2015	7/30/2015	71		0	73	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1218 KILROY REALTY CORP	49427F108		12/10/2014	7/30/2015	1,072		0	1,042	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1219 KINROSS GOLD CORP	496902404		4/22/2013	3/10/2015	57		0	135	-78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1220 KINROSS GOLD CORP	496902404		12/10/2014	9/14/2015	226		0	481	-255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1221 KINROSS GOLD CORP	496902404		3/25/2014	9/14/2015	18		0	55	-37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1222 INFOSYS TECH LTD ADR	456788108		4/23/2012	2/10/2015	693		0	467	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1223 INFOSYS TECH LTD ADR	456788108		12/10/2014	9/14/2015	1,620		0	1,455	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1224 INFOSYS TECH LTD ADR	456788108		6/4/2014	9/14/2015	775		0	568	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1225 INFOSYS TECH LTD ADR	456788108		3/10/2014	9/14/2015	141		0	119	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1226 INFOSYS TECH LTD ADR	456788108		3/7/2013	9/14/2015	141		0	111	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1227 KOMATSU NEW NEW SPNSD	500458401		4/23/2013	3/10/2015	20		0	26	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1228 KOMATSU NEW NEW SPNSD	500458401		12/10/2014	9/15/2015	1,091		0	1,538	-447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1229 KOMATSU NEW NEW SPNSD	500458401		3/10/2014	9/15/2015	98		0	131	-33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1230 KOMATSU NEW NEW SPNSD	500458401		12/20/2013	9/15/2015	407		0	513	-106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1231 KOMATSU NEW NEW SPNSD	500458401		5/16/2013	9/15/2015	81		0	127	-46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1232 KOMATSU NEW NEW SPNSD	500458401		5/11/2013	9/15/2015	163		0	256	-93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1233 KOMATSU NEW NEW SPNSD	500458401		4/23/2013	9/15/2015	2,132		0	3,362	-1,230	0	0	0	0	0	0	0	0								

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

Long Term CG Distributions		Short Term CG Distributions		Amount											
		1,572		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/Loss Minus Excess FMV Over Adj Basis or Losses	
1243	PL FINANCIAL HOLDINGS	50212V100		5/21/2014	10/23/2015	163		0	193	-30		0	0	342,539	
1244	PL FINANCIAL HOLDINGS	50212V100		5/16/2014	10/23/2015	163		0	188	-25		0	0	342,539	
1245	LENNAR CORP CL A	52805T104		10/22/2012	3/10/2015	242		0	193	49		0	0	49	
1246	LENNAR CORP CL A	52805T104		10/22/2012	9/28/2015	200		0	155	45		0	0	45	
1247	LENNAR CORP CL A	52805T104		10/26/2012	11/20/2015	255		0	188	67		0	0	67	
