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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: DUNBAR FAMILY FOUNDATION DIMA

A Employer identification number: 20-1932272

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,001,699

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	345,377	319,824		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	70,932			
	b	Gross sales price for all assets on line 6a 6,802,693				
	7	Capital gain net income (from Part IV, line 2)		70,932		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	62	62		
	12	**Total.** Add lines 1 through 11	416,371	390,818	0	
Operating and Administrative Expenses	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)	1,500			1,500
	c	Other professional fees (attach schedule)	88,310	52,986		35,324
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,056	883		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11	11		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,877	53,880	0	36,824
	25	Contributions, gifts, grants paid	570,689			570,689
	26	**Total expenses and disbursements.** Add lines 24 and 25	680,566	53,880	0	607,513
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-264,195			
	b	**Net investment income** (if negative, enter -0-)		336,938		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)
HTA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,278	2,367	2,367
	2	Savings and temporary cash investments	444,199	494,849	494,849
	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)			
	b	Investments—corporate stock (attach schedule)	6,768,230	5,768,497	9,736,044
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,250,746	1,904,267	1,768,439
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,467,453	8,169,980	12,001,699
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	8,467,453	8,169,980	
	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)	8,467,453	8,169,980	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,467,453	8,169,980	

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	8,467,453
2	Enter amount from Part I, line 27a	2	-264,195
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,544
4	Add lines 1, 2, and 3	4	8,209,802
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	39,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,169,980

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	70,932
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	539,356	12,721,895	0 042396
2013	507,496	11,289,628	0 044952
2012	448,026	10,177,743	0 044020
2011	395,104	8,980,279	0 043997
2010	343,441	7,913,505	0 043399

2	**Total** of line 1, column (d)	2	0 218764
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	0.043753
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,509,224
5	Multiply line 4 by line 3	5	547,316
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,369
7	Add lines 5 and 6	7	550,685
8	Enter qualifying distributions from Part XII, line 4	8	607,513

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

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

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	3,369
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	3,369
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	3,369
6	Credits/Payments.				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,173		
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	19,173
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,804
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	15,804

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		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?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE C DUNBAN 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1 00	0		
IDA D DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1 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

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

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	12,241,466
b	Average of monthly cash balances			1b	458,254
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	12,699,720
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	12,699,720
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	190,496
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,509,224
6	**Minimum investment return.** Enter 5% of line 5			6	625,461

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	625,461
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,369		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,369
3	Distributable amount before adjustments Subtract line 2c from line 1			3	622,092
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	622,092
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	622,092

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	607,513
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	607,513
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	3,369
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	604,144

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				622,092
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			570,689	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015.				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 607,513				
a	Applied to 2014, but not more than line 2a			570,689	
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				36,824
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				585,268
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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))

BRUCE C DUNBAR

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 *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				570,689
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	345,377	
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	70,932	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a OTHER TAXABLE INCOME				62	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		416,371	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	416,371

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 5/9/16 ▶

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE	[signature]	5/5/2016		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ALABAMA CHURCH PLANTING NETWORK	4660 CALDWELL MILL ROAD	BIRMINGHAM	AL	35243		NONE	PC	GENERAL OPERATING	10,000
CENTER FOR EXECUTIVE LEADERSHIP INC	225 POINCIANA DR	HOMEWOOD	AL	35209		NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF THE SOUTH	685 UNIVERSITY AVENUE	SEWANEE	TN	37383-1000		NONE	PC	GENERAL OPERATING	50,000
CAMPUS CRUSADE FOR CHRIST INC	100 LAKE HART DRIVE 2200	ORLANDO	FL	32832-0100		NONE	PC	GENERAL OPERATING	20,000
UNITED WAY OF CENTRAL ALABAMA INC	PO BOX 320189	BIRMINGHAM	AL	35232-0189		NONE	PC	GENERAL OPERATING	25,000
HOPE INTERNATIONAL	227 GRANITE RUN DRIVE SUITE 250	LANCASTER	PA	17601		NONE	PC	GENERAL OPERATING	25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FIXED POINT FOUNDATION	2828 CULVER RD	BIRMINGHAM	AL	25223-2316		NONE	PC	GENERAL OPERATING	75,000
FRIENDS OF HALE COUNTY FOUNDATION	700 27TH PL SOUTH	BIRMINGHAM	AL	35233		NONE	PC	GENERAL OPERATING	30,000
RESTORATION ACADEMY INC	PO BOX 714	FAIRFIELD	AL	35064		NONE	PC	GENERAL OPERATING	25,000
FAMILY RESEARCH COUNCIL INC	801 G ST NW	WASHINGTON	DC	20001-3729		NONE	PC	GENERAL OPERATING	25,000
MISSION TO THE WORLD (PCA) INC	1600 N BROWN RD	LAWRENCEVILLE	GA	30043-8141		NONE	PC	GENERAL OPERATING	10,000
THIRD PRESBYTERIAN CHURCH	617 22ND ST SOUTH	BIRMINGHAM	AL	35233		NONE	PC	GENERAL OPERATING	50,000

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

Recipient(s) paid during the year

Name				
ST VINCENTS FOUNDATION OF ALABAMA INC				
Street				
810 ST VINCENTS DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35205-1601		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
NATIONAL CHRISTIAN CHARITABLE FOUNDATION				
Street				
400 OFFICE PARK DR SUITE 201				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35223		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				103,189

Name				
Birmingham Theological Seminary				
Street				
2200 Briarwood Way				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35243		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
Briarwood Presbyterian Church				
Street				
2200 Briarwood Way				
City	**State**	**Zip Code**	**Foreign Country**	
BIRMINGHAM	AL	35243		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
Pca Reformed University Ministries				
Street				
1700 N Brown Rd Ste 104				
City	**State**	**Zip Code**	**Foreign Country**	
LAWRENCEVILLE	GA	30043		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
Downtown Jimmie Hale Mission				
Street				
P O BOX 10472				
City	**State**	**Zip Code**	**Foreign Country**	
LAWRENCEVILLE	GA	35202		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
The Foundry Rescue Mission & Recovery Center Inc	P O BOX 824	BESSEMER	AL	35021		NONE	PC	GENERAL OPERATING	25,000
Big Oak Ranch Inc	200 Broad Street 3Rd Fl Ste	GADSEN	AL	35901		NONE	PC	GENERAL OPERATING	15,000
First Priority Of Alabama Inc	P.O. BOX 59365	BIRMINGHAM	AL	35259		NONE	PC	GENERAL OPERATING	5,000

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BOSTON PPTYS INC	101121101	X				4/2/2014	7/31/2015	493	462				0	31
2	BOSTON PPTYS INC	101121101	X				12/17/2013	7/31/2015	1,233	1,010				0	223
3	BOSTON PPTYS INC	101121101	X				4/2/2014	8/10/2015	2,270	2,194				0	76
4	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	8/25/2015	6,234	6,517				0	-283
5	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	8/25/2015	138	144				6	0
6	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	11/6/2015	4,756	4,504				0	252
7	CBL & ASSOC PPTYS INC	124830100	X				2/5/2014	1/9/2015	1,442	1,196				0	246
8	GILEAD SCIENCES INC COM	375558103	X				1/31/2014	2/6/2015	1,085	881				0	204
9	GILEAD SCIENCES INC COM	375558103	X				1/31/2014	2/6/2015	2,098	1,683				0	415
10	GILEAD SCIENCES INC COM	375558103	X				11/19/2012	2/6/2015	20,524	7,719				0	12,805
11	GILEAD SCIENCES INC COM	375558103	X				8/25/2015	10/30/2015	27,838	26,456				0	1,382
12	GOLDCORP INC	380956409	X				10/3/2014	2/10/2015	513	501				0	12
13	GOLDCORP INC	380956409	X				10/6/2014	3/18/2015	6,431	7,823				0	-1,392
14	GOLDCORP INC	380956409	X				10/3/2014	3/18/2015	3,642	4,375				0	-733
15	GOOGLE INC CL A	38259P508	X				12/1/2011	5/29/2015	546	308				0	238
16	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	60	0				0	60
17	GOOGLE INC SHS CL C	38259P706	X				12/1/2011	5/29/2015	532	307				0	225
18	HCA HOLDINGS INC SHS	40412C101	X				12/11/2014	2/10/2015	348	370				0	-22
19	HCA HOLDINGS INC SHS	40412C101	X				3/18/2015	10/30/2015	2,495	2,683				0	-188
20	HCA HOLDINGS INC SHS	40412C101	X				12/11/2014	10/30/2015	6,238	6,662				0	-424
21	HCA HOLDINGS INC SHS	40412C101	X				3/25/2015	10/30/2015	3,604	3,958				0	-354
22	HCA HOLDINGS INC SHS	40412C101	X				12/12/2014	10/30/2015	11,367	12,149				0	-782
23	GOOGLE INC CL A	38259P508	X				9/22/2008	2/10/2015	537	223				0	314
24	ABBVIE INC SHS	00287Y109	X				6/8/2015	12/4/2015	7,073	8,442				1,368	-1
25	ACTIVISION BLIZZARD INC	00507V109	X				9/18/2015	10/30/2015	6,182	5,524				0	658
26	ACTIVISION BLIZZARD INC	00507V109	X				8/26/2015	10/30/2015	15,734	12,238				0	3,496
27	ACTIVISION BLIZZARD INC	00507V109	X				9/8/2015	10/30/2015	18,061	14,996				0	3,065
28	ACTUANT CORP CL A	00508X203	X				3/3/2014	9/8/2015	8,756	15,407				0	-6,651
29	ACTUANT CORP CL A	00508X203	X				4/4/2014	9/8/2015	2,076	3,675				0	-1,599
30	ADOBE SYS DEL PV$ 0 001	00724F101	X				4/10/2013	5/29/2015	396	224				0	172
31	ADVENT SOFTWARE INC	007974108	X				3/17/2014	2/5/2015	20,542	14,709				0	5,833
32	AKAMAI TECHNOLOGIES INC	00971T101	X				3/4/2015	12/4/2015	5,277	6,556				0	-1,279
33	MICROSOFT CORP	594918104	X				7/12/2012	10/30/2015	5,159	2,780				0	2,379
34	MICROSOFT CORP	594918104	X				3/2/2012	10/30/2015	1,935	1,170				0	765
35	MICROSOFT CORP	594918104	X				8/1/2012	10/30/2015	4,944	2,728				0	2,216
36	MICROSOFT CORP	594918104	X				9/2/2015	10/30/2015	14,671	11,740				0	2,931
37	MICRON TECHNOLOGY INC	595112103	X				5/22/2015	10/30/2015	3,875	6,573				0	-2,698
38	MICRON TECHNOLOGY INC	595112103	X				3/19/2015	10/30/2015	11,463	19,830				0	-8,367
39	MICRON TECHNOLOGY INC	595112103	X				8/24/2015	10/30/2015	3,224	2,893				0	331
40	MID AMERICA APT CMNTYS	59522J103	X				10/1/2014	1/28/2015	13,360	10,741				0	2,619
41	MID AMERICA APT CMNTYS	59522J103	X				12/15/2014	1/28/2015	1,402	1,236				0	166
42	MID AMERICA APT CMNTYS	59522J103	X				12/15/2014	1/30/2015	3,829	3,490				0	339
43	MID AMERICA APT CMNTYS	59522J103	X				1/12/2015	1/30/2015	2,792	2,813				0	-21
44	MONDELEZ INTERNATIONAL	609207105	X				10/25/2012	5/29/2015	538	348				0	190
45	MONDELEZ INTERNATIONAL	609207105	X				10/30/2015	12/4/2015	21,854	22,905				0	-1,051
46	NATL HEALTH INVS INC	63633D104	X				11/22/2013	1/7/2015	2,641	2,088				0	553
47	BOSTON PPTYS INC	101121101	X				6/16/2014	10/14/2015	2,875	2,813				0	62
48	BOSTON PPTYS INC	101121101	X				10/30/2014	10/20/2015	741	748				7	0
49	BOSTON PPTYS INC	101121101	X				7/28/2014	10/20/2015	2,841	2,805				0	38
50	BOSTON PPTYS INC	101121101	X				6/16/2014	10/20/2015	741	703				0	38
51	BOSTON PPTYS INC	101121101	X				10/30/2014	12/31/2015	2,573	2,495				0	78
52	BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	5/29/2015	240	231				0	9
53	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	6/19/2015	3,048	3,350				0	-302
54	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/17/2015	4,199	4,658				459	0
55	BOSTON PPTYS INC	101121101	X				4/2/2014	10/14/2015	120	115				0	5
56	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	10/30/2015	1,075	1,204				129	0
57	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	10/30/2015	1,307	1,464				157	0
58	BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	2/10/2015	60	33				0	27
59	BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	10/30/2015	3,597	1,779				0	1,818
60	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	1/6/2015	3,255	3,067				0	188
61	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	1/15/2015	5,738	5,223				0	515
62	BRIXMOR PPTY GROUP INC	11120U105	X				11/12/2014	7/31/2015	49	48				0	1
63	BRANDYWNE RLTY T SBI NE	105368203	X				11/18/2014	7/31/2015	14	15				2	1
64	ACCENTURE PLC SHS	G1151C101	X				10/23/2013	6/26/2015	3,402	2,508				0	894
65	DELPHI AUTOMOTIVE PLC	G27823106	X				11/19/2012	5/29/2015	348	132				0	216
66	MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	5/29/2015	259	257				0	2
67	MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/20/2015	2,472	3,471				0	-999
68	MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/25/2015	1,082	1,671				0	-589
69	MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/26/2015	1,806	2,828				0	-1,022
70	MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/31/2015	175	257				0	-82
71	MALLINCKRODT PLC SHS	G5785G107	X				4/10/2015	8/31/2015	1,050	1,545				0	-495
72	MALLINCKRODT PLC SHS	G5785G107	X				4/10/2015	9/2/2015	995	1,545				0	-550

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	MICHAEL KORS HLDGS LTD	G60754101	X				4/25/2013	4/21/2015	3,493	3,168				0	325
74	MICHAEL KORS HLDGS LTD	G60754101	X				4/25/2013	4/22/2015	1,798	1,641				0	157
75	ASML HLDG NV NY REG SHS	N07059210	X				4/3/2013	10/30/2015	371	267				0	104
76	ASML HLDG NV NY REG SHS	N07059210	X				4/4/2013	10/30/2015	464	328				0	136
77	ASML HLDG NV NY REG SHS	N07059210	X				7/30/2014	10/30/2015	3,060	3,105				0	-45
78	ASML HLDG NV NY REG SHS	N07059210	X				9/2/2014	10/30/2015	4,451	4,796				0	-345
79	ASML HLDG NV NY REG SHS	N07059210	X				9/15/2014	10/30/2015	649	699				0	-50
80	ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	10/30/2015	5,285	5,758				0	-473
81	ABBOTT LABS	002824100	X				12/19/2014	10/27/2015	5,121	5,412				0	-291
82	ABBOTT LABS	002824100	X				11/8/2013	2/10/2015	45	38				0	7
83	ABBOTT LABS	002824100	X				12/18/2014	8/25/2015	10,758	11,118				0	-360
84	ABBOTT LABS	002824100	X				12/19/2014	8/25/2015	1,638	1,712				0	-74
85	MICHAEL KORS HLDGS LTD	G60754101	X				8/7/2013	4/22/2015	868	987				0	-119
86	MICHAEL KORS HLDGS LTD	G60754101	X				12/11/2014	4/22/2015	1,240	1,540				0	-300
87	MICHAEL KORS HLDGS LTD	G60754101	X				12/11/2014	4/23/2015	3,289	4,004				0	-715
88	TYCO INTL PLC SHS	G91442106	X				12/3/2013	7/27/2015	8,066	8,416				0	-350
89	TYCO INTL PLC SHS	G91442106	X				12/13/2013	7/27/2015	2,616	2,694				0	-78
90	TYCO INTL PLC SHS	G91442106	X				3/25/2015	7/27/2015	1,526	1,824				0	-298
91	PERRIGO CO PLC	G97822103	X				12/19/2013	4/8/2015	9,169	7,304				0	1,865
92	PERRIGO CO PLC	G97822103	X				12/19/2013	4/20/2015	2,760	2,176				0	584
93	PERRIGO CO PLC	G97822103	X				3/10/2014	4/21/2015	2,704	2,286				0	418
94	CHECK POINT SOFTWRE TEC	M22465104	X				8/6/2013	7/17/2015	5,057	3,828				0	1,229
95	CHECK POINT SOFTWRE TEC	M22465104	X				8/7/2013	7/17/2015	13,770	10,268				0	3,502
96	CHECK POINT SOFTWRE TEC	M22465104	X				11/13/2014	7/17/2015	3,190	3,146				0	44
97	CHECK POINT SOFTWRE TEC	M22465104	X				11/14/2014	7/17/2015	4,123	4,077				0	46
98	ASML HLDG NV NY REG SHS	N07059210	X				4/3/2013	2/10/2015	509	334				0	175
99	ABBOTT LABS	002824100	X				11/14/2014	10/30/2015	495	491				0	4
100	ABBOTT LABS	002824100	X				9/2/2015	10/30/2015	11,843	11,637				0	206
101	ABBOTT LABS	002824100	X				11/13/2014	10/30/2015	7,925	7,858				0	67
102	ABBOTT LABS	002824100	X				11/8/2013	10/30/2015	13,464	11,355				0	2,109
103	ABBOTT LABS	002824100	X				11/11/2013	10/30/2015	4,233	3,612				0	621
104	ABBOTT LABS	002824100	X				12/19/2014	12/4/2015	26,266	27,063				0	-797
105	ABBVIE INC SHS	00287Y109	X				2/5/2010	7/21/2015	3,867	1,540				0	2,327
106	ABBVIE INC SHS	00287Y109	X				10/30/2015	12/4/2015	12,321	12,950				0	-629
107	ABBVIE INC SHS	00287Y109	X				10/30/2015	12/4/2015	4,620	5,178				0	-558
108	ABBVIE INC SHS	00287Y109	X				10/30/2015	12/4/2015	4,620	4,856				236	0
109	ABBVIE INC SHS	00287Y109	X				11/10/2015	12/4/2015	742	882				0	-140
110	ABBVIE INC SHS	00287Y109	X				11/10/2015	12/4/2015	742	813				72	1
111	ABBVIE INC SHS	00287Y109	X				11/10/2015	12/4/2015	10,210	11,199				0	-989
112	ABBVIE INC SHS	00287Y109	X				6/8/2015	12/4/2015	7,073	8,935				0	-1,862
113	AKAMAI TECHNOLOGIES INC	00971T101	X				3/6/2015	12/4/2015	5,277	6,611				0	-1,334
114	AKAMAI TECHNOLOGIES INC	00971T101	X				7/2/2014	12/15/2015	3,655	4,332				0	-677
115	AKAMAI TECHNOLOGIES INC	00971T101	X				11/20/2014	12/16/2015	2,840	3,409				0	-569
116	AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2015	12/16/2015	1,999	2,907				0	-908
117	AKAMAI TECHNOLOGIES INC	00971T101	X				7/2/2014	12/16/2015	947	1,114				0	-167
118	AKAMAI TECHNOLOGIES INC	00971T101	X				10/30/2015	12/16/2015	473	558				0	-85
119	ALCOA INC	013817101	X				7/14/2014	2/10/2015	823	844				0	-21
120	ALCOA INC	013817101	X				7/15/2014	10/30/2015	7,308	13,308				0	-6,000
121	ALCOA INC	013817101	X				7/14/2014	10/30/2015	6,161	11,244				0	-5,083
122	ALEXANDRIA REAL EST EQT	015271109	X				6/30/2014	1/7/2015	6,704	5,633				0	1,071
123	ALEXANDRIA REAL EST EQT	015271109	X				1/22/2014	1/7/2015	1,102	819				0	283
124	HERSHEY COMPANY	427866108	X				9/12/2014	4/29/2015	19,636	19,798				0	-162
125	HERSHEY COMPANY	427866108	X				11/5/2014	4/29/2015	6,698	6,985				0	-287
126	HERSHEY COMPANY	427866108	X				11/12/2014	4/29/2015	19,361	20,392				0	-1,031
127	ALLERGAN PLC	G0177J108	X				1/31/2014	10/22/2015	2,509	1,979				0	530
128	ALLERGAN PLC	G0177J108	X				1/31/2014	10/30/2015	3,113	1,979				0	1,134
129	ALLERGAN PLC	G0177J108	X				7/1/2014	10/30/2015	4,670	3,372				0	1,298
130	ACCENTURE PLC SHS	G1151C101	X				10/17/2013	5/29/2015	384	290				0	94
131	ACCENTURE PLC SHS	G1151C101	X				10/17/2013	6/25/2015	4,181	3,044				0	1,137
132	ACCENTURE PLC SHS	G1151C101	X				10/17/2013	6/26/2015	3,702	2,682				0	1,020
133	HERSHEY COMPANY	427866108	X				9/11/2014	4/29/2015	20,279	20,389				0	-110
134	HCP INC	40414L109	X				5/10/2013	2/5/2015	313	362				0	-49
135	HCP INC	40414L109	X				5/10/2013	2/5/2015	2,639	3,078				0	-439
136	HCP INC	40414L109	X				7/8/2014	2/5/2015	2,192	2,026				0	166
137	HCP INC	40414L109	X				3/31/2015	7/31/2015	116	132				16	0
138	HCP INC	40414L109	X				3/31/2015	9/18/2015	2,387	2,727				0	-340
139	HCP INC	40414L109	X				3/31/2015	9/18/2015	116	130				0	-14
140	HCP INC	40414L109	X				6/29/2015	9/18/2015	2,849	2,751				0	98
141	HCP INC	40414L109	X				7/13/2015	9/18/2015	3,119	3,070				0	49
142	HSN INC	404303109	X				3/3/2014	12/4/2015	18,288	20,548				0	-2,260
143	HANESBRANDS INC	410345102	X				3/16/2015	5/29/2015	63	67				0	-4
144	HEALTHCARE REALTY TR	421946104	X				5/21/2015	6/29/2015	5,980	6,175				0	-195

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

	Amount
Long Term CG Distributions	27,902
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	6,802,693	6,731,761	70,932
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
145	HEALTH CARE REIT INC COM	42217K106	X				2/24/2014	2/10/2015	386	286				0	100
146	HEALTH CARE REIT INC COM	42217K106	X				5/28/2014	2/10/2015	3,704	2,979				0	725
147	HEALTHCARE TR OF AMERIC	42225P501	X				2/10/2015	5/21/2015	3,713	4,127				0	-414
148	HEALTHCARE TR OF AMERIC	42225P501	X				2/11/2015	5/21/2015	2,243	2,507				0	-264
149	HEICO CORP NEW COM	422806109	X				3/3/2014	12/4/2015	14,953	17,779				0	-2,826
150	HERSHEY COMPANY	427866108	X				9/10/2014	4/28/2015	7,560	7,449				0	111
151	HERSHEY COMPANY	427866108	X				9/10/2014	4/29/2015	2,202	2,207				0	-5
152	HERSHEY COMPANY	427866108	X				11/12/2014	4/30/2015	1,096	1,160				0	-64
153	HIGHWOODS PPTYS INC	431284108	X				11/25/2014	1/23/2015	10,553	9,503				0	1,050
154	HOME DEPOT INC	437076102	X				7/2/2013	2/10/2015	774	544				0	230
155	HOME DEPOT INC	437076102	X				7/2/2013	4/1/2015	5,315	3,651				0	1,664
156	HOME DEPOT INC	437076102	X				11/19/2012	5/19/2015	4,990	2,762				0	2,228
157	HOME DEPOT INC	437076102	X				11/19/2012	6/5/2015	4,328	2,448				0	1,880
158	HOME PROPERTIES INC	437306103	X				2/19/2015	6/9/2015	6,792	6,275				0	517
159	HOME PROPERTIES INC	437306103	X				2/20/2015	6/9/2015	5,331	4,987				0	344
160	HOME PROPERTIES INC	437306103	X				2/20/2015	7/27/2015	5,981	5,602				0	379
161	HONEYWELL INTL INC DEL	438516106	X				2/6/2014	5/29/2015	730	638				0	92
162	HOST HOTELS & RESORTS	44107P104	X				4/24/2015	4/30/2015	4,450	4,620				0	-170
163	INTUIT INC COM	461202103	X				7/13/2012	5/18/2015	408	229				0	179
164	INTUIT INC COM	461202103	X				10/31/2013	10/30/2015	5,875	4,309				0	1,566
165	INTUIT INC COM	461202103	X				8/22/2012	10/30/2015	5,288	3,240				0	2,048
166	INTUIT INC COM	461202103	X				7/13/2012	10/30/2015	2,154	1,261				0	893
167	INTUIT INC COM	461202103	X				7/2/2013	10/30/2015	5,581	3,582				0	1,999
168	JPMORGAN CHASE & CO	46625H100	X				6/3/2015	10/30/2015	12,828	13,316				0	-488
169	JPMORGAN CHASE & CO	46625H100	X				6/5/2015	10/30/2015	5,930	6,219				0	-289
170	JPMORGAN CHASE & CO	46625H100	X				6/9/2015	10/30/2015	7,349	7,670				0	-321
171	RLJ LODGING TRUST	74965L101	X				3/31/2015	6/4/2015	4,612	4,893				0	-281
172	RLJ LODGING TRUST	74965L101	X				4/9/2015	6/4/2015	2,351	2,420				0	-69
173	RLJ LODGING TRUST	74965L101	X				4/10/2015	6/4/2015	3,889	4,035				0	-146
174	RMR (THE) GROUP INC SHS	74967R106	X				12/18/2015	12/16/2015	15	12				0	3
175	RMR (THE) GROUP INC SHS	74967R106	X				12/22/2015	12/22/2015	10	0				0	10
176	RALPH LAUREN CORP	751212101	X				3/11/2014	2/10/2015	405	487				0	-82
177	RALPH LAUREN CORP	751212101	X				3/11/2014	7/10/2015	3,094	3,897				0	-803
178	RALPH LAUREN CORP	751212101	X				3/12/2014	7/10/2015	3,481	4,380				0	-899
179	RALPH LAUREN CORP	751212101	X				3/12/2014	7/28/2015	1,390	1,784				0	-394
180	RALPH LAUREN CORP	751212101	X				3/13/2014	7/28/2015	6,193	7,879				0	-1,686
181	RALPH LAUREN CORP	751212101	X				3/14/2014	7/28/2015	4,929	6,255				0	-1,326
182	INTRPUBLIC GRP OF CO	460690100	X				8/4/2014	5/29/2015	307	299				0	8
183	IDEXX LAB INC DEL $0 10	45168D104	X				11/7/2014	10/30/2015	4,016	4,278				0	-262
184	IDEXX LAB INC DEL $0 10	45168D104	X				11/8/2014	10/30/2015	3,131	3,688				0	-557
185	IDEXX LAB INC DEL $0 10	45168D104	X				11/9/2014	10/30/2015	340	400				0	-60
186	IDEXX LAB INC DEL $0 10	45168D104	X				7/31/2015	10/30/2015	2,450	2,641				0	-191
187	IDEXX LAB INC DEL $0 10	45168D104	X				11/10/2014	10/30/2015	4,492	4,849				0	-357
188	INTUIT INC COM	461202103	X				7/13/2012	5/14/2015	2,075	1,147				0	928
189	IDEXX LAB INC DEL $0 10	45168D104	X				11/12/2014	10/30/2015	3,131	3,509				0	-378
190	INTERCONTINENTAL	45866F104	X				11/19/2012	5/29/2015	238	129				0	109
191	INTUIT INC COM	461202103	X				7/13/2012	5/15/2015	4,313	2,408				0	1,905
192	HOST HOTELS & RESORTS	44107P104	X				8/7/2015	9/16/2015	3,061	3,396				335	0
193	HOST HOTELS & RESORTS	44107P104	X				10/18/2015	12/4/2015	14,966	16,598				0	-1,632
194	HUDSON PAC PPTYS INC	444097109	X				4/21/2014	7/31/2015	31	23				0	8
195	HUDSON PAC PPTYS INC	444097109	X				4/21/2014	10/20/2015	3,131	2,356				0	775
196	HYATT HOTELS CORP	448579102	X				8/5/2015	10/14/2015	6,287	6,555				0	-268
197	IDEXX LAB INC DEL $0 10	45168D104	X				11/6/2014	7/29/2015	3,026	3,339				314	1
198	IDEXX LAB INC DEL $0 10	45168D104	X				11/7/2014	7/29/2015	329	363				34	0
199	IDEXX LAB INC DEL $0 10	45168D104	X				11/11/2014	10/30/2015	2,722	3,038				0	-316
200	NATL HEALTH INVS INC	63633D104	X				2/24/2014	8/27/2015	170	198				0	-28
201	NATL HEALTH INVS INC	63633D104	X				12/2/2014	8/27/2015	2,329	2,672				0	-343
202	NETFLIX COM INC	64110L106	X				7/21/2015	10/30/2015	12,603	13,169				0	-566
203	NETFLIX COM INC	64110L106	X				10/15/2015	10/30/2015	4,632	4,365				0	267
204	NEW YORK REIT INC SHS	64976L109	X				6/16/2015	7/31/2015	31	28				0	3
205	NEW YORK REIT INC SHS	64976L109	X				6/16/2015	12/14/2015	2,957	2,403				0	554
206	NEW YORK REIT INC SHS	64976L109	X				6/17/2015	12/14/2015	2,074	1,709				0	365
207	NEXTERA ENERGY INC SHS	65339F101	X				1/31/2014	2/10/2015	536	458				0	78
208	NEXTERA ENERGY INC SHS	65339F101	X				1/31/2014	7/9/2015	7,603	6,871				0	732
209	NEXTERA ENERGY INC SHS	65339F101	X				4/17/2014	7/9/2015	2,737	2,631				0	106
210	NEXTERA ENERGY INC SHS	65339F101	X				4/17/2014	7/10/2015	2,326	2,241				0	85
211	NEXTERA ENERGY INC SHS	65339F101	X				11/24/2014	12/4/2015	20,138	21,365				0	-1,227
212	NEXTERA ENERGY INC SHS	65339F101	X				2/24/2015	12/4/2015	14,272	15,515				0	-1,243
213	NIKE INC CL B	654106103	X				3/22/2013	5/29/2015	507	299				0	208
214	ULTIMATE SOFTWARE GROU	90385D107	X				8/12/2015	10/30/2015	12,231	11,510				0	721
215	NATL HEALTH INVS INC	63633D104	X				2/24/2014	1/7/2015	2,127	1,772				0	355
216	NATL HEALTH INVS INC	63633D104	X				2/24/2014	7/31/2015	130	122				0	8

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	NATL HEALTH INVS INC	63633D104	X				2/24/2014	8/11/2015	1,075	1,099				0	-24
218	NATL HEALTH INVS INC	63633D104	X				2/24/2014	8/11/2015	179	183				4	0
219	NATL HEALTH INVS INC	63633D104	X				4/17/2014	8/11/2015	1,970	1,992				0	-22
220	NATL HEALTH INVS INC	63633D104	X				4/21/2014	8/11/2015	597	606				0	-9
221	NATL HEALTH INVS INC	63633D104	X				4/30/2014	8/11/2015	2,985	3,055				0	-70
222	NATL HEALTH INVS INC	63633D104	X				10/8/2014	8/11/2015	1,911	1,869				0	42
223	NATL HEALTH INVS INC	63633D104	X				12/2/2014	8/11/2015	1,612	1,760				0	-148
224	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	7/27/2015	929	976				0	-47
225	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	7/27/2015	93	98				5	0
226	ALEXANDRIA REAL EST EQT	015271109	X				9/19/2014	1/7/2015	6,888	5,660				0	1,228
227	ALEXANDRIA REAL EST EQT	015271109	X				6/24/2014	1/7/2015	3,765	3,158				0	607
228	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	6/2/2015	2,777	2,929				0	-152
229	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	7/31/2015	93	98				0	-5
230	ALEXANDRIA REAL EST EQT	015271109	X				3/6/2015	10/22/2015	92	98				0	-6
231	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	10/22/2015	3,408	3,612				0	-204
232	ALEXANDRIA REAL EST EQT	015271109	X				4/21/2015	10/22/2015	2,211	2,256				0	-45
233	EMPIRE ST RLTY TR INC	292104106	X				3/17/2015	9/22/2015	1,850	1,990				0	-140
234	EMPIRE ST RLTY TR INC	292104106	X				3/31/2015	9/28/2015	1,658	1,882				0	-224
235	EMPIRE ST RLTY TR INC	292104106	X				3/17/2015	9/28/2015	3,568	3,889				0	-321
236	EMPIRE ST RLTY TR INC	292104106	X				3/31/2015	9/29/2015	756	856				0	-100
237	ENCORE CAPITAL GROUP IN	292554102	X				3/3/2014	5/7/2015	11,367	13,415				0	-2,048
238	ENERSYS	29275Y102	X				3/3/2014	12/4/2015	27,473	32,468				0	-4,995
239	EQUINIX INC	29444U700	X				3/6/2015	4/21/2015	2,411	2,355				0	56
240	EQUINIX INC	29444U700	X				3/6/2015	7/27/2015	1,924	1,649				0	275
241	EQUINIX INC	29444U700	X				3/6/2015	9/25/2015	561	471				0	90
242	EQUINIX INC	29444U700	X				3/31/2015	11/2/2015	1,216	941				0	275
243	ALEXANDRIA REAL EST EQT	015271109	X				3/4/2015	10/22/2015	3,500	3,714				0	-214
244	ALEXANDRIA REAL EST EQT	015271109	X				3/3/2015	10/22/2015	4,182	4,393				0	-211
245	ALEXION PHARMS INC	015351109	X				11/19/2012	5/29/2015	488	273				0	215
246	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	2/10/2015	261	294				0	-33
247	ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	6/26/2015	10,294	12,164				0	-1,870
248	ALLIANCE DATA SYS CORP	018581108	X				4/18/2013	2/10/2015	560	320				0	240
249	ALLIANCE DATA SYS CORP	018581108	X				5/9/2013	8/6/2015	4,060	2,650				0	1,410
250	ALLIANCE DATA SYS CORP	018581108	X				4/18/2013	8/6/2015	1,083	639				0	444
251	ALLIANCE DATA SYS CORP	018581108	X				5/24/2013	10/30/2015	4,502	2,710				0	1,792
252	ALLIANCE DATA SYS CORP	018581108	X				6/7/2013	10/30/2015	2,101	1,256				0	845
253	ALLIANCE DATA SYS CORP	018581108	X				6/6/2013	10/30/2015	2,101	1,242				0	859
254	ALLIANCE DATA SYS CORP	018581108	X				9/10/2014	10/30/2015	4,502	3,901				0	601
255	ALLIANCE DATA SYS CORP	018581108	X				6/27/2013	10/30/2015	10,504	6,312				0	4,192
256	ALLIANCE DATA SYS CORP	018581108	X				3/16/2015	10/30/2015	6,902	6,664				0	238
257	ALLIANCE DATA SYS CORP	018581108	X				5/9/2013	10/30/2015	300	177				0	123
258	ALPHABET INC SHS CL A	02079K305	X				9/23/2010	10/30/2015	5,176	1,813				0	3,363
259	ALPHABET INC SHS CL A	02079K305	X				1/27/2009	10/30/2015	5,176	1,150				0	4,026
260	ALPHABET INC SHS CL A	02079K305	X				9/22/2008	10/30/2015	739	223				0	516
261	ALPHABET INC SHS CL A	02079K305	X				2/4/2009	10/30/2015	5,176	1,219				0	3,957
262	AMAZON COM INC COM	023135106	X				11/13/2013	2/10/2015	372	357				0	15
263	AMAZON COM INC COM	023135106	X				4/20/2015	5/29/2015	429	387				0	42
264	AMAZON COM INC COM	023135106	X				4/20/2015	8/7/2015	3,137	2,320				0	817
265	AMAZON COM INC COM	023135106	X				9/9/2014	10/30/2015	19,457	10,237				0	9,220
266	AMAZON COM INC COM	023135106	X				11/13/2013	10/30/2015	4,394	2,499				0	1,895
267	AMER EXPRESS COMPANY	025816109	X				5/19/2015	10/22/2015	17,575	19,874				0	-2,299
268	AMERICAN HOMES 4 RENT	02665T306	X				10/15/2014	1/9/2015	5,052	4,838				0	214
269	AMERICAN TOWER REIT INC	03027X100	X				2/17/2015	5/6/2015	2,701	2,815				0	-114
270	AMERICAN TOWER REIT INC	03027X100	X				2/17/2015	5/29/2015	7,346	7,668				0	-322
271	ULTIMATE SOFTWARE GROU	90385D107	X				8/13/2015	10/30/2015	1,631	1,544				0	87
272	ULTIMATE SOFTWARE GROU	90385D107	X				10/15/2015	10/30/2015	7,950	7,410				0	540
273	ULTIMATE SOFTWARE GROU	90385D107	X				10/16/2015	10/30/2015	6,116	5,787				0	329
274	UNDER ARMOUR INC	904311107	X				11/19/2012	5/29/2015	314	104				0	210
275	UNDER ARMOUR INC	904311107	X				11/19/2012	10/22/2015	1,208	337				0	871
276	UNDER ARMOUR INC	904311107	X				11/19/2012	10/22/2015	1,020	285				0	735
277	UNDER ARMOUR INC	904311107	X				1/4/2013	10/22/2015	2,411	647				0	1,764
278	UNDER ARMOUR INC	904311107	X				1/4/2013	10/23/2015	3,282	896				0	2,386
279	UNION PACIFIC CORP	907818108	X				2/6/2012	2/10/2015	241	116				0	125
280	UNION PACIFIC CORP	907818108	X				2/6/2012	4/1/2015	5,365	2,898				0	2,467
281	UNION PACIFIC CORP	907818108	X				2/6/2012	10/30/2015	5,640	3,651				0	1,989
282	UNION PACIFIC CORP	907818108	X				7/30/2012	10/30/2015	8,415	5,783				0	2,632
283	UNION PACIFIC CORP	907818108	X				11/21/2013	10/30/2015	6,266	5,626				0	640
284	UNITED TECHS CORP COM	913017109	X				1/12/2015	12/4/2015	9,503	11,329				0	-1,826
285	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2014	4/20/2015	3,928	2,697				0	1,231
286	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2014	5/29/2015	121	82				0	39
287	UNITEDHEALTH GROUP INC	91324P102	X				7/16/2015	12/4/2015	12,466	13,244				0	-778
288	UNITEDHEALTH GROUP INC	91324P102	X				7/16/2015	12/4/2015	3,175	3,340				0	-165

