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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation VIRGINIA A MCGUIRE FOUNDATION			A Employer identification number 20-3261051	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,281,510		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	56,850	54,894		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	90,941			
	b Gross sales price for all assets on line 6a	977,550			
	7 Capital gain net income (from Part IV, line 2)		90,941		
	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	147,853	145,897	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	28,486	9,903		18,583
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,238	1,307		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	694	444		250
	24 Total operating and administrative expenses. Add lines 13 through 23	35,418	11,654	0	18,833
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	135,418	11,654	0	118,833	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,435				
b Net investment income (if negative, enter -0-)		134,243			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,688	1,122	1,122
	2	Savings and temporary cash investments	78,239	18,978	18,978
	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)	119,787	130,001	135,884
	b	Investments—corporate stock (attach schedule)	1,275,352	1,315,635	1,524,338
	c	Investments—corporate bonds (attach schedule)	106,503	113,062	115,329
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	508,218	508,218	485,859
	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)	2,089,787	2,087,016	2,281,510
	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	2,089,787	2,087,016	
	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)	2,089,787	2,087,016	
	31	Total liabilities and net assets/fund balances (see instructions)	2,089,787	2,087,016	

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	2,089,787
2	Enter amount from Part I, line 27a	2	12,435
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	518
4	Add lines 1, 2, and 3	4	2,102,740
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,724
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,087,016

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,941
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	106,153	2,427,597	0.043728
2013	102,730	2,229,733	0.046073
2012	97,047	2,036,047	0.047664
2011	92,501	2,043,487	0.045266
2010	98,912	1,883,239	0.052522

2	Total of line 1, column (d)	2	0.235253
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	0.047051
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,379,448
5	Multiply line 4 by line 3	5	111,955
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,342
7	Add lines 5 and 6	7	113,297
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	118,833

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		1,342
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		1,342
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		1,342
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,563	
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		4,563
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		3,221
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11		3,221

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ 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
UST-MLT	TRUSTEE			
P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	2 00	24,757		
RALPH ENGEL	TRUSTEE			
1221 AVENUE OF THE AMERICAS NEW YORK, NY	1 00	3,729		

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

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

Total number of other employees paid over \$50,000	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	2,339,516
b	Average of monthly cash balances	1b	76,167
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,415,683
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	2,415,683
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	36,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,379,448
6	Minimum investment return. Enter 5% of line 5	6	118,972

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	118,972
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,342
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,342
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	117,630
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	117,630
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	117,630

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	118,833
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	118,833
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	1,342
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,491

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				117,630
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			98,372	
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 ▶ \$ 118,833				
a Applied to 2014, but not more than line 2a			98,372	
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				20,461
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				97,169
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	100,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	56,850	
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	90,941	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>POLICY SETTLEMENT</u>			14	62	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		147,853	0
13	Total. Add line 12, columns (b), (d), and (e)				13	147,853

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	 ON BEHALF OF MLTC		4/27/2016		Trustee		
Signature of officer or trustee		Date		Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date		Check ☒ if self-employed
	LAWRENCE F MCGUIRE				4/27/2016		PTIN P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219					Phone no 412-355-6000		

VIRGINIA A MCGUIRE FOUNDATION

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

Recipient(s) paid during the year

Name

SELFHELP COMMUNITY SERVICES

Street

520 8TH AVE #5

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WELLS COLLEGE

Street

170 MAIN STREET

City

AURORA

State

NY

Zip Code

13026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

AMERICAN FRIENDS SERVICE COMMITTEE

Street

1501 CHERRY ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

JDRF INTERNATIONAL

Street

26 BROADWAY 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FRIENDS OF THE LARCHMONT PUBLIC LIBRARY INC

Street

121 LARCHMONT AVE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

JULIA DYCKMAN ANDRUS MEMORIAL

Street

1156 NORTH BROADWAY

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 2 of 2

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

Recipient(s) paid during the year

Name

LARCHMONT HISTORICAL SOCIETY

Street

740 W BOSTON POST RD STE 301

City

MAMARINECK

State

NY

Zip Code

10543

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SELFHELP COMMUNITY SERVICES INC

Street

520 8TH AVE 5TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Long Term CG Distributions	13,260
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		13,260		Capital Gains/Losses		977,550		896,609		90,941				
		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 TREND MICRO INC. ADR NEW	89488M206	X				3/3/2015	12/29/2015	1,720	1,431					289
74 TRIPADVISOR INC SHS	886945201	X				1/6/2015	12/29/2015	260	237					23
75 TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/20/2015	200	297					-97
76 TURKIYE GRTI BK SPN ADR	900148701	X				7/10/2015	8/21/2015	1,240	1,700					-460
77 TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/21/2015	4,975	7,585					-2,610
78 US BANCORP (NEW)	902973304	X				7/23/2012	12/29/2015	652	500					152
79 US BANCORP (NEW)	902973304	X				10/29/2008	12/29/2015	956	687					269
80 UNION PACIFIC CORP	907818108	X				1/15/2014	1/15/2015	1,005	788					217
81 UNION PACIFIC CORP	907818108	X				6/10/2014	6/10/2015	3,189	3,008					181
82 UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	997	940					57
83 UNION PACIFIC CORP	907818108	X				1/15/2014	6/10/2015	1,893	1,620					273
84 UNION PACIFIC CORP	907818108	X				4/16/2014	6/11/2015	1,002	940					62
85 MARATHON PETROLEUM CO	56985A102	X				4/16/2013	8/6/2015	1,137	866					271
86 MARATHON PETROLEUM CO	56985A102	X				4/16/2013	1/6/2015	818	708					110
87 MARATHON PETROLEUM CO	56985A102	X				4/16/2013	8/5/2015	1,978	1,495					481
88 MARATHON PETROLEUM CO	56985A102	X				5/29/2014	8/6/2015	207	180					27
89 TOKIO MARINE HOLDINGS	889094108	X				9/25/2014	3/13/2015	3,428	2,938					490
90 TOKIO MARINE HOLDINGS	889094108	X				2/6/2014	3/13/2015	3,280	2,824					456
91 TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	3/13/2015	683	570					113
92 TORONTO DOMINION BANK	891160509	X				7/27/2011	1/15/2015	929	899					30
93 EM C CORPORATION MASS	268648102	X				11/1/2012	8/10/2015	1,233	1,159					74
94 EM C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	1,575	1,512					63
95 EM C CORPORATION MASS	268648102	X				11/2/2012	8/5/2015	499	478					21
96 EM C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	1,076	1,033					43
97 EM C CORPORATION MASS	268648102	X				11/13/2012	8/6/2015	1,552	1,380					172
98 EM C CORPORATION MASS	268648102	X				11/2/2012	8/6/2015	300	277					23
99 EM C CORPORATION MASS	268648102	X				5/23/2013	8/6/2015	463	403					60
100 EM C CORPORATION MASS	268648102	X				5/23/2013	8/6/2015	191	166					25
101 EM C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	681	660					21
102 EM C CORPORATION MASS	268648102	X				10/10/2013	8/6/2015	1,334	1,235					99
103 EM C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	1,824	1,819					5
104 ENGLITY HOLDINGS INC	29286C107	X				10/10/2007	3/18/2015	32	28					4
105 EVERSOURCE ENERGY CORP	30040W108	X				6/23/2008	9/3/2015	791	453					338
106 LOWE'S COMPANIES INC	548661107	X				4/15/2013	1/19/2015	646	348					298
107 LOWE'S COMPANIES INC	548661107	X				4/15/2013	1/19/2015	215	115					100
108 LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/10/2015	1,378	728					650
109 LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/10/2015	508	268					240
110 LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/11/2015	725	384					341
111 LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/11/2015	1,378	730					648
112 LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/11/2015	1,595	843					752
113 MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	9/24/2015	1,762	2,177					-415
114 MAGNA INTL INC CL A VTG	559222401	X				7/17/2015	9/24/2015	2,115	2,582					-467
115 MARATHON PETROLEUM CO	56985A102	X				7/22/2009	1/6/2015	1,181	324					857
116 MARATHON PETROLEUM CO	56985A102	X				7/23/2009	1/6/2015	636	179					457
117 MARATHON PETROLEUM CO	56985A102	X				7/21/2009	1/6/2015	545	151					394
118 TORONTO DOMINION BANK	891160509	X				8/30/2012	1/16/2015	208	204					4
119 TORONTO DOMINION BANK	891160509	X				7/27/2011	1/16/2015	789	776					13
120 TORONTO DOMINION BANK	891160509	X				8/30/2012	1/20/2015	542	530					12
121 TOTAL S.A. SP ADR	89151E109	X				9/11/2014	1/6/2015	2,170	2,913					-743
122 TOTAL S.A. SP ADR	89151E109	X				7/23/2014	1/6/2015	6,991	10,117					-3,126
123 TOTAL S.A. SP ADR	89151E109	X				7/22/2014	1/6/2015	3,664	5,278					-1,614
124 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	482	512					30
125 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	1,784	1,895					-111
126 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	48	51					3
127 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	530	563					-33
128 TOTAL S.A. SP ADR	89151E109	X				9/25/2014	1/6/2015	3,375	4,454					-1,079
129 TRAVELERS COS INC	89417E109	X				3/5/2008	9/23/2015	594	285					309
130 TRAVELERS COS INC	89417E109	X				3/5/2008	9/24/2015	198	95					103
131 TRAVELERS COS INC	89417E109	X				3/5/2008	10/30/2015	683	285					398
132 TRAVELERS COS INC	89417E109	X				3/5/2008	11/2/2015	228	95					133
133 TRAVELERS COS INC	89417E109	X				3/5/2008	12/29/2015	345	143					202
134 TREND MICRO INC. ADR NEW	89488M206	X				3/2/2015	9/9/2015	768	750					18
135 MARATHON PETROLEUM CO	56985A102	X				5/29/2014	9/9/2015	3,010	2,784					226
136 MARATHON PETROLEUM CO	56985A102	X				5/29/2014	9/10/2015	2,190	2,065					125
137 MARATHON PETROLEUM CO	56985A102	X				5/29/2014	12/2/2015	231	180					51
138 MARATHON PETROLEUM CO	56985A102	X				10/27/2014	12/3/2015	439	348					93
139 MARATHON PETROLEUM CO	56985A102	X				10/27/2014	12/4/2015	278	218					60
140 MASTERCARD INC	57636Q104	X				12/11/2012	6/10/2015	2,230	1,158					1,072
141 MASTERCARD INC	57636Q104	X				10/31/2012	6/10/2015	929	461					468
142 MASTERCARD INC	57636Q104	X				12/11/2012	9/9/2015	1,663	869					794
143 MASTERCARD INC	57636Q104	X				12/11/2012	12/29/2015	298	145					154
144 MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/11/2015	3,885	3,997					-112