1248	LENNAR CORP CL A	52805T104		10/22/2012	11/20/2015	51		0	39	12		0	0	12	
1249	LIBERTY PPTY TR SBI	531172104		12/28/2008	6/24/2015	102		0	62			0	0	40	
1250	LIBERTY PPTY TR SBI	531172104		2/25/2009	6/24/2015	476		0	256	220		0	0	220	
1251	LIBERTY PPTY TR SBI	531172104		8/14/2014	6/24/2015	102		0	105	-3		0	0	-3	
1252	LIBERTY PPTY TR SBI	531172104		3/10/2013	6/24/2015	34		0	36	-2		0	0	-2	
1253	LIBERTY PPTY TR SBI	531172104		8/19/2014	6/24/2015	578		0	580	137		0	0	137	
1254	LIBERTY PPTY TR SBI	531172104		5/20/2009	6/24/2015	442		0	305	-2		0	0	-2	
1255	LIBERTY PPTY TR SBI	531172104		12/10/2014	6/25/2015	602		0	643	-41		0	0	-41	
1256	LIBERTY PPTY TR SBI	531172104		8/14/2014	6/25/2015	234		0	244	-10		0	0	-10	
1257	LXL GROUP CORPORATION	53931R103		9/15/2015	11/20/2015	848		0	793	55		0	0	55	
1258	KINROSS GOLD CORP	496902404		3/10/2014	9/14/2015	8		0	23	-17		0	0	-17	
1259	KINROSS GOLD CORP	496902404		5/15/2013	9/14/2015	38		0	154	-116		0	0	-116	
1260	KINROSS GOLD CORP	496902404		4/23/2013	9/14/2015	270		0	977	-707		0	0	-707	
1261	KINROSS GOLD CORP	496902404		4/22/2013	9/14/2015	288		0	1,068	-780		0	0	-780	
1262	SKY PLC	83084V106		9/15/2015	11/20/2015	481		0	439	42		0	0	42	
1263	REINSURANCE GROUP AMER	759351604		10/18/2010	3/10/2015	269		0	147	122		0	0	122	
1264	REINSURANCE GROUP AMER	759351604		10/19/2010	11/20/2015	180		0	98	82		0	0	82	
1265	RELIANCE STL & ALUM CO	759509102		4/30/2014	5/27/2015	642		0	708	-66		0	0	-66	
1266	RELIANCE STL & ALUM CO	759509102		4/28/2014	5/27/2015	642		0	700	-58		0	0	-58	
1267	RELIANCE STL & ALUM CO	759509102		10/15/2012	5/27/2015	1,220		0	962	258		0	0	258	
1268	RELIANCE STL & ALUM CO	759509102		10/12/2012	5/27/2015	193		0	151	42		0	0	42	
1269	RELIANCE STL & ALUM CO	759509102		5/5/2014	7/21/2015	529		0	643	-114		0	0	-114	
1270	RELIANCE STL & ALUM CO	759509102		5/1/2014	7/21/2015	587		0	713	-126		0	0	-126	
1271	RELIANCE STL & ALUM CO	759509102		4/30/2014	7/21/2015	59		0	71	-12		0	0	-12	
1272	RELIANCE STL & ALUM CO	759509102		5/9/2014	7/22/2015	173		0	213	-40		0	0	-40	
1273	RELIANCE STL & ALUM CO	759509102		5/6/2014	7/22/2015	577		0	714	-137		0	0	-137	
1274	RELIANCE STL & ALUM CO	759509102		11/2/2012	11/20/2015	1,135		0	504	631		0	0	631	
1275	LOWE'S COMPANIES INC	548661107		11/2/2012	11/30/2015	1,378		0	605	773		0	0	773	
1276	LOWE'S COMPANIES INC	548661107		8/19/2011	11/20/2015	80		0	45	35		0	0	35	
1277	MARSH & MCLENNAN COS INC	571748102		8/19/2011	11/20/2015	504		0	250	254		0	0	254	
1278	MENS WEARHOUSE INC CO	587118100		9/18/2014	3/10/2015	98		0	101	-3		0	0	-3	
1279	MENS WEARHOUSE INC CO	587118100		9/18/2014	3/10/2015	138		0	353	-215		0	0	-215	
1280	MENS WEARHOUSE INC CO	587118100		2/1/2013	3/10/2015	57		0	43	14		0	0	14	