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	URBAN EDGE PROPERTIES	91704F104	X				1/23/2015	1/23/2015	12	0				0	12
290	URBAN EDGE PROPERTIES	91704F104	X				6/30/2014	1/23/2015	167	141				0	26
291	URBAN EDGE PROPERTIES	91704F104	X				6/30/2014	1/23/2015	48	41				0	7
292	URBAN EDGE PROPERTIES	91704F104	X				6/30/2014	1/23/2015	72	58				0	14
293	URBAN EDGE PROPERTIES	91704F104	X				9/3/2014	1/23/2015	143	122				0	21
294	URBAN EDGE PROPERTIES	91704F104	X				9/4/2014	1/23/2015	407	346				0	61
295	URBAN EDGE PROPERTIES	91704F104	X				9/10/2014	1/23/2015	765	646				0	119
296	URBAN EDGE PROPERTIES	91704F104	X				10/3/2014	1/23/2015	263	209				0	54
297	URBAN EDGE PROPERTIES	91704F104	X				12/23/2014	1/23/2015	1,004	946				0	58
298	URBAN EDGE PROPERTIES	91704F104	X				12/24/2014	1/23/2015	1,770	1,669				0	101
299	VENTAS INC	92276F100	X				5/16/2013	1/15/2015	698	717				0	-19
300	VENTAS INC	92276F100	X				5/16/2013	1/15/2015	78	79				0	-1
301	VENTAS INC	92276F100	X				5/16/2013	1/15/2015	465	476				0	-11
302	NOVARTIS ADR	66987V109	X				4/18/2011	7/22/2015	712	381				0	331
303	NOVARTIS ADR	66987V109	X				10/26/2011	7/22/2015	41,731	23,246				0	18,485
304	NOVARTIS ADR	66987V109	X				12/14/2011	7/22/2015	10,076	5,361				0	4,715
305	NOVARTIS ADR	66987V109	X				12/14/2011	7/23/2015	12,381	6,498				0	5,883
306	OCCIDENTAL PETE CORP CA	674599105	X				11/11/2015	12/4/2015	36,753	39,798				1,207	-1,838
307	OIL STS INTL INC DEL COM	678026105	X				3/3/2014	12/4/2015	3,607	6,589				0	-2,982
308	OIL STS INTL INC DEL COM	678026105	X				11/21/2014	12/4/2015	1,490	2,868				0	-1,378
309	ONEOK INC (OKLAHOMA)	682680103	X				4/15/2011	1/14/2015	27,796	19,397				0	8,399
310	ONEOK INC (OKLAHOMA)	682680103	X				4/18/2011	1/14/2015	1,138	788				0	350
311	ORACLE CORP $0 01 DEL	68389X105	X				12/18/2014	6/11/2015	3,224	3,289				0	-65
312	ORACLE CORP $0 01 DEL	68389X105	X				12/18/2014	12/4/2015	11,369	13,202				0	-1,833
313	ORACLE CORP $0 01 DEL	68389X105	X				1/20/2015	12/4/2015	9,235	10,430				0	-1,195
314	PPG INDUSTRIES INC SHS	693506107	X				7/16/2015	10/30/2015	6,047	6,561				0	-514
315	PPG INDUSTRIES INC SHS	693506107	X				7/20/2015	10/30/2015	14,805	15,843				0	-1,038
316	PRA GROUP INC	69354N106	X				3/3/2014	12/4/2015	5,122	6,998				1,876	0
317	PRA GROUP INC	69354N106	X				3/3/2014	12/4/2015	5,477	7,482				0	-2,005
318	EQUITY ONE	294752100	X				10/1/2013	8/26/2015	6,198	5,890				0	308
319	EQUITY ONE	294752100	X				3/27/2014	8/26/2015	4,497	4,187				0	310
320	EQUITY ONE	294752100	X				9/3/2014	8/26/2015	1,025	1,043				0	-18
321	EQUITY ONE	294752100	X				9/4/2014	8/26/2015	1,212	1,226				0	-14
322	EQUITY RESIDENTIAL	29476L107	X				8/1/2012	1/30/2015	2,821	2,263				0	558
323	EQUITY RESIDENTIAL	29476L107	X				8/1/2012	2/19/2015	389	314				0	75
324	EQUITY RESIDENTIAL	29476L107	X				11/29/2012	2/19/2015	1,477	1,061				0	416
325	EQUITY RESIDENTIAL	29476L107	X				5/10/2013	2/19/2015	9,252	6,857				0	2,395
326	NOBLE ENERGY INC	655044105	X				10/23/2013	2/10/2015	377	570				0	-193
327	NOBLE ENERGY INC	655044105	X				10/24/2013	3/4/2015	3,353	5,294				0	-1,941
328	NOBLE ENERGY INC	655044105	X				10/23/2013	3/4/2015	2,409	3,634				0	-1,225
329	NOBLE ENERGY INC	655044105	X				10/24/2013	3/5/2015	2,945	4,697				0	-1,752
330	NOVARTIS ADR	66987V109	X				2/5/2010	7/21/2015	14,515	7,462				0	7,053
331	NOVARTIS ADR	66987V109	X				4/15/2011	7/21/2015	518	280				0	238
332	NOVARTIS ADR	66987V109	X				4/15/2011	7/22/2015	27,074	14,893				0	12,181
333	EQUINIX INC	29444U700	X				3/31/2015	11/16/2015	5,245	4,232				0	1,013
334	EQUITY COMMONWEALTH	294628102	X				10/28/2014	7/29/2015	26	27				0	-1
335	EQUITY COMMONWEALTH	294628102	X				10/29/2014	7/29/2015	1,758	1,790				0	-32
336	EQUITY COMMONWEALTH	294628102	X				10/28/2014	7/29/2015	5,012	5,087				0	-75
337	EQUITY COMMONWEALTH	294628102	X				10/29/2014	9/21/2015	27	27				0	0
338	EQUITY COMMONWEALTH	294628102	X				10/29/2014	9/21/2015	2,396	2,378				0	18
339	EQUITY COMMONWEALTH	294628102	X				12/23/2014	9/21/2015	861	825				0	36
340	EQUITY COMMONWEALTH	294628102	X				12/24/2014	9/21/2015	1,131	1,081				0	50
341	EQUITY COMMONWEALTH	294628102	X				1/12/2015	9/21/2015	1,454	1,438				0	16
342	EQUITY COMMONWEALTH	294628102	X				1/23/2015	9/21/2015	512	507				0	5
343	EQUITY COMMONWEALTH	294628102	X				1/13/2015	9/21/2015	619	613				0	6
344	EQUITY COMMONWEALTH	294628102	X				2/10/2015	9/22/2015	1,657	1,628				0	29
345	EQUITY COMMONWEALTH	294628102	X				2/26/2015	9/22/2015	1,470	1,463				0	7
346	EQUITY COMMONWEALTH	294628102	X				1/23/2015	9/22/2015	828	827				0	1
347	EQUITY ONE	294752100	X				5/10/2013	1/6/2015	1,324	1,309				0	15
348	EQUITY ONE	294752100	X				5/26/2013	1/6/2015	182	186				0	-4
349	EQUITY ONE	294752100	X				6/25/2013	1/6/2015	2,128	1,763				0	365
350	EQUITY ONE	294752100	X				10/1/2013	1/6/2015	104	89				0	15
351	EQUITY ONE	294752100	X				10/1/2013	7/31/2015	538	465				0	73
352	EQUITY ONE	294752100	X				10/1/2013	8/25/2015	1,249	1,196				0	53
353	ARCHER DANIELS MIDLD	039483102	X				5/22/2015	12/4/2015	8,324	12,281				0	-3,957
354	ARCHER DANIELS MIDLD	039483102	X				10/30/2015	12/4/2015	10,404	13,294				0	-2,890
355	ASTRONICS CORP CL B	046433207	X				10/5/2015	10/27/2015	9	10				0	-1
356	AUTOZONE INC NEVADA CO	053332102	X				7/28/2015	10/30/2015	7,872	6,831				0	1,041
357	AUTOZONE INC NEVADA CO	053332102	X				7/10/2015	10/30/2015	22,042	19,016				0	3,026
358	AVALONBAY CMMUN INC	053484101	X				4/19/2013	1/23/2015	2,329	1,702				0	627
359	AVALONBAY CMMUN INC	053484101	X				5/20/2013	1/23/2015	179	130				0	49
360	AVALONBAY CMMUN INC	053484101	X				4/13/2013	1/23/2015	358	251				0	107

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

	Amount
Long Term CG Distributions	27,902
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	6,802,693	6,731,761	70,932
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
361	PRA GROUP INC	69354N106	X				2/5/2015	12/4/2015	3,625	4,841				0	-1,216
362	PRA GROUP INC	69354N106	X				3/3/2014	12/4/2015	5,122	7,259				0	-2,137
363	PS BUSINESS PARKS INC	69360J107	X				2/21/2014	1/27/2015	3,352	3,172				0	180
364	PS BUSINESS PARKS INC	69360J107	X				2/21/2014	1/28/2015	1,826	1,753				0	73
365	VENTAS INC	92276F100	X				5/16/2013	2/5/2015	78	81				3	0
366	PS BUSINESS PARKS INC	69360J107	X				4/30/2014	1/28/2015	2,609	2,564				0	45
367	PS BUSINESS PARKS INC	69360J107	X				5/1/2014	1/28/2015	1,652	1,627				0	25
368	PVH CORP	693656100	X				11/19/2012	3/16/2015	5,807	6,763				0	-956
369	PVH CORP	693656100	X				11/19/2012	3/17/2015	1,343	1,552				0	-209
370	PVH CORP	693656100	X				12/18/2012	3/17/2015	575	672				0	-97
371	PVH CORP	693656100	X				4/4/2014	3/17/2015	2,589	3,377				0	-788
372	PARKWAY PPTYS INC (MD)	70159Q104	X				1/23/2015	2/10/2015	7,356	7,770				0	-414
373	PAYPAL HOLDINGS INC SHS	70450Y103	X				5/29/2015	10/30/2015	3,913	3,951				0	-38
374	PAYPAL HOLDINGS INC SHS	70450Y103	X				6/4/2015	10/30/2015	3,804	3,896				0	-92
375	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	1/9/2015	1,010	909				0	101
376	NIKE INC CL B	654106103	X				3/22/2013	12/10/2015	2,833	1,317				0	1,516
377	VENTAS INC	92276F100	X				5/16/2013	1/15/2015	233	238				0	-5
378	VENTAS INC	92276F100	X				7/18/2013	1/15/2015	78	72				0	6
379	VENTAS INC	92276F100	X				7/19/2013	1/15/2015	233	217				0	16
380	VENTAS INC	92276F100	X				7/19/2013	1/15/2015	78	72				0	6
381	VENTAS INC	92276F100	X				10/3/2013	1/15/2015	155	125				0	30
382	VENTAS INC	92276F100	X				10/23/2014	1/15/2015	543	471				0	72
383	VENTAS INC	92276F100	X				11/5/2014	1/15/2015	233	206				0	27
384	VENTAS INC	92276F100	X				1/8/2015	2/4/2015	1	1				0	0
385	VENTAS INC	92276F100	X				5/13/2013	2/5/2015	313	305				0	8
386	VENTAS INC	92276F100	X				5/16/2013	2/5/2015	157	165				8	0
387	VENTAS INC	92276F100	X				5/13/2013	2/5/2015	548	537				0	11
388	VENTAS INC	92276F100	X				7/18/2013	2/5/2015	783	680				0	103
389	VENTAS INC	92276F100	X				7/18/2013	2/5/2015	470	432				0	38
390	VENTAS INC	92276F100	X				7/19/2013	2/5/2015	235	204				0	31
391	VENTAS INC	92276F100	X				10/3/2013	2/5/2015	940	749				0	191
392	VENTAS INC	92276F100	X				10/23/2013	2/5/2015	4,776	4,041				0	735
393	VENTAS INC	92276F100	X				1/13/2014	2/5/2015	1,488	1,137				0	351
394	VENTAS INC	92276F100	X				4/15/2014	2/5/2015	7,204	5,956				0	1,248
395	VENTAS INC	92276F100	X				6/6/2013	6/29/2015	63	77				0	-14
396	VENTAS INC	92276F100	X				6/6/2013	6/29/2015	126	157				0	-31
397	VENTAS INC	92276F100	X				4/15/2014	6/29/2015	1,327	1,359				0	-32
398	VENTAS INC	92276F100	X				6/2/2014	6/29/2015	316	324				0	-8
399	VENTAS INC	92276F100	X				8/19/2014	6/29/2015	1,137	1,188				0	-51
400	VENTAS INC	92276F100	X				8/19/2014	7/13/2015	64	66				2	0
401	VENTAS INC	92276F100	X				8/19/2014	7/13/2015	4,256	4,356				0	-100
402	VENTAS INC	92276F100	X				10/3/2014	7/13/2015	903	860				0	43
403	VENTAS INC	92276F100	X				10/8/2014	7/13/2015	2,192	2,112				0	80
404	VENTAS INC	92276F100	X				11/5/2014	7/13/2015	1,225	1,308				0	-83
405	VENTAS INC	92276F100	X				9/5/2014	8/24/2015	59	59				0	0
406	VENTAS INC	92276F100	X				11/5/2014	8/24/2015	5,552	5,633				82	1
407	VENTAS INC	92276F100	X				1/7/2015	8/24/2015	6,615	7,453				404	-434
408	VENTAS INC	92276F100	X				1/8/2015	8/24/2015	2,776	3,130				0	-354
409	VENTAS INC	92276F100	X				2/26/2015	8/24/2015	6,497	7,113				0	-616
410	ESSEX PPTY TR INC COM	297178105	X				3/26/2015	11/2/2015	4,303	4,435				0	-132
411	ESSEX PPTY TR INC COM	297178105	X				9/16/2015	11/5/2015	5,973	5,853				0	120
412	ESSEX PPTY TR INC COM	297178105	X				3/26/2015	11/5/2015	11,946	12,604				0	-658
413	ESSEX PPTY TR INC COM	297178105	X				3/26/2015	11/5/2015	221	231				0	-10
414	ESSEX PPTY TR INC COM	297178105	X				3/27/2015	11/5/2015	1,327	1,404				0	-77
415	ESTERLINE TECHNLOGIES C	297425100	X				3/3/2014	12/4/2015	16,868	19,610				0	-2,742
416	FACEBOOK INC	30303M102	X				8/27/2014	2/10/2015	451	450				0	1
417	FACEBOOK INC	30303M102	X				8/27/2014	6/9/2015	6,158	5,697				0	461
418	FASTENAL COMPANY	311900104	X				4/29/2015	12/4/2015	32,609	35,184				0	-2,575
419	FASTENAL COMPANY	311900104	X				4/30/2015	12/4/2015	39,274	42,175				0	-2,901
420	FEDERAL REALTY INVESTME	313747206	X				8/25/2015	12/23/2015	4,716	4,010				0	706
421	FEDERAL REALTY INVESTME	313747206	X				8/26/2015	12/23/2015	24,614	21,381				0	3,233
422	FEDEX CORP DELAWARE C(	31428X106	X				11/19/2012	5/29/2015	346	173				0	173
423	AVALONBAY CMMUN INC	053484101	X				4/3/2013	1/23/2015	716	497				0	219
424	AVALONBAY CMMUN INC	053484101	X				5/10/2013	1/23/2015	896	666				0	230
425	AVALONBAY CMMUN INC	053484101	X				5/23/2013	6/9/2015	4,493	3,828				0	665
426	AVALONBAY CMMUN INC	053484101	X				5/29/2013	6/9/2015	1,123	959				0	164
427	AVALONBAY CMMUN INC	053484101	X				5/20/2013	6/9/2015	1,444	1,174				0	270
428	AVALONBAY CMMUN INC	053484101	X				5/29/2013	7/31/2015	172	137				0	35
429	AVALONBAY CMMUN INC	053484101	X				5/29/2013	9/25/2015	511	411				0	100
430	BB&T CORPORATION	054937107	X				7/23/2015	12/4/2015	33,962	36,518				0	-2,556
431	BB&T CORPORATION	054937107	X				7/22/2015	12/4/2015	13,143	14,148				0	-1,005
432	EQUITY RESIDENTIAL	29476L107	X				11/4/2013	2/19/2015	5,054	3,473				0	1,581

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	EQUITY RESIDENTIAL	29476L107	X				1/17/2014	2/19/2015	6,453	4,480				0	1,973
434	EQUITY RESIDENTIAL	29476L107	X				6/18/2014	2/19/2015	389	309				0	80
435	APARTMENT INVT & MGMT C	03748R101	X				2/10/2014	9/16/2015	5,642	4,751				0	891
436	APPLE INC	037833100	X				2/4/2009	2/10/2015	2,926	325				0	2,601
437	APPLE INC	037833100	X				2/4/2009	2/25/2015	8,626	908				0	7,718
438	APPLE INC	037833100	X				9/7/2010	2/25/2015	3,734	1,075				0	2,659
439	APPLE INC	037833100	X				9/17/2010	3/10/2015	10,227	3,186				0	7,041
440	APPLE INC	037833100	X				9/7/2010	3/10/2015	9,596	2,818				0	6,778
441	APPLE INC	037833100	X				5/31/2011	6/9/2015	5,363	2,060				0	3,303
442	APPLE INC	037833100	X				7/20/2011	6/9/2015	4,469	1,950				0	2,519
443	APPLE INC	037833100	X				9/17/2010	6/9/2015	3,958	1,220				0	2,738
444	APPLE INC	037833100	X				7/21/2011	6/9/2015	1,149	498				0	651
445	APPLE INC	037833100	X				4/28/2014	8/4/2015	5,849	4,333				0	1,516
446	APPLE INC	037833100	X				7/21/2011	9/3/2015	2,105	1,051				0	1,054
447	APPLE INC	037833100	X				12/21/2011	9/3/2015	3,766	1,924				0	1,842
448	APPLE INC	037833100	X				10/30/2015	12/4/2015	33,519	34,099				0	-580
449	AMERICAN TOWER REIT INC	03027X100	X				2/26/2015	5/29/2015	2,882	3,043				0	-161
450	AMERICAN TOWER REIT INC	03027X100	X				2/26/2015	6/1/2015	930	982				0	-52
451	AMERIPRISE FINL INC	03076C106	X				6/26/2013	4/10/2015	3,040	2,018				0	1,022
452	ARCHER DANIELS MIDLD	039483102	X				5/22/2015	5/29/2015	106	106				0	0
453	VENTAS INC	92276F100	X				3/23/2015	8/24/2015	7,678	8,418				0	-740
454	VENTAS INC	92276F100	X				8/11/2014	12/4/2015	18,908	19,813				0	-905
455	VENTAS INC	92276F100	X				5/16/2013	12/4/2015	16,525	22,076				0	-5,551
456	VENTAS INC	92276F100	X				5/16/2013	1/15/2015	78	79				0	-1
457	VENTAS INC	92276F100	X				5/17/2013	12/4/2015	8,051	10,828				0	-2,777
458	AMTR FINL SRVS INC	032359309	X				3/3/2014	8/3/2015	5,563	2,970				0	2,593
459	ANALOG DEVICES INC COM	032654105	X				5/9/2012	9/24/2015	9,494	6,576				0	2,918
460	ANALOG DEVICES INC COM	032654105	X				3/19/2012	9/24/2015	13,228	9,979				0	3,249
461	EQUITY RESIDENTIAL	29476L107	X				4/9/2013	2/19/2015	1,011	761				0	250
462	EQUITY RESIDENTIAL	29476L107	X				5/23/2013	2/19/2015	6,065	4,581				0	1,484
463	EQUITY RESIDENTIAL	29476L107	X				6/18/2014	3/26/2015	12,035	9,458				0	2,577
464	EQUITY RESIDENTIAL	29476L107	X				1/23/2015	3/26/2015	7,552	7,652				0	-100
465	EQUITY RESIDENTIAL	29476L107	X				6/30/2014	3/26/2015	2,832	2,272				0	560
466	EQUITY RESIDENTIAL	29476L107	X				6/9/2015	7/31/2015	75	71				0	4
467	EQUITY RESIDENTIAL	29476L107	X				6/9/2015	8/19/2015	14,723	13,647				0	1,076
468	ESSEX PPTY TR INC COM	297178105	X				3/26/2015	7/31/2015	225	233				8	1
469	FEDEX CORP DELAWARE C	31428X106	X				11/19/2012	10/30/2015	4,524	2,507				0	2,017
470	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	12/4/2015	24,382	28,900				0	-4,518
471	FLEETCOR TECHNOLOGIS IN	339041105	X				5/2/2014	7/7/2015	6,752	5,315				0	1,437
472	FLEETCOR TECHNOLOGIS IN	339041105	X				5/2/2014	10/30/2015	7,929	6,644				0	1,285
473	FLEETCOR TECHNOLOGIS IN	339041105	X				6/9/2014	10/30/2015	1,153	1,050				0	103
474	FLEETCOR TECHNOLOGIS IN	339041105	X				6/6/2014	10/30/2015	6,920	6,245				0	675
475	FLEETCOR TECHNOLOGIS IN	339041105	X				11/21/2014	10/30/2015	2,162	2,352				0	-190
476	FLEETCOR TECHNOLOGIS IN	339041105	X				5/12/2014	10/30/2015	6,775	5,824				0	951
477	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/9/2015	10/16/2015	1,817	2,196				0	-379
478	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/10/2015	10/16/2015	1,409	1,719				0	-310
479	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/15/2015	10/16/2015	927	1,119				0	-192
480	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/16/2014	11/4/2015	2,225	2,505				0	-280
481	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/15/2015	11/4/2015	212	268				0	-56
482	PEBBLEBROOK HOTEL TRUS	70509V100	X				4/15/2015	11/25/2015	888	1,253				0	-365
483	PEBBLEBROOK HOTEL TRUS	70509V100	X				6/4/2015	11/25/2015	4,693	6,315				0	-1,622
484	PEBBLEBROOK HOTEL TRUS	70509V100	X				7/29/2015	11/25/2015	1,078	1,396				0	-318
485	PEBBLEBROOK HOTEL TRUS	70509V100	X				7/30/2015	11/25/2015	63	82				0	-19
486	PENN RL EST INV TR	709102107	X				3/20/2015	5/4/2015	1,656	1,721				0	-65
487	BANK OF THE OZARKS INC	063904106	X				3/3/2014	11/11/2015	4,610	2,675				0	1,935
488	BAXTER INTERNTL INC	071813109	X				8/15/2012	2/24/2015	45,002	38,954				0	6,048
489	BAXTER INTERNTL INC	071813109	X				8/16/2012	2/24/2015	9,717	8,391				0	1,326
490	BAXTER INTERNTL INC	071813109	X				2/28/2014	2/25/2015	45,688	46,104				0	-416
491	BAXTER INTERNTL INC	071813109	X				8/16/2012	2/25/2015	1,034	893				0	141
492	B/E AEROSPACE INC	073302101	X				3/3/2014	12/4/2015	10,164	13,920				0	-3,756
493	BANK OF THE OZARKS INC	063904106	X				3/3/2014	10/30/2015	2,531	1,574				0	957
494	PFIZER INC	717081103	X				1/14/2015	10/27/2015	6,707	6,277				0	430
495	PFIZER INC	717081103	X				7/13/2012	10/30/2015	13,553	9,118				0	4,435
496	PFIZER INC	717081103	X				9/18/2014	10/30/2015	14,236	12,788				0	1,448
497	BCE INC	05534B760	X				2/14/2011	7/21/2015	4,206	3,706				0	500
498	BCE INC	05534B760	X				2/11/2011	7/21/2015	3,959	3,502				0	457
499	BCE INC	05534B760	X				4/15/2011	7/22/2015	25,889	23,583				0	2,306
500	BCE INC	05534B760	X				2/14/2011	7/22/2015	4,322	3,852				0	470
501	BCE INC	05534B760	X				4/15/2011	7/23/2015	18,433	17,084				0	1,349
502	BCE INC	05534B760	X				4/18/2011	7/23/2015	1,202	1,107				0	95
503	BANK OF THE OZARKS INC	063904106	X				3/3/2014	5/28/2015	7,353	5,130				0	2,223
504	FLUOR CORP NEW DEL CO	343412102	X				11/21/2014	1/12/2015	1,634	2,005				0	-371

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	FLUOR CORP NEW DEL CO	343412102	X				11/19/2012	1/12/2015	8,285	7,748				0	537
506	FOREST CITY ENTRPRS CL A	345550107	X				5/10/2013	1/14/2015	843	686				0	157
507	FOREST CITY ENTRPRS CL A	345550107	X				4/20/2012	1/14/2015	674	428				0	246
508	FOREST CITY ENTRPRS CL A	345550107	X				4/23/2012	1/14/2015	1,589	1,003				0	586
509	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	7/9/2015	2,157	2,120				0	37
510	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	7/24/2015	2,766	2,899				133	0
511	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	7/31/2015	163	173				10	0
512	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/2/2015	1,392	1,601				0	-209
513	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/8/2015	1,842	2,120				0	-278
514	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/11/2015	152	175				0	-23
515	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/4/2014	9/11/2015	1,597	1,817				0	-220
516	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	9/11/2015	836	961				0	-125
517	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	9/17/2015	4,592	5,154				0	-562
518	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	10/16/2015	704	830				0	-126
519	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/5/2014	10/16/2015	2,336	2,751				416	1
520	PEBBLEBROOK HOTEL TRUS	70509V100	X				12/9/2014	10/16/2015	2,484	2,883				0	-399
521	PENN RL EST INV TR	709102107	X				3/20/2015	5/4/2015	2,973	3,088				116	1
522	PENN RL EST INV TR	709102107	X				3/23/2015	5/4/2015	227	240				0	-13
523	PENN RL EST INV TR	709102107	X				3/20/2015	6/29/2015	2,861	3,020				0	-159
524	PENN RL EST INV TR	709102107	X				3/23/2015	6/29/2015	1,922	2,092				0	-170
525	PENN RL EST INV TR	709102107	X				3/24/2015	6/29/2015	1,332	1,448				0	-116
526	PEPSICO INC	713448108	X				11/1/2013	2/10/2015	587	507				0	80
527	PEPSICO INC	713448108	X				11/19/2012	5/29/2015	193	137				0	56
528	PEPSICO INC	713448108	X				11/1/2013	9/2/2015	4,920	4,565				0	355
529	PEPSICO INC	713448108	X				11/4/2013	9/2/2015	5,740	5,337				0	403
530	PFIZER INC	717081103	X				7/13/2012	2/10/2015	991	666				0	325
531	BOSTON BEER COMPANY IN	100557107	X				3/3/2014	12/4/2015	14,490	16,091				0	-1,601
532	BOSTON PPTYS INC	101121101	X				4/15/2013	1/27/2015	1,734	1,317				0	417
533	BOSTON PPTYS INC	101121101	X				4/4/2013	1/27/2015	144	105				0	39
534	BOSTON PPTYS INC	101121101	X				4/15/2013	1/30/2015	283	220				0	63
535	BOSTON PPTYS INC	101121101	X				5/10/2013	1/30/2015	2,267	1,776				0	491
536	BOSTON PPTYS INC	101121101	X				7/24/2013	3/16/2015	137	110				0	27
537	BOSTON PPTYS INC	101121101	X				5/10/2013	3/16/2015	6,034	4,884				0	1,150
538	BOSTON PPTYS INC	101121101	X				10/30/2013	6/16/2015	4,528	3,800				0	728
539	BOSTON PPTYS INC	101121101	X				11/18/2013	6/16/2015	1,509	1,235				0	274
540	BOSTON PPTYS INC	101121101	X				7/24/2013	6/16/2015	629	550				0	79
541	BOSTON PPTYS INC	101121101	X				11/18/2013	7/31/2015	493	412				0	81
542	FORTINET INC	34959E109	X				10/29/2014	5/29/2015	120	77				0	43
543	FORTINET INC	34959E109	X				10/29/2014	6/11/2015	983	620				0	363
544	FORTINET INC	34959E109	X				10/29/2014	6/12/2015	698	439				0	259
545	FORTINET INC	34959E109	X				10/29/2014	6/15/2015	1,228	774				0	454
546	FORTINET INC	34959E109	X				10/29/2014	7/23/2015	2,223	1,213				0	1,010
547	FORTINET INC	34959E109	X				10/29/2014	12/30/2015	1,899	1,549				0	350
548	FORTINET INC	34959E109	X				10/29/2014	12/31/2015	784	645				0	139
549	FORTINET INC	34959E109	X				11/14/2014	12/31/2015	2,038	1,774				0	264
550	GP STRATEGIES CORP	36225V104	X				1/27/2015	12/4/2015	4,666	5,645				0	-979
551	GENL DYNAMICS CORP CO	369550108	X				7/24/2014	2/10/2015	138	122				0	16
552	BIO REFERNCE LABS0 01NE	09057G602	X				3/3/2014	6/5/2015	16,363	10,370				0	5,993
553	BIOGEN INC	09062X103	X				11/14/2011	3/23/2015	1,861	451				0	1,410
554	BIOGEN INC	09062X103	X				12/2/2014	6/9/2015	11,427	9,878				0	1,549
555	BIOGEN INC	09062X103	X				3/26/2015	6/9/2015	5,333	5,974				321	-320
556	BIOGEN INC	09062X103	X				11/14/2011	10/22/2015	4,717	1,917				0	2,800
557	BIOGEN INC	09062X103	X				11/20/2015	12/4/2015	2,527	2,625				0	-98
558	BIOGEN INC	09062X103	X				7/7/2015	12/4/2015	3,089	4,483				1,394	0
559	BIOGEN INC	09062X103	X				7/7/2015	12/4/2015	3,089	4,602				0	-1,513
560	BIOMED REALTY TR INC	09063H107	X				1/7/2015	3/3/2015	16,251	17,050				0	-799
561	BIOMED REALTY TR INC	09063H107	X				2/13/2015	3/3/2015	4,239	4,417				0	-178
562	BLACKROCK ALL CAP ENER	091937318	X				4/18/2011	12/2/2015	209,963	350,009				0	-140,046
563	BLACKROCK ALL CAP ENER	091937318	X				4/15/2011	12/2/2015	235,818	400,011				0	-164,193
564	BLACKROCK INC	09247X101	X				1/22/2014	5/29/2015	366	322				0	44
565	RALPH LAUREN CORP	751212101	X				3/14/2014	7/29/2015	126	160				0	-34
566	RALPH LAUREN CORP	751212101	X				3/17/2014	7/29/2015	504	646				0	-142
567	RAMCO-GERSHENSON PPTY	751452202	X				6/30/2014	1/9/2015	590	517				0	73
568	RAMCO-GERSHENSON PPTY	751452202	X				7/1/2014	1/9/2015	723	639				0	84
569	RAMCO-GERSHENSON PPTY	751452202	X				7/17/2014	1/9/2015	2,094	1,851				0	243
570	RAMCO-GERSHENSON PPTY	751452202	X				7/18/2014	1/9/2015	742	659				0	83
571	RAMCO-GERSHENSON PPTY	751452202	X				9/22/2014	1/9/2015	2,227	1,967				0	260
572	RANGE RESOURCES CORP (	75281A109	X				4/20/2012	2/10/2015	260	290				0	-30
573	RANGE RESOURCES CORP (	75281A109	X				4/20/2012	6/26/2015	1,843	2,145				0	-302
574	RANGE RESOURCES CORP (	75281A109	X				6/18/2012	6/26/2015	4,085	4,753				0	-668
575	RANGE RESOURCES CORP (	75281A109	X				2/26/2014	6/26/2015	3,088	5,278				0	-2,190
576	RAYTHEON CO DELAWARE N	755111507	X				9/10/2014	5/29/2015	310	303				0	7

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	REGENERON PHARMACTCLS	75886F107	X				7/19/2013	9/28/2015	2,300	1,368				0	932
578	REGENERON PHARMACTCLS	75886F107	X				7/19/2013	10/22/2015	1,557	821				0	736
579	ASML HLDG NV NY REG SHS	N07059210	X				9/17/2014	10/30/2015	3,060	3,325				0	-265
580	ASML HLDG NV NY REG SHS	N07059210	X				8/24/2015	10/30/2015	3,060	2,838				0	222
581	LYONDELLBASELL INDUSTRI	N53745100	X				1/13/2014	2/24/2015	2,372	2,078				0	294
582	LYONDELLBASELL INDUSTRI	N53745100	X				1/14/2014	2/24/2015	1,733	1,551				0	182
583	CBL & ASSOC PPTYS INC	124830100	X				3/11/2014	1/9/2015	1,302	1,122				0	180
584	CBL & ASSOC PPTYS INC	124830100	X				7/14/2014	1/9/2015	4,728	4,675				0	53
585	CBL & ASSOC PPTYS INC	124830100	X				9/18/2014	1/9/2015	8,074	7,565				0	509
586	GENUINE PARTS CO	372460105	X				4/15/2011	11/13/2015	435	262				0	173
587	FOREST CITY ENTRPRS CL A	345550107	X				8/9/2011	1/14/2015	698	397				0	301
588	PHILIP MORRIS INTL INC	718172109	X				2/5/2010	1/27/2015	15,227	8,474				0	6,753
589	PHILIP MORRIS INTL INC	718172109	X				4/15/2011	1/27/2015	2,865	2,339				0	526
590	PHILIP MORRIS INTL INC	718172109	X				4/15/2011	4/14/2015	27,516	23,723				0	3,793
591	PHYSICIANS RLTY TR	71943U104	X				5/21/2014	7/31/2015	80	61				0	19
592	POST PROPERTIES INC	737464107	X				2/19/2015	7/24/2015	8,239	8,279				0	-40
593	POST PROPERTIES INC	737464107	X				2/19/2015	7/27/2015	228	230				0	-2
594	POST PROPERTIES INC	737464107	X				2/20/2015	7/27/2015	10,453	10,591				0	-138
595	POST PROPERTIES INC	737464107	X				2/20/2015	7/28/2015	513	521				0	-8
596	PRAXAIR INC	74005P104	X				7/5/2013	5/11/2015	3,817	3,693				0	124
597	PRAXAIR INC	74005P104	X				8/7/2013	5/11/2015	239	241				0	-2
598	PRAXAIR INC	74005P104	X				8/7/2013	5/12/2015	6,371	6,509				0	-138
599	PRAXAIR INC	74005P104	X				8/7/2013	5/13/2015	471	482				0	-11
600	PRECISION CASTPARTS	740189105	X				11/19/2012	1/12/2015	2,253	1,756				0	497
601	PRECISION CASTPARTS	740189105	X				8/12/2011	2/10/2015	201	151				0	50
602	PRECISION CASTPARTS	740189105	X				11/19/2012	7/8/2015	1,553	1,405				0	148
603	PRECISION CASTPARTS	740189105	X				8/12/2011	8/24/2015	458	302				0	156
604	PRECISION CASTPARTS	740189105	X				8/24/2011	8/24/2015	2,519	1,701				0	818
605	PRECISION CASTPARTS	740189105	X				10/27/2011	8/24/2015	2,061	1,546				0	515
606	PRECISION CASTPARTS	740189105	X				10/27/2011	8/25/2015	229	172				0	57
607	PRECISION CASTPARTS	740189105	X				10/28/2011	8/25/2015	1,144	809				0	335
608	PRECISION CASTPARTS	740189105	X				12/22/2011	8/25/2015	11,438	8,147				0	3,291
609	PRECISION CASTPARTS	740189105	X				6/12/2012	8/25/2015	3,889	2,828				0	1,061
610	PRECISION CASTPARTS	740189105	X				8/13/2013	8/25/2015	2,974	2,854				0	120
611	PRECISION CASTPARTS	740189105	X				8/16/2013	8/25/2015	3,203	3,045				0	158
612	PRECISION CASTPARTS	740189105	X				9/23/2014	8/25/2015	1,373	1,439				0	-66
613	PRECISION CASTPARTS	740189105	X				9/24/2014	8/25/2015	1,373	1,442				0	-69
614	PRECISION CASTPARTS	740189105	X				11/19/2012	8/27/2015	4,121	3,162				0	959
615	GENL DYNAMICS CORP CO	369550108	X				7/24/2014	8/24/2015	3,512	3,042				0	470
616	GENL DYNAMICS CORP CO	369550108	X				7/25/2014	10/30/2015	11,523	9,485				0	2,038
617	GENL DYNAMICS CORP CO	369550108	X				7/28/2014	10/30/2015	886	723				0	163
618	GENERAL ELECTRIC	369604103	X				7/26/2012	7/21/2015	5,242	4,046				0	1,196
619	GENERAL ELECTRIC	369604103	X				7/26/2012	8/3/2015	33,964	27,371				0	6,593
620	GENERAL GROWTH PROPER	370023103	X				11/19/2014	3/23/2015	4,036	3,415				0	621
621	GENERAL GROWTH PROPER	370023103	X				12/1/2014	3/23/2015	15,431	13,439				0	1,992
622	GENERAL GROWTH PROPER	370023103	X				12/1/2014	7/31/2015	136	135				0	1
623	PRECISION CASTPARTS	740189105	X				11/19/2012	9/8/2015	3,212	2,459				0	753
624	PRECISION CASTPARTS	740189105	X				11/19/2012	9/9/2015	1,377	1,054				0	323
625	PRECISION CASTPARTS	740189105	X				12/18/2012	9/9/2015	688	563				0	125
626	PRECISION CASTPARTS	740189105	X				10/29/2013	9/9/2015	2,065	2,293				0	-228
627	PRECISION CASTPARTS	740189105	X				3/25/2015	9/9/2015	229	210				0	19
628	PRECISION CASTPARTS	740189105	X				3/25/2015	9/10/2015	2,293	2,096				0	197
629	PRICE T ROWE GROUP INC	74144T108	X				4/14/2015	12/4/2015	19,961	21,524				0	-1,563
630	PRICE T ROWE GROUP INC	74144T108	X				4/15/2015	12/4/2015	19,202	20,946				0	-1,744
631	PRICE T ROWE GROUP INC	74144T108	X				4/16/2015	12/4/2015	30,055	32,751				0	-2,696
632	PRICE T ROWE GROUP INC	74144T108	X				4/17/2015	12/4/2015	11,764	12,762				0	-998
633	THE PRICELINE GROUP INC	741503403	X				4/11/2013	11/6/2015	4,325	2,204				0	2,121
634	VENTAS INC	92276F100	X				8/8/2014	12/4/2015	23,358	24,276				0	-918
635	VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	5/15/2015	3,036	3,034				0	2
636	VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	5/29/2015	99	99				0	0
637	GENERAL GROWTH PROPER	370023103	X				12/1/2014	10/2/2015	3,619	3,705				86	0
638	GENERAL GROWTH PROPER	370023103	X				1/26/2015	10/2/2015	1,083	1,284				201	0
639	GENERAL GROWTH PROPER	370023103	X				1/26/2015	10/2/2015	3,249	3,852				603	0
640	GENERAL GROWTH PROPER	370023103	X				1/26/2015	12/4/2015	3,225	3,752				0	-527
641	GENERAL GROWTH PROPER	370023103	X				1/26/2015	12/4/2015	6,555	7,830				0	-1,275
642	GENERAL GROWTH PROPER	370023103	X				4/21/2015	12/4/2015	10,147	11,152				0	-1,005
643	GENERAL MOTORS CO	37045V100	X				12/16/2013	2/10/2015	631	706				0	-75
644	GENERAL MOTORS CO	37045V100	X				12/16/2013	10/30/2015	4,876	6,014				0	-1,138
645	GENERAL MOTORS CO	37045V100	X				12/16/2013	10/30/2015	2,315	2,739				0	-424
646	GENERAL MOTORS CO	37045V100	X				10/3/2014	10/30/2015	7,051	6,755				0	296
647	GENERAL MOTORS CO	37045V100	X				3/18/2015	10/30/2015	6,174	6,768				0	-594
648	GENERAL MOTORS CO	37045V100	X				12/18/2013	10/30/2015	4,876	5,716				0	-840

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	GENESEE & WYOM CL A	371559105	X				3/3/2014	12/4/2015	8,251	13,257				0	-5,006
650	GENUINE PARTS CO	372460105	X				2/5/2010	1/14/2015	2,655	1,054				0	1,601
651	GENUINE PARTS CO	372460105	X				4/15/2011	1/14/2015	18,398	10,160				0	8,238
652	GENUINE PARTS CO	372460105	X				4/15/2011	11/10/2015	5,919	3,457				0	2,462
653	GENUINE PARTS CO	372460105	X				4/15/2011	11/11/2015	13,331	7,803				0	5,528
654	GENUINE PARTS CO	372460105	X				4/15/2011	11/12/2015	19,894	11,836				0	8,058
655	VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	11/20/2015	12,320	13,480				1,160	0
656	VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	11/20/2015	4,864	5,346				482	0
657	VERIZON COMMUNICATNS C	92343V104	X				3/13/2015	11/20/2015	1,728	1,853				125	0
658	VERIZON COMMUNICATNS C	92343V104	X				4/1/2015	11/20/2015	1,546	1,672				126	0
659	VERIZON COMMUNICATNS C	92343V104	X				4/10/2015	11/20/2015	2,000	2,170				170	0
660	VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	11/23/2015	1,672	1,887				0	-215
661	VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	12/4/2015	10,637	11,931				0	-1,294
662	VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	12/30/2015	2,290	2,509				0	-219
663	VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	12/31/2015	2,687	2,970				0	-283
664	VERIZON COMMUNICATNS C	92343V104	X				3/13/2015	12/31/2015	1,760	1,900				0	-140
665	VERIZON COMMUNICATNS C	92343V104	X				4/1/2015	12/31/2015	1,575	1,714				0	-139
666	VERIZON COMMUNICATNS C	92343V104	X				4/10/2015	12/31/2015	463	493				0	-30
667	VERIZON COMMUNICATNS C	92343V104	X				4/10/2015	12/31/2015	2,038	2,225				0	-187
668	VERIZON COMMUNICATNS C	92343V104	X				10/30/2015	12/31/2015	3,799	3,830				0	-31
669	VERTEX PHARMCTLS INC	92532F100	X				5/30/2012	3/23/2015	1,256	568				0	688
670	VERTEX PHARMCTLS INC	92532F100	X				6/8/2012	3/23/2015	628	325				0	303
671	VERTEX PHARMCTLS INC	92532F100	X				11/19/2012	3/23/2015	754	247				0	507
672	VERTEX PHARMCTLS INC	92532F100	X				11/19/2012	5/29/2015	128	41				0	87
673	VERTEX PHARMCTLS INC	92532F100	X				11/19/2012	10/6/2015	974	371				0	603
674	VERTEX PHARMCTLS INC	92532F100	X				11/19/2012	10/8/2015	1,772	701				0	1,071
675	VERTEX PHARMCTLS INC	92532F100	X				11/19/2012	10/30/2015	2,878	948				0	1,930
676	VERTEX PHARMCTLS INC	92532F100	X				6/25/2014	10/30/2015	7,383	5,334				0	2,049
677	VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/30/2015	7,133	5,991				0	1,142
678	VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	10/30/2015	5,381	5,215				0	166
679	VIACOM INC NEW CL B	92553P201	X				11/19/2012	1/26/2015	10,044	7,539				0	2,505
680	VIACOM INC NEW CL B	92553P201	X				3/7/2013	1/26/2015	809	729				0	80
681	VISA INC CL A SHRS	92826C839	X				1/17/2014	5/29/2015	618	518				0	100
682	VISA INC CL A SHRS	92826C839	X				1/17/2014	10/30/2015	312	230				0	82
683	PROCTER & GAMBLE CO	742718109	X				2/6/2012	7/10/2015	3,718	2,919				0	799
684	PROCTER & GAMBLE CO	742718109	X				10/23/2012	7/10/2015	808	675				0	133
685	PROCTER & GAMBLE CO	742718109	X				10/23/2012	7/21/2015	3,596	2,971				0	625
686	PROCTER & GAMBLE CO	742718109	X				10/24/2012	7/21/2015	7,355	6,128				0	1,227
687	PROCTER & GAMBLE CO	742718109	X				1/29/2013	7/21/2015	1,961	1,789				0	172
688	PROLOGIS INC	74340W103	X				5/29/2014	3/23/2015	179	166				0	13
689	PROLOGIS INC	74340W103	X				6/4/2014	3/23/2015	850	787				0	63
690	PROLOGIS INC	74340W103	X				6/4/2014	7/31/2015	162	166				4	0
691	PROLOGIS INC	74340W103	X				6/4/2014	10/5/2015	161	165				0	-4
692	PROLOGIS INC	74340W103	X				6/4/2014	10/5/2015	4,236	4,350				0	-114
693	PROLOGIS INC	74340W103	X				10/23/2014	10/5/2015	6,414	6,447				0	-33
694	PROLOGIS INC	74340W103	X				10/23/2014	11/18/2015	2,790	2,717				0	73
695	PROLOGIS INC	74340W103	X				1/28/2015	12/4/2015	8,853	9,923				0	-1,070
696	PUBLIC STORAGE $0 10	74460D109	X				4/28/2010	7/31/2015	410	192				0	218
697	QTS RLTY TR INC COM CL A	74736A103	X				2/25/2015	5/4/2015	3,748	3,555				0	193
698	QTS RLTY TR INC COM CL A	74736A103	X				2/25/2015	5/5/2015	4,008	3,946				0	62
699	QTS RLTY TR INC COM CL A	74736A103	X				2/25/2015	5/6/2015	534	533				0	1
700	QTS RLTY TR INC COM CL A	74736A103	X				2/26/2015	5/6/2015	462	463				1	0
701	QTS RLTY TR INC COM CL A	74736A103	X				2/26/2015	5/19/2015	2,432	2,422				0	10
702	QTS RLTY TR INC COM CL A	74736A103	X				3/3/2015	5/19/2015	715	733				18	0
703	QTS RLTY TR INC COM CL A	74736A103	X				3/3/2015	5/20/2015	1,546	1,576				29	-1
704	VMWARE INC	928563402	X				2/11/2014	2/10/2015	393	467				0	-74
705	VMWARE INC	928563402	X				2/12/2014	3/20/2015	5,647	6,418				0	-771
706	VMWARE INC	928563402	X				4/24/2014	3/20/2015	2,491	2,893				0	-402
707	VMWARE INC	928563402	X				4/25/2014	3/20/2015	1,163	1,326				0	-163
708	VMWARE INC	928563402	X				2/11/2014	3/20/2015	4,651	5,228				0	-577
709	VMWARE INC	928563402	X				4/25/2014	3/23/2015	1,245	1,421				0	-176
710	THE PRICELINE GROUP INC	741503403	X				5/13/2013	11/6/2015	2,884	1,528				0	1,356
711	THE PRICELINE GROUP INC	741503403	X				9/7/2012	11/6/2015	4,325	1,838				0	2,487
712	THE PRICELINE GROUP INC	741503403	X				10/30/2015	12/4/2015	24,635	27,647				0	-3,012
713	PROCTER & GAMBLE CO	742718109	X				2/8/2012	2/10/2015	682	508				0	174
714	PROCTER & GAMBLE CO	742718109	X				2/5/2010	4/28/2015	18,476	14,067				0	4,409
715	PROCTER & GAMBLE CO	742718109	X				4/15/2011	4/28/2015	15,263	12,209				0	3,054
716	PROCTER & GAMBLE CO	742718109	X				4/15/2011	4/29/2015	47,932	38,489				0	9,443
717	PROCTER & GAMBLE CO	742718109	X				4/18/2011	4/29/2015	2,000	1,603				0	397
718	QTS RLTY TR INC COM CL A	74736A103	X				3/3/2015	5/20/2015	1,259	1,282				0	-23
719	VORNADO REALTY TRUST C	929042109	X				6/30/2014	3/31/2015	561	472				0	89
720	VORNADO REALTY TRUST C	929042109	X				6/30/2014	3/31/2015	1,683	1,542				0	141