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
		Amount	13,262	0						977,550	0		888,609		90,941
145	QUALCOMM INC	747525103	X			6/17/2014	9/9/2015	1,587		2,288					-711
146	QUALCOMM INC	747525103	X			6/17/2014	9/9/2015	2,681		3,883					-1,202
147	QUALCOMM INC	747525103	X			6/17/2014	9/9/2015	547		792					-245
148	QUALCOMM INC	747525103	X			2/13/2014	9/9/2015	1,149		1,608					-459
149	QUALCOMM INC	747525103	X			9/23/2014	9/22/2015	1,719		2,449					-730
150	QUALCOMM INC	747525103	X			7/1/2014	9/22/2015	1,020		1,512					-492
151	QUALCOMM INC	747525103	X			6/18/2014	9/22/2015	107		158					-51
152	RATHEON CO DELAWARE	755111507	X			6/23/2008	8/7/2015	324		173					151
153	RATHEON CO DELAWARE	755111507	X			6/23/2008	8/7/2015	324		173					151
154	RATHEON CO DELAWARE	755111507	X			6/23/2008	8/7/2015	324		173					151
155	RATHEON CO DELAWARE	755111507	X			6/23/2008	8/7/2015	324		173					151
156	RATHEON CO DELAWARE	755111507	X			6/23/2008	8/7/2015	324		173					151
157	ROCKWELL COLLINS INC	774341101	X			5/29/2014	12/29/2015	252		116					136
158	ROSS STORES INC COM	778298103	X			12/29/2009	12/29/2015	372		314					58
159	ROSS STORES INC COM	778298103	X			12/29/2009	12/29/2015	372		314					58
160	ROSS STORES INC COM	778298103	X			12/29/2009	12/29/2015	372		314					58
161	ROSS STORES INC COM	778298103	X			12/29/2009	12/29/2015	372		314					58
162	ROSS STORES INC COM	778298103	X			12/29/2009	12/29/2015	372		314					58
163	APPLE INC	037833100	X			8/1/2011	12/29/2015	1,528		798					732
164	ASTRAZENECA PLC SPND AI	046353108	X			12/22/2013	1/15/2015	3,889		2,996					893
165	ASTRAZENECA PLC SPND AI	046353108	X			12/22/2013	1/15/2015	3,889		2,996					893
166	ASTRAZENECA PLC SPND AI	046353108	X			12/22/2013	1/15/2015	3,889		2,996					893
167	ASTRAZENECA PLC SPND AI	046353108	X			12/22/2013	1/15/2015	3,889		2,996					893
168	ASTRAZENECA PLC SPND AI	046353108	X			12/22/2013	1/15/2015	3,889		2,996					893
169	ASTRAZENECA PLC SPND AI	046353108	X			12/22/2013	1/15/2015	3,889		2,996					893
170	BHP BILLITON FIN USA LTD	055451AP3	X			2/27/2012	12/29/2015	999		1,002					-3
171	BP PLC SPON ADR	055822104	X			18/2014	12/29/2015	255		390					-135
172	BNP PARIBAS SPONSOR ADR	05586A202	X			3/6/2012	12/29/2015	187		181					6
173	BNP PARIBAS SPONSOR ADR	05586A202	X			5/31/2012	12/29/2015	1,333		795					538
174	BNP PARIBAS SPONSOR ADR	05586A202	X			2/1/2012	12/29/2015	293		245					48
175	BNP PARIBAS SPONSOR ADR	05586A202	X			4/18/2013	12/29/2015	1,998		1,909					90
176	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/28/2014	5/29/2015	1,465		1,384					81
177	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/27/2014	5/29/2015	1,658		1,528					130
178	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/24/2014	5/29/2015	1,433		1,333					100
179	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/23/2014	5/29/2015	653		605					48
180	ROYAL MAIL PLC-UNSP ADR	78033R107	X			11/21/2014	6/18/2015	64		54					10
181	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/31/2014	6/18/2015	1,447		1,290					157
182	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/30/2014	6/18/2015	2,716		2,373					343
183	ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/29/2014	6/18/2015	595		535					60
184	ROYAL MAIL PLC-UNSP ADR	78033R107	X			11/21/2014	6/18/2015	1,196		1,014					182
185	ROYAL MAIL PLC-UNSP ADR	78033R107	X			12/12/2014	12/1/2015	868		785					81
186	ROYAL MAIL PLC-UNSP ADR	78033R107	X			11/21/2014	12/1/2015	1,966		1,812					154
187	SANDS CHINA LTD UNSP ADR	80007R105	X			5/22/2014	4/20/2015	1,719		3,049					-1,330
188	SANDS CHINA LTD UNSP ADR	80007R105	X			11/8/2013	4/20/2015	430		702					-272
189	SANDS CHINA LTD UNSP ADR	80007R105	X			7/10/2013	4/20/2015	1,504		1,711					-207
190	SANDS CHINA LTD UNSP ADR	80007R105	X			7/6/2013	4/20/2015	1,247		1,370					-123
191	SANDS CHINA LTD UNSP ADR	80007R105	X			9/25/2014	5/4/2015	953		1,243					-290
192	SANDS CHINA LTD UNSP ADR	80007R105	X			9/22/2014	5/4/2015	1,905		2,657					-752
193	SEMPRA ENERGY	816851109	X			10/6/2009	10/22/2015	305		153					152
194	SOCIETE GENERALE SPN ADR	83364L109	X			9/5/2013	4/8/2015	1,486		1,360					128
195	CIE FINANCIERE RICHEMON	204319107	X			5/3/2013	5/4/2015	765		716					49
196	CIE FINANCIERE RICHEMON	204319107	X			12/1/2014	6/8/2015	2,117		2,421					-304
197	CIE FINANCIERE RICHEMON	204319107	X			11/21/2014	6/8/2015	3,002		3,284					-282
198	CIE FINANCIERE RICHEMON	204319107	X			10/13/2014	6/8/2015	3,316		3,235					81
199	CIE FINANCIERE RICHEMON	204319107	X			7/3/2014	6/8/2015	612		779					-167
200	DELTA AIR LINES INC	247361102	X			3/14/2014	1/15/2015	3,908		2,958					950
201	DELTA AIR LINES INC	247361102	X			3/14/2014	1/15/2015	2,136		1,817					319
202	DELTA AIR LINES INC	247361102	X			3/14/2014	1/15/2015	1,585		1,204					381
203	UNION PACIFIC CORP	907818108	X			4/16/2014	7/7/2015	1,779		1,692					87
204	U.S. TREASURY BOND	918204108	X			4/20/2007	12/29/2015	1,302		1,031					271
205	V.F. CORPORATION	918204108	X			3/5/2009	5/22/2015	214		38					178
206	V.F. CORPORATION	918204108	X			3/5/2009	5/22/2015	214		38					178
207	VALERO ENERGY CORP NEV	91913Y100	X			11/28/2011	6/19/2015	1,338		230					1,108
208	VERIZON COMMUNICATIONS O	92343V104	X			2/13/2012	12/29/2015	355		98					257
209	VERIZON COMMUNICATIONS O	92343V104	X			2/13/2012	12/29/2015	355		98					257
210	VERIZON COMMUNICATIONS O	92343V104	X			2/13/2012	12/29/2015	355		98					257
211	VISA INC	92343V104	X			1/30/2012	3/17/2015	539		413					126
212	WAL-MART STORES INC	931142103	X			12/11/2015	12/29/2015	999		1,044					45
213	WAL-MART STORES INC	931142103	X			7/29/2008	4/17/2015	1,019		743					270
214	DEUTSCHE POST AG SHS	25157Y102	X			6/8/2014	1/16/2015	64		75					-11
215	DELTA AIR LINES INC	247361102	X			3/14/2014	1/16/2015	226		172					54
216	DELTA AIR LINES INC	247361102	X			3/14/2014	1/16/2015	2,355		1,769					586