1281	MERCK AND CO INC SHS	58933Y105		2/1/2013	11/20/2015	757		0	596	161		0	0	161	
1282	MERCK AND CO INC SHS	58933Y105		2/1/2013	11/20/2015	2,093		0	1,461	632		0	0	632	
1283	MICROSOFT CORP	594918104		6/13/2012	4/7/2015	209		0	147	62		0	0	62	
1284	MICROSOFT CORP	594918104		7/23/2012	4/8/2015	1,790		0	1,257	533		0	0	533	
1285	MICROSOFT CORP	594918104		7/23/2012	4/9/2015	1,866		0	1,315	551		0	0	551	
1286	MICROSOFT CORP	594918104		7/23/2012	4/10/2015	1,869		0	1,315	554		0	0	554	
1287	MICROSOFT CORP	594918104		7/23/2012	4/13/2015	1,866		0	1,315	551		0	0	551	
1288	MICROSOFT CORP	594918104		7/23/2012	11/20/2015	1,243		0	672	571		0	0	571	
1289	MICROSOFT CORP	595112103		10/31/2013	3/10/2015	167		0	105	62		0	0	62	
1290	MICRON TECHNOLOGY INC	595112103		10/31/2013	11/20/2015	93		12	105	0		0	0	0	
1291	MICRON TECHNOLOGY INC	595112103		8/27/2015	11/20/2015	119		33	152	9		0	0	9	
1292	MILACRON HOLDINGS CORP	59870L106		8/27/2015	11/20/2015	324		0	315	9		0	0	9	
1293	MITSUBISHI ESTATE ADR	60682Z104		4/22/2013	3/10/2015	124		0	134	-10		0	0	-10	
1294	MITSUBISHI UFJ FINL GRP	60682Z104		4/23/2013	6/10/2015	519		0	481	38		0	0	38	
1295	MITSUBISHI UFJ FINL GRP	60682Z104		4/22/2013	6/10/2015	144		0	134	10		0	0	10	
1296	MITSUBISHI UFJ FINL GRP	60682Z104		4/23/2013	7/15/2015	662		0	615	47		0	0	47	
1297	MITSUBISHI UFJ FINL GRP	60682Z104		4/23/2013	7/16/2015	203		0	187	16		0	0	16	
1298	MITSUBISHI UFJ FINL GRP	60682Z104		12/10/2014	9/14/2015	1,501		0	1,388	113		0	0	113	
1299	MITSUBISHI UFJ FINL GRP	60682Z104		3/25/2014	9/14/2015	56		0	49	7		0	0	7	
1300	MITSUBISHI UFJ FINL GRP	60682Z104		3/10/2014	9/14/2015	105		0	101	4		0	0	4	
1301	MITSUBISHI UFJ FINL GRP	60682Z104		2/25/2014	9/14/2015	50		0	49	1		0	0	1	
1302	MITSUBISHI UFJ FINL GRP	60682Z104		5/15/2013	9/14/2015	87		0	94	-7		0	0	-7	
1303	MITSUBISHI UFJ FINL GRP	60682Z104		5/10/2013	9/14/2015	31		0	34	-3		0	0	-3	
1304	MITSUBISHI UFJ FINL GRP	60682Z104		4/23/2013	9/14/2015	1,855		0	1,999	-144		0	0	-144	
1305	MITSUBISHI UFJ FINL GRP	60682Z104		2/28/2014	9/14/2015	261		0	253	8		0	0	8	
1306	MITSUBISHI UFJ FINL GRP	60682Z104		12/29/2008	11/23/2015	10,857		0	9,075	1,782		0	0	1,782	
1307	LOOMIS SAYLES SECURITIZ	543495417		11/2/2012	1/9/2015	2,894		0	1,411	1,483		0	0	1,483	
1308	LOWE'S COMPANIES INC	548661107		7/23/2012	1/9/2015	1,171		0	442	729		0	0	729	
1309	LOWE'S COMPANIES INC	548661107		11/2/2012	12/9/2015	4,334		0	2,092	2,252		0	0	2,252	
1310	LOWE'S COMPANIES INC	548661107		11/2/2012	3/10/2015	954		0	437	517		0	0	517	
1311	LOWE'S COMPANIES INC	548661107		11/2/2012	3/10/2015	954		0	437	517		0	0	517	

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

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