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	VORNADO REALTY TRUST C	929042109	X				9/3/2014	3/31/2015	449	388				0	61
722	VORNADO REALTY TRUST C	929042109	X				9/3/2014	7/31/2015	97	97				0	0
723	VORNADO REALTY TRUST C	929042109	X				9/3/2014	9/25/2015	454	485				31	0
724	VORNADO REALTY TRUST C	929042109	X				9/3/2014	9/29/2015	271	291				20	0
725	VORNADO REALTY TRUST C	929042109	X				9/4/2014	9/29/2015	1,808	1,938				130	0
726	VORNADO REALTY TRUST C	929042109	X				12/24/2014	12/4/2015	14,521	15,984				0	-1,463
727	WELLTOWER INC	95040Q104	X				5/16/2013	12/4/2015	8,179	9,735				0	-1,556
728	WELLTOWER INC	95040Q104	X				8/24/2015	12/4/2015	17,942	19,112				0	-1,170
729	WESCO AIRCRAFT HLDGS IN	950814103	X				3/17/2014	12/4/2015	2,470	4,094				0	-1,624
730	WESCO AIRCRAFT HLDGS IN	950814103	X				3/17/2014	12/4/2015	2,842	4,710				1,868	0
731	WESCO AIRCRAFT HLDGS IN	950814103	X				4/3/2014	12/4/2015	2,789	4,767				0	-1,978
732	WESCO AIRCRAFT HLDGS IN	950814103	X				7/11/2014	12/4/2015	3,015	4,484				0	-1,469
733	WESCO AIRCRAFT HLDGS IN	950814103	X				4/16/2015	12/4/2015	5,379	6,622				0	-1,243
734	WESCO AIRCRAFT HLDGS IN	950814103	X				3/17/2014	12/4/2015	2,842	4,657				0	-1,815
735	WEX INC	96208T104	X				3/3/2014	12/4/2015	19,466	20,940				0	-1,474
736	WILLIAMS COMPANIES DEL	969457100	X				2/3/2012	12/8/2015	28,616	31,977				0	-3,361
737	WILLIAMS COMPANIES DEL	969457100	X				7/9/2012	12/8/2015	16,446	18,137				0	-1,691
738	WOLVERINE WORLD WIDE	978097103	X				3/3/2014	10/5/2015	9,320	10,969				0	-1,649
739	WORLD ACCEPTANCE CORP	981419104	X				3/3/2014	6/30/2015	8,587	13,535				0	-4,948
740	WORLD ACCEPTANCE CORP	981419104	X				4/16/2015	6/30/2015	4,263	5,176				0	-913
741	WORLD FUEL SERVICES CRP	981475106	X				3/3/2014	12/4/2015	16,408	17,433				0	-1,025
742	YELP INC CL A	985817105	X				4/10/2014	2/10/2015	1,208	1,821				0	-613
743	YELP INC CL A	985817105	X				4/10/2014	6/10/2015	6,740	10,050				0	-3,310
744	YELP INC CL A	985817105	X				6/27/2014	6/10/2015	6,830	11,628				0	-4,798
745	ACTAVIS PLC SHS	G0083B108	X				9/18/2014	2/10/2015	558	478				0	80
746	ACTAVIS PLC SHS	G0083B108	X				1/31/2014	5/29/2015	613	396				0	217
747	ALLERGAN PLC	G0177J108	X				1/31/2014	9/28/2015	3,158	2,375				0	783
748	ALLERGAN PLC	G0177J108	X				1/31/2014	10/5/2015	1,401	990				0	411
749	VORNADO REALTY TRUST C	929042109	X				6/30/2014	3/31/2015	449	403				0	46
750	CBL & ASSOC PPTYS INC	124830100	X				3/10/2014	1/9/2015	2,344	2,024				0	320
751	CBS CORP NEW CL B	124857202	X				2/17/2015	12/4/2015	9,234	11,139				0	-1,905
752	CF INDS HLDGS INC	125269100	X				10/30/2015	12/4/2015	11,824	13,683				0	-1,859
753	CIT GROUP INC NEW	125581801	X				11/20/2013	2/10/2015	366	395				0	-29
754	CIT GROUP INC NEW	125581801	X				12/2/2013	9/8/2015	1,014	1,223				0	-209
755	CIT GROUP INC NEW	125581801	X				11/27/2013	9/8/2015	3,930	4,665				0	-735
756	JOHNSON AND JOHNSON C	478160104	X				8/25/2012	1/27/2015	71,144	46,200				0	24,944
757	JOHNSON AND JOHNSON C	478160104	X				7/26/2012	1/27/2015	6,040	4,072				0	1,968
758	JOHNSON AND JOHNSON C	478160104	X				10/17/2012	7/16/2015	2,024	1,424				0	600
759	JOHNSON AND JOHNSON C	478160104	X				1/30/2013	7/16/2015	13,662	10,092				0	3,570
760	KLX INC SHS	482539103	X				3/3/2014	12/4/2015	3,231	4,527				1,296	0
761	KLX INC SHS	482539103	X				3/3/2014	12/4/2015	527	739				0	-212
762	KLX INC SHS	482539103	X				4/16/2015	12/4/2015	4,022	5,215				0	-1,193
763	KLX INC SHS	482539103	X				3/3/2014	12/4/2015	3,231	5,271				0	-2,040
764	KIMBERLY CLARK	494368103	X				2/5/2010	10/27/2015	3,982	1,857				0	2,125
765	KINDER MORGAN INC DEL	49456B101	X				12/2/2014	6/26/2015	10,148	10,948				0	-800
766	KINDER MORGAN INC DEL	49456B101	X				12/18/2014	11/10/2015	1,577	2,518				0	-941
767	KINDER MORGAN INC DEL	49456B101	X				12/19/2014	11/10/2015	8,574	13,874				0	-5,300
768	KINDER MORGAN INC DEL	49456B101	X				1/14/2015	11/10/2015	9,261	14,773				0	-5,512
769	KINDER MORGAN INC DEL	49456B101	X				4/14/2015	11/10/2015	382	646				0	-264
770	KINDER MORGAN INC DEL	49456B101	X				12/18/2014	11/11/2015	8,659	13,930				0	-5,271
771	KINDER MORGAN INC DEL	49456B101	X				4/14/2015	11/17/2015	17,134	31,414				0	-14,280
772	KINDER MORGAN INC DEL	49456B101	X				4/15/2015	11/17/2015	10,576	19,491				0	-8,915
773	KITE REALTY GROUP TR SHS	49803T300	X				12/26/2014	7/31/2015	79	87				8	0
774	KRAFT FOODS GROUP INC	50076Q106	X				12/12/2012	2/24/2015	5,957	4,264				0	1,693
775	KRAFT FOODS GROUP INC	50076Q106	X				12/12/2012	4/14/2015	77,240	40,484				0	36,756
776	KRAFT FOODS GROUP INC	50076Q106	X				12/13/2012	4/15/2015	23,480	12,480				0	11,000
777	RETAIL PROPERTIES OF	76131V202	X				2/20/2014	7/31/2015	146	136				0	10
778	REXFORD INDL RLTY INC	76169C100	X				8/14/2014	1/27/2015	514	436				0	78
779	REXFORD INDL RLTY INC	76169C100	X				8/14/2014	1/28/2015	2,431	2,081				0	350
780	REXFORD INDL RLTY INC	76169C100	X				4/7/2015	7/31/2015	29	32				3	0
781	SL GREEN REALTY CORP	78440X101	X				10/30/2015	11/6/2015	1,860	1,911				0	-51
782	SL GREEN REALTY CORP	78440X101	X				10/30/2015	12/14/2015	5,224	5,614				0	-390
783	SABRA HEALTH CARE REIT	78573L106	X				9/30/2014	1/7/2015	6,468	4,990				0	1,478
784	SABRA HEALTH CARE REIT	78573L106	X				6/29/2015	7/13/2015	8,144	7,855				0	289
785	SALESFORCE COM INC	79466L302	X				10/1/2014	2/10/2015	236	228				0	8
786	SALESFORCE COM INC	79466L302	X				10/1/2014	5/13/2015	7,869	6,257				0	1,612
787	SALESFORCE COM INC	79466L302	X				10/1/2014	5/22/2015	6,703	5,233				0	1,470
788	SALESFORCE COM INC	79466L302	X				10/1/2014	5/29/2015	6,553	5,176				0	1,377
789	SALESFORCE COM INC	79466L302	X				11/19/2012	5/29/2015	578	295				0	283
790	SALESFORCE COM INC	79466L302	X				11/19/2012	7/23/2015	2,532	1,291				0	1,241
791	SALESFORCE COM INC	79466L302	X				11/19/2012	7/24/2015	290	148				0	142
792	SANDISK CORP INC	80004C101	X				4/24/2014	1/16/2015	7,274	7,845				0	-571

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902		Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	SANDISK CORP INC	80004C101	X				7/3/2014	1/16/2015	4,112	5,556				0	-1,444
794	SANDISK CORP INC	80004C101	X				12/8/2014	2/10/2015	315	424				109	0
795	SANDISK CORP INC	80004C101	X				1/7/2015	10/30/2015	310	444				0	-134
796	SANDISK CORP INC	80004C101	X				12/8/2014	10/30/2015	9,215	12,616				0	-3,401
797	SANDISK CORP INC	80004C101	X				12/18/2014	10/30/2015	2,865	3,651				0	-786
798	SANDISK CORP INC	80004C101	X				3/12/2015	10/30/2015	5,653	6,110				0	-457
799	SANDISK CORP INC	80004C101	X				3/19/2015	10/30/2015	6,118	6,702				0	-584
800	SANDISK CORP INC	80004C101	X				3/26/2015	10/30/2015	6,582	5,752				0	830
801	SCHLUMBERGER LTD	806857108	X				11/19/2012	5/29/2015	1,001	766				0	235
802	SCHLUMBERGER LTD	806857108	X				11/19/2012	7/1/2015	3,290	2,716				0	574
803	SCHLUMBERGER LTD	806857108	X				11/19/2012	7/1/2015	4,389	3,622				0	767
804	SENIOR HSG PPTYS TRSBI	81721M109	X				2/5/2015	2/26/2015	7,608	7,761				0	-153
805	CVS HEALTH CORP	126650100	X				7/10/2015	11/19/2015	4,274	4,929				0	-655
806	CVS HEALTH CORP	126650100	X				7/30/2015	11/19/2015	3,252	3,961				0	-709
807	CVS HEALTH CORP	126650100	X				7/2/2015	11/19/2015	1,858	2,120				0	-262
808	CVS HEALTH CORP	126650100	X				5/13/2013	11/19/2015	18,582	11,728				0	6,854
809	CVS HEALTH CORP	126650100	X				3/26/2013	11/19/2015	3,252	1,962				0	1,290
810	CVS HEALTH CORP	126650100	X				1/25/2013	11/19/2015	2,137	1,193				0	944
811	CVS HEALTH CORP	126650100	X				4/28/2014	11/19/2015	2,323	1,848				0	475
812	CAMDEN PPTY TR COM SBI	133131102	X				1/28/2015	2/19/2015	2,755	2,986				232	1
813	CAMDEN PPTY TR COM SBI	133131102	X				1/28/2015	2/19/2015	6,031	6,538				0	-507
814	CAMDEN PPTY TR COM SBI	133131102	X				1/28/2015	2/20/2015	2,746	3,120				0	-374
815	SENIOR HSG PPTYS TRSBI	81721M109	X				2/5/2015	3/23/2015	7,341	7,283				0	58
816	SENIOR HSG PPTYS TRSBI	81721M109	X				2/5/2015	3/31/2015	8,432	8,580				0	-148
817	SENIOR HSG PPTYS TRSBI	81721M109	X				8/11/2015	12/4/2015	9,349	11,074				0	-1,725
818	SHERWIN WILLIAMS	824348106	X				8/9/2012	2/10/2015	1,392	706				0	686
819	SHERWIN WILLIAMS	824348106	X				8/9/2012	6/9/2015	3,616	1,837				0	1,779
820	SHERWIN WILLIAMS	824348106	X				7/15/2013	10/30/2015	8,259	5,777				0	2,482
821	SHERWIN WILLIAMS	824348106	X				8/9/2012	10/30/2015	14,121	7,489				0	6,632
822	SHERWIN WILLIAMS	824348106	X				7/12/2013	10/30/2015	4,796	3,367				0	1,429
823	SHERWIN WILLIAMS	824348106	X				7/20/2015	10/30/2015	2,931	2,955				0	-24
824	SIMON PROPERTY GROUP D	828806109	X				11/9/2012	1/9/2015	973	718				0	255
825	CIT GROUP INC NEW	125581801	X				11/25/2013	9/8/2015	3,339	3,953				0	-614
826	CIT GROUP INC NEW	125581801	X				11/29/2013	9/8/2015	1,437	1,721				0	-284
827	CIT GROUP INC NEW	125581801	X				11/26/2013	9/8/2015	4,480	5,280				0	-800
828	CIT GROUP INC NEW	125581801	X				11/20/2013	9/8/2015	887	1,037				0	-150
829	CVS HEALTH CORP	126650100	X				5/13/2013	2/10/2015	305	176				0	129
830	CVS HEALTH CORP	126650100	X				1/25/2013	5/29/2015	410	207				0	203
831	CVS HEALTH CORP	126650100	X				1/25/2013	10/13/2015	3,482	1,764				0	1,718
832	CVS HEALTH CORP	126650100	X				1/25/2013	10/30/2015	3,390	1,764				0	1,626
833	CAMDEN PPTY TR COM SBI	133131102	X				7/30/2015	8/19/2015	161	157				0	4
834	CAMDEN PPTY TR COM SBI	133131102	X				7/24/2015	8/19/2015	20,505	20,120				0	385
835	CAMDEN PPTY TR COM SBI	133131102	X				11/5/2015	11/16/2015	7,640	7,750				0	-110
836	CAMDEN PPTY TR COM SBI	133131102	X				11/5/2015	12/22/2015	6,272	6,306				0	-34
837	CARE CAPITAL PROPERTIES	141624106	X				3/23/2015	8/24/2015	16	19				0	-3
838	CARE CAPITAL PROPERTIES	141624106	X				8/11/2014	8/24/2015	16	16				0	0
839	CARE CAPITAL PROPERTIES	141624106	X				5/16/2013	8/25/2015	2,481	3,286				805	0
840	CARE CAPITAL PROPERTIES	141624106	X				8/8/2014	8/25/2015	3,499	3,606				29	-78
841	CARE CAPITAL PROPERTIES	141624106	X				5/17/2013	8/25/2015	1,209	1,612				403	0
842	CARE CAPITAL PROPERTIES	141624106	X				8/11/2014	8/25/2015	2,831	2,941				0	-110
843	CAMDEN PPTY TR COM SBI	133131102	X				1/28/2015	2/20/2015	297	323				0	-26
844	KRAFT FOODS GROUP INC	50076Q106	X				12/12/2012	4/15/2015	20,350	10,728				0	9,622
845	LASALLE HOTEL PPTYS BN I	517942108	X				1/7/2015	3/23/2015	1,952	1,961				10	1
846	LASALLE HOTEL PPTYS BN I	517942108	X				1/7/2015	3/25/2015	3,211	3,350				0	-139
847	LASALLE HOTEL PPTYS BN I	517942108	X				1/7/2015	3/25/2015	1,331	1,389				58	0
848	LASALLE HOTEL PPTYS BN I	517942108	X				1/7/2015	3/31/2015	1,866	1,911				0	-45
849	LASALLE HOTEL PPTYS BN I	517942108	X				1/7/2015	3/31/2015	5,170	5,434				0	-264
850	LASALLE HOTEL PPTYS BN I	517942108	X				1/7/2015	3/31/2015	1,322	1,405				0	-83
851	LASALLE HOTEL PPTYS BN I	517942108	X				6/29/2015	7/29/2015	4,688	4,915				0	-227
852	LASALLE HOTEL PPTYS BN I	517942108	X				6/29/2015	8/5/2015	6,282	6,945				0	-663
853	CARE CAPITAL PROPERTIES	141624106	X				2/26/2015	10/14/2015	935	1,078				0	-143
854	CARE CAPITAL PROPERTIES	141624106	X				1/8/2015	10/14/2015	401	472				0	-71
855	CARE CAPITAL PROPERTIES	141624106	X				3/23/2015	10/14/2015	534	617				0	-83
856	CARE CAPITAL PROPERTIES	141624106	X				11/5/2014	10/14/2015	768	820				0	-52
857	CELGENE CORP COM	151020104	X				10/7/2013	2/10/2015	361	234				0	127
858	CELGENE CORP COM	151020104	X				7/1/2014	3/23/2015	2,474	1,769				0	705
859	CELGENE CORP COM	151020104	X				10/7/2013	3/27/2015	714	469				0	245
860	KRAFT FOODS GROUP INC	50076Q106	X				3/18/2013	4/15/2015	36,090	20,983				0	15,107
861	CARE CAPITAL PROPERTIES	141624106	X				1/7/2015	10/14/2015	935	1,109				0	-174
862	LASALLE HOTEL PPTYS BN I	517942108	X				6/29/2015	8/7/2015	3,922	4,345				0	-423
863	LAUDER ESTEE COS INC A	518439104	X				9/29/2014	5/29/2015	526	448				0	78
864	LEVEL 3 COMMUNICATNS IN(	52729N308	X				11/4/2014	10/30/2015	13,934	12,721				0	1,213

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	LEVEL 3 COMMUNICATNS IN(	52729N308	X				11/13/2014	10/30/2015	6,584	6,256				0	328
866	LEVEL 3 COMMUNICATNS IN(	52729N308	X				6/9/2015	10/30/2015	1,072	1,150				0	-78
867	LEVEL 3 COMMUNICATNS IN(	52729N308	X				6/10/2015	10/30/2015	5,104	5,522				0	-418
868	LINKEDIN CORP	53578A108	X				8/21/2014	5/29/2015	195	219				0	-24
869	LINKEDIN CORP	53578A108	X				6/4/2015	7/30/2015	7,046	6,664				0	382
870	SIMON PROPERTY GROUP D	828806109	X				12/7/2012	1/15/2015	3,796	2,773				0	1,023
871	SIMON PROPERTY GROUP D	828806109	X				5/10/2013	1/15/2015	1,598	1,348				0	250
872	SIMON PROPERTY GROUP D	828806109	X				5/10/2013	5/4/2015	12,983	11,795				0	1,188
873	SIMON PROPERTY GROUP D	828806109	X				5/10/2013	8/6/2015	3,038	2,696				0	342
874	SIMON PROPERTY GROUP D	828806109	X				6/19/2013	8/6/2015	1,139	943				0	196
875	SIMON PROPERTY GROUP D	828806109	X				7/12/2013	8/6/2015	3,038	2,459				0	579
876	SIMON PROPERTY GROUP D	828806109	X				7/15/2013	8/6/2015	3,418	2,760				0	658
877	SIMON PROPERTY GROUP D	828806109	X				7/26/2013	8/6/2015	5,507	4,477				0	1,030
878	SIMON PROPERTY GROUP D	828806109	X				7/26/2013	8/21/2015	2,698	2,161				0	537
879	SIMON PROPERTY GROUP D	828806109	X				7/26/2013	8/25/2015	535	463				0	72
880	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	8/25/2015	3,210	2,560				0	650
881	SIMON PROPERTY GROUP D	828806109	X				10/8/2013	11/18/2015	2,818	2,133				0	685
882	SIMON PROPERTY GROUP D	828806109	X				3/23/2015	12/4/2015	23,408	25,002				0	-1,594
883	J M SMUCKER CO	832696405	X				4/28/2015	11/17/2015	3,596	3,722				0	-126
884	J M SMUCKER CO	832696405	X				4/29/2015	11/17/2015	14,609	15,118				0	-509
885	J M SMUCKER CO	832696405	X				4/30/2015	11/17/2015	1,349	1,394				0	-45
886	J M SMUCKER CO	832696405	X				4/30/2015	11/18/2015	5,301	5,461				0	-160
887	SOVRAN SELF STORAGE INC	84610H108	X				3/4/2014	3/31/2015	2,558	2,052				0	506
888	SOVRAN SELF STORAGE INC	84610H108	X				3/4/2014	7/9/2015	6,535	5,395				0	1,140
889	SOVRAN SELF STORAGE INC	84610H108	X				5/5/2014	7/9/2015	3,958	3,262				0	696
890	SOVRAN SELF STORAGE INC	84610H108	X				6/16/2014	7/9/2015	2,301	1,904				0	397
891	SPECTRA ENERGY CORP	847560109	X				9/13/2013	12/4/2015	4,599	6,444				1,845	0
892	SPECTRA ENERGY CORP	847560109	X				9/13/2013	12/4/2015	10,874	15,238				4,364	0
893	SPECTRA ENERGY CORP	847560109	X				9/13/2013	12/4/2015	5,916	8,290				2,374	0
894	SPECTRA ENERGY CORP	847560109	X				9/16/2013	12/4/2015	11,952	16,876				0	-4,924
895	CHESAPEAKE LODGING TR	165240102	X				4/3/2014	1/8/2015	1,027	742				0	285
896	CHESAPEAKE LODGING TR	165240102	X				4/2/2014	1/8/2015	587	423				0	164
897	CHESAPEAKE LODGING TR	165240102	X				4/3/2014	2/10/2015	2,591	1,882				0	709
898	CHESAPEAKE LODGING TR	165240102	X				4/3/2014	4/9/2015	381	318				0	63
899	CHESAPEAKE LODGING TR	165240102	X				12/4/2014	4/9/2015	2,065	2,233				167	-1
900	CHESAPEAKE LODGING TR	165240102	X				12/5/2014	4/9/2015	1,811	1,976				165	0
901	CHESAPEAKE LODGING TR	165240102	X				9/5/2014	4/9/2015	3,559	3,404				0	155
902	CHESAPEAKE LODGING TR	165240102	X				3/25/2015	4/10/2015	289	312				0	-23
903	CHESAPEAKE LODGING TR	165240102	X				12/5/2014	4/10/2015	1,829	2,138				0	-309
904	CHESAPEAKE LODGING TR	165240102	X				12/5/2014	4/10/2015	321	347				0	-26
905	CHESAPEAKE LODGING TR	165240102	X				12/4/2014	4/10/2015	2,085	2,418				0	-333
906	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	7/31/2015	445	434				0	11
907	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	10/16/2015	2,438	2,632				194	0
908	CHESAPEAKE LODGING TR	165240102	X				5/12/2015	10/16/2015	115	124				9	0
909	CHEVRON CORP	166764100	X				1/18/2013	8/25/2015	22,485	35,246				0	-12,761
910	CHEVRON CORP	166764100	X				5/9/2012	8/25/2015	35,376	49,209				0	-13,833
911	SPECTRA ENERGY CORP	847560109	X				9/16/2013	12/4/2015	7,401	10,451				3,050	0
912	SPECTRA ENERGY CORP	847560109	X				12/11/2013	12/4/2015	16,191	22,580				0	-6,389
913	SPECTRA ENERGY CORP	847560109	X				9/13/2013	12/4/2015	4,599	7,057				0	-2,458
914	SPECTRA ENERGY CORP	847560109	X				9/13/2013	12/4/2015	5,916	9,056				0	-3,140
915	SPECTRA ENERGY CORP	847560109	X				9/13/2013	12/4/2015	10,874	16,808				0	-5,934
916	SPECTRA ENERGY CORP	847560109	X				9/16/2013	12/4/2015	7,401	11,520				0	-4,119
917	SPECTRA ENERGY CORP	847560109	X				12/10/2013	12/4/2015	8,790	12,347				0	-3,557
918	SPLUNK INC	848637104	X				9/5/2014	2/10/2015	118	118				0	0
919	SPLUNK INC	848637104	X				9/5/2014	5/18/2015	9,550	8,391				0	1,159
920	SPLUNK INC	848637104	X				9/5/2014	5/28/2015	3,067	2,600				0	467
921	SPLUNK INC	848637104	X				9/8/2014	5/28/2015	697	599				0	98
922	SPLUNK INC	848637104	X				9/8/2014	6/3/2015	1,662	1,498				0	164
923	CELGENE CORP COM	151020104	X				11/12/2013	3/27/2015	8,335	5,173				0	3,162
924	CELGENE CORP COM	151020104	X				11/12/2013	3/31/2015	1,163	739				0	424
925	CELGENE CORP COM	151020104	X				3/5/2014	3/31/2015	4,186	2,937				0	1,249
926	CELGENE CORP COM	151020104	X				9/29/2014	3/31/2015	7,210	5,938				0	1,272
927	CELGENE CORP COM	151020104	X				7/1/2014	4/1/2015	2,956	2,300				0	656
928	CELGENE CORP COM	151020104	X				7/1/2014	5/29/2015	114	88				0	26
929	CELGENE CORP COM	151020104	X				7/1/2014	6/4/2015	2,551	2,035				0	516
930	CELGENE CORP COM	151020104	X				7/1/2014	6/5/2015	3,752	3,008				0	744
931	CELGENE CORP COM	151020104	X				7/1/2014	6/8/2015	778	619				0	159
932	CELGENE CORP COM	151020104	X				7/11/2014	6/8/2015	2,446	1,965				0	481
933	CELGENE CORP COM	151020104	X				9/24/2014	6/8/2015	5,448	4,717				0	731
934	CERNER CORP COM	156782104	X				8/5/2015	12/4/2015	10,827	12,027				0	-1,200
935	CERNER CORP COM	156782104	X				10/30/2015	12/4/2015	13,654	15,217				0	-1,563
936	CHESAPEAKE LODGING TR	165240102	X				4/2/2014	1/7/2015	2,300	1,665				0	635

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	CHESAPEAKE LODGING TR	165240102	X				2/10/2014	1/7/2015	2,958	1,992				0	966
938	CHESAPEAKE LODGING TR	165240102	X				11/14/2013	1/7/2015	1,351	893				0	458
939	CHESAPEAKE LODGING TR	165240102	X				2/5/2014	1/7/2015	1,935	1,253				0	682
940	CHESAPEAKE LODGING TR	165240102	X				11/13/2013	1/7/2015	1,387	895				0	492
941	CHEVRON CORP	166764100	X				1/22/2013	8/25/2015	7,471	11,763				0	-4,292
942	CHEVRON CORP	166764100	X				4/18/2014	8/25/2015	7,690	12,808				0	-5,118
943	CISCO SYSTEMS INC COM	17275R102	X				10/30/2015	12/4/2015	22,005	23,356				0	-1,351
944	LINKEDIN CORP	53578A108	X				6/9/2015	7/30/2015	5,455	5,210				0	245
945	LINKEDIN CORP	53578A108	X				6/10/2015	7/30/2015	682	652				0	30
946	LINKEDIN CORP	53578A108	X				8/21/2014	10/9/2015	6,862	7,661				0	-799
947	LINKEDIN CORP	53578A108	X				8/21/2014	10/12/2015	2,692	3,064				0	-372
948	LINKEDIN CORP	53578A108	X				6/10/2015	10/30/2015	17,659	15,872				0	1,787
949	LOCKHEED MARTIN CORP	539830109	X				8/2/2013	2/24/2015	5,971	3,584				0	2,387
950	LOCKHEED MARTIN CORP	539830109	X				8/5/2013	2/26/2015	12,890	7,943				0	4,947
951	LOCKHEED MARTIN CORP	539830109	X				8/2/2013	2/26/2015	28,599	17,550				0	11,049
952	LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/4/2015	2,436	3,068				0	-632
953	LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/4/2015	2,144	2,772				0	-628
954	LULULEMON ATHLETICA INC	550021109	X				6/5/2015	12/9/2015	2,048	2,861				0	-813
955	LULULEMON ATHLETICA INC	550021109	X				10/30/2015	12/9/2015	91	97				0	-6
956	LULULEMON ATHLETICA INC	550021109	X				10/30/2015	12/10/2015	7,307	7,746				0	-439
957	MWI VETERINARY SUPPLY IN	55402X105	X				3/3/2014	1/21/2015	27,068	22,890				0	4,178
958	MWI VETERINARY SUPPLY IN	55402X105	X				3/17/2014	1/21/2015	5,868	5,079				0	789
959	MACERICH CO	554382101	X				1/9/2015	1/26/2015	18,376	18,273				0	103
960	MACERICH CO	554382101	X				2/26/2015	3/9/2015	3,767	3,376				0	391
961	CITRIX SYSTEMS INC COM	177376100	X				10/30/2015	12/4/2015	6,696	7,280				583	-1
962	CITRIX SYSTEMS INC COM	177376100	X				10/30/2015	12/4/2015	5,935	6,452				0	-517
963	CITRIX SYSTEMS INC COM	177376100	X				10/30/2015	12/4/2015	6,696	7,316				0	-620
964	COCA COLA COM	191216100	X				2/5/2010	6/25/2015	25,850	17,149				0	8,701
965	COCA COLA COM	191216100	X				4/15/2011	6/25/2015	3,452	2,929				0	523
966	COCA COLA ENTERPRISES	19122T109	X				11/19/2012	9/11/2015	1,616	997				0	619
967	COCA COLA ENTERPRISES	19122T109	X				11/19/2012	9/11/2015	2,254	1,390				0	864
968	COCA COLA ENTERPRISES	19122T109	X				11/19/2012	9/14/2015	2,061	1,269				0	792
969	COCA COLA ENTERPRISES	19122T109	X				11/19/2012	9/15/2015	2,199	1,360				0	839
970	COCA COLA ENTERPRISES	19122T109	X				11/19/2012	9/15/2015	2,150	1,330				0	820
971	COCA COLA ENTERPRISES	19122T109	X				6/27/2014	9/16/2015	297	289				0	8
972	COCA COLA ENTERPRISES	19122T109	X				11/19/2012	9/16/2015	2,478	1,511				0	967
973	COCA COLA ENTERPRISES	19122T109	X				1/26/2015	9/17/2015	835	738				0	97
974	COCA COLA ENTERPRISES	19122T109	X				6/27/2014	9/17/2015	147	144				0	3
975	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	10/30/2015	7,384	5,165				0	2,219
976	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	10/30/2015	3,661	2,580				0	1,081
977	COMERICA INC COM	200340107	X				12/19/2013	2/10/2015	498	512				0	-14
978	COMERICA INC COM	200340107	X				12/20/2013	8/26/2015	125	140				0	-15
979	COMERICA INC COM	200340107	X				12/19/2013	8/26/2015	8,959	10,000				0	-1,041
980	COMERICA INC COM	200340107	X				3/11/2014	9/14/2015	3,408	4,015				0	-607
981	COMERICA INC COM	200340107	X				12/20/2013	9/14/2015	4,165	4,634				0	-469
982	COMERICA INC COM	200340107	X				3/12/2014	9/14/2015	1,767	2,067				0	-300
983	COMERICA INC COM	200340107	X				3/12/2014	9/15/2015	1,989	2,313				0	-324
984	COMERICA INC COM	200340107	X				6/9/2015	9/15/2015	3,301	4,029				0	-728
985	COCA COLA ENTERPRISES	19122T109	X				9/29/2014	9/17/2015	2,358	2,168				0	190
986	COGNIZANT TECH SOLUTNS	192446102	X				8/7/2013	5/29/2015	582	332				0	250
987	COGNIZANT TECH SOLUTNS	192446102	X				10/30/2015	12/4/2015	15,169	16,663				0	-1,494
988	COLFAX CORP	194014106	X				3/3/2014	12/4/2015	7,146	19,151				0	-12,005
989	COLGATE PALMOLIVE	194162103	X				5/16/2014	1/26/2015	2,056	2,076				0	-20
990	COLGATE PALMOLIVE	194162103	X				4/7/2014	1/26/2015	12,074	11,870				0	204
991	COLGATE PALMOLIVE	194162103	X				6/27/2014	1/26/2015	3,052	3,141				0	-89
992	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	2/10/2015	975	756				0	219
993	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	6/5/2015	4,104	3,090				0	1,014
994	CONAGRA FOODS INC	205887102	X				1/26/2015	5/29/2015	77	74				0	3
995	COOPER COS INC COM NEW	216648402	X				4/2/2015	10/12/2015	8,702	11,853				0	-3,151
996	CORESITE REALTY CORP	21870Q105	X				10/13/2013	2/13/2015	999	727				0	272
997	CORESITE REALTY CORP	21870Q105	X				10/16/2013	2/13/2015	856	641				0	215
998	CORESITE REALTY CORP	21870Q105	X				10/12/2013	2/13/2015	238	182				0	56
999	CORESITE REALTY CORP	21870Q105	X				2/18/2014	2/25/2015	239	161				0	78
1000	CORESITE REALTY CORP	21870Q105	X				11/11/2013	2/25/2015	1,624	1,222				0	402
1001	CORESITE REALTY CORP	21870Q105	X				9/19/2014	2/26/2015	517	376				0	141
1002	CORESITE REALTY CORP	21870Q105	X				2/18/2014	2/26/2015	1,222	835				0	387
1003	CORESITE REALTY CORP	21870Q105	X				9/22/2014	3/31/2015	1,564	1,093				0	471
1004	CORESITE REALTY CORP	21870Q105	X				9/19/2014	3/31/2015	1,369	958				0	411
1005	CORESITE REALTY CORP	21870Q105	X				12/5/2014	3/31/2015	782	619				0	163
1006	CORESITE REALTY CORP	21870Q105	X				12/5/2014	7/27/2015	946	735				0	211
1007	CORESITE REALTY CORP	21870Q105	X				12/5/2014	7/31/2015	50	39				0	11
1008	CORESITE REALTY CORP	21870Q105	X				12/5/2014	10/14/2015	272	193				0	79

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902		Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	CORESITE REALTY CORP	21870Q105	X				12/8/2014	10/14/2015	1,849	1,318				0	531
1010	CORESITE REALTY CORP	21870Q105	X				12/9/2014	10/22/2015	1,070	733				0	337
1011	CORESITE REALTY CORP	21870Q105	X				5/4/2015	10/22/2015	3,266	2,806				0	460
1012	CORESITE REALTY CORP	21870Q105	X				12/8/2014	10/22/2015	3,210	2,209				0	1,001
1013	CORESITE REALTY CORP	21870Q105	X				5/5/2015	10/27/2015	1,179	975				0	204
1014	CORESITE REALTY CORP	21870Q105	X				5/4/2015	10/27/2015	674	580				0	94
1015	CORESITE REALTY CORP	21870Q105	X				5/5/2015	11/25/2015	3,392	2,693				0	699
1016	QTS RLTY TR INC COM CL A	74736A103	X				3/17/2015	8/10/2015	845	774				0	71
1017	QTS RLTY TR INC COM CL A	74736A103	X				3/25/2015	8/10/2015	549	492				0	57
1018	QUALCOMM INC	747525103	X				3/23/2012	10/27/2015	1,301	1,482				0	-181
1019	QUALCOMM INC	747525103	X				4/18/2012	10/27/2015	2,779	3,186				0	-407
1020	QUALCOMM INC	747525103	X				5/8/2013	12/4/2015	61,019	74,857				0	-13,838
1021	RLI CORP ILLINOIS COM	749607107	X				3/3/2014	6/24/2015	3,110	2,524				0	586
1022	RLI CORP ILLINOIS COM	749607107	X				3/3/2014	6/25/2015	1,000	813				0	187
1023	RLJ LODGING TRUST	74965L101	X				3/31/2015	5/12/2015	6,986	7,514				0	-528
1024	RLJ LODGING TRUST	74965L101	X				3/31/2015	5/12/2015	4,454	4,790				336	0
1025	RLJ LODGING TRUST	74965L101	X				4/9/2015	5/12/2015	1,659	1,768				0	-109
1026	SPLUNK INC	848637104	X				11/13/2014	6/3/2015	4,985	5,022				36	-1
1027	SPLUNK INC	848637104	X				11/14/2014	6/3/2015	2,858	2,911				49	-4
1028	STARBUCKS CORP	855244109	X				12/22/2011	2/10/2015	637	317				0	320
1029	STARBUCKS CORP	855244109	X				12/22/2011	6/9/2015	2,164	953				0	1,211
1030	STARBUCKS CORP	855244109	X				12/6/2012	6/9/2015	4,637	2,413				0	2,224
1031	STARBUCKS CORP	855244109	X				12/6/2012	7/9/2015	5,613	2,789				0	2,824
1032	STARBUCKS CORP	855244109	X				12/6/2012	10/30/2015	10,037	4,290				0	5,747
1033	STARBUCKS CORP	855244109	X				12/6/2012	10/30/2015	376	161				0	215
1034	STARBUCKS CORP	855244109	X				3/11/2014	10/30/2015	5,144	3,092				0	2,052
1035	STARWOOD HOTELS AND	85590A401	X				6/17/2014	2/10/2015	1,690	1,763				0	-73
1036	STARWOOD HOTELS AND	85590A401	X				10/21/2014	3/31/2015	5,551	5,216				0	335
1037	STARWOOD HOTELS AND	85590A401	X				10/21/2014	4/24/2015	500	474				0	26
1038	STARWOOD HOTELS AND	85590A401	X				12/4/2014	4/24/2015	4,169	3,958				0	211
1039	STARWOOD HOTELS AND	85590A401	X				6/17/2014	10/30/2015	5,676	5,689				0	-13
1040	STARWOOD HOTELS AND	85590A401	X				6/18/2014	10/30/2015	5,037	5,079				0	-42
1041	STARWOOD HOTELS AND	85590A401	X				9/11/2014	10/30/2015	2,878	3,026				0	-148
1042	STARWOOD HOTELS AND	85590A401	X				9/12/2014	10/30/2015	3,598	3,764				0	-166
1043	STARWOOD HOTELS AND	85590A401	X				12/8/2014	10/30/2015	7,195	7,381				0	-186
1044	STARWOOD HOTELS AND	85590A401	X				3/27/2015	10/30/2015	6,156	6,505				0	-349
1045	STRATEGIC HOTELS &	86272T106	X				5/12/2015	7/27/2015	3,326	2,993				0	333
1046	STRATEGIC HOTELS &	86272T106	X				5/12/2015	8/7/2015	4,228	3,878				0	350
1047	STRATEGIC HOTELS &	86272T106	X				5/12/2015	8/10/2015	868	776				0	92
1048	STRATEGIC HOTELS &	86272T106	X				5/12/2015	9/9/2015	2,519	2,169				0	350
1049	COSTCO WHOLESALE CRP D	22160K105	X				9/25/2014	10/30/2015	476	383				0	93
1050	DOLLAR TREE INC	256746108	X				3/16/2015	10/8/2015	1,179	1,584				0	-405
1051	DOLLAR TREE INC	256746108	X				3/16/2015	10/8/2015	1,238	1,667				0	-429
1052	DOLLAR TREE INC	256746108	X				3/17/2015	10/8/2015	3,838	5,178				0	-1,340
1053	DOLLAR TREE INC	256746108	X				4/8/2015	10/8/2015	1,300	1,753				0	-453
1054	DOLLAR TREE INC	256746108	X				8/27/2015	10/9/2015	1,558	1,907				0	-349
1055	DOMINION RES INC NEW VA	25746U109	X				9/6/2013	2/10/2015	383	290				0	93
1056	DOMINION RES INC NEW VA	25746U109	X				9/10/2013	6/3/2015	2,738	2,330				0	408
1057	DOMINION RES INC NEW VA	25746U109	X				11/26/2013	6/3/2015	6,504	6,264				0	240
1058	DOMINION RES INC NEW VA	25746U109	X				9/9/2013	6/3/2015	8,968	7,598				0	1,370
1059	DOMINION RES INC NEW VA	25746U109	X				9/6/2013	6/3/2015	4,382	3,707				0	675
1060	DORMAN PRODUCTS INC	258278100	X				3/3/2014	12/4/2015	23,501	28,272				0	-4,771
1061	DOW CHEMICAL CO	260543103	X				8/4/2014	5/29/2015	415	415				0	0
1062	DUKE REALTY CORP	264411505	X				11/3/2014	1/12/2015	3,634	3,293				0	341
1063	DUKE REALTY CORP	264411505	X				5/21/2013	1/12/2015	3,463	3,185				0	278
1064	DUKE REALTY CORP	264411505	X				11/3/2014	2/25/2015	2,030	1,840				0	190
1065	DUKE REALTY CORP	264411505	X				11/3/2014	3/23/2015	2,113	1,821				0	292
1066	CORESITE REALTY CORP	21870Q105	X				5/6/2015	11/25/2015	1,638	1,294				0	344
1067	CORESITE REALTY CORP	21870Q105	X				5/19/2015	12/9/2015	2,346	1,969				0	377
1068	CORESITE REALTY CORP	21870Q105	X				5/6/2015	12/9/2015	343	277				0	66
1069	CORESITE REALTY CORP	21870Q105	X				10/30/2015	12/9/2015	1,659	1,600				0	59
1070	CORVEL CORP	221006109	X				3/18/2014	12/4/2015	3,524	4,681				0	-1,157
1071	CORVEL CORP	221006109	X				3/19/2014	12/4/2015	3,722	4,928				0	-1,206
1072	CORVEL CORP	221006109	X				3/20/2014	12/4/2015	4,792	6,392				0	-1,600
1073	COSTCO WHOLESALE CRP D	22160K105	X				9/5/2013	2/10/2015	148	114				0	34
1074	COSTCO WHOLESALE CRP D	22160K105	X				1/27/2014	2/10/2015	148	113				0	35
1075	COSTCO WHOLESALE CRP D	22160K105	X				9/5/2013	3/16/2015	9,146	6,990				0	2,156
1076	COSTCO WHOLESALE CRP D	22160K105	X				4/28/2014	3/17/2015	1,788	1,391				0	397
1077	COSTCO WHOLESALE CRP D	22160K105	X				7/7/2015	10/30/2015	6,982	6,145				0	837
1078	COSTCO WHOLESALE CRP D	22160K105	X				1/27/2014	10/30/2015	16,979	12,131				0	4,848
1079	COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	10/30/2015	14,123	11,350				0	2,773
1080	CREDIT ACCEPTANCE CORP	225310101	X				3/3/2014	7/13/2015	1,989	1,090				0	899