288	MICROSOFT CORP	594918104	X	1/11/2010	827	0
287	WELIFE INC COM	55100K100	X	7/15/2013	630	0
286	WELIFE INC COM	55100K100	X	7/15/2013	630	0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		13,280		0		977,550		886,009		90,941				
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
288 MICROSOFT CORP	594918104	X				1/1/2010	5/1/2015	634	398					236
289 MICROSOFT CORP	594918104	X				1/1/2010	12/29/2015	1,249	870					579
291 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	7/9/2015	2,369	4,131					-1,762
292 MICRON TECHNOLOGY INC	595112103	X				7/31/2014	7/9/2015	1,759	3,109					-1,350
293 MICRON TECHNOLOGY INC	595112103	X				8/29/2014	12/29/2015	230	532					-302
294 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	12/29/2015	58	121					-63
295 BNP PARIBAS SPONSOR AD	05565A202	X				8/12/2014	2/26/2015	1,449	1,621					-172
296 BNP PARIBAS SPONSOR AD	05565A202	X				9/17/2014	2/26/2015	1,014	1,232					-218
297 BNP PARIBAS SPONSOR AD	05565A202	X				9/25/2014	2/26/2015	1,797	2,119					-322
298 BNP PARIBAS SPONSOR AD	05565A202	X				4/18/2013	2/26/2015	58	51					7
299 BNP PARIBAS SPONSOR AD	05565A202	X				1/30/2014	2/26/2015	869	1,193					-324
300 BNP PARIBAS SPONSOR AD	05565A202	X				9/19/2013	2/26/2015	1,014	1,222					-208
301 GENMAB A/S SHS	372303206	X				7/25/2014	12/22/2015	971	617					354
302 GENMAB A/S SHS	372303206	X				7/23/2014	12/22/2015	501	307					194
303 GENMAB A/S SHS	372303206	X				7/28/2014	12/22/2015	532	338					194
304 GENMAB A/S SHS	372303206	X				7/29/2014	12/22/2015	595	380					215
305 GENMAB A/S SHS	372303206	X				7/30/2014	4/20/2015	717	391					326
306 GENMAB A/S SHS	372303206	X				7/29/2014	4/20/2015	189	100					89
307 GENMAB A/S SHS	372303206	X				7/30/2014	4/21/2015	766	412					354
308 GENMAB A/S SHS	372303206	X				7/31/2014	4/21/2015	1,072	570					502
309 GENMAB A/S SHS	372303206	X				8/4/2014	8/4/2015	1,020	461					559
310 GENMAB A/S SHS	372303206	X				8/2/2014	8/4/2015	355	161					194
311 GENMAB A/S SHS	372303206	X				8/5/2014	6/4/2015	2,040	943					1,097
312 GENMAB A/S SHS	372303206	X				8/6/2014	6/22/2015	728	322					404
313 BNP PARIBAS SPONSOR AD	05565A202	X				2/10/2014	2/26/2015	1,652	2,319					-667
314 BNP PARIBAS SPONSOR AD	05565A202	X				1/18/2013	2/26/2015	261	322					-61
315 AKZO NOBEL N.V. SPNSO AD	010199305	X				2/11/2015	1/17/2015	855	867					-12
316 AKZO NOBEL N.V. SPNSO AD	010199305	X				6/18/2015	1/18/2015	1,974	2,205					-231
317 AKZO NOBEL N.V. SPNSO AD	010199305	X				3/13/2015	1/18/2015	780	837					-57
318 ALEXION PHARMAS INC	015351109	X				5/19/2015	7/27/2015	2,797	2,281					516
319 ALLIANCE DATA SYS CORP	018581108	X				8/21/2014	12/29/2015	280	268					12
320 ALPHABET INC SHS CL C	02079K107	X				6/26/2012	12/29/2015	1,557	563					994
321 ALPHABET INC SHS CL A	02079K305	X				6/19/2012	12/29/2015	2,387	873					1,514
322 AMER EXPRESS COMPANY	025818109	X				12/15/2010	6/12/2015	952	559					393
323 AMER EXPRESS COMPANY	025818109	X				12/15/2010	10/30/2015	733	466					267
324 MOLSON COOR BREW CO CL	60671R209	X				5/29/2014	8/5/2015	841	781					60
325 MOLSON COOR BREW CO CL	60671R209	X				5/29/2014	8/6/2015	1,016	912					104
326 MOLSON COOR BREW CO CL	60671R209	X				5/30/2014	8/6/2015	145	131					14
327 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	1,470	1,105					365
328 NEWSCORP LLC SHS	65249B109	X				4/2/2013	3/11/2015	16	14					2
329 NEXTERA ENERGY INC SHS	65339F101	X				3/21/2008	12/29/2015	314	121					193
330 NORFOLK SOUTHERN CORP	65884A108	X				7/1/2014	8/10/2015	2,707	3,098					-391
331 NORTROP GRUMMAN COR	666807102	X				8/4/2009	10/15/2015	348	84					264
332 NORTROP GRUMMAN COR	666807102	X				8/5/2009	10/18/2015	174	42					132
333 NORTROP GRUMMAN COR	666807102	X				8/4/2009	10/18/2015	348	84					264
334 NOVO NORDISK A SADR	670100205	X				11/12/2013	5/1/2015	3,057	1,851					1,206
335 BNP PARIBAS SPONSOR AD	05565A202	X				12/1/2014	2/26/2015	1,797	1,975					-178
336 BAIDU INC SPON ADR	056752108	X				10/15/2015	11/3/2015	2,907	2,222					685
337 BAIDU INC SPON ADR	056752108	X				10/15/2015	11/24/2015	2,853	2,074					779
338 BAIDU INC SPON ADR	056752108	X				10/15/2015	12/3/2015	7,232	5,185					2,047
339 BOEING COMPANY	097023105	X				3/18/2013	1/8/2015	2,496	1,625					871
340 BOEING COMPANY	097023105	X				1/18/2013	1/8/2015	394	401					-7
341 BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	6/12/2015	910	374					536
342 BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	7/16/2015	70	26					44
343 BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	7/16/2015	695	267					428
344 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/20/2015	210	79					131
345 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/21/2015	484	184					300
346 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/10/2015	512	211					301
347 NOVO NORDISK A SADR	670100205	X				1/15/2014	7/17/2015	232	192					100
348 ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	11/18/2015	2,201	1,626					375
349 ORACLE CORP \$0.01 DEL	68389X105	X				10/31/2012	11/18/2015	1,280	1,071					219
350 ORACLE CORP \$0.01 DEL	68389X105	X				4/2/2013	11/18/2015	1,518	1,248					270
351 PBF ENERGY INC CL A	69316G106	X				4/2/2013	12/29/2015	933	512					-10
352 POSCO SPN ADR	693483109	X				4/15/2014	1/30/2015	933	1,229					-296
353 POSCO SPN ADR	693483109	X				4/17/2014	2/2/2015	1,576	2,031					-455
354 POSCO SPN ADR	693483109	X				4/15/2014	2/2/2015	525	691					-166
355 POSCO SPN ADR	693483109	X				4/16/2014	2/2/2015	1,926	2,479					-553
356 POSCO SPN ADR	693483109	X				12/1/2014	2/3/2015	824	939					-115
357 POSCO SPN ADR	693483109	X				8/14/2014	2/3/2015	2,825	3,933					-1,108
358 POSCO SPN ADR	693483109	X				12/2/2014	2/3/2015	824	966					-142
359 POSCO SPN ADR	693483109	X				4/17/2014	2/3/2015	647	827					-180
360 PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	7/9/2015	4,301	1,353					2,948