Long Term CG Distributions		Amount		1,572		0		0		5,651		875,633		342,539		0		0		0		342,539		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,212,521	0	5,651	875,633	342,539	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	342,539	Gains Minus Excess FMV Over Adj Basis or Losses
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	0	342,539
1480 SUNCOR ENERGY INC NEW	867224107		3/10/2014	9/14/2015	25			33	-8	0	0	0	0	-8
1481 SUNCOR ENERGY INC NEW	867224107		4/22/2013	9/14/2015	558			615	-57	0	0	0	0	-57
1482 SUNCOR ENERGY INC NEW	867224107		3/7/2013	9/14/2015	51			62	-11	0	0	0	0	-11
1483 SUNCOR ENERGY INC NEW	867224107		2/5/2013	9/14/2015	127			172	-45	0	0	0	0	-45
1484 SUNCOR ENERGY INC NEW	867224107		2/29/2012	9/14/2015	76			110	-34	0	0	0	0	-34
1485 SUNCOR ENERGY INC NEW	867224107		1/24/2012	9/14/2015	51			73	-22	0	0	0	0	-22
1486 SUNCOR ENERGY INC NEW	867224107		1/24/2012	9/14/2015	200			1,933	-487	0	0	0	0	-487
1487 SUNCOR ENERGY INC NEW	868031104		9/15/2015	9/15/2015	200			192	8	0	0	0	0	8
1488 SUPERIOR ENERGY SVCS INC	868157108		8/17/2012	3/10/2015	63			69	-6	0	0	0	0	-6
1489 GNC HOLDINGS INC SHS	36191G107		4/9/2013	5/18/2015	90			81	9	0	0	0	0	9
1490 GNC HOLDINGS INC SHS	36191G107		4/8/2013	5/18/2015	45			40	5	0	0	0	0	5
1491 GNC HOLDINGS INC SHS	36191G107		2/4/2013	5/18/2015	133			101	34	0	0	0	0	34
1492 GALLAGHER ARTHUR J & CO	363576109		1/29/2015	3/10/2015	138			135	3	0	0	0	0	3
1493 GALLAGHER ARTHUR J & CO	363576109		1/29/2015	1/20/2015	221			225	-4	0	0	0	0	-4
1494 PISC GAZPROM ADR	368287207		9/17/2014	9/15/2015	306			534	-228	0	0	0	0	-228
1495 PISC GAZPROM ADR	368287207		12/10/2014	9/15/2015	894			1,086	-192	0	0	0	0	-192
1496 PISC GAZPROM ADR	368287207		4/3/2014	9/15/2015	59			83	-24	0	0	0	0	-24
1497 PISC GAZPROM ADR	368287207		3/11/2014	9/15/2015	1,850			3,062	-1,212	0	0	0	0	-1,212
1498 GENERAL ELECTRIC	369604103		5/10/2012	3/10/2015	330			251	79	0	0	0	0	79
1499 GENERAL ELECTRIC	369604103		5/10/2012	4/20/2015	601			424	177	0	0	0	0	177
1470 GENERAL ELECTRIC	369604103		5/11/2012	4/20/2015	191			133	58	0	0	0	0	58
1471 GENERAL ELECTRIC	369604103		5/17/2012	6/4/2015	82			57	25	0	0	0	0	25
1472 GENERAL ELECTRIC	369604103		5/11/2012	6/4/2015	796			553	243	0	0	0	0	243
1473 GENERAL ELECTRIC	369604103		6/4/2012	6/23/2015	137			91	46	0	0	0	0	46
1474 GENERAL ELECTRIC	369604103		5/17/2012	6/23/2015	767			535	232	0	0	0	0	232
1475 GENERAL ELECTRIC	369604103		6/4/2012	10/27/2015	646			401	245	0	0	0	0	245
1476 GENERAL ELECTRIC	369604103		6/4/2012	11/12/2015	367			219	148	0	0	0	0	148
1477 GENERAL ELECTRIC	369604103		6/6/2012	11/12/2015	337			203	134	0	0	0	0	134
1478 GENERAL ELECTRIC	369604103		6/6/2012	11/20/2015	464			277	187	0	0	0	0	187