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902		Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	CUBESMART COM	229663109	X				7/9/2015	10/14/2015	10,222	9,466				0	756
1082	CUBESMART COM	229663109	X				7/9/2015	10/15/2015	3,200	2,947				0	253
1083	CUBESMART COM	229663109	X				7/30/2015	10/15/2015	27	26				0	1
1084	CUMMINS INC COM	231021106	X				11/19/2012	4/9/2015	5,111	3,769				0	1,342
1085	CUMMINS INC COM	231021106	X				1/17/2012	4/9/2015	673	497				0	176
1086	COSTCO WHOLESALE CRP D	22160K105	X				9/5/2013	3/17/2015	596	458				0	138
1087	COOPER COS INC COM NEW	216648402	X				4/6/2015	10/12/2015	5,525	7,531				0	-2,006
1088	CORESITE REALTY CORP	21870Q105	X				11/11/2013	2/13/2015	713	539				0	174
1089	CORESITE REALTY CORP	21870Q105	X				10/19/2013	2/13/2015	2,521	1,870				0	651
1090	CORESITE REALTY CORP	21870Q105	X				10/17/2013	2/13/2015	476	353				0	123
1091	COSTCO WHOLESALE CRP D	22160K105	X				11/1/2013	3/17/2015	2,981	2,381				0	600
1092	QTS RLTY TR INC COM CL A	74736A103	X				3/16/2015	8/6/2015	1,450	1,309				0	141
1093	QTS RLTY TR INC COM CL A	74736A103	X				3/16/2015	8/10/2015	380	346				0	34
1094	CUMMINS INC COM	231021106	X				4/2/2012	4/9/2015	3,094	2,763				0	331
1095	CUMMINS INC COM	231021106	X				11/19/2012	4/10/2015	2,043	1,488				0	555
1096	CUMMINS INC COM	231021106	X				10/29/2013	4/10/2015	2,179	2,035				0	144
1097	DCT INDUSTRIAL TR INC	233153204	X				5/23/2013	1/27/2015	886	712				0	174
1098	DCT INDUSTRIAL TR INC	233153204	X				9/5/2013	1/27/2015	1,117	794				0	323
1099	DCT INDUSTRIAL TR INC	233153204	X				9/5/2013	3/23/2015	1,138	877				0	261
1100	DCT INDUSTRIAL TR INC	233153204	X				9/18/2013	4/27/2015	1,237	1,052				0	185
1101	DCT INDUSTRIAL TR INC	233153204	X				9/5/2013	4/27/2015	653	520				0	133
1102	DCT INDUSTRIAL TR INC	233153204	X				9/18/2013	7/31/2015	242	204				0	38
1103	DDR CORP COM	23317H102	X				1/6/2015	2/11/2015	4,012	3,819				0	193
1104	DDR CORP COM	23317H102	X				1/6/2015	2/18/2015	3,630	3,574				0	56
1105	DANAHER CORP DEL COM	235851102	X				11/19/2012	5/29/2015	345	211				0	134
1106	DANAHER CORP DEL COM	235851102	X				2/6/2012	10/30/2015	7,686	4,337				0	3,349
1107	DIAMONDROCK HOSPITALIT	252784301	X				9/16/2015	9/22/2015	3,277	3,494				0	-217
1108	DISNEY (WALT) CO COM STK	254687106	X				6/26/2015	10/30/2015	19,415	19,547				0	-132
1109	DISCOVER FINL SVCS	254709108	X				11/19/2012	3/23/2015	2,425	1,662				0	763
1110	DISCOVER FINL SVCS	254709108	X				11/19/2012	3/24/2015	5,985	4,176				0	1,809
1111	DOLLAR GENERAL CORP	256677105	X				11/19/2012	5/19/2015	4,215	2,761				0	1,454
1112	DOLLAR GENERAL CORP	256677105	X				11/19/2012	5/20/2015	3,509	2,325				0	1,184
1113	DOLLAR GENERAL CORP	256677105	X				4/4/2014	5/20/2015	2,339	1,816				0	523
1114	DOLLAR TREE INC	256746108	X				3/16/2015	10/7/2015	2,139	2,834				0	-695
1115	DOLLAR TREE INC	256746108	X				4/9/2015	10/8/2015	500	668				0	-168
1116	DOLLAR TREE INC	256746108	X				8/27/2015	10/8/2015	437	534				0	-97
1117	DUKE REALTY CORP	264411505	X				11/3/2014	4/7/2015	8,218	7,303				0	915
1118	DUKE REALTY CORP	264411505	X				11/18/2014	4/7/2015	1,068	939				0	129
1119	DUKE REALTY CORP	264411505	X				11/18/2014	7/31/2015	60	57				0	3
1120	E M C CORPORATION MASS	268648102	X				2/10/2009	1/26/2015	4,364	1,851				0	2,513
1121	E M C CORPORATION MASS	268648102	X				3/16/2012	1/26/2015	794	818				0	-24
1122	E M C CORPORATION MASS	268648102	X				2/12/2012	1/26/2015	28	27				0	1
1123	MACERICH CO	554382101	X				2/27/2015	3/9/2015	17,274	15,590				0	1,684
1124	MACERICH CO	554382101	X				3/23/2015	4/10/2015	2,927	3,184				257	0
1125	MACERICH CO	554382101	X				3/23/2015	4/15/2015	12,134	13,091				957	0
1126	MACERICH CO	554382101	X				4/11/2015	7/22/2015	1,856	2,168				312	0
1127	MACERICH CO	554382101	X				4/11/2015	7/31/2015	159	181				22	0
1128	MACERICH CO	554382101	X				4/11/2015	9/25/2015	6,940	8,131				0	-1,191
1129	MACERICH CO	554382101	X				4/11/2015	10/27/2015	1,016	1,084				0	-68
1130	MACERICH CO	554382101	X				4/11/2015	11/2/2015	1,717	1,807				0	-90
1131	MACERICH CO	554382101	X				4/16/2015	11/2/2015	3,091	3,277				0	-186
1132	MACERICH CO	554382101	X				5/2/2015	11/2/2015	172	184				0	-12
1133	MACERICH CO	554382101	X				5/4/2015	11/2/2015	2,834	2,768				0	66
1134	MACERICH CO	554382101	X				5/11/2015	11/2/2015	2,061	2,251				0	-190
1135	MACERICH CO	554382101	X				8/21/2015	11/2/2015	687	646				0	41
1136	SUNSTONE HOTEL INVS INC	867892101	X				9/9/2015	10/27/2015	1,840	1,851				0	-11
1137	SUNSTONE HOTEL INVS INC	867892101	X				9/11/2015	10/27/2015	1,937	1,952				0	-15
1138	SUNSTONE HOTEL INVS INC	867892101	X				9/11/2015	10/30/2015	534	520				0	14
1139	SUNSTONE HOTEL INVS INC	867892101	X				9/17/2015	10/30/2015	4,521	4,579				0	-58
1140	SUNSTONE HOTEL INVS INC	867892101	X				9/22/2015	10/30/2015	3,582	3,360				0	222
1141	TANGER FACTORY OUTLT C	875465106	X				7/17/2014	2/26/2015	2,271	2,272				1	0
1142	TANGER FACTORY OUTLT C	875465106	X				7/17/2014	2/27/2015	741	745				4	0
1143	TANGER FACTORY OUTLT C	875465106	X				7/18/2014	2/27/2015	1,695	1,717				22	0
1144	TANGER FACTORY OUTLT C	875465106	X				7/18/2014	2/27/2015	141	143				0	-2
1145	TANGER FACTORY OUTLT C	875465106	X				7/18/2014	3/23/2015	4,404	4,363				0	41
1146	TANGER FACTORY OUTLT C	875465106	X				7/27/2014	3/23/2015	758	734				0	24
1147	TANGER FACTORY OUTLT C	875465106	X				7/28/2014	3/23/2015	2,310	2,225				0	85
1148	TANGER FACTORY OUTLT C	875465106	X				7/28/2014	3/23/2015	614	599				0	15
1149	TANGER FACTORY OUTLT C	875465106	X				7/28/2014	4/21/2015	1,068	1,092				0	-24
1150	TANGER FACTORY OUTLT C	875465106	X				1/15/2015	4/21/2015	6,617	7,674				0	-1,057
1151	TANGER FACTORY OUTLT C	875465106	X				1/16/2015	4/21/2015	1,792	2,086				0	-294
1152	MARSH & MCLENNAN COS IN	571748102	X				6/26/2014	11/17/2015	9,430	8,928				0	502

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	MARSH & MCLENNAN COS IN	571748102	X				6/26/2014	12/8/2015	15,167	14,014				0	1,153
1154	MARSH & MCLENNAN COS IN	571748102	X				6/27/2014	12/8/2015	393	364				0	29
1155	MARSH & MCLENNAN COS IN	571748102	X				1/20/2015	12/8/2015	19,773	20,045				0	-272
1156	MARTIN MARIETTA MATLS	573284106	X				8/22/2014	2/10/2015	1,353	1,296				0	57
1157	MARTIN MARIETTA MATLS	573284106	X				8/22/2014	9/23/2015	2,422	1,944				0	478
1158	MARTIN MARIETTA MATLS	573284106	X				1/3/2013	10/1/2015	2,011	1,263				0	748
1159	MARTIN MARIETTA MATLS	573284106	X				1/3/2013	10/1/2015	2,169	1,360				0	809
1160	MARTIN MARIETTA MATLS	573284106	X				1/3/2013	10/1/2015	1,096	680				0	416
1161	MARTIN MARIETTA MATLS	573284106	X				1/3/2013	10/2/2015	479	291				0	188
1162	MARTIN MARIETTA MATLS	573284106	X				3/7/2013	10/2/2015	639	411				0	228
1163	MACK CALI REALTY CORP	554489104	X				4/24/2014	2/26/2015	2,013	2,266				0	-253
1164	MACK CALI REALTY CORP	554489104	X				4/24/2014	7/31/2015	21	21				1	1
1165	MACK CALI REALTY CORP	554489104	X				6/16/2014	7/31/2015	62	66				3	-1
1166	MACK CALI REALTY CORP	554489104	X				4/24/2014	10/30/2015	22	21				0	1
1167	MACK CALI REALTY CORP	554489104	X				6/16/2014	10/30/2015	2,977	2,951				0	26
1168	MACK CALI REALTY CORP	554489104	X				6/16/2014	10/30/2015	66	66				0	0
1169	MACK CALI REALTY CORP	554489104	X				6/16/2014	10/30/2015	375	387				0	-12
1170	MACK CALI REALTY CORP	554489104	X				11/4/2014	10/30/2015	132	119				0	13
1171	MACK CALI REALTY CORP	554489104	X				12/23/2014	10/30/2015	1,014	883				0	131
1172	MACK CALI REALTY CORP	554489104	X				12/24/2014	10/30/2015	1,389	1,215				0	174
1173	MACK CALI REALTY CORP	554489104	X				1/12/2015	10/30/2015	1,808	1,593				0	215
1174	MACK CALI REALTY CORP	554489104	X				1/13/2015	10/30/2015	662	587				0	75
1175	MACK CALI REALTY CORP	554489104	X				1/23/2015	10/30/2015	1,125	1,018				0	107
1176	MACK CALI REALTY CORP	554489104	X				6/19/2015	10/30/2015	3,528	3,132				0	396
1177	MACK CALI REALTY CORP	554489104	X				7/30/2015	10/30/2015	44	42				0	2
1178	MADISON (THE) SQUARE	55825T103	X				10/8/2015	10/8/2015	57	0				0	57
1179	MANHATTAN ASSOCS INC	562750109	X				3/3/2014	9/28/2015	2,665	1,600				0	1,065
1180	MANHATTAN ASSOCS INC	562750109	X				3/3/2014	10/26/2015	5,435	2,754				0	2,681
1181	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	5/29/2015	525	447				0	78
1182	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	10/26/2015	1,539	1,392				0	147
1183	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	10/27/2015	3,349	3,033				0	316
1184	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	10/29/2015	1,125	994				0	131
1185	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	10/29/2015	1,905	1,690				0	215
1186	MARSH & MCLENNAN COS IN	571748102	X				10/30/2015	11/2/2015	449	449				0	0
1187	MARSH & MCLENNAN COS IN	571748102	X				10/16/2014	11/2/2015	5,778	5,121				0	657
1188	MARSH & MCLENNAN COS IN	571748102	X				10/30/2015	11/4/2015	6,147	6,112				0	35
1189	MARSH & MCLENNAN COS IN	571748102	X				10/30/2015	11/5/2015	112	112				0	0
1190	MARSH & MCLENNAN COS IN	571748102	X				6/25/2014	11/10/2015	12,244	11,472				0	772
1191	MARSH & MCLENNAN COS IN	571748102	X				6/25/2014	11/11/2015	1,223	1,147				0	76
1192	MARSH & MCLENNAN COS IN	571748102	X				6/25/2014	11/17/2015	164	156				0	8
1193	MARSH & MCLENNAN COS IN	571748102	X				6/25/2014	11/17/2015	6,085	5,788				0	297
1194	STRATEGIC HOTELS &	86272T106	X				7/9/2015	9/9/2015	3,222	2,925				0	297
1195	STRATEGIC HOTELS &	86272T108	X				7/30/2015	9/9/2015	14	14				0	0
1196	SUNSTONE HOTEL INVS INC	867892101	X				6/14/2013	2/23/2015	626	438				0	188
1197	SUNSTONE HOTEL INVS INC	867892101	X				6/17/2013	2/23/2015	3,217	2,264				0	953
1198	SUNSTONE HOTEL INVS INC	867892101	X				6/17/2013	4/15/2015	1,687	1,273				0	414
1199	SUNSTONE HOTEL INVS INC	867892101	X				6/17/2013	5/12/2015	1,357	1,114				0	243
1200	SUNSTONE HOTEL INVS INC	867892101	X				10/3/2013	5/12/2015	3,207	2,760				0	447
1201	SUNSTONE HOTEL INVS INC	867892101	X				10/28/2013	6/29/2015	416	392				0	24
1202	SUNSTONE HOTEL INVS INC	867892101	X				10/3/2013	6/29/2015	134	116				0	18
1203	SUNSTONE HOTEL INVS INC	867892101	X				12/9/2013	6/29/2015	297	266				0	31
1204	SUNSTONE HOTEL INVS INC	867892101	X				12/10/2013	6/29/2015	401	361				0	40
1205	SUNSTONE HOTEL INVS INC	867892101	X				12/17/2013	6/29/2015	1,070	947				0	123
1206	SUNSTONE HOTEL INVS INC	867892101	X				2/5/2014	6/29/2015	1,293	1,097				0	196
1207	SUNSTONE HOTEL INVS INC	867892101	X				2/24/2014	6/29/2015	2,081	1,898				0	183
1208	SUNSTONE HOTEL INVS INC	867892101	X				5/23/2014	6/29/2015	5,219	5,047				0	172
1209	SUNSTONE HOTEL INVS INC	867892101	X				1/30/2015	6/29/2015	208	246				0	-38
1210	SUNSTONE HOTEL INVS INC	867892101	X				4/9/2015	6/29/2015	892	987				0	-95
1211	SUNSTONE HOTEL INVS INC	867892101	X				4/10/2015	6/29/2015	892	996				0	-104
1212	SUNSTONE HOTEL INVS INC	867892101	X				6/4/2015	6/29/2015	4,104	4,251				0	-147
1213	SUNSTONE HOTEL INVS INC	867892101	X				10/29/2013	6/29/2015	3,524	3,232				0	292
1214	SUNSTONE HOTEL INVS INC	867892101	X				9/9/2015	10/16/2015	4,394	4,136				0	258
1215	EOG RESOURCES INC	26875P101	X				11/19/2012	7/29/2015	8,873	6,788				0	2,085
1216	EOG RESOURCES INC	26875P101	X				12/18/2012	7/30/2015	620	495				0	125
1217	EOG RESOURCES INC	26875P101	X				11/19/2012	7/30/2015	697	536				0	161
1218	EBAY INC COM	278642103	X				6/4/2015	10/30/2015	2,928	2,646				0	282
1219	EBAY INC COM	278642103	X				5/29/2015	10/30/2015	3,011	2,684				0	327
1220	EDUCATION REALTY TR INC	28140H203	X				6/20/2014	1/7/2015	13	11				0	2
1221	EDUCATION REALTY TR INC	28140H203	X				4/22/2014	7/31/2015	31	31				0	0
1222	EDUCATION REALTY TR INC	28140H203	X				4/22/2014	9/25/2015	519	492				0	27
1223	EMERSON ELEC CO	291011104	X				4/15/2011	12/4/2015	24,218	28,651				0	-4,433
1224	EMERSON ELEC CO	291011104	X				2/3/2012	12/4/2015	28,418	30,502				0	-2,084

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	27,902	Capital Gains/Losses	6,802,693	6,731,761	70,932
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	EMERSON ELEC CO	291011104	X				12/18/2014	12/4/2015	6,396	8,114				0	-1,718
1226	EMERSON ELEC CO	291011104	X				12/19/2014	12/4/2015	14,258	18,269				0	-4,011
1227	EMPIRE ST RLTY TR INC	292104106	X				3/16/2015	7/31/2015	18	18				0	0
1228	EMPIRE ST RLTY TR INC	292104106	X				3/16/2015	9/22/2015	560	601				0	-41
1229	TAUBMAN CENTERS INC COI	876664103	X				6/24/2014	1/9/2015	657	595				0	62
1230	TAUBMAN CENTERS INC COI	876664103	X				6/24/2014	2/26/2015	2,754	2,827				72	-1
1231	TAUBMAN CENTERS INC COI	876664103	X				6/24/2014	2/27/2015	10,255	10,563				307	-1
1232	TAUBMAN CENTERS INC COI	876664103	X				6/24/2014	3/6/2015	1,512	1,562				0	-50
1233	TAUBMAN CENTERS INC COI	876664103	X				6/24/2014	3/6/2015	72	74				2	0
1234	TAUBMAN CENTERS INC COI	876664103	X				7/14/2014	3/6/2015	1,296	1,373				0	-77
1235	TAUBMAN CENTERS INC COI	876664103	X				9/18/2014	3/6/2015	1,800	1,850				0	-50
1236	TAUBMAN CENTERS INC COI	876664103	X				6/27/2014	3/20/2015	80	76				0	4
1237	TAUBMAN CENTERS INC COI	876664103	X				7/4/2014	3/20/2015	4,505	4,254				0	251
1238	TAUBMAN CENTERS INC COI	876664103	X				7/4/2014	3/23/2015	6,934	6,533				0	401
1239	TAUBMAN CENTERS INC COI	876664103	X				7/5/2014	3/23/2015	3,064	2,877				0	187
1240	TAUBMAN CENTERS INC COI	876664103	X				9/18/2014	3/23/2015	3,709	3,403				0	306
1241	TAUBMAN CENTERS INC COI	876664103	X				9/18/2014	3/24/2015	2,242	2,072				0	170
1242	TESLA MTRS INC	88160R101	X				2/11/2015	10/7/2015	4,159	3,783				0	376
1243	TEVA PHARMACTCL INDS AD	881624209	X				3/6/2014	2/10/2015	172	153				0	19
1244	TEVA PHARMACTCL INDS AD	881624209	X				3/6/2014	9/23/2015	3,789	3,115				0	674
1245	TEVA PHARMACTCL INDS AD	881624209	X				3/6/2014	10/30/2015	3,878	3,319				0	559
1246	TEVA PHARMACTCL INDS AD	881624209	X				3/31/2015	10/30/2015	7,817	8,242				0	-425
1247	TWENTY-FIRST CENTURY	90130A101	X				7/11/2013	2/10/2015	483	420				0	63
1248	TWENTY-FIRST CENTURY	90130A101	X				7/11/2013	3/12/2015	6,049	5,255				0	794
1249	TWENTY-FIRST CENTURY	90130A101	X				7/18/2013	3/12/2015	5,704	5,108				0	596
1250	TWENTY-FIRST CENTURY	90130A101	X				7/18/2013	3/13/2015	586	526				0	60
1251	US BANCORP (NEW)	902973304	X				2/19/2013	1/20/2015	63,902	53,322				0	10,580
1252	US BANCORP (NEW)	902973304	X				8/21/2013	10/2/2015	38,184	35,748				0	2,436
1253	US BANCORP (NEW)	902973304	X				2/19/2013	10/2/2015	1,424	1,230				0	194
1254	ULTA SALON COSMETICS &	90384S303	X				7/1/2014	5/29/2015	307	187				0	120
1255	MARTIN MARIETTA MATLS	573284106	X				3/7/2013	10/7/2015	2,083	1,337				0	746
1256	MARTIN MARIETTA MATLS	573284106	X				3/7/2013	10/8/2015	482	308				0	174
1257	MARTIN MARIETTA MATLS	573284106	X				8/7/2013	10/8/2015	643	397				0	246
1258	MARTIN MARIETTA MATLS	573284106	X				8/7/2013	10/13/2015	1,257	793				0	464
1259	MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/13/2015	942	1,017				0	-75
1260	MARTIN MARIETTA MATLS	573284106	X				8/25/2014	10/15/2015	1,498	1,295				0	203
1261	MARTIN MARIETTA MATLS	573284106	X				8/22/2014	10/15/2015	2,247	1,944				0	303
1262	MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/15/2015	2,971	3,391				0	-420
1263	MARTIN MARIETTA MATLS	573284106	X				9/5/2014	10/15/2015	2,547	2,247				0	300
1264	MARTIN MARIETTA MATLS	573284106	X				9/8/2014	10/15/2015	4,494	3,981				0	513
1265	MCDONALDS CORP COM	580135101	X				2/5/2010	1/27/2015	25,320	17,867				0	7,453
1266	MCDONALDS CORP COM	580135101	X				4/15/2011	1/27/2015	23,973	20,681				0	3,292
1267	MCDONALDS CORP COM	580135101	X				4/15/2011	1/28/2015	10,929	9,450				0	1,479
1268	MCDONALDS CORP COM	580135101	X				4/15/2011	6/25/2015	33,902	27,342				0	6,560
1269	MCDONALDS CORP COM	580135101	X				4/18/2011	6/25/2015	2,113	1,699				0	414
1270	MCKESSON CORPORATION (	58155Q103	X				11/19/2012	5/29/2015	950	371				0	579
1271	MCKESSON CORPORATION (	58155Q103	X				11/19/2012	7/30/2015	2,605	1,112				0	1,493
1272	MCKESSON CORPORATION (	58155Q103	X				11/19/2012	8/25/2015	13,506	6,488				0	7,018
1273	MICROSOFT CORP	594918104	X				3/2/2012	2/10/2015	553	422				0	131
1274	MICROSOFT CORP	594918104	X				11/1/2013	2/11/2015	22,471	18,924				0	3,547
1275	MICROSOFT CORP	594918104	X				3/26/2014	2/11/2015	5,671	5,365				0	306
1276	MICROSOFT CORP	594918104	X				2/6/2012	7/21/2015	3,596	2,287				0	1,309
1277	MICROSOFT CORP	594918104	X				9/4/2015	10/30/2015	2,472	1,973				0	499
1278	MICROSOFT CORP	594918104	X				5/14/2015	10/30/2015	10,103	9,184				0	919
1279	MICROSOFT CORP	594918104	X				4/20/2012	10/30/2015	3,977	2,434				0	1,543
1280	MICROSOFT CORP	594918104	X				5/17/2012	10/30/2015	8,115	4,548				0	3,567
1281	TANGER FACTORY OUTLT C	875465106	X				1/26/2015	4/21/2015	4,273	4,978				0	-705
1282	ULTA SALON COSMETICS &	90384S303	X				11/20/2015	12/4/2015	5,130	4,739				0	391
1283	ULTA SALON COSMETICS &	90384S303	X				10/30/2015	12/4/2015	17,407	16,613				0	794
1284	E M C CORPORATION MASS	268648102	X				3/16/2012	3/11/2015	858	964				0	-106
1285	E M C CORPORATION MASS	268648102	X				11/19/2012	3/11/2015	5,200	4,884				0	316
1286	E M C CORPORATION MASS	268648102	X				4/19/2012	3/11/2015	1,950	2,101				0	-151
1287	EOG RESOURCES INC	26875P101	X				11/19/2012	5/29/2015	711	476				0	235
1288	EOG RESOURCES INC	26875P101	X				11/19/2012	7/1/2015	3,331	2,322				0	1,009
1289	TARGET CORP COM	87612E106	X				8/21/2014	2/10/2015	383	306				0	77
1290	TARGET CORP COM	87612E106	X				8/21/2014	4/1/2015	4,183	3,116				0	1,067
1291	TARGET CORP COM	87612E106	X				8/21/2014	5/14/2015	307	244				0	63
1292	TARGET CORP COM	87612E106	X				8/22/2014	5/14/2015	11,135	8,877				0	2,258
1293	TARGET CORP COM	87612E106	X				8/22/2014	9/2/2015	10,810	8,632				0	2,178
1294	TARGET CORP COM	87612E106	X				8/25/2014	9/2/2015	2,300	1,837				0	463
1295	TARGET CORP COM	87612E106	X				6/25/2015	12/4/2015	56,126	64,530				0	-8,404
1296	TARGET CORP COM	87612E106	X				6/26/2015	12/4/2015	17,059	19,516				0	-2,457

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		62	62	0
1	OTHER TAXABLE INCOME	62	62	

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

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

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

		88,310	52,986	0	35,324
	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	88,310	52,986		35,324

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		20,056	883	0	0
1	Foreign Tax Withheld	883	883		
2	Estimated Excise Payments	19,173			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11	11	0	0
1	Investment Fees	11	11		

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
			6,768,230	5,768,497	0	9,736,044
1						
2	BB&T CORP COM	0		28,227		2,722,320
3	LYONDELLBASELL INDUSTRIE	0		73,980		78,731
4	ABBVIE INC SHS	0		69,239		116,407
5	ALTRIA GROUP INC	0		40,831		89,411
6	ANALOG DEVICES INC	0		65,116		77,393
7	AUTOMATIC DATA PROCESSING INC CON	0		36,869		56,762
8	BB&T CORP COM	0		54,044		56,261
9	BLACKROCK INC CL A	0		90,217		123,268
10	CISCO SYS INC	0		85,925		114,893
11	COCA-COLA CO USD	0		57,830		67,533
12	CROWN CASTLE REIT INC	0		112,457		115,843
13	EMERSON ELECTRIC COMPANY	0		18,181		19,084
14	FASTENAL CO COMMON	0		14,076		13,430
15	GALLAGHER ARTHUR J & CO	0		45,630		52,117
16	GENERAL ELECTRIC CO	0		67,818		95,070
17	HASBRO INC	0		54,211		66,013
18	HOME DEPOT INC USD 0 05	0		122,449		141,111
19	J P MORGAN CHASE & CO	0		126,547		137,012
20	JOHNSON & JOHNSON COM	0		81,984		105,391
21	KIMBERLY-CLARK CORP COM	0		72,507		139,139
22	LOCKHEED MARTIN CORP	0		61,500		107,924
23	MAXIM INTERGRATED PRODS INC	0		64,823		73,112
24	MERCK AND CO INC SHS	0		93,632		109,866
25	MICROSOFT CORP COM	0		97,763		171,877
26	NEXTERA ENERGY INC SHS	0		62,050		87,475
27	OCCIDENTAL PETROLEUM CORPORATIO	0		74,671		72,343
28	PNC FINANCIAL SERVICES GROUP INC	0		108,378		115,802
29	PAYCHEX INC COM	0		118,747		146,400
30	PEPSICO INC	0		121,625		130,396
31	PFIZER INC COM	0		120,308		118,306
32	PHILIP MORRIS INTL INC	0		30,291		39,911
33	PUBLIC STORAGE INC COM	0		65,818		80,998
34	QUALCOMM INC	0		1,786		1,400
35	SMUCKER J M CO	0		51,634		54,393
36	3M CO	0		121,715		137,534
37	VENTAS INC	0		8,529		8,408
38	WEC ENERGY GROUP INC SHS	0		92,679		108,777
39	WELLTOWER INC	0		50,200		74,969
40	HELEN OF TROY LTD	0		10,004		10,933
41	AMERICAN AXLE & MFG HLDGS INC	0		15,445		14,849
42	AMTR FINL SRVS INC	0		27,090		45,015
43	ASTRONICS CORP	0		22,586		20,355
44	BALCHEM CORP CL B	0		20,015		23,286
45	BANK OF THE OZARKS INC	0		29,058		45,750
46	BOSTON BEER INC	0		1,965		1,817

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
			6,768,230	5,768,497	0	9,736,044
47	COLLIERS INTERNTNL GRP I	0		13,164		17,775
48	CORVEL CORP	0		3,183		2,679
49	CREDIT ACCEP CORP MICH	0		26,161		41,520
50	DREW INDS INC COM NEW	0		18,239		23,991
51	EAGLE BANCORP INC MD	0		29,441		43,101
52	NEW FSV CORP SHS	0		12,542		20,821
53	GP STRATEGIES CORP	0		10,843		8,337
54	HEICO CORP NEW	0		4,441		4,784
55	HOME BANCSHARES INC	0		15,724		19,004
56	LEGACYTEXAS FINL GROUP	0		22,137		22,593
57	LITHIA MTRS INC	0		22,960		26,347
58	MADISON (THE) SQUARE	0		6,407		8,258
59	MADISON (THE) SQUARE	0		16,423		21,358
60	MANHATTAN ASSOCS INC	0		24,174		44,003
61	MONRO MUFFLER BRAKE INC	0		22,711		27,415
62	NATIONAL GENERAL	0		39,625		46,496
63	NEENAH PAPER INC	0		14,274		16,045
64	NEOGEN CORP	0		27,444		34,534
65	OSI SYS INC	0		22,552		38,922
66	ON ASSIGNMENT INC	0		11,623		14,789
67	OPEN TEXT CORP COM	0		18,252		17,399
68	PRA GROUP INC	0		10,626		15,680
69	PAREXEL INTL CORP	0		24,848		31,540
70	R L I CORP	0		20,247		28,158
71	TREEHOUSE FOODS INC COM	0		11,249		12,867
72	TYLER TECHNOLOGIES INC	0		15,252		28,763
73	WESCO AIRCRAFT HLDGS INC	0		1,133		706
74	INTERXION HOLDING N V	0		13,630		13,658
75	AMERICAN RESIDENTIAL	0		8,862		9,979
76	APARTMENT INVT & MGMT CO CL A	0		15,500		19,054
77	AVALONBAY CMNTYS INC	0		57,946		71,442
78	BOSTON PPTYS INC	0		41,269		42,853
79	BRANDYWINE RLTY TR	0		16,982		15,559
80	BRIXMOR PPTY GROUP INC	0		22,967		23,393
81	CARE CAPITAL PROPERTIES	0		5,420		4,952
82	CHESAPEAKE LODGING TR	0		27,102		22,468
83	CORESITE REALTY CORP	0		7,000		7,203
84	DCT INDUSTRIAL TR INC	0		13,529		15,546
85	DUKE REALTY CORP	0		21,411		22,428
86	EDUCATION REALTY TR INC	0		24,570		27,690
87	EQUINIX INC	0		32,138		37,800
88	EQUITY ONE INC	0		21,003		22,779
89	EQUITY RESIDENTIAL SBI	0		12,875		14,197
90	GENERAL GROWTH PROPERTIE	0		21,394		20,380
91	HCP INC	0		12,081		12,199
92	HOST MARRIOTT CORP NEW	0		23,667		20,218

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
			6,768,230	5,768,497	0	9,736,044
93	HUDSON PAC PPTYS INC	0		10,661		11,988
94	KITE REALTY GROUP TR SHS	0		17,578		15,610
95	NEW YORK REIT INC SHS	0		10,504		11,776
96	PARAMOUNT GROUP INC	0		18,011		18,860
97	PHYSICIANS RLTY TR	0		14,705		16,084
98	PROLOGIS INC	0		19,638		19,614
99	PUBLIC STORAGE INC COM	0		40,923		64,154
100	RETAIL PROPERTIES OF	0		28,070		28,019
101	REXFORD INDL RLTY INC	0		7,374		7,493
102	SENIOR HSG PPTYS TR	0		2,501		2,285
103	SIMON PPTY GROUP INC NEW	0		34,333		41,416
104	SOVRAN SELF STORAGE INC COM	0		15,808		17,492
105	SUNSTONE HOTEL INVS INC NEW	0		10,974		10,129
106	TAUBMAN CTRS INC COM	0		22,985		23,169
107	UDR INC	0		35,624		38,058
108	VORNADO RLTY TR COM	0		26,143		25,690
109	WP GLIMCHER INC	0		12,454		11,618
110	WELLTOWER INC	0		36,694		39,117
111	ALLERGAN PLC	0		23,045		29,688
112	DELPHI AUTOMOTIVE PLC	0		16,503		23,233
113	AVAGO TECHNOLOGIES LTD	0		29,398		33,094
114	AMC NETWORKS INC SHS	0		21,259		22,329
115	ABBVIE INC SHS	0		13,386		11,730
116	ADOBE SYS INC COM	0		22,604		31,188
117	ALEXION PHARMACEUTICALS INC	0		23,229		30,902
118	ALPHABET INC SHS CL C	0		54,959		73,611
119	ALPHABET INC SHS CL A	0		33,620		63,797
120	AMAZON COM INC	0		45,797		87,190
121	AMERIPRISE FINL INC	0		18,287		18,943
122	APPLE COMPUTER INC COM	0		85,522		113,891
123	ARCHER DANIELS MIDLAND CO COM	0		1,085		880
124	BIOGEN IDEC INC	0		25,839		30,022
125	BLACKROCK INC CL A	0		30,623		30,647
126	BOSTON SCIENTIFIC CORP COM	0		24,900		25,429
127	BRISTOL MYERS SQUIBB CO COM	0		33,725		50,836
128	CBS CORP NEW CL B	0		15,351		14,799
129	CF INDS HLDGS INC	0		11,836		9,427
130	CARDINAL HEALTH INC COM	0		30,022		32,673
131	CENTENE CORP DEL	0		18,296		18,493
132	CERNER CORP COM	0		985		903
133	CISCO SYS INC	0		19,919		18,710
134	CITRIX SYS INC COM	0		11,366		11,272
135	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,735		12,604
136	COMCAST CORP NEW CL A	0		39,673		44,354
137	CONAGRA FOODS INC	0		32,083		34,529
138	DANAHER CORP COMMON	0		27,697		41,332

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
			6,768,230	5,768,497	0	9,736,044
139	DOW CHEMICAL COMPANY COMMON	0		25,250		25,122
140	EXPRESS SCRIPTS HLDG CO	0		35,892		36,188
141	FACEBOOK INC	0		58,574		87,810
142	FEDERATED INVS INC PA	0		24,761		22,462
143	FEDEX CORPORATION	0		10,150		12,515
144	FORTINET INC	0		10,573		10,722
145	HANESBRANDS INC	0		34,403		31,461
146	HOME DEPOT INC USD 0 05	0		40,742		64,802
147	HONEYWELL INTL INC	0		53,799		56,549
148	ILLUMINA INC	0		16,766		25,145
149	INTERCONTINENTALEXCHANGE	0		29,093		35,876
150	INTERPUBLIC GROUP OF COMPANIES IN	0		30,451		32,825
151	INTUIT INC COM	0		23,123		27,502
152	ESTEE LAUDER COMPANIES INC CL A	0		33,395		37,778
153	MC DONALDS CORPORATION COMMON	0		50,865		56,353
154	MOLSON COOR BREW CO CL B	0		28,965		33,248
155	MONDELEZ INTERNATIONAL	0		12,514		18,384
156	NIKE INC CL B	0		30,802		38,250
157	ORACLE CORPORATION	0		23,684		22,247
158	PEPSICO INC	0		58,053		68,645
159	PRICELINE COM INC	0		9,933		11,475
160	RAYTHEON CO	0		37,732		42,340
161	REGENERON PHARMACEUTICALS INC	0		21,078		25,515
162	SALESFORCE COM INC	0		34,650		42,414
163	SCHLUMBERGER LIMITED COM	0		25,614		23,576
164	SPLUNK INC	0		15,469		14,526
165	SYNCHRONY FINL COM	0		30,171		29,224
166	TJX COS INC NEW	0		30,814		30,704
167	TESLA MTRS INC	0		10,848		12,481
168	ULTA SALON COSMETICS &	0		8,039		15,910
169	UNITED TECHNOLOGIES CORP	0		19,796		18,830
170	UNITED HEALTH GROUP INC	0		31,671		34,469
171	VERIZON COMMUNICATIONS INC	0		15,625		14,559
172	VERTEX PHARMACEUTICALS INC	0		30,590		30,828
173	VISA INC CL A SHRS	0		54,612		75,224
174	WORKDAY INC CL A	0		20,805		20,239

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,250,746	1,904,267	1,768,439
1				0	
2	SPDR S P DIVID		0	692,429	654,699
3	ISHARES TR		0	259,881	248,327
4	DJ WILSHIRE REIT		0	109,221	110,597
5	KAYNE ANDERSON MLP INVT CO		0	479,649	400,966
6	ISHARES TR		0	363,087	353,850

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

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

1	Gain on PY Sales Settled in CY	1	598
2	Federal Excise Tax Refund	2	1,118
3	Mutual Fund and CTF Income Addition	3	4,629
4	Loss on CY Sales Not Settled in CY	4	199
5	Total	5	6,544