429	COGNIZANT TECH SOLUTIONS	X	12/29/2015	369	0
430	COMCAST CORP NEW CL A	X	9/24/2012	740	0
431	U S TREASURY NOTE	-	12/29/2015	1,004	0
432	U S TREASURY NOTE	X	10/16/2015	12,058	0
433	U S TREASURY NOTE	X	12/11/2015	12,058	0
434	U S TREASURY NOTE	X	12/11/2015	12,058	0
435	U S TREASURY NOTE	X	12/11/2015	12,058	0
436	U S TREASURY NOTE	X	12/11/2015	12,058	0
437	U S TREASURY NOTE	X	12/11/2015	12,058	0
438	U S TREASURY NOTE	X	12/11/2015	12,058	0
439	U S TREASURY NOTE	X	12/11/2015	12,058	0
440	U S TREASURY NOTE	X	12/11/2015	12,058	0
441	U S TREASURY NOTE	X	12/11/2015	12,058	0
442	U S TREASURY NOTE	X	12/11/2015	12,058	0
443	U S TREASURY NOTE	X	12/11/2015	12,058	0
444	U S TREASURY NOTE	X	12/11/2015	12,058	0
445	U S TREASURY NOTE	X	12/11/2015	12,058	0
446	U S TREASURY NOTE	X	12/11/2015	12,058	0
447	U S TREASURY NOTE	X	12/11/2015	12,058	0
448	U S TREASURY NOTE	X	12/11/2015	12,058	0
449	U S TREASURY NOTE	X	12/11/2015	12,058	0
450	U S TREASURY NOTE	X	12/11/2015	12,058	0
451	U S TREASURY NOTE	X	12/11/2015	12,058	0
452	U S TREASURY NOTE	X	12/11/2015	12,058	0
453	U S TREASURY NOTE	X	12/11/2015	12,058	0
454	U S TREASURY NOTE	X	12/11/2015	12,058	0
455	U S TREASURY NOTE	X	12/11/2015	12,058	0
456	U S TREASURY NOTE	X	12/11/2015	12,058	0
457	U S TREASURY NOTE	X	12/11/2015	12,058	0
458	U S TREASURY NOTE	X	12/11/2015	12,058	0
459	U S TREASURY NOTE	X	12/11/2015	12,058	0
460	U S TREASURY NOTE	X	12/11/2015	12,058	0
461	U S TREASURY NOTE	X	12/11/2015	12,058	0
462	U S TREASURY NOTE	X	12/11/2015	12,058	0
463	U S TREASURY NOTE	X	12/11/2015	12,058	0
464	U S TREASURY NOTE	X	12/11/2015	12,058	0
465	U S TREASURY NOTE	X	12/11/2015	12,058	0
466	U S TREASURY NOTE	X	12/11/2015	12,058	0
467	U S TREASURY NOTE	X	12/11/2015	12,058	0
468	U S TREASURY NOTE	X	12/11/2015	12,058	0
469	U S TREASURY NOTE	X	12/11/2015	12,058	0
470	U S TREASURY NOTE	X	12/11/2015	12,058	0
471	U S TREASURY NOTE	X	12/11/2015	12,058	0
472	U S TREASURY NOTE	X	12/11/2015	12,058	0
473	U S TREASURY NOTE	X	12/11/2015	12,058	0
474	U S TREASURY NOTE	X	12/11/2015	12,058	0
475	U S TREASURY NOTE	X	12/11/2015	12,058	0
476	U S TREASURY NOTE	X	12/11/2015	12,058	0
477	U S TREASURY NOTE	X	12/11/2015	12,058	0
478	U S TREASURY NOTE	X	12/11/2015	12,058	0
479	U S TREASURY NOTE	X	12/11/2015	12,058	0
480	U S TREASURY NOTE	X	12/11/2015	12,058	0
481	U S TREASURY NOTE	X	12/11/2015	12,058	0
482	U S TREASURY NOTE	X	12/11/2015	12,058	0
483	U S TREASURY NOTE	X	12/11/2015	12,058	0
484	U S TREASURY NOTE	X	12/11/2015	12,058	0
485	U S TREASURY NOTE	X	12/11/2015	12,058	0
486	U S TREASURY NOTE	X	12/11/2015	12,058	0
487	U S TREASURY NOTE	X	12/11/2015	12,058	0
488	U S TREASURY NOTE	X	12/11/2015	12,058	0
489	U S TREASURY NOTE	X	12/11/2015	12,058	0
490	U S TREASURY NOTE	X	12/11/2015	12,058	0
491	U S TREASURY NOTE	X	12/11/2015	12,058	0
492	U S TREASURY NOTE	X	12/11/2015	12,058	0
493	U S TREASURY NOTE	X	12/11/2015	12,058	0
494	U S TREASURY NOTE	X	12/11/2015	12,058	0
495	U S TREASURY NOTE	X	12/11/2015	12,058	0
496	U S TREASURY NOTE	X	12/11/2015	12,058	0
497	U S TREASURY NOTE	X	12/11/2015	12,058	0
498	U S TREASURY NOTE	X	12/11/2015	12,058	0
499	U S TREASURY NOTE	X	12/11/2015	12,058	0
500	U S TREASURY NOTE	X	12/11/2015	12,058	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		13,260	Capital Gains/Losses		977,550		886,609		90,941					
		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 U.S. TREASURY NOTE	912828K25	X				4/13/2015	12/29/2015	989	996				0	-7
434 U.S. TREASURY NOTE	912828L99	X				1/14/2015	12/29/2015	980	987				0	-7
435 U.S. TREASURY NOTE	912828N73	X				10/28/2010	12/29/2015	1,037	995				0	42
436 U.S. TREASURY NOTE	912828O70	X				10/23/2013	1/14/2015	1,008	1,007				0	1
437 U.S. TREASURY NOTE	912828P00	X				5/27/2011	1/14/2015	4,032	4,006				0	26
438 U.S. TREASURY NOTE	912828R44	X				11/17/2011	2/28/2015	6,046	6,013				0	33
439 U.S. TREASURY NOTE	912828RM4	X				9/22/2014	4/13/2015	1,008	1,005				0	3
440 U.S. TREASURY NOTE	912828RM4	X				10/23/2013	4/13/2015	1,008	1,006				0	2
441 U.S. TREASURY NOTE	912828RM4	X				3/6/2012	4/13/2015	1,008	1,004				0	4
442 U.S. TREASURY NOTE	912828RM4	X				11/17/2011	4/13/2015	3,025	3,006				0	19
443 U.S. TREASURY NOTE	912828TP5	X				12/30/2014	7/22/2015	5,001	5,000				0	1
444 U.S. TREASURY NOTE	912828TP5	X				12/30/2014	9/3/2015	5,000	5,000				0	0
445 U.S. TREASURY NOTE	912828TX8	X				9/17/2014	10/18/2015	12,002	12,001				0	1
446 U.S. TREASURY NOTE	912828VB3	X				6/26/2013	4/15/2015	3,977	3,728				0	249
447 U.S. TREASURY NOTE	912828VB3	X				6/5/2013	4/15/2015	2,983	2,903				0	80