1479 GENERAL ELECTRIC	369604103		6/12/2012	12/11/2015	329			215	114	0	0	0	0	114
1480 ALERE INC	01449J105		1/28/2014	4/16/2015	99			75	24	0	0	0	0	24
1481 ALERE INC	01449J105		1/28/2014	4/16/2015	50			36	14	0	0	0	0	14
1482 ALERE INC	01449J105		2/10/2014	4/16/2015	298			208	90	0	0	0	0	90
1483 ALERE INC	01449J105		4/16/2014	7/14/2015	416			285	131	0	0	0	0	131
1484 ALERE INC	01449J105		12/10/2014	7/14/2015	1,301			917	384	0	0	0	0	384
1485 ALERE INC	01449J105		5/13/2014	7/14/2015	498			328	140	0	0	0	0	140
1486 ALERE INC	01449J105		4/10/2014	7/14/2015	625			429	196	0	0	0	0	196
1487 ALERE INC	01449J105		2/10/2014	7/14/2015	488			313	155	0	0	0	0	155
1488 ALIBABA GROUP HOLDING L	01609W102		9/19/2014	3/10/2015	163			186	0	0	0	0	0	0
1489 ALIBABA GROUP HOLDING L	01609W102		9/19/2014	11/20/2015	1,765			2,048	0	0	0	0	0	0
1490 ALLIANZ SE SPD ADR	018805101		4/23/2013	9/15/2015	2,956			2,609	327	0	0	0	0	327
1491 ALLIANZ SE SPD ADR	018805101		12/10/2013	9/15/2015	1,270			1,362	-92	0	0	0	0	-92
1492 GNC HOLDINGS INC SHS	36191G107		6/19/2014	5/18/2015	494			402	92	0	0	0	0	92
1493 GNC HOLDINGS INC SHS	36191G107		3/26/2014	5/18/2015	180			175	5	0	0	0	0	5
1494 GNC HOLDINGS INC SHS	36191G107		3/13/2014	5/18/2015	225			239	-14	0	0	0	0	-14
1495 NOVARTIS ADR	69887V109		7/24/2012	11/20/2015	796			509	287	0	0	0	0	287
1496 NOVORDISK A S ADR	670100205		2/18/2014	3/10/2015	278			271	8	0	0	0	0	8
1497 NOVORDISK A S ADR	670100205		2/19/2014	11/20/2015	547			444	103	0	0	0	0	103
1498 NOVORDISK A S ADR	670100205		2/19/2014	11/20/2015	383			316	67	0	0	0	0	67
1499 NOVORDISK A S ADR	670100205		2/19/2014	11/20/2015	985			813	172	0	0	0	0	172
1500 LUKOIL OAO-SPON ADR	677862104		3/7/2013	9/15/2015	37			66	-29	0	0	0	0	-29
1501 LUKOIL OAO-SPON ADR	677862104		3/25/2014	9/15/2015	37			53	-16	0	0	0	0	-16
1502 LUKOIL OAO-SPON ADR	677862104		2/12/2015	9/15/2015	148			185	-37	0	0	0	0	-37
1503 LUKOIL OAO-SPON ADR	677862104		2/11/2015	9/15/2015	444			561	-117	0	0	0	0	-117
1504 LUKOIL OAO-SPON ADR	677862104		12/10/2014	9/15/2015	999			1,135	-136	0	0	0	0	-136
1505 LUKOIL OAO-SPON ADR	677862104		2/26/2014	9/15/2015	333			502	-169	0	0	0	0	-169
1506 LUKOIL OAO-SPON ADR	677862104		2/25/2014	9/15/2015	74			113	-39	0	0	0	0	-39

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GEORGE FISHER		2402 E ESPLANDE LANE 102	PHOENIX	AZ	85016		TRUSTEE	2 00	0		
2	ANN FISHER		2402 E ESPLANDE LANE 102	PHOENIX	AZ	85016		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	5/14/2015	2	1,724
3 Second quarter estimated tax payment	6/12/2015	3	1,724
4 Third quarter estimated tax payment	9/14/2015	4	1,724
5 Fourth quarter estimated tax payment	12/14/2015	5	1,725
6 Other payments		6	
7 Total		7	6,897