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

1	Cost Basis Adjustment	1	38,142
2	Mutual Fund and CTF Income Subtraction	2	1,680
3	Total	3	39,822

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
1	BOSTON PPTYS INC	101121101		4/2/2014	7/31/2015	493		0	462	31	0	0	0	31
2	BOSTON PPTYS INC	101121101		12/17/2013	7/31/2015	1,233		0	1,010	223	0	0	0	223
3	BOSTON PPTYS INC	101121101		4/2/2014	8/10/2015	2,270		0	2,194	76	0	0	0	76
4	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	8/25/2015	6,234		0	6,517	-283	0	0	0	-283
5	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	8/25/2015	138		6	144	0	0	0	0	0
6	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	11/6/2015	4,756		0	4,504	252	0	0	0	252
7	CBL & ASSOC PPTYS INC	124830100		2/5/2014	1/9/2015	1,442		0	1,196	246	0	0	0	246
8	GILEAD SCIENCES INC COM	375558103		1/31/2014	2/6/2015	1,085		0	881	204	0	0	0	204
9	GILEAD SCIENCES INC COM	375558103		1/31/2014	2/6/2015	2,098		0	1,683	415	0	0	0	415
10	GILEAD SCIENCES INC COM	375558103		11/19/2012	2/6/2015	20,524		0	7,719	12,805	0	0	0	12,805
11	GILEAD SCIENCES INC COM	375558103		8/25/2015	10/30/2015	27,838		0	26,456	1,382	0	0	0	1,382
12	GOLDCORP INC	380956409		10/3/2014	2/10/2015	513		0	501	12	0	0	0	12
13	GOLDCORP INC	380956409		10/6/2014	3/18/2015	6,431		0	7,823	-1,392	0	0	0	-1,392
14	GOLDCORP INC	380956409		10/3/2014	3/18/2015	3,642		0	4,375	-733	0	0	0	-733
15	GOOGLE INC CL A	38259P508		12/1/2011	5/29/2015	546		0	308	238	0	0	0	238
16	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	60		0	0	60	0	0	0	60
17	GOOGLE INC SHS CL C	38259P706		12/1/2011	5/29/2015	532		0	307	225	0	0	0	225
18	HCA HOLDINGS INC SHS	40412C101		12/11/2014	2/10/2015	348		0	370	-22	0	0	0	-22
19	HCA HOLDINGS INC SHS	40412C101		3/18/2015	10/30/2015	2,495		0	2,683	-188	0	0	0	-188
20	HCA HOLDINGS INC SHS	40412C101		12/11/2014	10/30/2015	6,238		0	6,662	-424	0	0	0	-424
21	HCA HOLDINGS INC SHS	40412C101		3/25/2015	10/30/2015	3,604		0	3,958	-354	0	0	0	-354
22	HCA HOLDINGS INC SHS	40412C101		12/12/2014	10/30/2015	11,367		0	12,149	-782	0	0	0	-782
23	GOOGLE INC CL A	38259P508		9/22/2008	2/10/2015	537		0	223	314	0	0	0	314
24	ABBVIE INC SHS	00287Y109		6/8/2015	12/4/2015	7,073		1,368	8,442	-1	0	0	0	-1
25	ACTIVISION BLIZZARD INC	00507V109		9/18/2015	10/30/2015	6,182		0	5,524	658	0	0	0	658
26	ACTIVISION BLIZZARD INC	00507V109		8/26/2015	10/30/2015	15,734		0	12,238	3,496	0	0	0	3,496
27	ACTIVISION BLIZZARD INC	00507V109		9/8/2015	10/30/2015	18,061		0	14,996	3,065	0	0	0	3,065
28	ACTUANT CORP CL A	00508X203		3/3/2014	9/8/2015	8,756		0	15,407	-6,651	0	0	0	-6,651
29	ACTUANT CORP CL A	00508X203		4/4/2014	9/8/2015	2,076		0	3,675	-1,599	0	0	0	-1,599
30	ADOBE SYS DEL PV$ 0 001	00724F101		4/10/2013	5/29/2015	396		0	224	172	0	0	0	172
31	ADVENT SOFTWARE INC	007974108		3/17/2014	2/5/2015	20,542		0	14,709	5,833	0	0	0	5,833
32	AKAMAI TECHNOLOGIES INC	00971T101		3/4/2015	12/4/2015	5,277		0	6,556	-1,279	0	0	0	-1,279
33	MICROSOFT CORP	594918104		7/12/2012	10/30/2015	5,159		0	2,780	2,379	0	0	0	2,379
34	MICROSOFT CORP	594918104		3/2/2012	10/30/2015	1,935		0	1,170	765	0	0	0	765
35	MICROSOFT CORP	594918104		8/1/2012	10/30/2015	4,944		0	2,728	2,216	0	0	0	2,216
36	MICROSOFT CORP	594918104		9/2/2015	10/30/2015	14,671		0	11,740	2,931	0	0	0	2,931
37	MICRON TECHNOLOGY INC	595112103		5/22/2015	10/30/2015	3,875		0	6,573	-2,698	0	0	0	-2,698
38	MICRON TECHNOLOGY INC	595112103		3/19/2015	10/30/2015	11,463		0	19,830	-8,367	0	0	0	-8,367
39	MICRON TECHNOLOGY INC	595112103		8/24/2015	10/30/2015	3,224		0	2,893	331	0	0	0	331
40	MID AMERICA APT CMNTYS	59522J103		10/1/2014	1/28/2015	13,360		0	10,741	2,619	0	0	0	2,619
41	MID AMERICA APT CMNTYS	59522J103		12/15/2014	1/28/2015	1,402		0	1,236	166	0	0	0	166
42	MID AMERICA APT CMNTYS	59522J103		12/15/2014	1/30/2015	3,829		0	3,490	339	0	0	0	339
43	MID AMERICA APT CMNTYS	59522J103		1/12/2015	1/30/2015	2,792		0	2,813	-21	0	0	0	-21
44	MONDELEZ INTERNATIONAL	609207105		10/25/2012	5/29/2015	538		0	348	190	0	0	0	190
45	MONDELEZ INTERNATIONAL	609207105		10/30/2015	12/4/2015	21,854		0	22,905	-1,051	0	0	0	-1,051
46	NATL HEALTH INVS INC	63633D104		11/22/2013	1/7/2015	2,641		0	2,088	553	0	0	0	553
47	BOSTON PPTYS INC	101121101		6/16/2014	10/14/2015	2,875		0	2,813	62	0	0	0	62
48	BOSTON PPTYS INC	101121101		10/30/2014	10/20/2015	741		7	748	0	0	0	0	0
49	BOSTON PPTYS INC	101121101		7/28/2014	10/20/2015	2,841		0	2,805	36	0	0	0	36
50	BOSTON PPTYS INC	101121101		6/16/2014	10/20/2015	741		0	703	38	0	0	0	38
51	BOSTON PPTYS INC	101121101		10/30/2014	12/31/2015	2,573		0	2,495	78	0	0	0	78
52	BOSTON SCIENTIFIC CORP	101137107		3/18/2015	5/29/2015	240		0	231	9	0	0	0	9
53	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	6/19/2015	3,048		0	3,350	-302	0	0	0	-302
54	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/17/2015	4,199		459	4,658	0	0	0	0	0
55	BOSTON PPTYS INC	101121101		4/2/2014	10/14/2015	120		0	115	5	0	0	0	5
56	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	10/30/2015	1,075		129	1,204	0	0	0	0	0
57	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	10/30/2015	1,307		157	1,464	0	0	0	0	0
58	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	2/10/2015	60		0	33	27	0	0	0	27
59	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	10/30/2015	3,597		0	1,779	1,818	0	0	0	1,818
60	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	1/6/2015	3,255		0	3,067	188	0	0	0	188
61	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	1/15/2015	5,738		0	5,223	515	0	0	0	515
62	BRIXMOR PPTY GROUP INC	11120U105		11/12/2014	7/31/2015	49		0	48	1	0	0	0	1
63	BRANDYWNE RLTY T SBI NE	105368203		11/18/2014	7/31/2015	14		2	15	1	0	0	0	1
64	ACCENTURE PLC SHS	G1151C101		10/23/2013	6/26/2015	3,402		0	2,508	894	0	0	0	894
65	DELPHI AUTOMOTIVE PLC	G27823106		11/19/2012	5/29/2015	348		0	132	216	0	0	0	216
66	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	5/29/2015	259		0	257	2	0	0	0	2
67	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/20/2015	2,472		0	3,471	-999	0	0	0	-999
68	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/25/2015	1,082		0	1,671	-589	0	0	0	-589
69	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/26/2015	1,806		0	2,828	-1,022	0	0	0	-1,022

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
70	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/31/2015	175		0	257	-82	0	0	0	-82
71	MALLINCKRODT PLC SHS	G5785G107		4/10/2015	8/31/2015	1,050		0	1,545	-495	0	0	0	-495
72	MALLINCKRODT PLC SHS	G5785G107		4/10/2015	9/2/2015	995		0	1,545	-550	0	0	0	-550
73	MICHAEL KORS HLDGS LTD	G60754101		4/25/2013	4/21/2015	3,493		0	3,168	325	0	0	0	325
74	MICHAEL KORS HLDGS LTD	G60754101		4/25/2013	4/22/2015	1,798		0	1,641	157	0	0	0	157
75	ASML HLDG NV NY REG SHS	N07059210		4/3/2013	10/30/2015	371		0	267	104	0	0	0	104
76	ASML HLDG NV NY REG SHS	N07059210		4/4/2013	10/30/2015	464		0	328	136	0	0	0	136
77	ASML HLDG NV NY REG SHS	N07059210		7/30/2014	10/30/2015	3,060		0	3,105	-45	0	0	0	-45
78	ASML HLDG NV NY REG SHS	N07059210		9/2/2014	10/30/2015	4,451		0	4,796	-345	0	0	0	-345
79	ASML HLDG NV NY REG SHS	N07059210		9/15/2014	10/30/2015	649		0	699	-50	0	0	0	-50
80	ASML HLDG NV NY REG SHS	N07059210		9/16/2014	10/30/2015	5,285		0	5,758	-473	0	0	0	-473
81	ABBOTT LABS	002824100		12/19/2014	10/27/2015	5,121		0	5,412	-291	0	0	0	-291
82	ABBOTT LABS	002824100		11/8/2013	2/10/2015	45		0	38	7	0	0	0	7
83	ABBOTT LABS	002824100		12/18/2014	8/25/2015	10,758		0	11,118	-360	0	0	0	-360
84	ABBOTT LABS	002824100		12/19/2014	8/25/2015	1,638		0	1,712	-74	0	0	0	-74
85	MICHAEL KORS HLDGS LTD	G60754101		8/7/2013	4/22/2015	868		0	987	-119	0	0	0	-119
86	MICHAEL KORS HLDGS LTD	G60754101		12/11/2014	4/22/2015	1,240		0	1,540	-300	0	0	0	-300
87	MICHAEL KORS HLDGS LTD	G60754101		12/11/2014	4/23/2015	3,289		0	4,004	-715	0	0	0	-715
88	TYCO INTL PLC SHS	G91442106		12/3/2013	7/27/2015	8,066		0	8,416	-350	0	0	0	-350
89	TYCO INTL PLC SHS	G91442106		12/13/2013	7/27/2015	2,616		0	2,694	-78	0	0	0	-78
90	TYCO INTL PLC SHS	G91442106		3/25/2015	7/27/2015	1,526		0	1,824	-298	0	0	0	-298
91	PERRIGO CO PLC	G97822103		12/19/2013	4/8/2015	9,169		0	7,304	1,865	0	0	0	1,865
92	PERRIGO CO PLC	G97822103		12/19/2013	4/20/2015	2,760		0	2,176	584	0	0	0	584
93	PERRIGO CO PLC	G97822103		3/10/2014	4/21/2015	2,704		0	2,286	418	0	0	0	418
94	CHECK POINT SOFTWRE TE(	M22465104		8/6/2013	7/17/2015	5,057		0	3,828	1,229	0	0	0	1,229
95	CHECK POINT SOFTWRE TE(	M22465104		8/7/2013	7/17/2015	13,770		0	10,268	3,502	0	0	0	3,502
96	CHECK POINT SOFTWRE TE(	M22465104		11/13/2014	7/17/2015	3,190		0	3,146	44	0	0	0	44
97	CHECK POINT SOFTWRE TE(	M22465104		11/14/2014	7/17/2015	4,123		0	4,077	46	0	0	0	46
98	ASML HLDG NV NY REG SHS	N07059210		4/3/2013	2/10/2015	509		0	334	175	0	0	0	175
99	ABBOTT LABS	002824100		11/14/2014	10/30/2015	495		0	491	4	0	0	0	4
100	ABBOTT LABS	002824100		9/2/2015	10/30/2015	11,843		0	11,637	206	0	0	0	206
101	ABBOTT LABS	002824100		11/13/2014	10/30/2015	7,925		0	7,858	67	0	0	0	67
102	ABBOTT LABS	002824100		11/8/2013	10/30/2015	13,464		0	11,355	2,109	0	0	0	2,109
103	ABBOTT LABS	002824100		11/11/2013	10/30/2015	4,233		0	3,612	621	0	0	0	621
104	ABBOTT LABS	002824100		12/19/2014	12/4/2015	26,266		0	27,063	-797	0	0	0	-797
105	ABBVIE INC SHS	00287Y109		2/5/2010	7/21/2015	3,867		0	1,540	2,327	0	0	0	2,327
106	ABBVIE INC SHS	00287Y109		10/30/2015	12/4/2015	12,321		0	12,950	-629	0	0	0	-629
107	ABBVIE INC SHS	00287Y109		10/30/2015	12/4/2015	4,620		0	5,178	-558	0	0	0	-558
108	ABBVIE INC SHS	00287Y109		10/30/2015	12/4/2015	4,620		236	4,856	0	0	0	0	0
109	ABBVIE INC SHS	00287Y109		11/10/2015	12/4/2015	742		0	882	-140	0	0	0	-140
110	ABBVIE INC SHS	00287Y109		11/10/2015	12/4/2015	742		72	813	1	0	0	0	1
111	ABBVIE INC SHS	00287Y109		11/10/2015	12/4/2015	10,210		0	11,199	-989	0	0	0	-989
112	ABBVIE INC SHS	00287Y109		6/8/2015	12/4/2015	7,073		0	8,935	-1,862	0	0	0	-1,862
113	AKAMAI TECHNOLOGIES INC	00971T101		3/6/2015	12/4/2015	5,277		0	6,611	-1,334	0	0	0	-1,334
114	AKAMAI TECHNOLOGIES INC	00971T101		7/2/2014	12/15/2015	3,655		0	4,332	-677	0	0	0	-677
115	AKAMAI TECHNOLOGIES INC	00971T101		11/20/2014	12/16/2015	2,840		0	3,409	-569	0	0	0	-569
116	AKAMAI TECHNOLOGIES INC	00971T101		5/29/2015	12/16/2015	1,999		0	2,907	-908	0	0	0	-908
117	AKAMAI TECHNOLOGIES INC	00971T101		7/2/2014	12/16/2015	947		0	1,114	-167	0	0	0	-167
118	AKAMAI TECHNOLOGIES INC	00971T101		10/30/2015	12/16/2015	473		0	558	-85	0	0	0	-85
119	ALCOA INC	013817101		7/14/2014	2/10/2015	823		0	844	-21	0	0	0	-21
120	ALCOA INC	013817101		7/15/2014	10/30/2015	7,308		0	13,308	-6,000	0	0	0	-6,000
121	ALCOA INC	013817101		7/14/2014	10/30/2015	6,161		0	11,244	-5,083	0	0	0	-5,083
122	ALEXANDRIA REAL EST EQT	015271109		6/30/2014	1/7/2015	6,704		0	5,633	1,071	0	0	0	1,071
123	ALEXANDRIA REAL EST EQT	015271109		1/22/2014	1/7/2015	1,102		0	819	283	0	0	0	283
124	HERSHEY COMPANY	427866108		9/12/2014	4/29/2015	19,636		0	19,798	-162	0	0	0	-162
125	HERSHEY COMPANY	427866108		11/5/2014	4/29/2015	6,698		0	6,985	-287	0	0	0	-287
126	HERSHEY COMPANY	427866108		11/12/2014	4/29/2015	19,361		0	20,392	-1,031	0	0	0	-1,031
127	ALLERGAN PLC	G0177J108		1/31/2014	10/22/2015	2,509		0	1,979	530	0	0	0	530
128	ALLERGAN PLC	G0177J108		1/31/2014	10/30/2015	3,113		0	1,979	1,134	0	0	0	1,134
129	ALLERGAN PLC	G0177J108		7/1/2014	10/30/2015	4,670		0	3,372	1,298	0	0	0	1,298
130	ACCENTURE PLC SHS	G1151C101		10/17/2013	5/29/2015	384		0	290	94	0	0	0	94
131	ACCENTURE PLC SHS	G1151C101		10/17/2013	6/25/2015	4,181		0	3,044	1,137	0	0	0	1,137
132	ACCENTURE PLC SHS	G1151C101		10/17/2013	6/26/2015	3,702		0	2,682	1,020	0	0	0	1,020
133	HERSHEY COMPANY	427866108		9/11/2014	4/29/2015	20,279		0	20,389	-110	0	0	0	-110
134	HCP INC	40414L109		5/10/2013	2/5/2015	313		0	362	-49	0	0	0	-49
135	HCP INC	40414L109		5/10/2013	2/5/2015	2,639		0	3,078	-439	0	0	0	-439
136	HCP INC	40414L109		7/8/2014	2/5/2015	2,192		0	2,026	166	0	0	0	166
137	HCP INC	40414L109		3/31/2015	7/31/2015	116		16	132	0	0	0	0	0
138	HCP INC	40414L109		3/31/2015	9/18/2015	2,387		0	2,727	-340	0	0	0	-340

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
139	HCP INC	40414L109		3/31/2015	9/18/2015	116		0	130	-14	0	0	0	-14
140	HCP INC	40414L109		6/29/2015	9/18/2015	2,849		0	2,751	98	0	0	0	98
141	HCP INC	40414L109		7/13/2015	9/18/2015	3,119		0	3,070	49	0	0	0	49
142	HSN INC	404303109		3/3/2014	12/4/2015	18,288		0	20,548	-2,260	0	0	0	-2,260
143	HANESBRANDS INC	410345102		3/16/2015	5/29/2015	63		0	67	-4	0	0	0	-4
144	HEALTHCARE REALTY TR	421946104		5/21/2015	6/29/2015	5,980		0	6,175	-195	0	0	0	-195
145	HEALTH CARE REIT INC COM	42217K106		2/24/2014	2/10/2015	386		0	286	100	0	0	0	100
146	HEALTH CARE REIT INC COM	42217K106		5/28/2014	2/10/2015	3,704		0	2,979	725	0	0	0	725
147	HEALTHCARE TR OF AMERIC	42225P501		2/10/2015	5/21/2015	3,713		0	4,127	-414	0	0	0	-414
148	HEALTHCARE TR OF AMERIC	42225P501		2/11/2015	5/21/2015	2,243		0	2,507	-264	0	0	0	-264
149	HEICO CORP NEW COM	422806109		3/3/2014	12/4/2015	14,953		0	17,779	-2,826	0	0	0	-2,826
150	HERSHEY COMPANY	427866108		9/10/2014	4/28/2015	7,560		0	7,449	111	0	0	0	111
151	HERSHEY COMPANY	427866108		9/10/2014	4/29/2015	2,202		0	2,207	-5	0	0	0	-5
152	HERSHEY COMPANY	427866108		11/12/2014	4/30/2015	1,096		0	1,160	-64	0	0	0	-64
153	HIGHWOODS PPTYS INC	431284108		11/25/2014	1/23/2015	10,553		0	9,503	1,050	0	0	0	1,050
154	HOME DEPOT INC	437076102		7/2/2013	2/10/2015	774		0	544	230	0	0	0	230
155	HOME DEPOT INC	437076102		7/2/2013	4/1/2015	5,315		0	3,651	1,664	0	0	0	1,664
156	HOME DEPOT INC	437076102		11/19/2012	5/19/2015	4,990		0	2,762	2,228	0	0	0	2,228
157	HOME DEPOT INC	437076102		11/19/2012	6/5/2015	4,328		0	2,448	1,880	0	0	0	1,880
158	HOME PROPERTIES INC	437306103		2/19/2015	6/9/2015	6,792		0	6,275	517	0	0	0	517
159	HOME PROPERTIES INC	437306103		2/20/2015	6/9/2015	5,331		0	4,987	344	0	0	0	344
160	HOME PROPERTIES INC	437306103		2/20/2015	7/27/2015	5,981		0	5,602	379	0	0	0	379
161	HONEYWELL INTL INC DEL	438516106		2/6/2014	5/29/2015	730		0	638	92	0	0	0	92
162	HOST HOTELS & RESORTS	44107P104		4/24/2015	4/30/2015	4,450		0	4,620	-170	0	0	0	-170
163	INTUIT INC COM	461202103		7/13/2012	5/18/2015	408		0	229	179	0	0	0	179
164	INTUIT INC COM	461202103		10/31/2013	10/30/2015	5,875		0	4,309	1,566	0	0	0	1,566
165	INTUIT INC COM	461202103		8/22/2012	10/30/2015	5,288		0	3,240	2,048	0	0	0	2,048
166	INTUIT INC COM	461202103		7/13/2012	10/30/2015	2,154		0	1,261	893	0	0	0	893
167	INTUIT INC COM	461202103		7/2/2013	10/30/2015	5,581		0	3,582	1,999	0	0	0	1,999
168	JPMORGAN CHASE & CO	46625H100		6/3/2015	10/30/2015	12,828		0	13,316	-488	0	0	0	-488
169	JPMORGAN CHASE & CO	46625H100		6/5/2015	10/30/2015	5,930		0	6,219	-289	0	0	0	-289
170	JPMORGAN CHASE & CO	46625H100		6/9/2015	10/30/2015	7,349		0	7,670	-321	0	0	0	-321
171	RLJ LODGING TRUST	74965L101		3/31/2015	6/4/2015	4,612		0	4,893	-281	0	0	0	-281
172	RLJ LODGING TRUST	74965L101		4/9/2015	6/4/2015	2,351		0	2,420	-69	0	0	0	-69
173	RLJ LODGING TRUST	74965L101		4/10/2015	6/4/2015	3,889		0	4,035	-146	0	0	0	-146
174	RMR (THE) GROUP INC SHS	74967R106		12/18/2015	12/16/2015	15		0	12	3	0	0	0	3
175	RMR (THE) GROUP INC SHS	74967R106		12/22/2015	12/22/2015	10		0	0	10	0	0	0	10
176	RALPH LAUREN CORP	751212101		3/11/2014	2/10/2015	405		0	487	-82	0	0	0	-82
177	RALPH LAUREN CORP	751212101		3/11/2014	7/10/2015	3,094		0	3,897	-803	0	0	0	-803
178	RALPH LAUREN CORP	751212101		3/12/2014	7/10/2015	3,481		0	4,380	-899	0	0	0	-899
179	RALPH LAUREN CORP	751212101		3/12/2014	7/28/2015	1,390		0	1,784	-394	0	0	0	-394
180	RALPH LAUREN CORP	751212101		3/13/2014	7/28/2015	6,193		0	7,879	-1,686	0	0	0	-1,686
181	RALPH LAUREN CORP	751212101		3/14/2014	7/28/2015	4,929		0	6,255	-1,326	0	0	0	-1,326
182	INTRPUBLIC GRP OF CO	460690100		8/4/2014	5/29/2015	307		0	299	8	0	0	0	8
183	IDEXX LAB INC DEL $0 10	45168D104		11/7/2014	10/30/2015	4,016		0	4,278	-262	0	0	0	-262
184	IDEXX LAB INC DEL $0 10	45168D104		11/8/2014	10/30/2015	3,131		0	3,688	-557	0	0	0	-557
185	IDEXX LAB INC DEL $0 10	45168D104		11/9/2014	10/30/2015	340		0	400	-60	0	0	0	-60
186	IDEXX LAB INC DEL $0 10	45168D104		7/31/2015	10/30/2015	2,450		0	2,641	-191	0	0	0	-191
187	IDEXX LAB INC DEL $0 10	45168D104		11/10/2014	10/30/2015	4,492		0	4,849	-357	0	0	0	-357
188	INTUIT INC COM	461202103		7/13/2012	5/14/2015	2,075		0	1,147	928	0	0	0	928
189	IDEXX LAB INC DEL $0 10	45168D104		11/12/2014	10/30/2015	3,131		0	3,509	-378	0	0	0	-378
190	INTERCONTINENTAL	45866F104		11/19/2012	5/29/2015	238		0	129	109	0	0	0	109
191	INTUIT INC COM	461202103		7/13/2012	5/15/2015	4,313		0	2,408	1,905	0	0	0	1,905
192	HOST HOTELS & RESORTS	44107P104		8/7/2015	9/16/2015	3,061		335	3,396	0	0	0	0	0
193	HOST HOTELS & RESORTS	44107P104		10/16/2015	12/4/2015	14,966		0	16,598	-1,632	0	0	0	-1,632
194	HUDSON PAC PPTYS INC	444097109		4/21/2014	7/31/2015	31		0	23	8	0	0	0	8
195	HUDSON PAC PPTYS INC	444097109		4/21/2014	10/20/2015	3,131		0	2,356	775	0	0	0	775
196	HYATT HOTELS CORP	448579102		8/5/2015	10/14/2015	6,287		0	6,555	-268	0	0	0	-268
197	IDEXX LAB INC DEL $0 10	45168D104		11/6/2014	7/29/2015	3,026		314	3,339	1	0	0	0	1
198	IDEXX LAB INC DEL $0 10	45168D104		11/7/2014	7/29/2015	329		34	363	0	0	0	0	0
199	IDEXX LAB INC DEL $0 10	45168D104		11/11/2014	10/30/2015	2,722		0	3,038	-316	0	0	0	-316
200	NATL HEALTH INVS INC	63633D104		2/24/2014	8/27/2015	170		0	198	-28	0	0	0	-28
201	NATL HEALTH INVS INC	63633D104		12/2/2014	8/27/2015	2,329		0	2,672	-343	0	0	0	-343
202	NETFLIX COM INC	64110L106		7/21/2015	10/30/2015	12,603		0	13,169	-566	0	0	0	-566
203	NETFLIX COM INC	64110L106		10/15/2015	10/30/2015	4,632		0	4,365	267	0	0	0	267
204	NEW YORK REIT INC SHS	64976L109		6/16/2015	7/31/2015	31		0	28	3	0	0	0	3
205	NEW YORK REIT INC SHS	64976L109		6/16/2015	12/14/2015	2,957		0	2,403	554	0	0	0	554
206	NEW YORK REIT INC SHS	64976L109		6/17/2015	12/14/2015	2,074		0	1,709	365	0	0	0	365
207	NEXTERA ENERGY INC SHS	65339F101		1/31/2014	2/10/2015	536		0	458	78	0	0	0	78

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
208	NEXTERA ENERGY INC SHS	65339F101		1/31/2014	7/9/2015	7,603		0	6,871	732	0	0	0	732
209	NEXTERA ENERGY INC SHS	65339F101		4/17/2014	7/9/2015	2,737		0	2,631	106	0	0	0	106
210	NEXTERA ENERGY INC SHS	65339F101		4/17/2014	7/10/2015	2,326		0	2,241	85	0	0	0	85
211	NEXTERA ENERGY INC SHS	65339F101		11/24/2014	12/4/2015	20,138		0	21,365	-1,227	0	0	0	-1,227
212	NEXTERA ENERGY INC SHS	65339F101		2/24/2015	12/4/2015	14,272		0	15,515	-1,243	0	0	0	-1,243
213	NIKE INC CL B	654106103		3/22/2013	5/29/2015	507		0	299	208	0	0	0	208
214	ULTIMATE SOFTWARE GROU	90385D107		8/12/2015	10/30/2015	12,231		0	11,510	721	0	0	0	721
215	NATL HEALTH INVS INC	63633D104		2/24/2014	1/7/2015	2,127		0	1,772	355	0	0	0	355
216	NATL HEALTH INVS INC	63633D104		2/24/2014	7/31/2015	130		0	122	8	0	0	0	8
217	NATL HEALTH INVS INC	63633D104		2/24/2014	8/11/2015	1,075		0	1,099	-24	0	0	0	-24
218	NATL HEALTH INVS INC	63633D104		2/24/2014	8/11/2015	179		4	183	0	0	0	0	0
219	NATL HEALTH INVS INC	63633D104		4/17/2014	8/11/2015	1,970		0	1,992	-22	0	0	0	-22
220	NATL HEALTH INVS INC	63633D104		4/21/2014	8/11/2015	597		0	606	-9	0	0	0	-9
221	NATL HEALTH INVS INC	63633D104		4/30/2014	8/11/2015	2,985		0	3,055	-70	0	0	0	-70
222	NATL HEALTH INVS INC	63633D104		10/8/2014	8/11/2015	1,911		0	1,869	42	0	0	0	42
223	NATL HEALTH INVS INC	63633D104		12/2/2014	8/11/2015	1,612		0	1,760	-148	0	0	0	-148
224	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	7/27/2015	929		0	976	-47	0	0	0	-47
225	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	7/27/2015	93		5	98	0	0	0	0	0
226	ALEXANDRIA REAL EST EQT	015271109		9/19/2014	1/7/2015	6,888		0	5,660	1,228	0	0	0	1,228
227	ALEXANDRIA REAL EST EQT	015271109		6/24/2014	1/7/2015	3,765		0	3,158	607	0	0	0	607
228	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	6/2/2015	2,777		0	2,929	-152	0	0	0	-152
229	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	7/31/2015	93		0	98	-5	0	0	0	-5
230	ALEXANDRIA REAL EST EQT	015271109		3/6/2015	10/22/2015	92		0	98	-6	0	0	0	-6
231	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	10/22/2015	3,408		0	3,612	-204	0	0	0	-204
232	ALEXANDRIA REAL EST EQT	015271109		4/21/2015	10/22/2015	2,211		0	2,256	-45	0	0	0	-45
233	EMPIRE ST RLTY TR INC	292104106		3/17/2015	9/22/2015	1,850		0	1,990	-140	0	0	0	-140
234	EMPIRE ST RLTY TR INC	292104106		3/31/2015	9/28/2015	1,658		0	1,882	-224	0	0	0	-224
235	EMPIRE ST RLTY TR INC	292104106		3/17/2015	9/28/2015	3,568		0	3,889	-321	0	0	0	-321
236	EMPIRE ST RLTY TR INC	292104106		3/31/2015	9/29/2015	756		0	856	-100	0	0	0	-100
237	ENCORE CAPITAL GROUP IN	292554102		3/3/2014	5/7/2015	11,367		0	13,415	-2,048	0	0	0	-2,048
238	ENERSYS	29275Y102		3/3/2014	12/4/2015	27,473		0	32,468	-4,995	0	0	0	-4,995
239	EQUINIX INC	29444U700		3/6/2015	4/21/2015	2,411		0	2,355	56	0	0	0	56
240	EQUINIX INC	29444U700		3/6/2015	7/27/2015	1,924		0	1,649	275	0	0	0	275
241	EQUINIX INC	29444U700		3/6/2015	9/25/2015	561		0	471	90	0	0	0	90
242	EQUINIX INC	29444U700		3/31/2015	11/2/2015	1,216		0	941	275	0	0	0	275
243	ALEXANDRIA REAL EST EQT	015271109		3/4/2015	10/22/2015	3,500		0	3,714	-214	0	0	0	-214
244	ALEXANDRIA REAL EST EQT	015271109		3/3/2015	10/22/2015	4,182		0	4,393	-211	0	0	0	-211
245	ALEXION PHARMS INC	015351109		11/19/2012	5/29/2015	488		0	273	215	0	0	0	215
246	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	2/10/2015	261		0	294	-33	0	0	0	-33
247	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	6/26/2015	10,294		0	12,164	-1,870	0	0	0	-1,870
248	ALLIANCE DATA SYS CORP	018581108		4/18/2013	2/10/2015	560		0	320	240	0	0	0	240
249	ALLIANCE DATA SYS CORP	018581108		5/9/2013	8/6/2015	4,060		0	2,650	1,410	0	0	0	1,410
250	ALLIANCE DATA SYS CORP	018581108		4/18/2013	8/6/2015	1,083		0	639	444	0	0	0	444
251	ALLIANCE DATA SYS CORP	018581108		5/24/2013	10/30/2015	4,502		0	2,710	1,792	0	0	0	1,792
252	ALLIANCE DATA SYS CORP	018581108		6/7/2013	10/30/2015	2,101		0	1,256	845	0	0	0	845
253	ALLIANCE DATA SYS CORP	018581108		6/6/2013	10/30/2015	2,101		0	1,242	859	0	0	0	859
254	ALLIANCE DATA SYS CORP	018581108		9/10/2014	10/30/2015	4,502		0	3,901	601	0	0	0	601
255	ALLIANCE DATA SYS CORP	018581108		6/27/2013	10/30/2015	10,504		0	6,312	4,192	0	0	0	4,192
256	ALLIANCE DATA SYS CORP	018581108		3/16/2015	10/30/2015	6,902		0	6,664	238	0	0	0	238
257	ALLIANCE DATA SYS CORP	018581108		5/9/2013	10/30/2015	300		0	177	123	0	0	0	123
258	ALPHABET INC SHS CL A	02079K305		9/23/2010	10/30/2015	5,176		0	1,813	3,363	0	0	0	3,363
259	ALPHABET INC SHS CL A	02079K305		1/27/2009	10/30/2015	5,176		0	1,150	4,026	0	0	0	4,026
260	ALPHABET INC SHS CL A	02079K305		9/22/2008	10/30/2015	739		0	223	516	0	0	0	516
261	ALPHABET INC SHS CL A	02079K305		2/4/2009	10/30/2015	5,176		0	1,219	3,957	0	0	0	3,957
262	AMAZON COM INC COM	023135106		11/13/2013	2/10/2015	372		0	357	15	0	0	0	15
263	AMAZON COM INC COM	023135106		4/20/2015	5/29/2015	429		0	387	42	0	0	0	42
264	AMAZON COM INC COM	023135106		4/20/2015	8/7/2015	3,137		0	2,320	817	0	0	0	817
265	AMAZON COM INC COM	023135106		9/9/2014	10/30/2015	19,457		0	10,237	9,220	0	0	0	9,220
266	AMAZON COM INC COM	023135106		11/13/2013	10/30/2015	4,394		0	2,499	1,895	0	0	0	1,895
267	AMER EXPRESS COMPANY	025816109		5/19/2015	10/22/2015	17,575		0	19,874	-2,299	0	0	0	-2,299
268	AMERICAN HOMES 4 RENT	02665T306		10/15/2014	1/9/2015	5,052		0	4,838	214	0	0	0	214
269	AMERICAN TOWER REIT INC	03027X100		2/17/2015	5/6/2015	2,701		0	2,815	-114	0	0	0	-114
270	AMERICAN TOWER REIT INC	03027X100		2/17/2015	5/29/2015	7,346		0	7,668	-322	0	0	0	-322
271	ULTIMATE SOFTWARE GROU	90385D107		8/13/2015	10/30/2015	1,631		0	1,544	87	0	0	0	87
272	ULTIMATE SOFTWARE GROU	90385D107		10/15/2015	10/30/2015	7,950		0	7,410	540	0	0	0	540
273	ULTIMATE SOFTWARE GROU	90385D107		10/16/2015	10/30/2015	6,116		0	5,787	329	0	0	0	329
274	UNDER ARMOUR INC	904311107		11/19/2012	5/29/2015	314		0	104	210	0	0	0	210
275	UNDER ARMOUR INC	904311107		11/19/2012	10/22/2015	1,208		0	337	871	0	0	0	871
276	UNDER ARMOUR INC	904311107		11/19/2012	10/22/2015	1,020		0	285	735	0	0	0	735

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
277	UNDER ARMOUR INC	904311107		1/4/2013	10/22/2015	2,411		0	647	1,764	0	0	0	1,764
278	UNDER ARMOUR INC	904311107		1/4/2013	10/23/2015	3,282		0	896	2,386	0	0	0	2,386
279	UNION PACIFIC CORP	907818108		2/6/2012	2/10/2015	241		0	116	125	0	0	0	125
280	UNION PACIFIC CORP	907818108		2/6/2012	4/1/2015	5,365		0	2,898	2,467	0	0	0	2,467
281	UNION PACIFIC CORP	907818108		2/6/2012	10/30/2015	5,640		0	3,651	1,989	0	0	0	1,989
282	UNION PACIFIC CORP	907818108		7/30/2012	10/30/2015	8,415		0	5,783	2,632	0	0	0	2,632
283	UNION PACIFIC CORP	907818108		11/21/2013	10/30/2015	6,266		0	5,626	640	0	0	0	640
284	UNITED TECHS CORP COM	913017109		1/12/2015	12/4/2015	9,503		0	11,329	-1,826	0	0	0	-1,826
285	UNITEDHEALTH GROUP INC	91324P102		4/4/2014	4/20/2015	3,928		0	2,697	1,231	0	0	0	1,231
286	UNITEDHEALTH GROUP INC	91324P102		4/4/2014	5/29/2015	121		0	82	39	0	0	0	39
287	UNITEDHEALTH GROUP INC	91324P102		7/16/2015	12/4/2015	12,466		0	13,244	-778	0	0	0	-778
288	UNITEDHEALTH GROUP INC	91324P102		7/16/2015	12/4/2015	3,175		0	3,340	-165	0	0	0	-165
289	URBAN EDGE PROPERTIES	91704F104		1/23/2015	1/23/2015	12		0	0	12	0	0	0	12
290	URBAN EDGE PROPERTIES	91704F104		6/30/2014	1/23/2015	167		0	141	26	0	0	0	26
291	URBAN EDGE PROPERTIES	91704F104		6/30/2014	1/23/2015	48		0	41	7	0	0	0	7
292	URBAN EDGE PROPERTIES	91704F104		6/30/2014	1/23/2015	72		0	58	14	0	0	0	14
293	URBAN EDGE PROPERTIES	91704F104		9/3/2014	1/23/2015	143		0	122	21	0	0	0	21
294	URBAN EDGE PROPERTIES	91704F104		9/4/2014	1/23/2015	407		0	346	61	0	0	0	61
295	URBAN EDGE PROPERTIES	91704F104		9/10/2014	1/23/2015	765		0	646	119	0	0	0	119
296	URBAN EDGE PROPERTIES	91704F104		10/3/2014	1/23/2015	263		0	209	54	0	0	0	54
297	URBAN EDGE PROPERTIES	91704F104		12/23/2014	1/23/2015	1,004		0	946	58	0	0	0	58
298	URBAN EDGE PROPERTIES	91704F104		12/24/2014	1/23/2015	1,770		0	1,669	101	0	0	0	101
299	VENTAS INC	92276F100		5/16/2013	1/15/2015	698		0	717	-19	0	0	0	-19
300	VENTAS INC	92276F100		5/16/2013	1/15/2015	78		0	79	-1	0	0	0	-1
301	VENTAS INC	92276F100		5/16/2013	1/15/2015	465		0	476	-11	0	0	0	-11
302	NOVARTIS ADR	66987V109		4/18/2011	7/22/2015	712		0	381	331	0	0	0	331
303	NOVARTIS ADR	66987V109		10/26/2011	7/22/2015	41,731		0	23,246	18,485	0	0	0	18,485
304	NOVARTIS ADR	66987V109		12/14/2011	7/22/2015	10,076		0	5,361	4,715	0	0	0	4,715
305	NOVARTIS ADR	66987V109		12/14/2011	7/23/2015	12,381		0	6,498	5,883	0	0	0	5,883
306	OCCIDENTAL PETE CORP CA	674599105		11/11/2015	12/4/2015	36,753		1,207	39,798	-1,838	0	0	0	-1,838
307	OIL STS INTL INC DEL COM	678026105		3/3/2014	12/4/2015	3,607		0	6,589	-2,982	0	0	0	-2,982
308	OIL STS INTL INC DEL COM	678026105		11/21/2014	12/4/2015	1,490		0	2,868	-1,378	0	0	0	-1,378
309	ONEOK INC (OKLAHOMA)	682680103		4/15/2011	1/14/2015	27,796		0	19,397	8,399	0	0	0	8,399
310	ONEOK INC (OKLAHOMA)	682680103		4/18/2011	1/14/2015	1,138		0	788	350	0	0	0	350
311	ORACLE CORP $0 01 DEL	68389X105		12/18/2014	6/11/2015	3,224		0	3,289	-65	0	0	0	-65
312	ORACLE CORP $0 01 DEL	68389X105		12/18/2014	12/4/2015	11,369		0	13,202	-1,833	0	0	0	-1,833
313	ORACLE CORP $0 01 DEL	68389X105		1/20/2015	12/4/2015	9,235		0	10,430	-1,195	0	0	0	-1,195
314	PPG INDUSTRIES INC SHS	693506107		7/16/2015	10/30/2015	6,047		0	6,561	-514	0	0	0	-514
315	PPG INDUSTRIES INC SHS	693506107		7/20/2015	10/30/2015	14,805		0	15,843	-1,038	0	0	0	-1,038
316	PRA GROUP INC	69354N106		3/3/2014	12/4/2015	5,122		1,876	6,998	0	0	0	0	0
317	PRA GROUP INC	69354N106		3/3/2014	12/4/2015	5,477		0	7,482	-2,005	0	0	0	-2,005
318	EQUITY ONE	294752100		10/1/2013	8/26/2015	6,198		0	5,890	308	0	0	0	308
319	EQUITY ONE	294752100		3/27/2014	8/26/2015	4,497		0	4,187	310	0	0	0	310
320	EQUITY ONE	294752100		9/3/2014	8/26/2015	1,025		0	1,043	-18	0	0	0	-18
321	EQUITY ONE	294752100		9/4/2014	8/26/2015	1,212		0	1,226	-14	0	0	0	-14
322	EQUITY RESIDENTIAL	29476L107		8/1/2012	1/30/2015	2,821		0	2,263	558	0	0	0	558
323	EQUITY RESIDENTIAL	29476L107		8/1/2012	2/19/2015	389		0	314	75	0	0	0	75
324	EQUITY RESIDENTIAL	29476L107		11/29/2012	2/19/2015	1,477		0	1,061	416	0	0	0	416
325	EQUITY RESIDENTIAL	29476L107		5/10/2013	2/19/2015	9,252		0	6,857	2,395	0	0	0	2,395
326	NOBLE ENERGY INC	655044105		10/23/2013	2/10/2015	377		0	570	-193	0	0	0	-193
327	NOBLE ENERGY INC	655044105		10/24/2013	3/4/2015	3,353		0	5,294	-1,941	0	0	0	-1,941
328	NOBLE ENERGY INC	655044105		10/23/2013	3/4/2015	2,409		0	3,634	-1,225	0	0	0	-1,225
329	NOBLE ENERGY INC	655044105		10/24/2013	3/5/2015	2,945		0	4,697	-1,752	0	0	0	-1,752
330	NOVARTIS ADR	66987V109		2/5/2010	7/21/2015	14,515		0	7,462	7,053	0	0	0	7,053
331	NOVARTIS ADR	66987V109		4/15/2011	7/21/2015	518		0	280	238	0	0	0	238
332	NOVARTIS ADR	66987V109		4/15/2011	7/22/2015	27,074		0	14,893	12,181	0	0	0	12,181
333	EQUINIX INC	29444U700		3/31/2015	11/16/2015	5,245		0	4,232	1,013	0	0	0	1,013
334	EQUITY COMMONWEALTH	294628102		10/28/2014	7/29/2015	26		0	27	-1	0	0	0	-1
335	EQUITY COMMONWEALTH	294628102		10/29/2014	7/29/2015	1,758		0	1,790	-32	0	0	0	-32
336	EQUITY COMMONWEALTH	294628102		10/28/2014	7/29/2015	5,012		0	5,087	-75	0	0	0	-75
337	EQUITY COMMONWEALTH	294628102		10/29/2014	9/21/2015	27		0	27	0	0	0	0	0
338	EQUITY COMMONWEALTH	294628102		10/29/2014	9/21/2015	2,396		0	2,378	18	0	0	0	18
339	EQUITY COMMONWEALTH	294628102		12/23/2014	9/21/2015	861		0	825	36	0	0	0	36
340	EQUITY COMMONWEALTH	294628102		12/24/2014	9/21/2015	1,131		0	1,081	50	0	0	0	50
341	EQUITY COMMONWEALTH	294628102		1/12/2015	9/21/2015	1,454		0	1,438	16	0	0	0	16
342	EQUITY COMMONWEALTH	294628102		1/23/2015	9/21/2015	512		0	507	5	0	0	0	5
343	EQUITY COMMONWEALTH	294628102		1/13/2015	9/21/2015	619		0	613	6	0	0	0	6
344	EQUITY COMMONWEALTH	294628102		2/10/2015	9/22/2015	1,657		0	1,628	29	0	0	0	29
345	EQUITY COMMONWEALTH	294628102		2/26/2015	9/22/2015	1,470		0	1,463	7	0	0	0	7