448 U.S. TREASURY NOTE	912828VB3	X				10/23/2013	9/3/2015	1,964	1,877				0	87
449 U.S. TREASURY NOTE	912828VB3	X				6/28/2013	9/3/2015	2,946	2,796				0	150
450 UNITED TECHS CORP. COM	913017109	X				6/23/2008	8/14/2015	1,379	967				0	412
451 UNITED TECHS CORP. COM	913017109	X				5/5/2009	10/30/2015	398	207				0	169
452 UNITED TECHS CORP. COM	913017109	X				6/23/2008	10/30/2015	398	276				0	120
453 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/29/2015	948	553				0	166
454 UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/29/2015	948	737				0	211
455 UNIVERSAL HEALTH SVCS. B	913903100	X				1/8/2014	12/29/2015	971	673				0	298
456 V.F. CORPORATION	918204108	X				3/5/2009	1/15/2015	583	97				0	486
457 V.F. CORPORATION	918204108	X				3/5/2009	1/16/2015	574	97				0	477
458 V.F. CORPORATION	918204108	X				3/5/2009	1/20/2015	216	36				0	180
459 V.F. CORPORATION	918204108	X				3/5/2009	5/20/2015	285	48				0	237
460 GENMAB A/S SHS	372303206	X				8/7/2014	6/23/2015	2,842	1,266				0	1,556
461 GENMAB A/S SHS	372303206	X				8/6/2014	6/23/2015	632	282				0	350
462 GENMAB A/S SHS	372303206	X				9/25/2014	6/24/2015	532	252				0	280
463 GENMAB A/S SHS	372303206	X				8/8/2014	6/24/2015	2,346	1,070				0	1,278
464 GENMAB A/S SHS	372303206	X				8/7/2014	6/24/2015	221	102				0	119
465 GOLDMAN SACHS GROUP INC	38141GGS7	X				9/25/2014	6/25/2015	2,580	1,218				0	1,364
466 GOLDMAN SACHS GROUP INC	38141GGS7	X				8/1/2012	12/29/2015	1,135	1,069				0	66
467 GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	38	0				0	38
468 GRUPO TELEvisa SA	40049J206	X				12/10/2013	7/2/2015	1,638	1,251				0	387
469 GRUPO TELEvisa SA	40049J206	X				1/8/2014	7/2/2015	1,521	1,198				0	323
470 GRUPO TELEvisa SA	40049J206	X				2/7/2014	9/28/2015	1,412	1,599				0	-167
471 GRUPO TELEvisa SA	40049J206	X				1/8/2014	9/28/2015	445	522				0	-77
472 COMCAST CORP NEW CL A	20030N101	X				1/3/2011	1/6/2015	1,594	630				0	964
473 COMCAST CORP NEW CL A	20030N101	X				9/24/2012	12/29/2015	230	146				0	84
474 COMCAST CORP NEW CL A	20030N101	X				2/16/2011	12/29/2015	864	360				0	504
475 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/20/2015	688	288				0	400
476 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/21/2015	632	284				0	368
477 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/22/2015	630	284				0	366
478 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	5/28/2015	174	72				0	102
479 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	6/15/2015	408	168				0	238
480 COMCAST CORP NEW CL A SF	20030N200	X				2/16/2011	6/16/2015	1,101	456				0	645
481 COMCAST CORP	20030NE19	X				2/27/2014	12/29/2015	1,035	1,007				0	28
482 COMPAGNIE DE SAINT-JUNSF	204280309	X				10/27/2014	2/26/2015	3,145	2,962				0	183
483 U.S. TRST INFLATION BOND	912810FS2	X				2/3/2009	12/29/2015	1,327	1,133				0	194
484 U.S. TREASURY BOND	912810C87	X				11/17/2009	12/29/2015	1,230	997				0	233
485 U.S. TREASURY BOND	912810C87	X				2/24/2012	12/29/2015	1,027	1,003				0	24
486 U.S. TREASURY BOND	912810RH3	X				9/17/2014	12/29/2015	1,016	960				0	56
487 UNION PACIFIC CORP	907818108	X				5/29/2014	7/7/2015	288	297				0	-9
488 UNION PACIFIC CORP	907818108	X				4/17/2014	7/7/2015	3,649	3,598				0	51
489 U.S. TREASURY NOTE	912828G38	X				12/30/2014	12/11/2015	5,048	5,031				0	17
490 COMPAGNIE DE SAINT-JUNSF	204280309	X				10/27/2014	5/28/2015	1,853	1,687				0	188
491 COMPAGNIE DE SAINT-JUNSF	204280309	X				10/28/2014	5/28/2015	28	26				0	2
492 COMPAGNIE DE SAINT-JUNSF	204280309	X				10/28/2014	7/15/2015	4,270	4,065				0	205
493 COMPAGNIE DE SAINT-JUNSF	204280309	X				10/29/2014	7/15/2015	455	438				0	17
494 CIE FINANCIERE RICHEMON	204319107	X				4/24/2013	2/26/2015	3,092	2,782				0	330
495 CIE FINANCIERE RICHEMON	204319107	X				5/3/2013	2/26/2015	178	167				0	11
496 CIE FINANCIERE RICHEMON	204319107	X				12/4/2014	5/4/2015	1,947	2,140				0	-193
497 CIE FINANCIERE RICHEMON	204319107	X				7/3/2014	5/4/2015	1,076	1,274				0	-198
498 CIE FINANCIERE RICHEMON	204318107	X				1/18/2013	5/4/2015	516	589				0	-73
499 CIE FINANCIERE RICHEMON	204319107	X				12/10/2013	5/4/2015	1,129	1,266				0	-137
500 PHILLIPS 66 SHS	718546104	X				2/18/2010	5/22/2015	486	135				0	351
501 PHILLIPS 66 SHS	718546104	X				2/18/2010	5/22/2015	239	67				0	172
502 PRAXAIR INC	74065P104	X				6/23/2008	10/15/2015	693	70				0	70
503 PRAXAIR INC	74065P104	X				6/23/2008	10/30/2015	334	297				0	37
504 PRAXAIR INC	74065P104	X				6/23/2008	11/22/2015	336	297				0	39

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals														Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				13,260	Capital Gains/Losses														977,550		889,609		90,941	
				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 PRAIRIE INC	74006P104	X				6/23/2008	11/3/2015	113	99					14										
506 THE PRICELINE GROUP INC	741503403	X				4/6/2014	12/29/2015	1,300	1,190					110										
507 PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	2/18/2015	883	632					251										
508 QUALCOMM INC	747525103	X				2/14/2014	9/9/2015	436	618					-178										
509 QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	2,517	3,645					-1,128										
510 QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	2,079	3,011					-932										
511 SANDS CHINA LTD UNSP AD	80007R105	X				8/6/2014	5/4/2015	2,278	3,682					-1,404										
512 SANDS CHINA LTD UNSP AD	80007R105	X				8/6/2014	5/4/2015	1,740	2,989					-1,249										
513 SANDS CHINA LTD UNSP AD	80007R105	X				5/22/2014	5/4/2015	704	1,296					-592										
514 SANDS CHINA LTD UNSP AD	80007R105	X				12/22/2014	5/5/2015	1,528	2,084					-538										
515 SANDS CHINA LTD UNSP AD	80007R105	X				9/25/2014	5/5/2015	254	324					-70										
516 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/8/2015	1,180	1,245					-85										
517 SCHLUMBERGER LTD	806857108	X				2/19/2008	1/8/2015	1,906	2,006					-100										
518 SEMPR ENERGY	816851109	X				10/5/2009	9/12/2015	742	408					334										
519 SEMPR ENERGY	816851109	X				10/5/2009	9/12/2015	185	101					84										
520 SEMPR ENERGY	816851109	X				10/5/2009	10/15/2015	100	51					49										
521 SEMPR ENERGY	816851109	X				10/5/2009	10/19/2015	406	204					202										
522 SEMPR ENERGY	816851109	X				10/5/2009	10/19/2015	405	204					201										
523 SEMPR ENERGY	816851109	X				10/5/2009	10/20/2015	406	204					202										
524 SEMPR ENERGY	816851109	X				10/5/2009	10/21/2015	305	153					152										
525 SOCIETE GENERAL SPN ADR	83364L109	X				8/13/2013	4/8/2015	1,968	2,184					-216										
526 SOCIETE GENERAL SPN ADR	83364L109	X				9/25/2014	5/18/2015	1,427	1,531					-104										
527 SOCIETE GENERAL SPN ADR	83364L109	X				9/17/2014	5/18/2015	1,150	1,256					-106										
528 SOCIETE GENERAL SPN ADR	83364L109	X				8/12/2014	5/18/2015	1,705	1,676					29										
529 SOCIETE GENERAL SPN ADR	83364L109	X				2/10/2014	5/18/2015	2,012	2,470					-458										
530 SOCIETE GENERAL SPN ADR	83364L109	X				11/8/2013	5/18/2015	585	651					-66										
531 SOCIETE GENERAL SPN ADR	83364L109	X				9/5/2013	5/18/2015	892	927					-35										
532 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	10/9/2015	1,968	2,317					-349										
533 NOVONORDISK A SADR	870100205	X				12/10/2013	6/16/2015	1,293	820					463										
534 NOVONORDISK A SADR	870100205	X				11/12/2013	6/16/2015	1,171	720					451										
535 NOVONORDISK A SADR	870100205	X				12/10/2013	6/17/2015	278	178					98										
536 NOVONORDISK A SADR	870100205	X				1/15/2014	7/18/2015	2,058	1,348					712										
537 NOVONORDISK A SADR	870100205	X				12/10/2013	7/18/2015	1,588	982					626										
538 NOVONORDISK A SADR	870100205	X				8/28/2014	7/17/2015	1,228	961					267										
539 NOVONORDISK A SADR	870100205	X				8/27/2014	7/17/2015	1,403	1,107					296										
540 AMERICAN INTERNATIONAL	026874784	X				9/17/2012	12/29/2015	375	209					168										
541 AMERICAN TOWER REIT INC	03027X100	X				1/15/2013	3/17/2015	1,224	1,029					195										
542 AMETEK INC NEW	031100100	X				1/8/2015	8/31/2015	3,780	3,596					184										
543 AMETEK INC NEW	031100100	X				1/8/2015	9/22/2015	565	565					0										
544 AMETEK INC NEW	031100100	X				1/9/2015	9/22/2015	1,591	1,591					0										
545 AMETEK INC NEW	031100100	X				1/9/2015	9/28/2015	3,899	3,899					0										
546 AMETEK INC NEW	031100100	X				2/23/2015	9/28/2015	1,222	1,257					-35										
547 AMETEK INC NEW	031100100	X				2/23/2015	9/29/2015	870	890					-20										
548 AMGEN INC COM PV \$0.0001	031162100	X				10/18/2010	12/29/2015	1,479	515					964										
549 ING GP NV SPSP ADR	456837103	X				5/21/2014	3/12/2015	728	742					-13										
550 ING GP NV SPSP ADR	456837103	X				5/22/2014	5/22/2015	2,561	2,130					431										
551 ING GP NV SPSP ADR	456837103	X				5/21/2014	7/22/2015	936	829					107										
552 ING GP NV SPSP ADR	456837103	X				9/3/2014	7/16/2015	3,177	2,615					562										
553 ING GP NV SPSP ADR	456837103	X				9/17/2014	7/16/2015	708	593					115										
554 ING GP NV SPSP ADR	456837103	X				9/16/2014	7/16/2015	1,537	1,272					265										
555 ING GP NV SPSP ADR	456837103	X				5/22/2014	7/16/2015	888	710					188										
556 ING GP NV SPSP ADR	456837103	X				10/13/2014	7/17/2015	4,079	3,337					742										
557 WAL-MART STORES INC	931142103	X				7/29/2008	4/21/2015	391	286					105										
558 WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	3,371	4,011					-640										
559 WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	3,613	4,543					-930										
560 WAL-MART STORES INC	931142103	X				9/29/2015	9/22/2015	761	1,046					-285										
561 WAL-MART STORES INC	931142103	X				9/22/2014	4/17/2015	1,000	1,000					0										
562 WAL-MART STORES INC	931142103	X				10/3/2013	4/17/2015	1,000	1,000					0										
563 WELLS FARGO & COMPANY	949746101	X				6/23/2008	6/10/2015	5,791	2,444					3,347										
564 WELLS FARGO & COMPANY	949746101	X				12/5/2012	12/29/2015	1,031	1,058					-27										
565 WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	12/29/2015	676	921					-245										
566 LIBERTY GLOBAL PLC CL A	G5480U104	X				11/6/2012	8/12/2015	615	341					274										
567 LIBERTY GLOBAL PLC CL A	G5480U104	X				10/4/2012	8/12/2015	718	421					297										
568 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/10/2013	8/13/2015	102	83					19										
569 LIBERTY GLOBAL PLC CL A	G5480U104	X				11/8/2013	8/13/2015	357	273					84										
570 LIBERTY GLOBAL PLC CL A	G5480U104	X				9/18/2013	8/13/2015	815	615					200										
571 LIBERTY GLOBAL PLC CL A	G5480U104	X				4/9/2013	8/13/2015	561	395					166										
572 WAL-MART STORES INC	931142103	X				2/8/2011	4/17/2015	1,000	1,000					0										
573 WAL-MART STORES INC	931142103	X				3/31/2010	4/17/2015	6,000	6,000					0										
574 WANT WANT CHINA-UNSPON	93370R107	X				1/9/2015	3/19/2015	1,218	1,575					-357										
575 WANT WANT CHINA-UNSPON	93370R107	X				1/9/2015	3/19/2015	408	521					0										
576 WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/19/2015	203	281					-58										