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
346	EQUITY COMMONWEALTH	294628102		1/23/2015	9/22/2015	828		0	827	1	0	0	0	1
347	EQUITY ONE	294752100		5/10/2013	1/6/2015	1,324		0	1,309	15	0	0	0	15
348	EQUITY ONE	294752100		5/26/2013	1/6/2015	182		0	186	-4	0	0	0	-4
349	EQUITY ONE	294752100		6/25/2013	1/6/2015	2,128		0	1,763	365	0	0	0	365
350	EQUITY ONE	294752100		10/1/2013	1/6/2015	104		0	89	15	0	0	0	15
351	EQUITY ONE	294752100		10/1/2013	7/31/2015	538		0	465	73	0	0	0	73
352	EQUITY ONE	294752100		10/1/2013	8/25/2015	1,249		0	1,196	53	0	0	0	53
353	ARCHER DANIELS MIDLD	039483102		5/22/2015	12/4/2015	8,324		0	12,281	-3,957	0	0	0	-3,957
354	ARCHER DANIELS MIDLD	039483102		10/30/2015	12/4/2015	10,404		0	13,294	-2,890	0	0	0	-2,890
355	ASTRONICS CORP CL B	046433207		10/5/2015	10/27/2015	9		0	10	-1	0	0	0	-1
356	AUTOZONE INC NEVADA CO	053332102		7/28/2015	10/30/2015	7,872		0	6,831	1,041	0	0	0	1,041
357	AUTOZONE INC NEVADA CO	053332102		7/10/2015	10/30/2015	22,042		0	19,016	3,026	0	0	0	3,026
358	AVALONBAY CMMUN INC	053484101		4/19/2013	1/23/2015	2,329		0	1,702	627	0	0	0	627
359	AVALONBAY CMMUN INC	053484101		5/20/2013	1/23/2015	179		0	130	49	0	0	0	49
360	AVALONBAY CMMUN INC	053484101		4/13/2013	1/23/2015	358		0	251	107	0	0	0	107
361	PRA GROUP INC	69354N106		2/5/2015	12/4/2015	3,625		0	4,841	-1,216	0	0	0	-1,216
362	PRA GROUP INC	69354N106		3/3/2014	12/4/2015	5,122		0	7,259	-2,137	0	0	0	-2,137
363	PS BUSINESS PARKS INC	69360J107		2/21/2014	1/27/2015	3,352		0	3,172	180	0	0	0	180
364	PS BUSINESS PARKS INC	69360J107		2/21/2014	1/28/2015	1,826		0	1,753	73	0	0	0	73
365	VENTAS INC	92276F100		5/16/2013	2/5/2015	78		3	81	0	0	0	0	0
366	PS BUSINESS PARKS INC	69360J107		4/30/2014	1/28/2015	2,609		0	2,564	45	0	0	0	45
367	PS BUSINESS PARKS INC	69360J107		5/1/2014	1/28/2015	1,652		0	1,627	25	0	0	0	25
368	PVH CORP	693656100		11/19/2012	3/16/2015	5,807		0	6,763	-956	0	0	0	-956
369	PVH CORP	693656100		11/19/2012	3/17/2015	1,343		0	1,552	-209	0	0	0	-209
370	PVH CORP	693656100		12/18/2012	3/17/2015	575		0	672	-97	0	0	0	-97
371	PVH CORP	693656100		4/4/2014	3/17/2015	2,589		0	3,377	-788	0	0	0	-788
372	PARKWAY PPTYS INC (MD)	70159Q104		1/23/2015	2/10/2015	7,356		0	7,770	-414	0	0	0	-414
373	PAYPAL HOLDINGS INC SHS	70450Y103		5/29/2015	10/30/2015	3,913		0	3,951	-38	0	0	0	-38
374	PAYPAL HOLDINGS INC SHS	70450Y103		6/4/2015	10/30/2015	3,804		0	3,896	-92	0	0	0	-92
375	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	1/9/2015	1,010		0	909	101	0	0	0	101
376	NIKE INC CL B	654106103		3/22/2013	12/10/2015	2,833		0	1,317	1,516	0	0	0	1,516
377	VENTAS INC	92276F100		5/16/2013	1/15/2015	233		0	238	-5	0	0	0	-5
378	VENTAS INC	92276F100		7/18/2013	1/15/2015	78		0	72	6	0	0	0	6
379	VENTAS INC	92276F100		7/19/2013	1/15/2015	233		0	217	16	0	0	0	16
380	VENTAS INC	92276F100		7/19/2013	1/15/2015	78		0	72	6	0	0	0	6
381	VENTAS INC	92276F100		10/3/2013	1/15/2015	155		0	125	30	0	0	0	30
382	VENTAS INC	92276F100		10/23/2014	1/15/2015	543		0	471	72	0	0	0	72
383	VENTAS INC	92276F100		11/5/2014	1/15/2015	233		0	206	27	0	0	0	27
384	VENTAS INC	92276F100		1/8/2015	2/4/2015	1		0	1	0	0	0	0	0
385	VENTAS INC	92276F100		5/13/2013	2/5/2015	313		0	305	8	0	0	0	8
386	VENTAS INC	92276F100		5/16/2013	2/5/2015	157		8	165	0	0	0	0	0
387	VENTAS INC	92276F100		5/13/2013	2/5/2015	548		0	537	11	0	0	0	11
388	VENTAS INC	92276F100		7/18/2013	2/5/2015	783		0	680	103	0	0	0	103
389	VENTAS INC	92276F100		7/18/2013	2/5/2015	470		0	432	38	0	0	0	38
390	VENTAS INC	92276F100		7/19/2013	2/5/2015	235		0	204	31	0	0	0	31
391	VENTAS INC	92276F100		10/3/2013	2/5/2015	940		0	749	191	0	0	0	191
392	VENTAS INC	92276F100		10/23/2013	2/5/2015	4,776		0	4,041	735	0	0	0	735
393	VENTAS INC	92276F100		1/13/2014	2/5/2015	1,488		0	1,137	351	0	0	0	351
394	VENTAS INC	92276F100		4/15/2014	2/5/2015	7,204		0	5,956	1,248	0	0	0	1,248
395	VENTAS INC	92276F100		6/6/2013	6/29/2015	63		0	77	-14	0	0	0	-14
396	VENTAS INC	92276F100		6/6/2013	6/29/2015	126		0	157	-31	0	0	0	-31
397	VENTAS INC	92276F100		4/15/2014	6/29/2015	1,327		0	1,359	-32	0	0	0	-32
398	VENTAS INC	92276F100		6/2/2014	6/29/2015	316		0	324	-8	0	0	0	-8
399	VENTAS INC	92276F100		8/19/2014	6/29/2015	1,137		0	1,188	-51	0	0	0	-51
400	VENTAS INC	92276F100		8/19/2014	7/13/2015	64		2	66	0	0	0	0	0
401	VENTAS INC	92276F100		8/19/2014	7/13/2015	4,256		0	4,356	-100	0	0	0	-100
402	VENTAS INC	92276F100		10/3/2014	7/13/2015	903		0	860	43	0	0	0	43
403	VENTAS INC	92276F100		10/8/2014	7/13/2015	2,192		0	2,112	80	0	0	0	80
404	VENTAS INC	92276F100		11/5/2014	7/13/2015	1,225		0	1,308	-83	0	0	0	-83
405	VENTAS INC	92276F100		9/5/2014	8/24/2015	59		0	59	0	0	0	0	0
406	VENTAS INC	92276F100		11/5/2014	8/24/2015	5,552		82	5,633	1	0	0	0	1
407	VENTAS INC	92276F100		1/7/2015	8/24/2015	6,615		404	7,453	-434	0	0	0	-434
408	VENTAS INC	92276F100		1/8/2015	8/24/2015	2,776		0	3,130	-354	0	0	0	-354
409	VENTAS INC	92276F100		2/26/2015	8/24/2015	6,497		0	7,113	-616	0	0	0	-616
410	ESSEX PPTY TR INC COM	297178105		3/26/2015	11/2/2015	4,303		0	4,435	-132	0	0	0	-132
411	ESSEX PPTY TR INC COM	297178105		9/16/2015	11/5/2015	5,973		0	5,853	120	0	0	0	120
412	ESSEX PPTY TR INC COM	297178105		3/26/2015	11/5/2015	11,946		0	12,604	-658	0	0	0	-658
413	ESSEX PPTY TR INC COM	297178105		3/26/2015	11/5/2015	221		0	231	-10	0	0	0	-10
414	ESSEX PPTY TR INC COM	297178105		3/27/2015	11/5/2015	1,327		0	1,404	-77	0	0	0	-77

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
415	ESTERLINE TECHNLOGIES C	297425100		3/3/2014	12/4/2015	16,868		0	19,610	-2,742	0	0	0	-2,742
416	FACEBOOK INC	30303M102		8/27/2014	2/10/2015	451		0	450	1	0	0	0	1
417	FACEBOOK INC	30303M102		8/27/2014	6/9/2015	6,158		0	5,697	461	0	0	0	461
418	FASTENAL COMPANY	311900104		4/29/2015	12/4/2015	32,609		0	35,184	-2,575	0	0	0	-2,575
419	FASTENAL COMPANY	311900104		4/30/2015	12/4/2015	39,274		0	42,175	-2,901	0	0	0	-2,901
420	FEDERAL REALTY INVESTME	313747206		8/25/2015	12/23/2015	4,716		0	4,010	706	0	0	0	706
421	FEDERAL REALTY INVESTME	313747206		8/26/2015	12/23/2015	24,614		0	21,381	3,233	0	0	0	3,233
422	FEDEX CORP DELAWARE C(	31428X106		11/19/2012	5/29/2015	346		0	173	173	0	0	0	173
423	AVALONBAY CMMUN INC	053484101		4/3/2013	1/23/2015	716		0	497	219	0	0	0	219
424	AVALONBAY CMMUN INC	053484101		5/10/2013	1/23/2015	896		0	666	230	0	0	0	230
425	AVALONBAY CMMUN INC	053484101		5/23/2013	6/9/2015	4,493		0	3,828	665	0	0	0	665
426	AVALONBAY CMMUN INC	053484101		5/29/2013	6/9/2015	1,123		0	959	164	0	0	0	164
427	AVALONBAY CMMUN INC	053484101		5/20/2013	6/9/2015	1,444		0	1,174	270	0	0	0	270
428	AVALONBAY CMMUN INC	053484101		5/29/2013	7/31/2015	172		0	137	35	0	0	0	35
429	AVALONBAY CMMUN INC	053484101		5/29/2013	9/25/2015	511		0	411	100	0	0	0	100
430	BB&T CORPORATION	054937107		7/23/2015	12/4/2015	33,962		0	36,518	-2,556	0	0	0	-2,556
431	BB&T CORPORATION	054937107		7/22/2015	12/4/2015	13,143		0	14,148	-1,005	0	0	0	-1,005
432	EQUITY RESIDENTIAL	29476L107		11/4/2013	2/19/2015	5,054		0	3,473	1,581	0	0	0	1,581
433	EQUITY RESIDENTIAL	29476L107		1/17/2014	2/19/2015	6,453		0	4,480	1,973	0	0	0	1,973
434	EQUITY RESIDENTIAL	29476L107		6/18/2014	2/19/2015	389		0	309	80	0	0	0	80
435	APARTMENT INVT & MGMT C	03748R101		2/10/2014	9/16/2015	5,642		0	4,751	891	0	0	0	891
436	APPLE INC	037833100		2/4/2009	2/10/2015	2,926		0	325	2,601	0	0	0	2,601
437	APPLE INC	037833100		2/4/2009	2/25/2015	8,626		0	908	7,718	0	0	0	7,718
438	APPLE INC	037833100		9/7/2010	2/25/2015	3,734		0	1,075	2,659	0	0	0	2,659
439	APPLE INC	037833100		9/17/2010	3/10/2015	10,227		0	3,186	7,041	0	0	0	7,041
440	APPLE INC	037833100		9/7/2010	3/10/2015	9,596		0	2,818	6,778	0	0	0	6,778
441	APPLE INC	037833100		5/31/2011	6/9/2015	5,363		0	2,060	3,303	0	0	0	3,303
442	APPLE INC	037833100		7/20/2011	6/9/2015	4,469		0	1,950	2,519	0	0	0	2,519
443	APPLE INC	037833100		9/17/2010	6/9/2015	3,958		0	1,220	2,738	0	0	0	2,738
444	APPLE INC	037833100		7/21/2011	6/9/2015	1,149		0	498	651	0	0	0	651
445	APPLE INC	037833100		4/28/2014	8/4/2015	5,849		0	4,333	1,516	0	0	0	1,516
446	APPLE INC	037833100		7/21/2011	9/3/2015	2,105		0	1,051	1,054	0	0	0	1,054
447	APPLE INC	037833100		12/21/2011	9/3/2015	3,766		0	1,924	1,842	0	0	0	1,842
448	APPLE INC	037833100		10/30/2015	12/4/2015	33,519		0	34,099	-580	0	0	0	-580
449	AMERICAN TOWER REIT INC	03027X100		2/26/2015	5/29/2015	2,882		0	3,043	-161	0	0	0	-161
450	AMERICAN TOWER REIT INC	03027X100		2/26/2015	6/1/2015	930		0	982	-52	0	0	0	-52
451	AMERIPRISE FINL INC	03076C106		6/26/2013	4/10/2015	3,040		0	2,018	1,022	0	0	0	1,022
452	ARCHER DANIELS MIDLD	039483102		5/22/2015	5/29/2015	106		0	106	0	0	0	0	0
453	VENTAS INC	92276F100		3/23/2015	8/24/2015	7,678		0	8,418	-740	0	0	0	-740
454	VENTAS INC	92276F100		8/11/2014	12/4/2015	18,908		0	19,813	-905	0	0	0	-905
455	VENTAS INC	92276F100		5/16/2013	12/4/2015	16,525		0	22,076	-5,551	0	0	0	-5,551
456	VENTAS INC	92276F100		5/16/2013	1/15/2015	78		0	79	-1	0	0	0	-1
457	VENTAS INC	92276F100		5/17/2013	12/4/2015	8,051		0	10,828	-2,777	0	0	0	-2,777
458	AMTR FINL SRVS INC	032359309		3/3/2014	8/3/2015	5,563		0	2,970	2,593	0	0	0	2,593
459	ANALOG DEVICES INC COM	032654105		5/9/2012	9/24/2015	9,494		0	6,576	2,918	0	0	0	2,918
460	ANALOG DEVICES INC COM	032654105		3/19/2012	9/24/2015	13,228		0	9,979	3,249	0	0	0	3,249
461	EQUITY RESIDENTIAL	29476L107		4/9/2013	2/19/2015	1,011		0	761	250	0	0	0	250
462	EQUITY RESIDENTIAL	29476L107		5/23/2013	2/19/2015	6,065		0	4,581	1,484	0	0	0	1,484
463	EQUITY RESIDENTIAL	29476L107		6/18/2014	3/26/2015	12,035		0	9,458	2,577	0	0	0	2,577
464	EQUITY RESIDENTIAL	29476L107		1/23/2015	3/26/2015	7,552		0	7,652	-100	0	0	0	-100
465	EQUITY RESIDENTIAL	29476L107		6/30/2014	3/26/2015	2,832		0	2,272	560	0	0	0	560
466	EQUITY RESIDENTIAL	29476L107		6/9/2015	7/31/2015	75		0	71	4	0	0	0	4
467	EQUITY RESIDENTIAL	29476L107		6/9/2015	8/19/2015	14,723		0	13,647	1,076	0	0	0	1,076
468	ESSEX PPTY TR INC COM	297178105		3/26/2015	7/31/2015	225		9	233	1	0	0	0	1
469	FEDEX CORP DELAWARE C(	31428X106		11/19/2012	10/30/2015	4,524		0	2,507	2,017	0	0	0	2,017
470	FEDEX CORP DELAWARE C(	31428X106		6/10/2015	12/4/2015	24,382		0	28,900	-4,518	0	0	0	-4,518
471	FLEETCOR TECHNOLOGIS IN	339041105		5/2/2014	7/7/2015	6,752		0	5,315	1,437	0	0	0	1,437
472	FLEETCOR TECHNOLOGIS IN	339041105		5/2/2014	10/30/2015	7,929		0	6,644	1,285	0	0	0	1,285
473	FLEETCOR TECHNOLOGIS IN	339041105		6/9/2014	10/30/2015	1,153		0	1,050	103	0	0	0	103
474	FLEETCOR TECHNOLOGIS IN	339041105		6/6/2014	10/30/2015	6,920		0	6,245	675	0	0	0	675
475	FLEETCOR TECHNOLOGIS IN	339041105		11/21/2014	10/30/2015	2,162		0	2,352	-190	0	0	0	-190
476	FLEETCOR TECHNOLOGIS IN	339041105		5/12/2014	10/30/2015	6,775		0	5,824	951	0	0	0	951
477	PEBBLEBROOK HOTEL TRUS	70509V100		4/9/2015	10/16/2015	1,817		0	2,196	-379	0	0	0	-379
478	PEBBLEBROOK HOTEL TRUS	70509V100		4/10/2015	10/16/2015	1,409		0	1,719	-310	0	0	0	-310
479	PEBBLEBROOK HOTEL TRUS	70509V100		4/15/2015	10/16/2015	927		0	1,119	-192	0	0	0	-192
480	PEBBLEBROOK HOTEL TRUS	70509V100		12/16/2014	11/4/2015	2,225		0	2,505	-280	0	0	0	-280
481	PEBBLEBROOK HOTEL TRUS	70509V100		4/15/2015	11/4/2015	212		0	268	-56	0	0	0	-56
482	PEBBLEBROOK HOTEL TRUS	70509V100		4/15/2015	11/25/2015	888		0	1,253	-365	0	0	0	-365
483	PEBBLEBROOK HOTEL TRUS	70509V100		6/4/2015	11/25/2015	4,693		0	6,315	-1,622	0	0	0	-1,622

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses *
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
484	PEBBLEBROOK HOTEL TRUS	70509V100		7/29/2015	11/25/2015	1,078		0	1,396	-318	0	0	0	-318
485	PEBBLEBROOK HOTEL TRUS	70509V100		7/30/2015	11/25/2015	63		0	82	-19	0	0	0	-19
486	PENN RL EST INV TR	709102107		3/20/2015	5/4/2015	1,656		0	1,721	-65	0	0	0	-65
487	BANK OF THE OZARKS INC	063904106		3/3/2014	11/11/2015	4,610		0	2,675	1,935	0	0	0	1,935
488	BAXTER INTERNTL INC	071813109		8/15/2012	2/24/2015	45,002		0	38,954	6,048	0	0	0	6,048
489	BAXTER INTERNTL INC	071813109		8/16/2012	2/24/2015	9,717		0	8,391	1,326	0	0	0	1,326
490	BAXTER INTERNTL INC	071813109		2/28/2014	2/25/2015	45,688		0	46,104	-416	0	0	0	-416
491	BAXTER INTERNTL INC	071813109		8/16/2012	2/25/2015	1,034		0	893	141	0	0	0	141
492	B/E AEROSPACE INC	073302101		3/3/2014	12/4/2015	10,164		0	13,920	-3,756	0	0	0	-3,756
493	BANK OF THE OZARKS INC	063904106		3/3/2014	10/30/2015	2,531		0	1,574	957	0	0	0	957
494	PFIZER INC	717081103		1/14/2015	10/27/2015	6,707		0	6,277	430	0	0	0	430
495	PFIZER INC	717081103		7/13/2012	10/30/2015	13,553		0	9,118	4,435	0	0	0	4,435
496	PFIZER INC	717081103		9/18/2014	10/30/2015	14,236		0	12,788	1,448	0	0	0	1,448
497	BCE INC	05534B760		2/14/2011	7/21/2015	4,206		0	3,706	500	0	0	0	500
498	BCE INC	05534B760		2/11/2011	7/21/2015	3,959		0	3,502	457	0	0	0	457
499	BCE INC	05534B760		4/15/2011	7/22/2015	25,889		0	23,583	2,306	0	0	0	2,306
500	BCE INC	05534B760		2/14/2011	7/22/2015	4,322		0	3,852	470	0	0	0	470
501	BCE INC	05534B760		4/15/2011	7/23/2015	18,433		0	17,084	1,349	0	0	0	1,349
502	BCE INC	05534B760		4/18/2011	7/23/2015	1,202		0	1,107	95	0	0	0	95
503	BANK OF THE OZARKS INC	063904106		3/3/2014	5/28/2015	7,353		0	5,130	2,223	0	0	0	2,223
504	FLUOR CORP NEW DEL CO	343412102		11/21/2014	1/12/2015	1,634		0	2,005	-371	0	0	0	-371
505	FLUOR CORP NEW DEL CO	343412102		11/19/2012	1/12/2015	8,285		0	7,748	537	0	0	0	537
506	FOREST CITY ENTRPRS CL A	345550107		5/10/2013	1/14/2015	843		0	686	157	0	0	0	157
507	FOREST CITY ENTRPRS CL A	345550107		4/20/2012	1/14/2015	674		0	428	246	0	0	0	246
508	FOREST CITY ENTRPRS CL A	345550107		4/23/2012	1/14/2015	1,589		0	1,003	586	0	0	0	586
509	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	7/9/2015	2,157		0	2,120	37	0	0	0	37
510	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	7/24/2015	2,766		133	2,899	0	0	0	0	0
511	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	7/31/2015	163		10	173	0	0	0	0	0
512	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/2/2015	1,392		0	1,601	-209	0	0	0	-209
513	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/8/2015	1,842		0	2,120	-278	0	0	0	-278
514	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/11/2015	152		0	175	-23	0	0	0	-23
515	PEBBLEBROOK HOTEL TRUS	70509V100		12/4/2014	9/11/2015	1,597		0	1,817	-220	0	0	0	-220
516	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	9/11/2015	836		0	961	-125	0	0	0	-125
517	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	9/17/2015	4,592		0	5,154	-562	0	0	0	-562
518	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	10/16/2015	704		0	830	-126	0	0	0	-126
519	PEBBLEBROOK HOTEL TRUS	70509V100		12/5/2014	10/16/2015	2,336		416	2,751	1	0	0	0	1
520	PEBBLEBROOK HOTEL TRUS	70509V100		12/9/2014	10/16/2015	2,484		0	2,883	-399	0	0	0	-399
521	PENN RL EST INV TR	709102107		3/20/2015	5/4/2015	2,973		116	3,088	1	0	0	0	1
522	PENN RL EST INV TR	709102107		3/23/2015	5/4/2015	227		0	240	-13	0	0	0	-13
523	PENN RL EST INV TR	709102107		3/20/2015	6/29/2015	2,861		0	3,020	-159	0	0	0	-159
524	PENN RL EST INV TR	709102107		3/23/2015	6/29/2015	1,922		0	2,092	-170	0	0	0	-170
525	PENN RL EST INV TR	709102107		3/24/2015	6/29/2015	1,332		0	1,448	-116	0	0	0	-116
526	PEPSICO INC	713448108		11/1/2013	2/10/2015	587		0	507	80	0	0	0	80
527	PEPSICO INC	713448108		11/19/2012	5/29/2015	193		0	137	56	0	0	0	56
528	PEPSICO INC	713448108		11/1/2013	9/2/2015	4,920		0	4,565	355	0	0	0	355
529	PEPSICO INC	713448108		11/4/2013	9/2/2015	5,740		0	5,337	403	0	0	0	403
530	PFIZER INC	717081103		7/13/2012	2/10/2015	991		0	666	325	0	0	0	325
531	BOSTON BEER COMPANY IN	100557107		3/3/2014	12/4/2015	14,490		0	16,091	-1,601	0	0	0	-1,601
532	BOSTON PPTYS INC	101121101		4/15/2013	1/27/2015	1,734		0	1,317	417	0	0	0	417
533	BOSTON PPTYS INC	101121101		4/4/2013	1/27/2015	144		0	105	39	0	0	0	39
534	BOSTON PPTYS INC	101121101		4/15/2013	1/30/2015	283		0	220	63	0	0	0	63
535	BOSTON PPTYS INC	101121101		5/10/2013	1/30/2015	2,267		0	1,776	491	0	0	0	491
536	BOSTON PPTYS INC	101121101		7/24/2013	3/16/2015	137		0	110	27	0	0	0	27
537	BOSTON PPTYS INC	101121101		5/10/2013	3/16/2015	6,034		0	4,884	1,150	0	0	0	1,150
538	BOSTON PPTYS INC	101121101		10/30/2013	6/16/2015	4,528		0	3,800	728	0	0	0	728
539	BOSTON PPTYS INC	101121101		11/18/2013	6/16/2015	1,509		0	1,235	274	0	0	0	274
540	BOSTON PPTYS INC	101121101		7/24/2013	6/16/2015	629		0	550	79	0	0	0	79
541	BOSTON PPTYS INC	101121101		11/18/2013	7/31/2015	493		0	412	81	0	0	0	81
542	FORTINET INC	34959E109		10/29/2014	5/29/2015	120		0	77	43	0	0	0	43
543	FORTINET INC	34959E109		10/29/2014	6/11/2015	983		0	620	363	0	0	0	363
544	FORTINET INC	34959E109		10/29/2014	6/12/2015	698		0	439	259	0	0	0	259
545	FORTINET INC	34959E109		10/29/2014	6/15/2015	1,228		0	774	454	0	0	0	454
546	FORTINET INC	34959E109		10/29/2014	7/23/2015	2,223		0	1,213	1,010	0	0	0	1,010
547	FORTINET INC	34959E109		10/29/2014	12/30/2015	1,899		0	1,549	350	0	0	0	350
548	FORTINET INC	34959E109		10/29/2014	12/31/2015	784		0	645	139	0	0	0	139
549	FORTINET INC	34959E109		11/14/2014	12/31/2015	2,038		0	1,774	264	0	0	0	264
550	GP STRATEGIES CORP	36225V104		1/27/2015	12/4/2015	4,666		0	5,645	-979	0	0	0	-979
551	GENL DYNAMICS CORP CO	369550108		7/24/2014	2/10/2015	138		0	122	16	0	0	0	16
552	BIO REFERNCE LABS0 01NEV	09057G602		3/3/2014	6/5/2015	16,363		0	10,370	5,993	0	0	0	5,993

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
553	BIOGEN INC	09062X103		11/14/2011	3/23/2015	1,861		0	451	1,410	0	0	0	1,410
554	BIOGEN INC	09062X103		12/2/2014	6/9/2015	11,427		0	9,878	1,549	0	0	0	1,549
555	BIOGEN INC	09062X103		3/26/2015	6/9/2015	5,333		321	5,974	-320	0	0	0	-320
556	BIOGEN INC	09062X103		11/14/2011	10/22/2015	4,717		0	1,917	2,800	0	0	0	2,800
557	BIOGEN INC	09062X103		11/20/2015	12/4/2015	2,527		0	2,625	-98	0	0	0	-98
558	BIOGEN INC	09062X103		7/7/2015	12/4/2015	3,089		1,394	4,483	0	0	0	0	0
559	BIOGEN INC	09062X103		7/7/2015	12/4/2015	3,089		0	4,602	-1,513	0	0	0	-1,513
560	BIOMED REALTY TR INC	09063H107		1/7/2015	3/3/2015	16,251		0	17,050	-799	0	0	0	-799
561	BIOMED REALTY TR INC	09063H107		2/13/2015	3/3/2015	4,239		0	4,417	-178	0	0	0	-178
562	BLACKROCK ALL CAP ENERG	091937318		4/18/2011	12/2/2015	209,963		0	350,009	-140,046	0	0	0	-140,046
563	BLACKROCK ALL CAP ENERG	091937318		4/15/2011	12/2/2015	235,818		0	400,011	-164,193	0	0	0	-164,193
564	BLACKROCK INC	09247X101		1/22/2014	5/29/2015	366		0	322	44	0	0	0	44
565	RALPH LAUREN CORP	751212101		3/14/2014	7/29/2015	126		0	160	-34	0	0	0	-34
566	RALPH LAUREN CORP	751212101		3/17/2014	7/29/2015	504		0	646	-142	0	0	0	-142
567	RAMCO-GERSHENSON PPTY	751452202		6/30/2014	1/9/2015	590		0	517	73	0	0	0	73
568	RAMCO-GERSHENSON PPTY	751452202		7/1/2014	1/9/2015	723		0	639	84	0	0	0	84
569	RAMCO-GERSHENSON PPTY	751452202		7/17/2014	1/9/2015	2,094		0	1,851	243	0	0	0	243
570	RAMCO-GERSHENSON PPTY	751452202		7/18/2014	1/9/2015	742		0	659	83	0	0	0	83
571	RAMCO-GERSHENSON PPTY	751452202		9/22/2014	1/9/2015	2,227		0	1,967	260	0	0	0	260
572	RANGE RESOURCES CORP [	75281A109		4/20/2012	2/10/2015	260		0	290	-30	0	0	0	-30
573	RANGE RESOURCES CORP [	75281A109		4/20/2012	6/26/2015	1,843		0	2,145	-302	0	0	0	-302
574	RANGE RESOURCES CORP [	75281A109		6/18/2012	6/26/2015	4,085		0	4,753	-668	0	0	0	-668
575	RANGE RESOURCES CORP [	75281A109		2/26/2014	6/26/2015	3,088		0	5,278	-2,190	0	0	0	-2,190
576	RAYTHEON CO DELAWARE N	755111507		9/10/2014	5/29/2015	310		0	303	7	0	0	0	7
577	REGENERON PHARMACTCLS	75886F107		7/19/2013	9/28/2015	2,300		0	1,368	932	0	0	0	932
578	REGENERON PHARMACTCLS	75886F107		7/19/2013	10/22/2015	1,557		0	821	736	0	0	0	736
579	ASML HLDG NV NY REG SHS	N07059210		9/17/2014	10/30/2015	3,060		0	3,325	-265	0	0	0	-265
580	ASML HLDG NV NY REG SHS	N07059210		8/24/2015	10/30/2015	3,060		0	2,838	222	0	0	0	222
581	LYONDELLBASELL INDUSTRI	N53745100		1/13/2014	2/24/2015	2,372		0	2,078	294	0	0	0	294
582	LYONDELLBASELL INDUSTRI	N53745100		1/14/2014	2/24/2015	1,733		0	1,551	182	0	0	0	182
583	CBL & ASSOC PPTYS INC	124830100		3/11/2014	1/9/2015	1,302		0	1,122	180	0	0	0	180
584	CBL & ASSOC PPTYS INC	124830100		7/14/2014	1/9/2015	4,728		0	4,675	53	0	0	0	53
585	CBL & ASSOC PPTYS INC	124830100		9/18/2014	1/9/2015	8,074		0	7,565	509	0	0	0	509
586	GENUINE PARTS CO	372460105		4/15/2011	11/13/2015	435		0	262	173	0	0	0	173
587	FOREST CITY ENTRPRS CL A	345550107		8/9/2011	1/14/2015	698		0	397	301	0	0	0	301
588	PHILIP MORRIS INTL INC	718172109		2/5/2010	1/27/2015	15,227		0	8,474	6,753	0	0	0	6,753
589	PHILIP MORRIS INTL INC	718172109		4/15/2011	1/27/2015	2,865		0	2,339	526	0	0	0	526
590	PHILIP MORRIS INTL INC	718172109		4/15/2011	4/14/2015	27,516		0	23,723	3,793	0	0	0	3,793
591	PHYSICIANS RLTY TR	71943U104		5/21/2014	7/31/2015	80		0	61	19	0	0	0	19
592	POST PROPERTIES INC	737464107		2/19/2015	7/24/2015	8,239		0	8,279	-40	0	0	0	-40
593	POST PROPERTIES INC	737464107		2/19/2015	7/27/2015	228		0	230	-2	0	0	0	-2
594	POST PROPERTIES INC	737464107		2/20/2015	7/27/2015	10,453		0	10,591	-138	0	0	0	-138
595	POST PROPERTIES INC	737464107		2/20/2015	7/28/2015	513		0	521	-8	0	0	0	-8
596	PRAXAIR INC	74005P104		7/5/2013	5/11/2015	3,817		0	3,693	124	0	0	0	124
597	PRAXAIR INC	74005P104		8/7/2013	5/11/2015	239		0	241	-2	0	0	0	-2
598	PRAXAIR INC	74005P104		8/7/2013	5/12/2015	6,371		0	6,509	-138	0	0	0	-138
599	PRAXAIR INC	74005P104		8/7/2013	5/13/2015	471		0	482	-11	0	0	0	-11
600	PRECISION CASTPARTS	740189105		11/19/2012	1/12/2015	2,253		0	1,756	497	0	0	0	497
601	PRECISION CASTPARTS	740189105		8/12/2011	2/10/2015	201		0	151	50	0	0	0	50
602	PRECISION CASTPARTS	740189105		11/19/2012	7/8/2015	1,553		0	1,405	148	0	0	0	148
603	PRECISION CASTPARTS	740189105		8/12/2011	8/24/2015	458		0	302	156	0	0	0	156
604	PRECISION CASTPARTS	740189105		8/24/2011	8/24/2015	2,519		0	1,701	818	0	0	0	818
605	PRECISION CASTPARTS	740189105		10/27/2011	8/24/2015	2,061		0	1,546	515	0	0	0	515
606	PRECISION CASTPARTS	740189105		10/27/2011	8/25/2015	229		0	172	57	0	0	0	57
607	PRECISION CASTPARTS	740189105		10/28/2011	8/25/2015	1,144		0	809	335	0	0	0	335
608	PRECISION CASTPARTS	740189105		12/22/2011	8/25/2015	11,438		0	8,147	3,291	0	0	0	3,291
609	PRECISION CASTPARTS	740189105		6/12/2012	8/25/2015	3,889		0	2,828	1,061	0	0	0	1,061
610	PRECISION CASTPARTS	740189105		8/13/2013	8/25/2015	2,974		0	2,854	120	0	0	0	120
611	PRECISION CASTPARTS	740189105		8/16/2013	8/25/2015	3,203		0	3,045	158	0	0	0	158
612	PRECISION CASTPARTS	740189105		9/23/2014	8/25/2015	1,373		0	1,439	-66	0	0	0	-66
613	PRECISION CASTPARTS	740189105		9/24/2014	8/25/2015	1,373		0	1,442	-69	0	0	0	-69
614	PRECISION CASTPARTS	740189105		11/19/2012	8/27/2015	4,121		0	3,162	959	0	0	0	959
615	GENL DYNAMICS CORP CO	369550108		7/24/2014	8/24/2015	3,512		0	3,042	470	0	0	0	470
616	GENL DYNAMICS CORP CO	369550108		7/25/2014	10/30/2015	11,523		0	9,485	2,038	0	0	0	2,038
617	GENL DYNAMICS CORP CO	369550108		7/28/2014	10/30/2015	886		0	723	163	0	0	0	163
618	GENERAL ELECTRIC	369604103		7/26/2012	7/21/2015	5,242		0	4,046	1,196	0	0	0	1,196
619	GENERAL ELECTRIC	369604103		7/26/2012	8/3/2015	33,964		0	27,371	6,593	0	0	0	6,593
620	GENERAL GROWTH PROPER	370023103		11/19/2014	3/23/2015	4,036		0	3,415	621	0	0	0	621
621	GENERAL GROWTH PROPER	370023103		12/1/2014	3/23/2015	15,431		0	13,439	1,992	0	0	0	1,992

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
622	GENERAL GROWTH PROPER	370023103		12/1/2014	7/31/2015	136		0	135	1	0	0	0	1
623	PRECISION CASTPARTS	740189105		11/19/2012	9/8/2015	3,212		0	2,459	753	0	0	0	753
624	PRECISION CASTPARTS	740189105		11/19/2012	9/9/2015	1,377		0	1,054	323	0	0	0	323
625	PRECISION CASTPARTS	740189105		12/18/2012	9/9/2015	688		0	563	125	0	0	0	125
626	PRECISION CASTPARTS	740189105		10/29/2013	9/9/2015	2,065		0	2,293	-228	0	0	0	-228
627	PRECISION CASTPARTS	740189105		3/25/2015	9/9/2015	229		0	210	19	0	0	0	19
628	PRECISION CASTPARTS	740189105		3/25/2015	9/10/2015	2,293		0	2,096	197	0	0	0	197
629	PRICE T ROWE GROUP INC	74144T108		4/14/2015	12/4/2015	19,961		0	21,524	-1,563	0	0	0	-1,563
630	PRICE T ROWE GROUP INC	74144T108		4/15/2015	12/4/2015	19,202		0	20,946	-1,744	0	0	0	-1,744
631	PRICE T ROWE GROUP INC	74144T108		4/16/2015	12/4/2015	30,055		0	32,751	-2,696	0	0	0	-2,696
632	PRICE T ROWE GROUP INC	74144T108		4/17/2015	12/4/2015	11,764		0	12,762	-998	0	0	0	-998
633	THE PRICELINE GROUP INC	741503403		4/11/2013	11/6/2015	4,325		0	2,204	2,121	0	0	0	2,121
634	VENTAS INC	92276F100		8/8/2014	12/4/2015	23,358		0	24,276	-918	0	0	0	-918
635	VERIZON COMMUNICATNS C	92343V104		2/11/2015	5/15/2015	3,036		0	3,034	2	0	0	0	2
636	VERIZON COMMUNICATNS C	92343V104		2/11/2015	5/29/2015	99		0	99	0	0	0	0	0
637	GENERAL GROWTH PROPER	370023103		12/1/2014	10/2/2015	3,619		86	3,705	0	0	0	0	0
638	GENERAL GROWTH PROPER	370023103		1/26/2015	10/2/2015	1,083		201	1,284	0	0	0	0	0
639	GENERAL GROWTH PROPER	370023103		1/26/2015	10/2/2015	3,249		603	3,852	0	0	0	0	0
640	GENERAL GROWTH PROPER	370023103		1/26/2015	12/4/2015	3,225		0	3,752	-527	0	0	0	-527
641	GENERAL GROWTH PROPER	370023103		1/26/2015	12/4/2015	6,555		0	7,830	-1,275	0	0	0	-1,275
642	GENERAL GROWTH PROPER	370023103		4/21/2015	12/4/2015	10,147		0	11,152	-1,005	0	0	0	-1,005
643	GENERAL MOTORS CO	37045V100		12/16/2013	2/10/2015	631		0	706	-75	0	0	0	-75
644	GENERAL MOTORS CO	37045V100		12/16/2013	10/30/2015	4,876		0	6,014	-1,138	0	0	0	-1,138
645	GENERAL MOTORS CO	37045V100		12/16/2013	10/30/2015	2,315		0	2,739	-424	0	0	0	-424
646	GENERAL MOTORS CO	37045V100		10/3/2014	10/30/2015	7,051		0	6,755	296	0	0	0	296
647	GENERAL MOTORS CO	37045V100		3/18/2015	10/30/2015	6,174		0	6,768	-594	0	0	0	-594
648	GENERAL MOTORS CO	37045V100		12/18/2013	10/30/2015	4,876		0	5,716	-840	0	0	0	-840
649	GENESEE & WYOM CL A	371559105		3/3/2014	12/4/2015	8,251		0	13,257	-5,006	0	0	0	-5,006
650	GENUINE PARTS CO	372460105		2/5/2010	1/14/2015	2,655		0	1,054	1,601	0	0	0	1,601
651	GENUINE PARTS CO	372460105		4/15/2011	1/14/2015	18,398		0	10,160	8,238	0	0	0	8,238
652	GENUINE PARTS CO	372460105		4/15/2011	11/10/2015	5,919		0	3,457	2,462	0	0	0	2,462
653	GENUINE PARTS CO	372460105		4/15/2011	11/11/2015	13,331		0	7,803	5,528	0	0	0	5,528
654	GENUINE PARTS CO	372460105		4/15/2011	11/12/2015	19,894		0	11,836	8,058	0	0	0	8,058
655	VERIZON COMMUNICATNS C	92343V104		2/11/2015	11/20/2015	12,320		1,160	13,480	0	0	0	0	0
656	VERIZON COMMUNICATNS C	92343V104		2/12/2015	11/20/2015	4,864		482	5,346	0	0	0	0	0
657	VERIZON COMMUNICATNS C	92343V104		3/13/2015	11/20/2015	1,728		125	1,853	0	0	0	0	0
658	VERIZON COMMUNICATNS C	92343V104		4/1/2015	11/20/2015	1,546		126	1,672	0	0	0	0	0
659	VERIZON COMMUNICATNS C	92343V104		4/10/2015	11/20/2015	2,000		170	2,170	0	0	0	0	0
660	VERIZON COMMUNICATNS C	92343V104		2/11/2015	11/23/2015	1,672		0	1,887	-215	0	0	0	-215
661	VERIZON COMMUNICATNS C	92343V104		2/11/2015	12/4/2015	10,637		0	11,931	-1,294	0	0	0	-1,294
662	VERIZON COMMUNICATNS C	92343V104		2/12/2015	12/30/2015	2,290		0	2,509	-219	0	0	0	-219
663	VERIZON COMMUNICATNS C	92343V104		2/12/2015	12/31/2015	2,687		0	2,970	-283	0	0	0	-283
664	VERIZON COMMUNICATNS C	92343V104		3/13/2015	12/31/2015	1,760		0	1,900	-140	0	0	0	-140
665	VERIZON COMMUNICATNS C	92343V104		4/1/2015	12/31/2015	1,575		0	1,714	-139	0	0	0	-139
666	VERIZON COMMUNICATNS C	92343V104		4/10/2015	12/31/2015	463		0	493	-30	0	0	0	-30
667	VERIZON COMMUNICATNS C	92343V104		4/10/2015	12/31/2015	2,038		0	2,225	-187	0	0	0	-187
668	VERIZON COMMUNICATNS C	92343V104		10/30/2015	12/31/2015	3,799		0	3,830	-31	0	0	0	-31
669	VERTEX PHARMCTLS INC	92532F100		5/30/2012	3/23/2015	1,256		0	568	688	0	0	0	688
670	VERTEX PHARMCTLS INC	92532F100		6/8/2012	3/23/2015	628		0	325	303	0	0	0	303
671	VERTEX PHARMCTLS INC	92532F100		11/19/2012	3/23/2015	754		0	247	507	0	0	0	507
672	VERTEX PHARMCTLS INC	92532F100		11/19/2012	5/29/2015	128		0	41	87	0	0	0	87
673	VERTEX PHARMCTLS INC	92532F100		11/19/2012	10/6/2015	974		0	371	603	0	0	0	603
674	VERTEX PHARMCTLS INC	92532F100		11/19/2012	10/8/2015	1,772		0	701	1,071	0	0	0	1,071
675	VERTEX PHARMCTLS INC	92532F100		11/19/2012	10/30/2015	2,878		0	948	1,930	0	0	0	1,930
676	VERTEX PHARMCTLS INC	92532F100		6/25/2014	10/30/2015	7,383		0	5,334	2,049	0	0	0	2,049
677	VERTEX PHARMCTLS INC	92532F100		10/10/2014	10/30/2015	7,133		0	5,991	1,142	0	0	0	1,142
678	VERTEX PHARMCTLS INC	92532F100		12/11/2014	10/30/2015	5,381		0	5,215	166	0	0	0	166
679	VIACOM INC NEW CL B	92553P201		11/19/2012	1/26/2015	10,044		0	7,539	2,505	0	0	0	2,505
680	VIACOM INC NEW CL B	92553P201		3/7/2013	1/26/2015	809		0	729	80	0	0	0	80
681	VISA INC CL A SHRS	92826C839		1/17/2014	5/29/2015	618		0	518	100	0	0	0	100
682	VISA INC CL A SHRS	92826C839		1/17/2014	10/30/2015	312		0	230	82	0	0	0	82
683	PROCTER & GAMBLE CO	742718109		2/6/2012	7/10/2015	3,718		0	2,919	799	0	0	0	799
684	PROCTER & GAMBLE CO	742718109		10/23/2012	7/10/2015	808		0	675	133	0	0	0	133
685	PROCTER & GAMBLE CO	742718109		10/23/2012	7/21/2015	3,596		0	2,971	625	0	0	0	625
686	PROCTER & GAMBLE CO	742718109		10/24/2012	7/21/2015	7,355		0	6,128	1,227	0	0	0	1,227
687	PROCTER & GAMBLE CO	742718109		1/29/2013	7/21/2015	1,961		0	1,789	172	0	0	0	172
688	PROLOGIS INC	74340W103		5/29/2014	3/23/2015	179		0	166	13	0	0	0	13
689	PROLOGIS INC	74340W103		6/4/2014	3/23/2015	850		0	787	63	0	0	0	63
690	PROLOGIS INC	74340W103		6/4/2014	7/31/2015	162		4	166	0	0	0	0	0

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	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
691	PROLOGIS INC	74340W103		6/4/2014	10/5/2015	161		0	165	-4	0	0	0	-4
692	PROLOGIS INC	74340W103		6/4/2014	10/5/2015	4,236		0	4,350	-114	0	0	0	-114
693	PROLOGIS INC	74340W103		10/23/2014	10/5/2015	6,414		0	6,447	-33	0	0	0	-33
694	PROLOGIS INC	74340W103		10/23/2014	11/18/2015	2,790		0	2,717	73	0	0	0	73
695	PROLOGIS INC	74340W103		1/28/2015	12/4/2015	8,853		0	9,923	-1,070	0	0	0	-1,070
696	PUBLIC STORAGE $0 10	74460D109		4/28/2010	7/31/2015	410		0	192	218	0	0	0	218
697	QTS RLTY TR INC COM CL A	74736A103		2/25/2015	5/4/2015	3,748		0	3,555	193	0	0	0	193
698	QTS RLTY TR INC COM CL A	74736A103		2/25/2015	5/5/2015	4,008		0	3,946	62	0	0	0	62
699	QTS RLTY TR INC COM CL A	74736A103		2/25/2015	5/6/2015	534		0	533	1	0	0	0	1
700	QTS RLTY TR INC COM CL A	74736A103		2/26/2015	5/6/2015	462		1	463	0	0	0	0	0
701	QTS RLTY TR INC COM CL A	74736A103		2/26/2015	5/19/2015	2,432		0	2,422	10	0	0	0	10
702	QTS RLTY TR INC COM CL A	74736A103		3/3/2015	5/19/2015	715		18	733	0	0	0	0	0
703	QTS RLTY TR INC COM CL A	74736A103		3/3/2015	5/20/2015	1,546		29	1,576	-1	0	0	0	-1
704	VMWARE INC	928563402		2/11/2014	2/10/2015	393		0	467	-74	0	0	0	-74
705	VMWARE INC	928563402		2/12/2014	3/20/2015	5,647		0	6,418	-771	0	0	0	-771
706	VMWARE INC	928563402		4/24/2014	3/20/2015	2,491		0	2,893	-402	0	0	0	-402
707	VMWARE INC	928563402		4/25/2014	3/20/2015	1,163		0	1,326	-163	0	0	0	-163
708	VMWARE INC	928563402		2/11/2014	3/20/2015	4,651		0	5,228	-577	0	0	0	-577
709	VMWARE INC	928563402		4/25/2014	3/23/2015	1,245		0	1,421	-176	0	0	0	-176
710	THE PRICELINE GROUP INC	741503403		5/13/2013	11/6/2015	2,884		0	1,528	1,356	0	0	0	1,356
711	THE PRICELINE GROUP INC	741503403		9/7/2012	11/6/2015	4,325		0	1,838	2,487	0	0	0	2,487
712	THE PRICELINE GROUP INC	741503403		10/30/2015	12/4/2015	24,635		0	27,647	-3,012	0	0	0	-3,012
713	PROCTER & GAMBLE CO	742718109		2/6/2012	2/10/2015	682		0	508	174	0	0	0	174
714	PROCTER & GAMBLE CO	742718109		2/5/2010	4/28/2015	18,476		0	14,067	4,409	0	0	0	4,409
715	PROCTER & GAMBLE CO	742718109		4/15/2011	4/28/2015	15,263		0	12,209	3,054	0	0	0	3,054
716	PROCTER & GAMBLE CO	742718109		4/15/2011	4/29/2015	47,932		0	38,489	9,443	0	0	0	9,443
717	PROCTER & GAMBLE CO	742718109		4/18/2011	4/29/2015	2,000		0	1,603	397	0	0	0	397
718	QTS RLTY TR INC COM CL A	74736A103		3/3/2015	5/20/2015	1,259		0	1,282	-23	0	0	0	-23
719	VORNADO REALTY TRUST C	929042109		6/30/2014	3/31/2015	561		0	472	89	0	0	0	89
720	VORNADO REALTY TRUST C	929042109		6/30/2014	3/31/2015	1,683		0	1,542	141	0	0	0	141
721	VORNADO REALTY TRUST C	929042109		9/3/2014	3/31/2015	449		0	388	61	0	0	0	61
722	VORNADO REALTY TRUST C	929042109		9/3/2014	7/31/2015	97		0	97	0	0	0	0	0
723	VORNADO REALTY TRUST C	929042109		9/3/2014	9/25/2015	454		31	485	0	0	0	0	0
724	VORNADO REALTY TRUST C	929042109		9/3/2014	9/29/2015	271		20	291	0	0	0	0	0
725	VORNADO REALTY TRUST C	929042109		9/4/2014	9/29/2015	1,808		130	1,938	0	0	0	0	0
726	VORNADO REALTY TRUST C	929042109		12/24/2014	12/4/2015	14,521		0	15,984	-1,463	0	0	0	-1,463
727	WELLTOWER INC	95040Q104		5/16/2013	12/4/2015	8,179		0	9,735	-1,556	0	0	0	-1,556
728	WELLTOWER INC	95040Q104		8/24/2015	12/4/2015	17,942		0	19,112	-1,170	0	0	0	-1,170
729	WESCO AIRCRAFT HLDGS IN	950814103		3/17/2014	12/4/2015	2,470		0	4,094	-1,624	0	0	0	-1,624
730	WESCO AIRCRAFT HLDGS IN	950814103		3/17/2014	12/4/2015	2,842		1,868	4,710	0	0	0	0	0
731	WESCO AIRCRAFT HLDGS IN	950814103		4/3/2014	12/4/2015	2,789		0	4,767	-1,978	0	0	0	-1,978
732	WESCO AIRCRAFT HLDGS IN	950814103		7/11/2014	12/4/2015	3,015		0	4,484	-1,469	0	0	0	-1,469
733	WESCO AIRCRAFT HLDGS IN	950814103		4/16/2015	12/4/2015	5,379		0	6,622	-1,243	0	0	0	-1,243
734	WESCO AIRCRAFT HLDGS IN	950814103		3/17/2014	12/4/2015	2,842		0	4,657	-1,815	0	0	0	-1,815
735	WEX INC	96208T104		3/3/2014	12/4/2015	19,466		0	20,940	-1,474	0	0	0	-1,474
736	WILLIAMS COMPANIES DEL	969457100		2/3/2012	12/8/2015	28,616		0	31,977	-3,361	0	0	0	-3,361
737	WILLIAMS COMPANIES DEL	969457100		7/9/2012	12/8/2015	16,446		0	18,137	-1,691	0	0	0	-1,691
738	WOLVERINE WORLD WIDE	978097103		3/3/2014	10/5/2015	9,320		0	10,969	-1,649	0	0	0	-1,649
739	WORLD ACCEPTANCE CORP	981419104		3/3/2014	6/30/2015	8,587		0	13,535	-4,948	0	0	0	-4,948
740	WORLD ACCEPTANCE CORP	981419104		4/16/2015	6/30/2015	4,263		0	5,176	-913	0	0	0	-913
741	WORLD FUEL SERVICES CRP	981475106		3/3/2014	12/4/2015	16,408		0	17,433	-1,025	0	0	0	-1,025
742	YELP INC CL A	985817105		4/10/2014	2/10/2015	1,208		0	1,821	-613	0	0	0	-613
743	YELP INC CL A	985817105		4/10/2014	6/10/2015	6,740		0	10,050	-3,310	0	0	0	-3,310
744	YELP INC CL A	985817105		6/27/2014	6/10/2015	6,830		0	11,628	-4,798	0	0	0	-4,798
745	ACTAVIS PLC SHS	G0083B108		9/18/2014	2/10/2015	558		0	478	80	0	0	0	80
746	ACTAVIS PLC SHS	G0083B108		1/31/2014	5/29/2015	613		0	396	217	0	0	0	217
747	ALLERGAN PLC	G0177J108		1/31/2014	9/28/2015	3,158		0	2,375	783	0	0	0	783
748	ALLERGAN PLC	G0177J108		1/31/2014	10/5/2015	1,401		0	990	411	0	0	0	411
749	VORNADO REALTY TRUST C	929042109		6/30/2014	3/31/2015	449		0	403	46	0	0	0	46
750	CBL & ASSOC PPTYS INC	124830100		3/10/2014	1/9/2015	2,344		0	2,024	320	0	0	0	320
751	CBS CORP NEW CL B	124857202		2/17/2015	12/4/2015	9,234		0	11,139	-1,905	0	0	0	-1,905
752	CF INDS HLDGS INC	125269100		10/30/2015	12/4/2015	11,824		0	13,683	-1,859	0	0	0	-1,859
753	CIT GROUP INC NEW	125581801		11/20/2013	2/10/2015	366		0	395	-29	0	0	0	-29
754	CIT GROUP INC NEW	125581801		12/2/2013	9/8/2015	1,014		0	1,223	-209	0	0	0	-209
755	CIT GROUP INC NEW	125581801		11/27/2013	9/8/2015	3,930		0	4,665	-735	0	0	0	-735
756	JOHNSON AND JOHNSON C	478160104		6/25/2012	1/27/2015	71,144		0	46,200	24,944	0	0	0	24,944
757	JOHNSON AND JOHNSON C	478160104		7/26/2012	1/27/2015	6,040		0	4,072	1,968	0	0	0	1,968
758	JOHNSON AND JOHNSON C	478160104		10/17/2012	7/16/2015	2,024		0	1,424	600	0	0	0	600
759	JOHNSON AND JOHNSON C	478160104		1/30/2013	7/16/2015	13,662		0	10,092	3,570	0	0	0	3,570

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
760	KLX INC SHS	482539103		3/3/2014	12/4/2015	3,231		1,296	4,527	0	0	0	0	0
761	KLX INC SHS	482539103		3/3/2014	12/4/2015	527		0	739	-212	0	0	0	-212
762	KLX INC SHS	482539103		4/16/2015	12/4/2015	4,022		0	5,215	-1,193	0	0	0	-1,193
763	KLX INC SHS	482539103		3/3/2014	12/4/2015	3,231		0	5,271	-2,040	0	0	0	-2,040
764	KIMBERLY CLARK	494368103		2/5/2010	10/27/2015	3,982		0	1,857	2,125	0	0	0	2,125
765	KINDER MORGAN INC DEL	49456B101		12/2/2014	6/26/2015	10,148		0	10,948	-800	0	0	0	-800
766	KINDER MORGAN INC DEL	49456B101		12/18/2014	11/10/2015	1,577		0	2,518	-941	0	0	0	-941
767	KINDER MORGAN INC DEL	49456B101		12/19/2014	11/10/2015	8,574		0	13,874	-5,300	0	0	0	-5,300
768	KINDER MORGAN INC DEL	49456B101		1/14/2015	11/10/2015	9,261		0	14,773	-5,512	0	0	0	-5,512
769	KINDER MORGAN INC DEL	49456B101		4/14/2015	11/10/2015	382		0	646	-264	0	0	0	-264
770	KINDER MORGAN INC DEL	49456B101		12/18/2014	11/11/2015	8,659		0	13,930	-5,271	0	0	0	-5,271
771	KINDER MORGAN INC DEL	49456B101		4/14/2015	11/17/2015	17,134		0	31,414	-14,280	0	0	0	-14,280
772	KINDER MORGAN INC DEL	49456B101		4/15/2015	11/17/2015	10,576		0	19,491	-8,915	0	0	0	-8,915
773	KITE REALTY GROUP TR SHS	49803T300		12/26/2014	7/31/2015	79		8	87	0	0	0	0	0
774	KRAFT FOODS GROUP INC	50076Q106		12/12/2012	2/24/2015	5,957		0	4,264	1,693	0	0	0	1,693
775	KRAFT FOODS GROUP INC	50076Q106		12/12/2012	4/14/2015	77,240		0	40,484	36,756	0	0	0	36,756
776	KRAFT FOODS GROUP INC	50076Q106		12/13/2012	4/15/2015	23,480		0	12,480	11,000	0	0	0	11,000
777	RETAIL PROPERTIES OF	76131V202		2/20/2014	7/31/2015	146		0	136	10	0	0	0	10
778	REXFORD INDL RLTY INC	76169C100		8/14/2014	1/27/2015	514		0	436	78	0	0	0	78
779	REXFORD INDL RLTY INC	76169C100		8/14/2014	1/28/2015	2,431		0	2,081	350	0	0	0	350
780	REXFORD INDL RLTY INC	76169C100		4/7/2015	7/31/2015	29		3	32	0	0	0	0	0
781	SL GREEN REALTY CORP	78440X101		10/30/2015	11/6/2015	1,860		0	1,911	-51	0	0	0	-51
782	SL GREEN REALTY CORP	78440X101		10/30/2015	12/14/2015	5,224		0	5,614	-390	0	0	0	-390
783	SABRA HEALTH CARE REIT	78573L106		9/30/2014	1/7/2015	6,468		0	4,990	1,478	0	0	0	1,478
784	SABRA HEALTH CARE REIT	78573L106		6/29/2015	7/13/2015	8,144		0	7,855	289	0	0	0	289
785	SALESFORCE COM INC	79466L302		10/1/2014	2/10/2015	236		0	228	8	0	0	0	8
786	SALESFORCE COM INC	79466L302		10/1/2014	5/13/2015	7,869		0	6,257	1,612	0	0	0	1,612
787	SALESFORCE COM INC	79466L302		10/1/2014	5/22/2015	6,703		0	5,233	1,470	0	0	0	1,470
788	SALESFORCE COM INC	79466L302		10/1/2014	5/29/2015	6,553		0	5,176	1,377	0	0	0	1,377
789	SALESFORCE COM INC	79466L302		11/19/2012	5/29/2015	578		0	295	283	0	0	0	283
790	SALESFORCE COM INC	79466L302		11/19/2012	7/23/2015	2,532		0	1,291	1,241	0	0	0	1,241
791	SALESFORCE COM INC	79466L302		11/19/2012	7/24/2015	290		0	148	142	0	0	0	142
792	SANDISK CORP INC	80004C101		4/24/2014	1/16/2015	7,274		0	7,845	-571	0	0	0	-571
793	SANDISK CORP INC	80004C101		7/3/2014	1/16/2015	4,112		0	5,556	-1,444	0	0	0	-1,444
794	SANDISK CORP INC	80004C101		12/8/2014	2/10/2015	315		109	424	0	0	0	0	0
795	SANDISK CORP INC	80004C101		1/7/2015	10/30/2015	310		0	444	-134	0	0	0	-134
796	SANDISK CORP INC	80004C101		12/8/2014	10/30/2015	9,215		0	12,616	-3,401	0	0	0	-3,401
797	SANDISK CORP INC	80004C101		12/18/2014	10/30/2015	2,865		0	3,651	-786	0	0	0	-786
798	SANDISK CORP INC	80004C101		3/12/2015	10/30/2015	5,653		0	6,110	-457	0	0	0	-457
799	SANDISK CORP INC	80004C101		3/19/2015	10/30/2015	6,118		0	6,702	-584	0	0	0	-584
800	SANDISK CORP INC	80004C101		3/26/2015	10/30/2015	6,582		0	5,752	830	0	0	0	830
801	SCHLUMBERGER LTD	806857108		11/19/2012	5/29/2015	1,001		0	766	235	0	0	0	235
802	SCHLUMBERGER LTD	806857108		11/19/2012	7/1/2015	3,290		0	2,716	574	0	0	0	574
803	SCHLUMBERGER LTD	806857108		11/19/2012	7/1/2015	4,389		0	3,622	767	0	0	0	767
804	SENIOR HSG PPTYS TRSBI	81721M109		2/5/2015	2/26/2015	7,608		0	7,761	-153	0	0	0	-153
805	CVS HEALTH CORP	126650100		7/10/2015	11/19/2015	4,274		0	4,929	-655	0	0	0	-655
806	CVS HEALTH CORP	126650100		7/30/2015	11/19/2015	3,252		0	3,961	-709	0	0	0	-709
807	CVS HEALTH CORP	126650100		7/2/2015	11/19/2015	1,858		0	2,120	-262	0	0	0	-262
808	CVS HEALTH CORP	126650100		5/13/2013	11/19/2015	18,582		0	11,728	6,854	0	0	0	6,854
809	CVS HEALTH CORP	126650100		3/26/2013	11/19/2015	3,252		0	1,962	1,290	0	0	0	1,290
810	CVS HEALTH CORP	126650100		1/25/2013	11/19/2015	2,137		0	1,193	944	0	0	0	944
811	CVS HEALTH CORP	126650100		4/28/2014	11/19/2015	2,323		0	1,848	475	0	0	0	475
812	CAMDEN PPTY TR COM SBI	133131102		1/28/2015	2/19/2015	2,755		232	2,986	1	0	0	0	1
813	CAMDEN PPTY TR COM SBI	133131102		1/28/2015	2/19/2015	6,031		0	6,538	-507	0	0	0	-507
814	CAMDEN PPTY TR COM SBI	133131102		1/28/2015	2/20/2015	2,746		0	3,120	-374	0	0	0	-374
815	SENIOR HSG PPTYS TRSBI	81721M109		2/5/2015	3/23/2015	7,341		0	7,283	58	0	0	0	58
816	SENIOR HSG PPTYS TRSBI	81721M109		2/5/2015	3/31/2015	8,432		0	8,580	-148	0	0	0	-148
817	SENIOR HSG PPTYS TRSBI	81721M109		8/11/2015	12/4/2015	9,349		0	11,074	-1,725	0	0	0	-1,725
818	SHERWIN WILLIAMS	824348106		8/9/2012	2/10/2015	1,392		0	706	686	0	0	0	686
819	SHERWIN WILLIAMS	824348106		8/9/2012	6/9/2015	3,616		0	1,837	1,779	0	0	0	1,779
820	SHERWIN WILLIAMS	824348106		7/15/2013	10/30/2015	8,259		0	5,777	2,482	0	0	0	2,482
821	SHERWIN WILLIAMS	824348106		8/9/2012	10/30/2015	14,121		0	7,489	6,632	0	0	0	6,632
822	SHERWIN WILLIAMS	824348106		7/12/2013	10/30/2015	4,796		0	3,367	1,429	0	0	0	1,429
823	SHERWIN WILLIAMS	824348106		7/20/2015	10/30/2015	2,931		0	2,955	-24	0	0	0	-24
824	SIMON PROPERTY GROUP D	828806109		11/9/2012	1/9/2015	973		0	718	255	0	0	0	255
825	CIT GROUP INC NEW	125581801		11/25/2013	9/8/2015	3,339		0	3,953	-614	0	0	0	-614
826	CIT GROUP INC NEW	125581801		11/29/2013	9/8/2015	1,437		0	1,721	-284	0	0	0	-284
827	CIT GROUP INC NEW	125581801		11/26/2013	9/8/2015	4,480		0	5,280	-800	0	0	0	-800
828	CIT GROUP INC NEW	125581801		11/20/2013	9/8/2015	887		0	1,037	-150	0	0	0	-150

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
829	CVS HEALTH CORP	126650100		5/13/2013	2/10/2015	305		0	176	129	0	0	0	129
830	CVS HEALTH CORP	126650100		1/25/2013	5/29/2015	410		0	207	203	0	0	0	203
831	CVS HEALTH CORP	126650100		1/25/2013	10/13/2015	3,482		0	1,764	1,718	0	0	0	1,718
832	CVS HEALTH CORP	126650100		1/25/2013	10/30/2015	3,390		0	1,764	1,626	0	0	0	1,626
833	CAMDEN PPTY TR COM SBI	133131102		7/30/2015	8/19/2015	161		0	157	4	0	0	0	4
834	CAMDEN PPTY TR COM SBI	133131102		7/24/2015	8/19/2015	20,505		0	20,120	385	0	0	0	385
835	CAMDEN PPTY TR COM SBI	133131102		11/5/2015	11/16/2015	7,640		0	7,750	-110	0	0	0	-110
836	CAMDEN PPTY TR COM SBI	133131102		11/5/2015	12/22/2015	6,272		0	6,306	-34	0	0	0	-34
837	CARE CAPITAL PROPERTIES	141624106		3/23/2015	8/24/2015	16		0	19	-3	0	0	0	-3
838	CARE CAPITAL PROPERTIES	141624106		8/11/2014	8/24/2015	16		0	16	0	0	0	0	0
839	CARE CAPITAL PROPERTIES	141624106		5/16/2013	8/25/2015	2,481		805	3,286	0	0	0	0	0
840	CARE CAPITAL PROPERTIES	141624106		8/8/2014	8/25/2015	3,499		29	3,606	-78	0	0	0	-78
841	CARE CAPITAL PROPERTIES	141624106		5/17/2013	8/25/2015	1,209		403	1,612	0	0	0	0	0
842	CARE CAPITAL PROPERTIES	141624106		8/11/2014	8/25/2015	2,831		0	2,941	-110	0	0	0	-110
843	CAMDEN PPTY TR COM SBI	133131102		1/28/2015	2/20/2015	297		0	323	-26	0	0	0	-26
844	KRAFT FOODS GROUP INC	50076Q106		12/12/2012	4/15/2015	20,350		0	10,728	9,622	0	0	0	9,622
845	LASALLE HOTEL PPTYS BN I	517942108		1/7/2015	3/23/2015	1,952		10	1,961	1	0	0	0	1
846	LASALLE HOTEL PPTYS BN I	517942108		1/7/2015	3/25/2015	3,211		0	3,350	-139	0	0	0	-139
847	LASALLE HOTEL PPTYS BN I	517942108		1/7/2015	3/25/2015	1,331		58	1,389	0	0	0	0	0
848	LASALLE HOTEL PPTYS BN I	517942108		1/7/2015	3/31/2015	1,866		0	1,911	-45	0	0	0	-45
849	LASALLE HOTEL PPTYS BN I	517942108		1/7/2015	3/31/2015	5,170		0	5,434	-264	0	0	0	-264
850	LASALLE HOTEL PPTYS BN I	517942108		1/7/2015	3/31/2015	1,322		0	1,405	-83	0	0	0	-83
851	LASALLE HOTEL PPTYS BN I	517942108		6/29/2015	7/29/2015	4,688		0	4,915	-227	0	0	0	-227
852	LASALLE HOTEL PPTYS BN I	517942108		6/29/2015	8/5/2015	6,282		0	6,945	-663	0	0	0	-663
853	CARE CAPITAL PROPERTIES	141624106		2/26/2015	10/14/2015	935		0	1,078	-143	0	0	0	-143
854	CARE CAPITAL PROPERTIES	141624106		1/8/2015	10/14/2015	401		0	472	-71	0	0	0	-71
855	CARE CAPITAL PROPERTIES	141624106		3/23/2015	10/14/2015	534		0	617	-83	0	0	0	-83
856	CARE CAPITAL PROPERTIES	141624106		11/5/2014	10/14/2015	768		0	820	-52	0	0	0	-52
857	CELGENE CORP COM	151020104		10/7/2013	2/10/2015	361		0	234	127	0	0	0	127
858	CELGENE CORP COM	151020104		7/1/2014	3/23/2015	2,474		0	1,769	705	0	0	0	705
859	CELGENE CORP COM	151020104		10/7/2013	3/27/2015	714		0	469	245	0	0	0	245
860	KRAFT FOODS GROUP INC	50076Q106		3/18/2013	4/15/2015	36,090		0	20,983	15,107	0	0	0	15,107
861	CARE CAPITAL PROPERTIES	141624106		1/7/2015	10/14/2015	935		0	1,109	-174	0	0	0	-174
862	LASALLE HOTEL PPTYS BN I	517942108		6/29/2015	8/7/2015	3,922		0	4,345	-423	0	0	0	-423
863	LAUDER ESTEE COS INC A	518439104		9/29/2014	5/29/2015	526		0	448	78	0	0	0	78
864	LEVEL 3 COMMUNICATNS IN	52729N308		11/4/2014	10/30/2015	13,934		0	12,721	1,213	0	0	0	1,213
865	LEVEL 3 COMMUNICATNS IN	52729N308		11/13/2014	10/30/2015	6,584		0	6,256	328	0	0	0	328
866	LEVEL 3 COMMUNICATNS IN	52729N308		6/9/2015	10/30/2015	1,072		0	1,150	-78	0	0	0	-78
867	LEVEL 3 COMMUNICATNS IN	52729N308		6/10/2015	10/30/2015	5,104		0	5,522	-418	0	0	0	-418
868	LINKEDIN CORP	53578A108		8/21/2014	5/29/2015	195		0	219	-24	0	0	0	-24
869	LINKEDIN CORP	53578A108		6/4/2015	7/30/2015	7,046		0	6,664	382	0	0	0	382
870	SIMON PROPERTY GROUP D	828806109		12/7/2012	1/15/2015	3,796		0	2,773	1,023	0	0	0	1,023
871	SIMON PROPERTY GROUP D	828806109		5/10/2013	1/15/2015	1,598		0	1,348	250	0	0	0	250
872	SIMON PROPERTY GROUP D	828806109		5/10/2013	5/4/2015	12,983		0	11,795	1,188	0	0	0	1,188
873	SIMON PROPERTY GROUP D	828806109		5/10/2013	8/6/2015	3,038		0	2,696	342	0	0	0	342
874	SIMON PROPERTY GROUP D	828806109		6/19/2013	8/6/2015	1,139		0	943	196	0	0	0	196
875	SIMON PROPERTY GROUP D	828806109		7/12/2013	8/6/2015	3,038		0	2,459	579	0	0	0	579
876	SIMON PROPERTY GROUP D	828806109		7/15/2013	8/6/2015	3,418		0	2,760	658	0	0	0	658
877	SIMON PROPERTY GROUP D	828806109		7/26/2013	8/6/2015	5,507		0	4,477	1,030	0	0	0	1,030
878	SIMON PROPERTY GROUP D	828806109		7/26/2013	8/21/2015	2,698		0	2,161	537	0	0	0	537
879	SIMON PROPERTY GROUP D	828806109		7/26/2013	8/25/2015	535		0	463	72	0	0	0	72
880	SIMON PROPERTY GROUP D	828806109		10/8/2013	8/25/2015	3,210		0	2,560	650	0	0	0	650
881	SIMON PROPERTY GROUP D	828806109		10/8/2013	11/18/2015	2,818		0	2,133	685	0	0	0	685
882	SIMON PROPERTY GROUP D	828806109		3/23/2015	12/4/2015	23,408		0	25,002	-1,594	0	0	0	-1,594
883	J M SMUCKER CO	832696405		4/28/2015	11/17/2015	3,596		0	3,722	-126	0	0	0	-126
884	J M SMUCKER CO	832696405		4/29/2015	11/17/2015	14,609		0	15,118	-509	0	0	0	-509
885	J M SMUCKER CO	832696405		4/30/2015	11/17/2015	1,349		0	1,394	-45	0	0	0	-45
886	J M SMUCKER CO	832696405		4/30/2015	11/18/2015	5,301		0	5,461	-160	0	0	0	-160
887	SOVRAN SELF STORAGE INC	84610H108		3/4/2014	3/31/2015	2,558		0	2,052	506	0	0	0	506
888	SOVRAN SELF STORAGE INC	84610H108		3/4/2014	7/9/2015	6,535		0	5,395	1,140	0	0	0	1,140
889	SOVRAN SELF STORAGE INC	84810H108		5/5/2014	7/9/2015	3,958		0	3,262	696	0	0	0	696
890	SOVRAN SELF STORAGE INC	84610H108		6/16/2014	7/9/2015	2,301		0	1,904	397	0	0	0	397
891	SPECTRA ENERGY CORP	847560109		9/13/2013	12/4/2015	4,599		1,845	6,444	0	0	0	0	0
892	SPECTRA ENERGY CORP	847560109		9/13/2013	12/4/2015	10,874		4,364	15,238	0	0	0	0	0
893	SPECTRA ENERGY CORP	847560109		9/13/2013	12/4/2015	5,916		2,374	8,290	0	0	0	0	0
894	SPECTRA ENERGY CORP	847560109		9/16/2013	12/4/2015	11,952		0	16 876	-4,924	0	0	0	-4,924
895	CHESAPEAKE LODGING TR	165240102		4/3/2014	1/8/2015	1,027		0	742	285	0	0	0	285
896	CHESAPEAKE LODGING TR	165240102		4/2/2014	1/8/2015	587		0	423	164	0	0	0	164
897	CHESAPEAKE LODGING TR	165240102		4/3/2014	2/10/2015	2,591		0	1,882	709	0	0	0	709

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
898	CHESAPEAKE LODGING TR	165240102		4/3/2014	4/9/2015	381		0	318	63	0	0	0	63
899	CHESAPEAKE LODGING TR	165240102		12/4/2014	4/9/2015	2,065		167	2,233	-1	0	0	0	-1
900	CHESAPEAKE LODGING TR	165240102		12/5/2014	4/9/2015	1,811		165	1,976	0	0	0	0	0
901	CHESAPEAKE LODGING TR	165240102		9/5/2014	4/9/2015	3,559		0	3,404	155	0	0	0	155
902	CHESAPEAKE LODGING TR	165240102		3/25/2015	4/10/2015	289		0	312	-23	0	0	0	-23
903	CHESAPEAKE LODGING TR	165240102		12/5/2014	4/10/2015	1,829		0	2,138	-309	0	0	0	-309
904	CHESAPEAKE LODGING TR	165240102		12/5/2014	4/10/2015	321		0	347	-26	0	0	0	-26
905	CHESAPEAKE LODGING TR	165240102		12/4/2014	4/10/2015	2,085		0	2,418	-333	0	0	0	-333
906	CHESAPEAKE LODGING TR	165240102		5/12/2015	7/31/2015	445		0	434	11	0	0	0	11
907	CHESAPEAKE LODGING TR	165240102		5/12/2015	10/16/2015	2,438		194	2,632	0	0	0	0	0
908	CHESAPEAKE LODGING TR	165240102		5/12/2015	10/16/2015	115		9	124	0	0	0	0	0
909	CHEVRON CORP	166764100		1/18/2013	8/25/2015	22,485		0	35,246	-12,761	0	0	0	-12,761
910	CHEVRON CORP	166764100		5/9/2012	8/25/2015	35,376		0	49,209	-13,833	0	0	0	-13,833
911	SPECTRA ENERGY CORP	847560109		9/16/2013	12/4/2015	7,401		3,050	10,451	0	0	0	0	0
912	SPECTRA ENERGY CORP	847560109		12/11/2013	12/4/2015	16,191		0	22,580	-6,389	0	0	0	-6,389
913	SPECTRA ENERGY CORP	847560109		9/13/2013	12/4/2015	4,599		0	7,057	-2,458	0	0	0	-2,458
914	SPECTRA ENERGY CORP	847560109		9/13/2013	12/4/2015	5,916		0	9,056	-3,140	0	0	0	-3,140
915	SPECTRA ENERGY CORP	847560109		9/13/2013	12/4/2015	10,874		0	16,808	-5,934	0	0	0	-5,934
916	SPECTRA ENERGY CORP	847560109		9/16/2013	12/4/2015	7,401		0	11,520	-4,119	0	0	0	-4,119
917	SPECTRA ENERGY CORP	847560109		12/10/2013	12/4/2015	8,790		0	12,347	-3,557	0	0	0	-3,557
918	SPLUNK INC	848637104		9/5/2014	2/10/2015	118		0	118	0	0	0	0	0
919	SPLUNK INC	848637104		9/5/2014	5/18/2015	9,550		0	8,391	1,159	0	0	0	1,159
920	SPLUNK INC	848637104		9/5/2014	5/28/2015	3,067		0	2,600	467	0	0	0	467
921	SPLUNK INC	848637104		9/8/2014	5/28/2015	697		0	599	98	0	0	0	98
922	SPLUNK INC	848637104		9/8/2014	6/3/2015	1,662		0	1,498	164	0	0	0	164
923	CELGENE CORP COM	151020104		11/12/2013	3/27/2015	8,335		0	5,173	3,162	0	0	0	3,162
924	CELGENE CORP COM	151020104		11/12/2013	3/31/2015	1,163		0	739	424	0	0	0	424
925	CELGENE CORP COM	151020104		3/5/2014	3/31/2015	4,186		0	2,937	1,249	0	0	0	1,249
926	CELGENE CORP COM	151020104		9/29/2014	3/31/2015	7,210		0	5,938	1,272	0	0	0	1,272
927	CELGENE CORP COM	151020104		7/1/2014	4/1/2015	2,956		0	2,300	656	0	0	0	656
928	CELGENE CORP COM	151020104		7/1/2014	5/29/2015	114		0	88	26	0	0	0	26
929	CELGENE CORP COM	151020104		7/1/2014	6/4/2015	2,551		0	2,035	516	0	0	0	516
930	CELGENE CORP COM	151020104		7/1/2014	6/5/2015	3,752		0	3,008	744	0	0	0	744
931	CELGENE CORP COM	151020104		7/1/2014	6/8/2015	778		0	619	159	0	0	0	159
932	CELGENE CORP COM	151020104		7/11/2014	6/8/2015	2,446		0	1,965	481	0	0	0	481
933	CELGENE CORP COM	151020104		9/24/2014	6/8/2015	5,448		0	4,717	731	0	0	0	731
934	CERNER CORP COM	156782104		8/5/2015	12/4/2015	10,827		0	12,027	-1,200	0	0	0	-1,200
935	CERNER CORP COM	156782104		10/30/2015	12/4/2015	13,654		0	15,217	-1,563	0	0	0	-1,563
936	CHESAPEAKE LODGING TR	165240102		4/2/2014	1/7/2015	2,300		0	1,665	635	0	0	0	635
937	CHESAPEAKE LODGING TR	165240102		2/10/2014	1/7/2015	2,958		0	1,992	966	0	0	0	966
938	CHESAPEAKE LODGING TR	165240102		11/14/2013	1/7/2015	1,351		0	893	458	0	0	0	458
939	CHESAPEAKE LODGING TR	165240102		2/5/2014	1/7/2015	1,935		0	1,253	682	0	0	0	682
940	CHESAPEAKE LODGING TR	165240102		11/13/2013	1/7/2015	1,387		0	895	492	0	0	0	492
941	CHEVRON CORP	166764100		1/22/2013	8/25/2015	7,471		0	11,763	-4,292	0	0	0	-4,292
942	CHEVRON CORP	166764100		4/16/2014	8/25/2015	7,690		0	12,808	-5,118	0	0	0	-5,118
943	CISCO SYSTEMS INC COM	17275R102		10/30/2015	12/4/2015	22,005		0	23,356	-1,351	0	0	0	-1,351
944	LINKEDIN CORP	53578A108		6/9/2015	7/30/2015	5,455		0	5,210	245	0	0	0	245
945	LINKEDIN CORP	53578A108		6/10/2015	7/30/2015	682		0	652	30	0	0	0	30
946	LINKEDIN CORP	53578A108		8/21/2014	10/9/2015	6,862		0	7,661	-799	0	0	0	-799
947	LINKEDIN CORP	53578A108		8/21/2014	10/12/2015	2,692		0	3,064	-372	0	0	0	-372
948	LINKEDIN CORP	53578A108		6/10/2015	10/30/2015	17,659		0	15,872	1,787	0	0	0	1,787
949	LOCKHEED MARTIN CORP	539830109		8/2/2013	2/24/2015	5,971		0	3,584	2,387	0	0	0	2,387
950	LOCKHEED MARTIN CORP	539830109		8/5/2013	2/26/2015	12,890		0	7,943	4,947	0	0	0	4,947
951	LOCKHEED MARTIN CORP	539830109		8/2/2013	2/26/2015	28,599		0	17,550	11,049	0	0	0	11,049
952	LULULEMON ATHLETICA INC	550021109		6/8/2015	12/4/2015	2,436		0	3,068	-632	0	0	0	-632
953	LULULEMON ATHLETICA INC	550021109		6/8/2015	12/4/2015	2,144		0	2,772	-628	0	0	0	-628
954	LULULEMON ATHLETICA INC	550021109		6/5/2015	12/9/2015	2,048		0	2,861	-813	0	0	0	-813
955	LULULEMON ATHLETICA INC	550021109		10/30/2015	12/9/2015	91		0	97	-6	0	0	0	-6
956	LULULEMON ATHLETICA INC	550021109		10/30/2015	12/10/2015	7,307		0	7,746	-439	0	0	0	-439
957	MWI VETERINARY SUPPLY IN	55402X105		3/3/2014	1/21/2015	27,068		0	22,890	4,178	0	0	0	4,178
958	MWI VETERINARY SUPPLY IN	55402X105		3/17/2014	1/21/2015	5,868		0	5,079	789	0	0	0	789
959	MACERICH CO	554382101		1/9/2015	1/26/2015	18,376		0	18,273	103	0	0	0	103
960	MACERICH CO	554382101		2/26/2015	3/9/2015	3,767		0	3,376	391	0	0	0	391
961	CITRIX SYSTEMS INC COM	177376100		10/30/2015	12/4/2015	6,696		583	7,280	-1	0	0	0	-1
962	CITRIX SYSTEMS INC COM	177376100		10/30/2015	12/4/2015	5,935		0	6,452	-517	0	0	0	-517
963	CITRIX SYSTEMS INC COM	177376100		10/30/2015	12/4/2015	6,696		0	7,316	-620	0	0	0	-620
964	COCA COLA COM	191216100		2/5/2010	6/25/2015	25,850		0	17,149	8,701	0	0	0	8,701
965	COCA COLA COM	191216100		4/15/2011	6/25/2015	3,452		0	2,929	523	0	0	0	523
966	COCA COLA ENTERPRISES	19122T109		11/19/2012	9/11/2015	1,616		0	997	619	0	0	0	619