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		13,280		0		977,550		888,608		90,941				
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 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/19/2015	508	644				136	0
578 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/19/2015	305	388				82	1
579 WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/23/2015	308	424				116	0
580 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/23/2015	513	714				201	0
581 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/23/2015	308	420				112	0
582 WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/24/2015	405	518				113	0
583 WANT WANT CHINA-UNSPON	93370R107	X				1/12/2015	3/24/2015	688	842				184	0
584 WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/24/2015	101	141				40	0
585 WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/25/2015	352	444				92	0
586 WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/25/2015	1,208	1,532				324	0
587 WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/25/2015	453	583				130	0
588 WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/26/2015	924	1,150				226	0
589 WANT WANT CHINA-UNSPON	93370R107	X				1/18/2015	3/26/2015	822	1,016				194	0
590 WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/27/2015	1,921	2,229				308	0
591 WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/27/2015	104	128				24	0
592 DIAGEO PLC SPSP ADR NEW	25243Q205	X				9/23/2008	5/20/2015	558	373				185	0
593 DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	1/12/2015	688	692				6	0
594 DIAGEO PLC SPSP ADR NEW	25243Q205	X				6/23/2008	5/21/2015	338	224				114	0
595 DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	8/7/2015	2,166	1,020				1,146	0
596 DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	9/9/2015	4,938	2,447				2,491	0
597 DISCOVER FINL SVCS	254709108	X				5/24/2011	7/9/2015	399	168				231	0
598 DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	1,255	542				713	0
599 DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	1,597	690				907	0
600 ITV PLC SHS	45069P107	X				12/10/2013	2/10/2015	35	31				4	0
601 ITV PLC SHS	45069P107	X				1/16/2013	2/10/2015	1,728	1,628				82	0
602 ITV PLC SHS	45069P107	X				1/9/2014	2/24/2015	1,735	1,628				107	0
603 ITV PLC SHS	45069P107	X				12/10/2013	2/24/2015	1,735	1,495				240	0
604 ITV PLC SHS	45069P107	X				1/30/2014	2/25/2015	1,802	1,711				91	0
605 ITV PLC SHS	45069P107	X				5/2/2014	2/25/2015	318	288				32	0
606 ITV PLC SHS	45069P107	X				5/1/2014	2/25/2015	813	733				80	0
607 ITV PLC SHS	45069P107	X				5/2/2014	2/26/2015	1,501	1,387				134	0
608 ITV PLC SHS	45069P107	X				9/25/2014	2/27/2015	3,035	3,006				29	0
609 ITV PLC SHS	45069P107	X				6/6/2014	2/27/2015	1,849	1,621				228	0
610 ITV PLC SHS	45069P107	X				9/22/2014	2/27/2015	558	560				2	0
611 ITV PLC SHS	45069P107	X				5/2/2014	2/27/2015	454	413				41	0
612 ITV PLC SHS	45069P107	X				7/3/2014	2/27/2015	1,381	1,230				131	0
613 ING GP NV SPSP ADR	458837103	X				5/21/2014	3/12/2015	2,002	1,900				102	0
614 ITAU UNIBANCO BANCO HOL	465582106	X				4/10/2015	7/27/2015	7,558	9,694				2,136	0
615 JPMORGAN CHASE & CO	46625H100	X				12/29/2007	12/29/2015	537	367				170	0
616 JOHNSON CONTROLS INC	478366107	X				3/15/2011	2/18/2015	539	430				109	0
617 JOHNSON CONTROLS INC	478366107	X				3/14/2011	2/18/2015	1,815	1,502				313	0
618 LIBERTY GLOBAL LILAC A	G5480U138	X				7/9/2015	7/9/2015	15	0				15	0
619 LIBERTY GLOBAL LILAC A	G5480U138	X				12/8/2015	10/9/2015	107	130				23	0
620 LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	10/9/2015	107	124				17	0
621 LIBERTY GLOBAL LILAC A	G5480U138	X				6/5/2014	10/9/2015	71	84				13	0
622 LIBERTY GLOBAL LILAC A	G5480U138	X				1/30/2014	10/9/2015	36	38				2	0
623 LIBERTY GLOBAL LILAC A	G5480U138	X				12/10/2013	10/12/2015	35	41				6	0
624 LIBERTY GLOBAL LILAC A	G5480U138	X				9/18/2013	10/12/2015	35	37				4	0
625 LIBERTY GLOBAL LILAC A	G5480U138	X				4/9/2013	10/12/2015	35	31				4	0
626 LIBERTY GLOBAL LILAC A	G5480U138	X				11/6/2012	10/12/2015	70	57				13	0
627 LIBERTY GLOBAL LILAC A	G5480U138	X				5/1/2015	10/13/2015	88	99				11	0
628 LIBERTY GLOBAL LILAC A	G5480U138	X				2/13/2015	10/13/2015	136	192				56	0
629 LIBERTY GLOBAL LILAC A	G5480U138	X				12/8/2015	10/13/2015	34	43				9	0
630 TYCO INTL PLC SHS	G91442106	X				9/8/2011	4/27/2015	1,766	884				902	0
631 CHUBB LTD	H0023R105	X				10/5/2011	10/30/2015	458	244				214	0
632 CHUBB LTD	H0023R105	X				10/6/2011	11/22/2015	570	304				268	0
633 CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61				55	0
634 CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	688	365				323	0
635 CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	578	304				274	0
636 CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	469	243				226	0
637 KYOWA HAKKO KIRIN CO LTD	J38296117	X				12/8/2015	8/7/2015	1,711	1,095				616	0
638 KYOWA HAKKO KIRIN CO LTD	J38296117	X				12/3/2015	8/7/2015	178	120				58	0
639 KYOWA HAKKO KIRIN CO LTD	J38296117	X				12/3/2015	8/10/2015	1,410	900				510	0
640 KYOWA HAKKO KIRIN CO LTD	J38296117	X				12/3/2015	8/10/2015	388	262				124	0
641 KYOWA HAKKO KIRIN CO LTD	J38296117	X				12/3/2015	8/11/2015	994	994				508	0
642 KYOWA HAKKO KIRIN CO LTD	J38296117	X				12/3/2015	11/16/2015	1,502	510				207	0
643 LIBERTY GLOBAL PLC CLA	G5480U104	X				12/18/2012	8/13/2015	988	541				427	0
644 LIBERTY GLOBAL PLC CLA	G5480U104	X				11/6/2012	8/13/2015	1,405	1,209				195	0
645 ING GP NV SPSP ADR	458837103	X				9/24/2014	7/17/2015	1,131	955				178	0
646 ING GP NV SPSP ADR	458837103	X				9/17/2014	7/17/2015	228	239				10	0
647 INTEL CORP	458140100	X				8/14/2014	11/18/2015	1,688	1,259				409	0
648 INTEL CORP	458140100	X				2/12/2014	11/18/2015	1,688	1,259				409	0