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	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
967	COCA COLA ENTERPRISES	19122T109		11/19/2012	9/11/2015	2,254		0	1,390	864	0	0	0	864
968	COCA COLA ENTERPRISES	19122T109		11/19/2012	9/14/2015	2,061		0	1,269	792	0	0	0	792
969	COCA COLA ENTERPRISES	19122T109		11/19/2012	9/15/2015	2,199		0	1,360	839	0	0	0	839
970	COCA COLA ENTERPRISES	19122T109		11/19/2012	9/15/2015	2,150		0	1,330	820	0	0	0	820
971	COCA COLA ENTERPRISES	19122T109		6/27/2014	9/16/2015	297		0	289	8	0	0	0	8
972	COCA COLA ENTERPRISES	19122T109		11/19/2012	9/16/2015	2,478		0	1,511	967	0	0	0	967
973	COCA COLA ENTERPRISES	19122T109		1/26/2015	9/17/2015	835		0	738	97	0	0	0	97
974	COCA COLA ENTERPRISES	19122T109		6/27/2014	9/17/2015	147		0	144	3	0	0	0	3
975	COMCAST CORP NEW CL A	20030N101		7/11/2013	10/30/2015	7,384		0	5,165	2,219	0	0	0	2,219
976	COMCAST CORP NEW CL A	20030N101		7/11/2013	10/30/2015	3,661		0	2,580	1,081	0	0	0	1,081
977	COMERICA INC COM	200340107		12/19/2013	2/10/2015	498		0	512	-14	0	0	0	-14
978	COMERICA INC COM	200340107		12/20/2013	8/26/2015	125		0	140	-15	0	0	0	-15
979	COMERICA INC COM	200340107		12/19/2013	8/26/2015	8,959		0	10,000	-1,041	0	0	0	-1,041
980	COMERICA INC COM	200340107		3/11/2014	9/14/2015	3,408		0	4,015	-607	0	0	0	-607
981	COMERICA INC COM	200340107		12/20/2013	9/14/2015	4,165		0	4,634	-469	0	0	0	-469
982	COMERICA INC COM	200340107		3/12/2014	9/14/2015	1,767		0	2,067	-300	0	0	0	-300
983	COMERICA INC COM	200340107		3/12/2014	9/15/2015	1,989		0	2,313	-324	0	0	0	-324
984	COMERICA INC COM	200340107		6/9/2015	9/15/2015	3,301		0	4,029	-728	0	0	0	-728
985	COCA COLA ENTERPRISES	19122T109		9/29/2014	9/17/2015	2,358		0	2,168	190	0	0	0	190
986	COGNIZANT TECH SOLUTNS	192446102		8/7/2013	5/29/2015	582		0	332	250	0	0	0	250
987	COGNIZANT TECH SOLUTNS	192446102		10/30/2015	12/4/2015	15,169		0	16,663	-1,494	0	0	0	-1,494
988	COLFAX CORP	194014106		3/3/2014	12/4/2015	7,146		0	19,151	-12,005	0	0	0	-12,005
989	COLGATE PALMOLIVE	194162103		5/16/2014	1/26/2015	2,056		0	2,076	-20	0	0	0	-20
990	COLGATE PALMOLIVE	194162103		4/7/2014	1/26/2015	12,074		0	11,870	204	0	0	0	204
991	COLGATE PALMOLIVE	194162103		6/27/2014	1/26/2015	3,052		0	3,141	-89	0	0	0	-89
992	COMCAST CORP NEW CL A	20030N101		7/11/2013	2/10/2015	975		0	756	219	0	0	0	219
993	COMCAST CORP NEW CL A	20030N101		7/11/2013	6/5/2015	4,104		0	3,090	1,014	0	0	0	1,014
994	CONAGRA FOODS INC	205887102		1/26/2015	5/29/2015	77		0	74	3	0	0	0	3
995	COOPER COS INC COM NEW	216648402		4/2/2015	10/12/2015	8,702		0	11,853	-3,151	0	0	0	-3,151
996	CORESITE REALTY CORP	21870Q105		10/13/2013	2/13/2015	999		0	727	272	0	0	0	272
997	CORESITE REALTY CORP	21870Q105		10/16/2013	2/13/2015	856		0	641	215	0	0	0	215
998	CORESITE REALTY CORP	21870Q105		10/12/2013	2/13/2015	238		0	182	56	0	0	0	56
999	CORESITE REALTY CORP	21870Q105		2/18/2014	2/25/2015	239		0	161	78	0	0	0	78
1000	CORESITE REALTY CORP	21870Q105		11/11/2013	2/25/2015	1,624		0	1,222	402	0	0	0	402
1001	CORESITE REALTY CORP	21870Q105		9/19/2014	2/26/2015	517		0	376	141	0	0	0	141
1002	CORESITE REALTY CORP	21870Q105		2/18/2014	2/26/2015	1,222		0	835	387	0	0	0	387
1003	CORESITE REALTY CORP	21870Q105		9/22/2014	3/31/2015	1,564		0	1,093	471	0	0	0	471
1004	CORESITE REALTY CORP	21870Q105		9/19/2014	3/31/2015	1,369		0	958	411	0	0	0	411
1005	CORESITE REALTY CORP	21870Q105		12/5/2014	3/31/2015	782		0	619	163	0	0	0	163
1006	CORESITE REALTY CORP	21870Q105		12/5/2014	7/27/2015	946		0	735	211	0	0	0	211
1007	CORESITE REALTY CORP	21870Q105		12/5/2014	7/31/2015	50		0	39	11	0	0	0	11
1008	CORESITE REALTY CORP	21870Q105		12/5/2014	10/14/2015	272		0	193	79	0	0	0	79
1009	CORESITE REALTY CORP	21870Q105		12/8/2014	10/14/2015	1,849		0	1,318	531	0	0	0	531
1010	CORESITE REALTY CORP	21870Q105		12/9/2014	10/22/2015	1,070		0	733	337	0	0	0	337
1011	CORESITE REALTY CORP	21870Q105		5/4/2015	10/22/2015	3,266		0	2,806	460	0	0	0	460
1012	CORESITE REALTY CORP	21870Q105		12/8/2014	10/22/2015	3,210		0	2,209	1,001	0	0	0	1,001
1013	CORESITE REALTY CORP	21870Q105		5/5/2015	10/27/2015	1,179		0	975	204	0	0	0	204
1014	CORESITE REALTY CORP	21870Q105		5/4/2015	10/27/2015	674		0	580	94	0	0	0	94
1015	CORESITE REALTY CORP	21870Q105		5/5/2015	11/25/2015	3,392		0	2,693	699	0	0	0	699
1016	QTS RLTY TR INC COM CL A	74736A103		3/17/2015	8/10/2015	845		0	774	71	0	0	0	71
1017	QTS RLTY TR INC COM CL A	74736A103		3/25/2015	8/10/2015	549		0	492	57	0	0	0	57
1018	QUALCOMM INC	747525103		3/23/2012	10/27/2015	1,301		0	1,482	-181	0	0	0	-181
1019	QUALCOMM INC	747525103		4/18/2012	10/27/2015	2,779		0	3,186	-407	0	0	0	-407
1020	QUALCOMM INC	747525103		5/8/2013	12/4/2015	61,019		0	74,857	-13,838	0	0	0	-13,838
1021	RLI CORP ILLINOIS COM	749607107		3/3/2014	6/24/2015	3,110		0	2,524	586	0	0	0	586
1022	RLI CORP ILLINOIS COM	749607107		3/3/2014	6/25/2015	1,000		0	813	187	0	0	0	187
1023	RLJ LODGING TRUST	74965L101		3/31/2015	5/12/2015	6,986		0	7,514	-528	0	0	0	-528
1024	RLJ LODGING TRUST	74965L101		3/31/2015	5/12/2015	4,454		336	4,790	0	0	0	0	0
1025	RLJ LODGING TRUST	74965L101		4/9/2015	5/12/2015	1,659		0	1,768	-109	0	0	0	-109
1026	SPLUNK INC	848637104		11/13/2014	6/3/2015	4,985		36	5,022	-1	0	0	0	-1
1027	SPLUNK INC	848637104		11/14/2014	6/3/2015	2,858		49	2,911	-4	0	0	0	-4
1028	STARBUCKS CORP	855244109		12/22/2011	2/10/2015	637		0	317	320	0	0	0	320
1029	STARBUCKS CORP	855244109		12/22/2011	6/9/2015	2,164		0	953	1,211	0	0	0	1,211
1030	STARBUCKS CORP	855244109		12/6/2012	6/9/2015	4,637		0	2,413	2,224	0	0	0	2,224
1031	STARBUCKS CORP	855244109		12/6/2012	7/9/2015	5,613		0	2,789	2,824	0	0	0	2,824
1032	STARBUCKS CORP	855244109		12/6/2012	10/30/2015	10,037		0	4,290	5,747	0	0	0	5,747
1033	STARBUCKS CORP	855244109		12/6/2012	10/30/2015	376		0	161	215	0	0	0	215
1034	STARBUCKS CORP	855244109		3/11/2014	10/30/2015	5,144		0	3,092	2,052	0	0	0	2,052
1035	STARWOOD HOTELS AND	85590A401		6/17/2014	2/10/2015	1,690		0	1,763	-73	0	0	0	-73

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	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
1036	STARWOOD HOTELS AND	85590A401		10/21/2014	3/31/2015	5,551		0	5,216	335	0	0	0	335
1037	STARWOOD HOTELS AND	85590A401		10/21/2014	4/24/2015	500		0	474	26	0	0	0	26
1038	STARWOOD HOTELS AND	85590A401		12/4/2014	4/24/2015	4,169		0	3,958	211	0	0	0	211
1039	STARWOOD HOTELS AND	85590A401		6/17/2014	10/30/2015	5,676		0	5,689	-13	0	0	0	-13
1040	STARWOOD HOTELS AND	85590A401		6/18/2014	10/30/2015	5,037		0	5,079	-42	0	0	0	-42
1041	STARWOOD HOTELS AND	85590A401		9/11/2014	10/30/2015	2,878		0	3,026	-148	0	0	0	-148
1042	STARWOOD HOTELS AND	85590A401		9/12/2014	10/30/2015	3,598		0	3,764	-166	0	0	0	-166
1043	STARWOOD HOTELS AND	85590A401		12/8/2014	10/30/2015	7,195		0	7,381	-186	0	0	0	-186
1044	STARWOOD HOTELS AND	85590A401		3/27/2015	10/30/2015	6,156		0	6,505	-349	0	0	0	-349
1045	STRATEGIC HOTELS &	86272T106		5/12/2015	7/27/2015	3,326		0	2,993	333	0	0	0	333
1046	STRATEGIC HOTELS &	86272T106		5/12/2015	8/7/2015	4,228		0	3,878	350	0	0	0	350
1047	STRATEGIC HOTELS &	86272T106		5/12/2015	8/10/2015	868		0	776	92	0	0	0	92
1048	STRATEGIC HOTELS &	86272T106		5/12/2015	9/9/2015	2,519		0	2,169	350	0	0	0	350
1049	COSTCO WHOLESALE CRP D	22160K105		9/25/2014	10/30/2015	476		0	383	93	0	0	0	93
1050	DOLLAR TREE INC	256746108		3/16/2015	10/8/2015	1,179		0	1,584	-405	0	0	0	-405
1051	DOLLAR TREE INC	256746108		3/16/2015	10/8/2015	1,238		0	1,667	-429	0	0	0	-429
1052	DOLLAR TREE INC	256746108		3/17/2015	10/8/2015	3,838		0	5,178	-1,340	0	0	0	-1,340
1053	DOLLAR TREE INC	256746108		4/8/2015	10/8/2015	1,300		0	1,753	-453	0	0	0	-453
1054	DOLLAR TREE INC	256746108		8/27/2015	10/9/2015	1,558		0	1,907	-349	0	0	0	-349
1055	DOMINION RES INC NEW VA	25746U109		9/6/2013	2/10/2015	383		0	290	93	0	0	0	93
1056	DOMINION RES INC NEW VA	25746U109		9/10/2013	6/3/2015	2,738		0	2,330	408	0	0	0	408
1057	DOMINION RES INC NEW VA	25746U109		11/26/2013	6/3/2015	6,504		0	6,264	240	0	0	0	240
1058	DOMINION RES INC NEW VA	25746U109		9/9/2013	6/3/2015	8,968		0	7,598	1,370	0	0	0	1,370
1059	DOMINION RES INC NEW VA	25746U109		9/6/2013	6/3/2015	4,382		0	3,707	675	0	0	0	675
1060	DORMAN PRODUCTS INC	258278100		3/3/2014	12/4/2015	23,501		0	28,272	-4,771	0	0	0	-4,771
1061	DOW CHEMICAL CO	260543103		8/4/2014	5/29/2015	415		0	415	0	0	0	0	0
1062	DUKE REALTY CORP	264411505		11/3/2014	1/12/2015	3,634		0	3,293	341	0	0	0	341
1063	DUKE REALTY CORP	264411505		5/21/2013	1/12/2015	3,463		0	3,185	278	0	0	0	278
1064	DUKE REALTY CORP	264411505		11/3/2014	2/25/2015	2,030		0	1,840	190	0	0	0	190
1065	DUKE REALTY CORP	264411505		11/3/2014	3/23/2015	2,113		0	1,821	292	0	0	0	292
1066	CORESITE REALTY CORP	21870Q105		5/6/2015	11/25/2015	1,638		0	1,294	344	0	0	0	344
1067	CORESITE REALTY CORP	21870Q105		5/19/2015	12/9/2015	2,346		0	1,969	377	0	0	0	377
1068	CORESITE REALTY CORP	21870Q105		5/6/2015	12/9/2015	343		0	277	66	0	0	0	66
1069	CORESITE REALTY CORP	21870Q105		10/30/2015	12/9/2015	1,659		0	1,600	59	0	0	0	59
1070	CORVEL CORP	221006109		3/18/2014	12/4/2015	3,524		0	4,681	-1,157	0	0	0	-1,157
1071	CORVEL CORP	221006109		3/19/2014	12/4/2015	3,722		0	4,928	-1,206	0	0	0	-1,206
1072	CORVEL CORP	221006109		3/20/2014	12/4/2015	4,792		0	6,392	-1,600	0	0	0	-1,600
1073	COSTCO WHOLESALE CRP D	22160K105		9/5/2013	2/10/2015	148		0	114	34	0	0	0	34
1074	COSTCO WHOLESALE CRP D	22160K105		1/27/2014	2/10/2015	148		0	113	35	0	0	0	35
1075	COSTCO WHOLESALE CRP D	22160K105		9/5/2013	3/16/2015	9,146		0	6,990	2,156	0	0	0	2,156
1076	COSTCO WHOLESALE CRP D	22160K105		4/28/2014	3/17/2015	1,788		0	1,391	397	0	0	0	397
1077	COSTCO WHOLESALE CRP D	22160K105		7/7/2015	10/30/2015	6,982		0	6,145	837	0	0	0	837
1078	COSTCO WHOLESALE CRP D	22160K105		1/27/2014	10/30/2015	16,979		0	12,131	4,848	0	0	0	4,848
1079	COSTCO WHOLESALE CRP D	22160K105		9/24/2014	10/30/2015	14,123		0	11,350	2,773	0	0	0	2,773
1080	CREDIT ACCEPTANCE CORP	225310101		3/3/2014	7/13/2015	1,989		0	1,090	899	0	0	0	899
1081	CUBESMART COM	229663109		7/9/2015	10/14/2015	10,222		0	9,466	756	0	0	0	756
1082	CUBESMART COM	229663109		7/9/2015	10/15/2015	3,200		0	2,947	253	0	0	0	253
1083	CUBESMART COM	229663109		7/30/2015	10/15/2015	27		0	26	1	0	0	0	1
1084	CUMMINS INC COM	231021106		11/19/2012	4/9/2015	5,111		0	3,769	1,342	0	0	0	1,342
1085	CUMMINS INC COM	231021106		1/17/2012	4/9/2015	673		0	497	176	0	0	0	176
1086	COSTCO WHOLESALE CRP D	22160K105		9/5/2013	3/17/2015	596		0	458	138	0	0	0	138
1087	COOPER COS INC COM NEW	216648402		4/6/2015	10/12/2015	5,525		0	7,531	-2,006	0	0	0	-2,006
1088	CORESITE REALTY CORP	21870Q105		11/11/2013	2/13/2015	713		0	539	174	0	0	0	174
1089	CORESITE REALTY CORP	21870Q105		10/19/2013	2/13/2015	2,521		0	1,870	651	0	0	0	651
1090	CORESITE REALTY CORP	21870Q105		10/17/2013	2/13/2015	476		0	353	123	0	0	0	123
1091	COSTCO WHOLESALE CRP D	22160K105		11/1/2013	3/17/2015	2,981		0	2,381	600	0	0	0	600
1092	QTS RLTY TR INC COM CL A	74736A103		3/16/2015	8/6/2015	1,450		0	1,309	141	0	0	0	141
1093	QTS RLTY TR INC COM CL A	74736A103		3/16/2015	8/10/2015	380		0	346	34	0	0	0	34
1094	CUMMINS INC COM	231021106		4/2/2012	4/9/2015	3,094		0	2,763	331	0	0	0	331
1095	CUMMINS INC COM	231021106		11/19/2012	4/10/2015	2,043		0	1,488	555	0	0	0	555
1096	CUMMINS INC COM	231021106		10/29/2013	4/10/2015	2,179		0	2,035	144	0	0	0	144
1097	DCT INDUSTRIAL TR INC	233153204		5/23/2013	1/27/2015	886		0	712	174	0	0	0	174
1098	DCT INDUSTRIAL TR INC	233153204		9/5/2013	1/27/2015	1,117		0	794	323	0	0	0	323
1099	DCT INDUSTRIAL TR INC	233153204		9/5/2013	3/23/2015	1,138		0	877	261	0	0	0	261
1100	DCT INDUSTRIAL TR INC	233153204		9/18/2013	4/27/2015	1,237		0	1,052	185	0	0	0	185
1101	DCT INDUSTRIAL TR INC	233153204		9/5/2013	4/27/2015	653		0	520	133	0	0	0	133
1102	DCT INDUSTRIAL TR INC	233153204		9/18/2013	7/31/2015	242		0	204	38	0	0	0	38
1103	DDR CORP COM	23317H102		1/6/2015	2/11/2015	4,012		0	3,819	193	0	0	0	193
1104	DDR CORP COM	23317H102		1/6/2015	2/18/2015	3,630		0	3,574	56	0	0	0	56

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	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
1105	DANAHER CORP DEL COM	235851102		11/19/2012	5/29/2015	345		0	211	134	0	0	0	134
1106	DANAHER CORP DEL COM	235851102		2/6/2012	10/30/2015	7,686		0	4,337	3,349	0	0	0	3,349
1107	DIAMONDROCK HOSPITALIT	252784301		9/16/2015	9/22/2015	3,277		0	3,494	-217	0	0	0	-217
1108	DISNEY (WALT) CO COM STK	254687106		6/26/2015	10/30/2015	19,415		0	19,547	-132	0	0	0	-132
1109	DISCOVER FINL SVCS	254709108		11/19/2012	3/23/2015	2,425		0	1,662	763	0	0	0	763
1110	DISCOVER FINL SVCS	254709108		11/19/2012	3/24/2015	5,985		0	4,176	1,809	0	0	0	1,809
1111	DOLLAR GENERAL CORP	256677105		11/19/2012	5/19/2015	4,215		0	2,761	1,454	0	0	0	1,454
1112	DOLLAR GENERAL CORP	256677105		11/19/2012	5/20/2015	3,509		0	2,325	1,184	0	0	0	1,184
1113	DOLLAR GENERAL CORP	256677105		4/4/2014	5/20/2015	2,339		0	1,816	523	0	0	0	523
1114	DOLLAR TREE INC	256746108		3/16/2015	10/7/2015	2,139		0	2,834	-695	0	0	0	-695
1115	DOLLAR TREE INC	256746108		4/9/2015	10/8/2015	500		0	668	-168	0	0	0	-168
1116	DOLLAR TREE INC	256746108		8/27/2015	10/8/2015	437		0	534	-97	0	0	0	-97
1117	DUKE REALTY CORP	264411505		11/3/2014	4/7/2015	8,218		0	7,303	915	0	0	0	915
1118	DUKE REALTY CORP	264411505		11/18/2014	4/7/2015	1,068		0	939	129	0	0	0	129
1119	DUKE REALTY CORP	264411505		11/18/2014	7/31/2015	60		0	57	3	0	0	0	3
1120	E M C CORPORATION MASS	268648102		2/10/2009	1/26/2015	4,364		0	1,851	2,513	0	0	0	2,513
1121	E M C CORPORATION MASS	268648102		3/16/2012	1/26/2015	794		0	818	-24	0	0	0	-24
1122	E M C CORPORATION MASS	268648102		2/12/2012	1/26/2015	28		0	27	1	0	0	0	1
1123	MACERICH CO	554382101		2/27/2015	3/9/2015	17,274		0	15,590	1,684	0	0	0	1,684
1124	MACERICH CO	554382101		3/23/2015	4/10/2015	2,927		257	3,184	0	0	0	0	0
1125	MACERICH CO	554382101		3/23/2015	4/15/2015	12,134		957	13,091	0	0	0	0	0
1126	MACERICH CO	554382101		4/11/2015	7/22/2015	1,856		312	2,168	0	0	0	0	0
1127	MACERICH CO	554382101		4/11/2015	7/31/2015	159		22	181	0	0	0	0	0
1128	MACERICH CO	554382101		4/11/2015	9/25/2015	6,940		0	8,131	-1,191	0	0	0	-1,191
1129	MACERICH CO	554382101		4/11/2015	10/27/2015	1,016		0	1,084	-68	0	0	0	-68
1130	MACERICH CO	554382101		4/11/2015	11/2/2015	1,717		0	1,807	-90	0	0	0	-90
1131	MACERICH CO	554382101		4/16/2015	11/2/2015	3,091		0	3,277	-186	0	0	0	-186
1132	MACERICH CO	554382101		5/2/2015	11/2/2015	172		0	184	-12	0	0	0	-12
1133	MACERICH CO	554382101		5/4/2015	11/2/2015	2,834		0	2,768	66	0	0	0	66
1134	MACERICH CO	554382101		5/11/2015	11/2/2015	2,061		0	2,251	-190	0	0	0	-190
1135	MACERICH CO	554382101		8/21/2015	11/2/2015	687		0	646	41	0	0	0	41
1136	SUNSTONE HOTEL INVS INC	867892101		9/9/2015	10/27/2015	1,840		0	1,851	-11	0	0	0	-11
1137	SUNSTONE HOTEL INVS INC	867892101		9/11/2015	10/27/2015	1,937		0	1,952	-15	0	0	0	-15
1138	SUNSTONE HOTEL INVS INC	867892101		9/11/2015	10/30/2015	534		0	520	14	0	0	0	14
1139	SUNSTONE HOTEL INVS INC	867892101		9/17/2015	10/30/2015	4,521		0	4,579	-58	0	0	0	-58
1140	SUNSTONE HOTEL INVS INC	867892101		9/22/2015	10/30/2015	3,582		0	3,360	222	0	0	0	222
1141	TANGER FACTORY OUTLT C	875465106		7/17/2014	2/26/2015	2,271		1	2,272	0	0	0	0	0
1142	TANGER FACTORY OUTLT C	875465106		7/17/2014	2/27/2015	741		4	745	0	0	0	0	0
1143	TANGER FACTORY OUTLT C	875465106		7/18/2014	2/27/2015	1,695		22	1,717	0	0	0	0	0
1144	TANGER FACTORY OUTLT C	875465106		7/18/2014	2/27/2015	141		0	143	-2	0	0	0	-2
1145	TANGER FACTORY OUTLT C	875465106		7/18/2014	3/23/2015	4,404		0	4,363	41	0	0	0	41
1146	TANGER FACTORY OUTLT C	875465106		7/27/2014	3/23/2015	758		0	734	24	0	0	0	24
1147	TANGER FACTORY OUTLT C	875465106		7/28/2014	3/23/2015	2,310		0	2,225	85	0	0	0	85
1148	TANGER FACTORY OUTLT C	875465106		7/28/2014	3/23/2015	614		0	599	15	0	0	0	15
1149	TANGER FACTORY OUTLT C	875465106		7/28/2014	4/21/2015	1,068		0	1,092	-24	0	0	0	-24
1150	TANGER FACTORY OUTLT C	875465106		1/15/2015	4/21/2015	6,617		0	7,674	-1,057	0	0	0	-1,057
1151	TANGER FACTORY OUTLT C	875465106		1/16/2015	4/21/2015	1,792		0	2,086	-294	0	0	0	-294
1152	MARSH & MCLENNAN COS IN	571748102		6/26/2014	11/17/2015	9,430		0	8,928	502	0	0	0	502
1153	MARSH & MCLENNAN COS IN	571748102		6/26/2014	12/8/2015	15,167		0	14,014	1,153	0	0	0	1,153
1154	MARSH & MCLENNAN COS IN	571748102		6/27/2014	12/8/2015	393		0	364	29	0	0	0	29
1155	MARSH & MCLENNAN COS IN	571748102		1/20/2015	12/8/2015	19,773		0	20,045	-272	0	0	0	-272
1156	MARTIN MARIETTA MATLS	573284106		8/22/2014	2/10/2015	1,353		0	1,296	57	0	0	0	57
1157	MARTIN MARIETTA MATLS	573284106		8/22/2014	9/23/2015	2,422		0	1,944	478	0	0	0	478
1158	MARTIN MARIETTA MATLS	573284106		1/3/2013	10/1/2015	2,011		0	1,263	748	0	0	0	748
1159	MARTIN MARIETTA MATLS	573284106		1/3/2013	10/1/2015	2,169		0	1,360	809	0	0	0	809
1160	MARTIN MARIETTA MATLS	573284106		1/3/2013	10/1/2015	1,096		0	680	416	0	0	0	416
1161	MARTIN MARIETTA MATLS	573284106		1/3/2013	10/2/2015	479		0	291	188	0	0	0	188
1162	MARTIN MARIETTA MATLS	573284106		3/7/2013	10/2/2015	639		0	411	228	0	0	0	228
1163	MACK CALI REALTY CORP	554489104		4/24/2014	2/26/2015	2,013		0	2,266	-253	0	0	0	-253
1164	MACK CALI REALTY CORP	554489104		4/24/2014	7/31/2015	21		1	21	1	0	0	0	1
1165	MACK CALI REALTY CORP	554489104		6/16/2014	7/31/2015	62		3	66	-1	0	0	0	-1
1166	MACK CALI REALTY CORP	554489104		4/24/2014	10/30/2015	22		0	21	1	0	0	0	1
1167	MACK CALI REALTY CORP	554489104		6/16/2014	10/30/2015	2,977		0	2,951	26	0	0	0	26
1168	MACK CALI REALTY CORP	554489104		6/16/2014	10/30/2015	66		0	66	0	0	0	0	0
1169	MACK CALI REALTY CORP	554489104		6/16/2014	10/30/2015	375		0	387	-12	0	0	0	-12
1170	MACK CALI REALTY CORP	554489104		11/4/2014	10/30/2015	132		0	119	13	0	0	0	13
1171	MACK CALI REALTY CORP	554489104		12/23/2014	10/30/2015	1,014		0	883	131	0	0	0	131
1172	MACK CALI REALTY CORP	554489104		12/24/2014	10/30/2015	1,389		0	1,215	174	0	0	0	174
1173	MACK CALI REALTY CORP	554489104		1/12/2015	10/30/2015	1,808		0	1,593	215	0	0	0	215

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
1174	MACK CALI REALTY CORP	554489104		1/13/2015	10/30/2015	662		0	587	75	0	0	0	75
1175	MACK CALI REALTY CORP	554489104		1/23/2015	10/30/2015	1,125		0	1,018	107	0	0	0	107
1176	MACK CALI REALTY CORP	554489104		6/19/2015	10/30/2015	3,528		0	3,132	396	0	0	0	396
1177	MACK CALI REALTY CORP	554489104		7/30/2015	10/30/2015	44		0	42	2	0	0	0	2
1178	MADISON (THE) SQUARE	55825T103		10/8/2015	10/8/2015	57		0	0	57	0	0	0	57
1179	MANHATTAN ASSOCS INC	562750109		3/3/2014	9/28/2015	2,665		0	1,600	1,065	0	0	0	1,065
1180	MANHATTAN ASSOCS INC	562750109		3/3/2014	10/26/2015	5,435		0	2,754	2,681	0	0	0	2,681
1181	MARSH & MCLENNAN COS IN	571748102		10/16/2014	5/29/2015	525		0	447	78	0	0	0	78
1182	MARSH & MCLENNAN COS IN	571748102		10/16/2014	10/26/2015	1,539		0	1,392	147	0	0	0	147
1183	MARSH & MCLENNAN COS IN	571748102		10/16/2014	10/27/2015	3,349		0	3,033	316	0	0	0	316
1184	MARSH & MCLENNAN COS IN	571748102		10/16/2014	10/29/2015	1,125		0	994	131	0	0	0	131
1185	MARSH & MCLENNAN COS IN	571748102		10/16/2014	10/29/2015	1,905		0	1,690	215	0	0	0	215
1186	MARSH & MCLENNAN COS IN	571748102		10/30/2015	11/2/2015	449		0	449	0	0	0	0	0
1187	MARSH & MCLENNAN COS IN	571748102		10/16/2014	11/2/2015	5,778		0	5,121	657	0	0	0	657
1188	MARSH & MCLENNAN COS IN	571748102		10/30/2015	11/4/2015	6,147		0	6,112	35	0	0	0	35
1189	MARSH & MCLENNAN COS IN	571748102		10/30/2015	11/5/2015	112		0	112	0	0	0	0	0
1190	MARSH & MCLENNAN COS IN	571748102		6/25/2014	11/10/2015	12,244		0	11,472	772	0	0	0	772
1191	MARSH & MCLENNAN COS IN	571748102		6/25/2014	11/11/2015	1,223		0	1,147	76	0	0	0	76
1192	MARSH & MCLENNAN COS IN	571748102		6/25/2014	11/17/2015	164		0	156	8	0	0	0	8
1193	MARSH & MCLENNAN COS IN	571748102		6/25/2014	11/17/2015	6,085		0	5,788	297	0	0	0	297
1194	STRATEGIC HOTELS &	86272T106		7/9/2015	9/9/2015	3,222		0	2,925	297	0	0	0	297
1195	STRATEGIC HOTELS &	86272T106		7/30/2015	9/9/2015	14		0	14	0	0	0	0	0
1196	SUNSTONE HOTEL INVS INC	867892101		6/14/2013	2/23/2015	626		0	438	188	0	0	0	188
1197	SUNSTONE HOTEL INVS INC	867892101		6/17/2013	2/23/2015	3,217		0	2,264	953	0	0	0	953
1198	SUNSTONE HOTEL INVS INC	867892101		6/17/2013	4/15/2015	1,687		0	1,273	414	0	0	0	414
1199	SUNSTONE HOTEL INVS INC	867892101		6/17/2013	5/12/2015	1,357		0	1,114	243	0	0	0	243
1200	SUNSTONE HOTEL INVS INC	867892101		10/3/2013	5/12/2015	3,207		0	2,760	447	0	0	0	447
1201	SUNSTONE HOTEL INVS INC	867892101		10/28/2013	6/29/2015	416		0	392	24	0	0	0	24
1202	SUNSTONE HOTEL INVS INC	867892101		10/3/2013	6/29/2015	134		0	116	18	0	0	0	18
1203	SUNSTONE HOTEL INVS INC	867892101		12/9/2013	6/29/2015	297		0	266	31	0	0	0	31
1204	SUNSTONE HOTEL INVS INC	867892101		12/10/2013	6/29/2015	401		0	361	40	0	0	0	40
1205	SUNSTONE HOTEL INVS INC	867892101		12/17/2013	6/29/2015	1,070		0	947	123	0	0	0	123
1206	SUNSTONE HOTEL INVS INC	867892101		2/5/2014	6/29/2015	1,293		0	1,097	196	0	0	0	196
1207	SUNSTONE HOTEL INVS INC	867892101		2/24/2014	6/29/2015	2,081		0	1,898	183	0	0	0	183
1208	SUNSTONE HOTEL INVS INC	867892101		5/23/2014	6/29/2015	5,219		0	5,047	172	0	0	0	172
1209	SUNSTONE HOTEL INVS INC	867892101		1/30/2015	6/29/2015	208		0	246	-38	0	0	0	-38
1210	SUNSTONE HOTEL INVS INC	867892101		4/9/2015	6/29/2015	892		0	987	-95	0	0	0	-95
1211	SUNSTONE HOTEL INVS INC	867892101		4/10/2015	6/29/2015	892		0	996	-104	0	0	0	-104
1212	SUNSTONE HOTEL INVS INC	867892101		6/4/2015	6/29/2015	4,104		0	4,251	-147	0	0	0	-147
1213	SUNSTONE HOTEL INVS INC	867892101		10/29/2013	6/29/2015	3,524		0	3,232	292	0	0	0	292
1214	SUNSTONE HOTEL INVS INC	867892101		9/9/2015	10/16/2015	4,394		0	4,136	258	0	0	0	258
1215	EOG RESOURCES INC	26875P101		11/19/2012	7/29/2015	8,873		0	6,788	2,085	0	0	0	2,085
1216	EOG RESOURCES INC	26875P101		12/18/2012	7/30/2015	620		0	495	125	0	0	0	125
1217	EOG RESOURCES INC	26875P101		11/19/2012	7/30/2015	697		0	536	161	0	0	0	161
1218	EBAY INC COM	278642103		6/4/2015	10/30/2015	2,928		0	2,646	282	0	0	0	282
1219	EBAY INC COM	278642103		5/29/2015	10/30/2015	3,011		0	2,684	327	0	0	0	327
1220	EDUCATION REALTY TR INC	28140H203		6/20/2014	1/7/2015	13		0	11	2	0	0	0	2
1221	EDUCATION REALTY TR INC	28140H203		4/22/2014	7/31/2015	31		0	31	0	0	0	0	0
1222	EDUCATION REALTY TR INC	28140H203		4/22/2014	9/25/2015	519		0	492	27	0	0	0	27
1223	EMERSON ELEC CO	291011104		4/15/2011	12/4/2015	24,218		0	28,651	-4,433	0	0	0	-4,433
1224	EMERSON ELEC CO	291011104		2/3/2012	12/4/2015	28,418		0	30,502	-2,084	0	0	0	-2,084
1225	EMERSON ELEC CO	291011104		12/18/2014	12/4/2015	6,396		0	8,114	-1,718	0	0	0	-1,718
1226	EMERSON ELEC CO	291011104		12/19/2014	12/4/2015	14,258		0	18,269	-4,011	0	0	0	-4,011
1227	EMPIRE ST RLTY TR INC	292104106		3/16/2015	7/31/2015	18		0	18	0	0	0	0	0
1228	EMPIRE ST RLTY TR INC	292104106		3/16/2015	9/22/2015	560		0	601	-41	0	0	0	-41
1229	TAUBMAN CENTERS INC CO	876664103		6/24/2014	1/9/2015	657		0	595	62	0	0	0	62
1230	TAUBMAN CENTERS INC CO	876664103		6/24/2014	2/26/2015	2,754		72	2,827	-1	0	0	0	-1
1231	TAUBMAN CENTERS INC CO	876664103		6/24/2014	2/27/2015	10,255		307	10,563	-1	0	0	0	-1
1232	TAUBMAN CENTERS INC CO	876664103		6/24/2014	3/6/2015	1,512		0	1,562	-50	0	0	0	-50
1233	TAUBMAN CENTERS INC CO	876664103		6/24/2014	3/6/2015	72		2	74	0	0	0	0	0
1234	TAUBMAN CENTERS INC CO	876664103		7/14/2014	3/6/2015	1,296		0	1,373	-77	0	0	0	-77
1235	TAUBMAN CENTERS INC CO	876664103		9/18/2014	3/6/2015	1,800		0	1,850	-50	0	0	0	-50
1236	TAUBMAN CENTERS INC CO	876664103		6/27/2014	3/20/2015	80		0	76	4	0	0	0	4
1237	TAUBMAN CENTERS INC CO	876664103		7/4/2014	3/20/2015	4,505		0	4,254	251	0	0	0	251
1238	TAUBMAN CENTERS INC CO	876664103		7/4/2014	3/23/2015	6,934		0	6,533	401	0	0	0	401
1239	TAUBMAN CENTERS INC CO	876664103		7/5/2014	3/23/2015	3,064		0	2,877	187	0	0	0	187
1240	TAUBMAN CENTERS INC CO	876664103		9/18/2014	3/23/2015	3,709		0	3,403	306	0	0	0	306
1241	TAUBMAN CENTERS INC CO	876664103		9/18/2014	3/24/2015	2,242		0	2,072	170	0	0	0	170
1242	TESLA MTRS INC	88160R101		2/11/2015	10/7/2015	4,159		0	3,783	376	0	0	0	376

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

	Amount
Long Term CG Distributions	27,902
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	Gains Minus Excess FMV Over Adj Basis or Losses
						6,774,791	0	32,264	6,764,025	43,030	0	0	0	43,030
1243	TEVA PHARMACTCL INDS AD	881624209		3/6/2014	2/10/2015	172		0	153	19	0	0	0	19
1244	TEVA PHARMACTCL INDS AD	881624209		3/6/2014	9/23/2015	3,789		0	3,115	674	0	0	0	674
1245	TEVA PHARMACTCL INDS AD	881624209		3/6/2014	10/30/2015	3,878		0	3,319	559	0	0	0	559
1246	TEVA PHARMACTCL INDS AD	881624209		3/31/2015	10/30/2015	7,817		0	8,242	-425	0	0	0	-425
1247	TWENTY-FIRST CENTURY	90130A101		7/11/2013	2/10/2015	483		0	420	63	0	0	0	63
1248	TWENTY-FIRST CENTURY	90130A101		7/11/2013	3/12/2015	6,049		0	5,255	794	0	0	0	794
1249	TWENTY-FIRST CENTURY	90130A101		7/18/2013	3/12/2015	5,704		0	5,108	596	0	0	0	596
1250	TWENTY-FIRST CENTURY	90130A101		7/18/2013	3/13/2015	586		0	526	60	0	0	0	60
1251	US BANCORP (NEW)	902973304		2/19/2013	1/20/2015	63,902		0	53,322	10,580	0	0	0	10,580
1252	US BANCORP (NEW)	902973304		8/21/2013	10/2/2015	38,184		0	35,748	2,436	0	0	0	2,436
1253	US BANCORP (NEW)	902973304		2/19/2013	10/2/2015	1,424		0	1,230	194	0	0	0	194
1254	ULTA SALON COSMETICS &	90384S303		7/1/2014	5/29/2015	307		0	187	120	0	0	0	120
1255	MARTIN MARIETTA MATLS	573284106		3/7/2013	10/7/2015	2,083		0	1,337	746	0	0	0	746
1256	MARTIN MARIETTA MATLS	573284106		3/7/2013	10/8/2015	482		0	308	174	0	0	0	174
1257	MARTIN MARIETTA MATLS	573284106		8/7/2013	10/8/2015	643		0	397	246	0	0	0	246
1258	MARTIN MARIETTA MATLS	573284106		8/7/2013	10/13/2015	1,257		0	793	464	0	0	0	464
1259	MARTIN MARIETTA MATLS	573284106		8/5/2015	10/13/2015	942		0	1,017	-75	0	0	0	-75
1260	MARTIN MARIETTA MATLS	573284106		8/25/2014	10/15/2015	1,498		0	1,295	203	0	0	0	203
1261	MARTIN MARIETTA MATLS	573284106		8/22/2014	10/15/2015	2,247		0	1,944	303	0	0	0	303
1262	MARTIN MARIETTA MATLS	573284106		8/5/2015	10/15/2015	2,971		0	3,391	-420	0	0	0	-420
1263	MARTIN MARIETTA MATLS	573284106		9/5/2014	10/15/2015	2,547		0	2,247	300	0	0	0	300
1264	MARTIN MARIETTA MATLS	573284106		9/8/2014	10/15/2015	4,494		0	3,981	513	0	0	0	513
1265	MCDONALDS CORP COM	580135101		2/5/2010	1/27/2015	25,320		0	17,867	7,453	0	0	0	7,453
1266	MCDONALDS CORP COM	580135101		4/15/2011	1/27/2015	23,973		0	20,681	3,292	0	0	0	3,292
1267	MCDONALDS CORP COM	580135101		4/15/2011	1/28/2015	10,929		0	9,450	1,479	0	0	0	1,479
1268	MCDONALDS CORP COM	580135101		4/15/2011	6/25/2015	33,902		0	27,342	6,560	0	0	0	6,560
1269	MCDONALDS CORP COM	580135101		4/18/2011	6/25/2015	2,113		0	1,699	414	0	0	0	414
1270	MCKESSON CORPORATION	58155Q103		11/19/2012	5/29/2015	950		0	371	579	0	0	0	579
1271	MCKESSON CORPORATION	58155Q103		11/19/2012	7/30/2015	2,605		0	1,112	1,493	0	0	0	1,493
1272	MCKESSON CORPORATION	58155Q103		11/19/2012	8/25/2015	13,506		0	6,488	7,018	0	0	0	7,018
1273	MICROSOFT CORP	594918104		3/2/2012	2/10/2015	553		0	422	131	0	0	0	131
1274	MICROSOFT CORP	594918104		11/1/2013	2/11/2015	22,471		0	18,924	3,547	0	0	0	3,547
1275	MICROSOFT CORP	594918104		3/26/2014	2/11/2015	5,671		0	5,365	306	0	0	0	306
1276	MICROSOFT CORP	594918104		2/6/2012	7/21/2015	3,596		0	2,287	1,309	0	0	0	1,309
1277	MICROSOFT CORP	594918104		9/4/2015	10/30/2015	2,472		0	1,973	499	0	0	0	499
1278	MICROSOFT CORP	594918104		5/14/2015	10/30/2015	10,103		0	9,184	919	0	0	0	919
1279	MICROSOFT CORP	594918104		4/20/2012	10/30/2015	3,977		0	2,434	1,543	0	0	0	1,543
1280	MICROSOFT CORP	594918104		5/17/2012	10/30/2015	8,115		0	4,548	3,567	0	0	0	3,567
1281	TANGER FACTORY OUTLT C	875465106		1/26/2015	4/21/2015	4,273		0	4,978	-705	0	0	0	-705
1282	ULTA SALON COSMETICS &	90384S303		11/20/2015	12/4/2015	5,130		0	4,739	391	0	0	0	391
1283	ULTA SALON COSMETICS &	90384S303		10/30/2015	12/4/2015	17,407		0	16,613	794	0	0	0	794
1284	E M C CORPORATION MASS	268648102		3/16/2012	3/11/2015	858		0	964	-106	0	0	0	-106
1285	E M C CORPORATION MASS	268648102		11/19/2012	3/11/2015	5,200		0	4,884	316	0	0	0	316
1286	E M C CORPORATION MASS	268648102		4/19/2012	3/11/2015	1,950		0	2,101	-151	0	0	0	-151
1287	EOG RESOURCES INC	26875P101		11/19/2012	5/29/2015	711		0	476	235	0	0	0	235
1288	EOG RESOURCES INC	26875P101		11/19/2012	7/1/2015	3,331		0	2,322	1,009	0	0	0	1,009
1289	TARGET CORP COM	87612E106		8/21/2014	2/10/2015	383		0	306	77	0	0	0	77
1290	TARGET CORP COM	87612E106		8/21/2014	4/1/2015	4,183		0	3,116	1,067	0	0	0	1,067
1291	TARGET CORP COM	87612E106		8/21/2014	5/14/2015	307		0	244	63	0	0	0	63
1292	TARGET CORP COM	87612E106		8/22/2014	5/14/2015	11,135		0	8,877	2,258	0	0	0	2,258
1293	TARGET CORP COM	87612E106		8/22/2014	9/2/2015	10,810		0	8,632	2,178	0	0	0	2,178
1294	TARGET CORP COM	87612E106		8/25/2014	9/2/2015	2,300		0	1,837	463	0	0	0	463
1295	TARGET CORP COM	87612E106		6/25/2015	12/4/2015	56,126		0	64,530	-8,404	0	0	0	-8,404
1296	TARGET CORP COM	87612E106		6/26/2015	12/4/2015	17,059		0	19,516	-2,457	0	0	0	-2,457

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
										0	0	0
1	BRUCE C DUNBAN		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		
2	IDA D DUNBAR		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	6/15/2015	2	4,793
3	Second quarter estimated tax payment	7/12/2015	3	4,793
4	Third quarter estimated tax payment	10/12/2015	4	4,793
5	Fourth quarter estimated tax payment	1/12/2016	5	4,794
6	Other payments		6	
7	Total		7	19,173

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	570,689
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	570,689