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

Long Term CG Distributions		Amount	Totals															Net Gain or Loss	
Short Term CG Distributions		13,280	Capital Gains/Losses															Net Gain or Loss	
		0	Other sales															90,941	
		0	977,550															888,609	
		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 INTEL CORP	458140100	X				7/19/2010	11/18/2015	2,816	1,719					897					
650 INTEL CORP	458140100	X				6/28/2010	11/18/2015	392	246					146					
651 INTEL CORP	458140100	X				8/14/2014	12/29/2015	482	443					39					
652 INTEL BUSINESS MACHINES	459200101	X				2/22/2013	6/12/2015	501	601					-100					
653 INTEL BUSINESS MACHINES	459200101	X				2/21/2013	6/12/2015	501	596					5					
654 INTEL BUSINESS MACHINES	459200101	X				2/22/2013	6/12/2015	464	601					-137					
655 INTEL BUSINESS MACHINES	459200101	X				10/4/2012	12/29/2015	765	859					-94					
656 INTEL BUSINESS MACHINES	459200101	X				7/6/2015	7/23/2015	5	6					-1					
657 INTEL BUSINESS MACHINES	459200101	X				7/9/2015	7/27/2015	1,148	1,309					-163					
658 INTEL BUSINESS MACHINES	459200101	X				3/19/2014	3/19/2015	1,242	782					460					
659 INTEL BUSINESS MACHINES	459200101	X				8/28/2014	3/19/2015	72	58					16					
660 INTEL BUSINESS MACHINES	459200101	X				4/16/2014	3/19/2015	3,248	2,186					1,062					
661 INTEL BUSINESS MACHINES	459200101	X				3/20/2014	3/19/2015	2,747	1,277					1,020					
662 INTEL BUSINESS MACHINES	459200101	X				9/25/2014	3/20/2015	1,639	1,356					283					
663 INTEL BUSINESS MACHINES	459200101	X				8/28/2014	3/20/2015	1,839	1,273					566					
664 INTEL BUSINESS MACHINES	459200101	X				7/29/2014	3/26/2015	306	281					27					
665 INTEL BUSINESS MACHINES	459200101	X				7/28/2014	3/26/2015	3,051	2,762					289					
666 INTEL BUSINESS MACHINES	459200101	X				7/25/2014	3/26/2015	801	723					78					
667 INTEL BUSINESS MACHINES	459200101	X				7/20/2014	7/2/2015	301	252					49					
668 INTEL BUSINESS MACHINES	459200101	X				7/20/2014	7/2/2015	2,544	2,138					406					
669 INTEL BUSINESS MACHINES	459200101	X				7/23/2014	4/14/2015	2,539	2,816					-278					
670 INTEL BUSINESS MACHINES	459200101	X				7/22/2014	4/14/2015	941	1,043					-102					
671 INTEL BUSINESS MACHINES	459200101	X				12/23/2014	12/29/2015	375	322					53					
672 INTEL BUSINESS MACHINES	459200101	X				6/19/2014	4/6/2015	56	75					-19					
673 INTEL BUSINESS MACHINES	459200101	X				6/18/2014	4/6/2015	2,201	2,887					-686					
674 INTEL BUSINESS MACHINES	459200101	X				4/14/2015	12/6/2015	4,830	5,949					-1,119					
675 INTEL BUSINESS MACHINES	459200101	X				7/17/2015	12/9/2015	937	1,062					-125					
676 INTEL BUSINESS MACHINES	459200101	X				5/7/2015	12/9/2015	2,305	2,768					-463					
677 INTEL BUSINESS MACHINES	459200101	X				4/14/2015	12/9/2015	3,723	4,502					-779					
678 INTEL BUSINESS MACHINES	459200101	X				5/29/2015	6/4/2015	131	145					-14					
679 INTEL BUSINESS MACHINES	459200101	X				7/6/2015	11/24/2015	1,154	820					334					
680 INTEL BUSINESS MACHINES	459200101	X				7/6/2015	11/25/2015	1,471	1,050					421					
681 INTEL BUSINESS MACHINES	459200101	X				7/6/2015	12/29/2015	310	230					80					
682 INTEL BUSINESS MACHINES	459200101	X				12/3/2012	12/29/2015	185	229					44					
683 INTEL BUSINESS MACHINES	459200101	X				11/14/2012	12/29/2015	555	678					-121					
684 INTEL BUSINESS MACHINES	459200101	X				11/2/2015	5/8/2015	920	593					327					
685 INTEL BUSINESS MACHINES	459200101	X				1/2/2015	5/8/2015	2,242	1,709					533					
686 INTEL BUSINESS MACHINES	459200101	X				1/9/2015	5/8/2015	3,536	2,672					864					
687 INTEL BUSINESS MACHINES	459200101	X				1/12/2015	5/22/2015	179	131					48					
688 INTEL BUSINESS MACHINES	459200101	X				1/13/2015	5/26/2015	2,310	1,700					610					
689 INTEL BUSINESS MACHINES	459200101	X				1/12/2015	5/26/2015	1,510	1,117					393					
690 INTEL BUSINESS MACHINES	459200101	X				1/30/2015	7/31/2015	165	130					35					
691 INTEL BUSINESS MACHINES	459200101	X				6/18/2015	4/8/2015	509	1,184					-281					
692 INTEL BUSINESS MACHINES	459200101	X				8/23/2014	4/17/2015	932	1,274					-342					
693 INTEL BUSINESS MACHINES	459200101	X				6/25/2014	4/17/2015	6,742	7,853					-1,111					
694 INTEL BUSINESS MACHINES	459200101	X				6/25/2014	4/17/2015	274	375					-101					
695 INTEL BUSINESS MACHINES	459200101	X				6/20/2014	4/17/2015	877	1,200					-323					
696 INTEL BUSINESS MACHINES	459200101	X				6/19/2014	4/17/2015	877	1,200					-323					
697 INTEL BUSINESS MACHINES	459200101	X				6/19/2014	4/17/2015	877	1,200					-323					
698 INTEL BUSINESS MACHINES	459200101	X				6/24/2014	4/17/2015	932	1,291					-359					
699 INTEL BUSINESS MACHINES	459200101	X				12/1/2014	6/10/2015	521	621					-100					
700 INTEL BUSINESS MACHINES	459200101	X				9/4/2014	6/10/2015	1,095	1,290					-195					
701 INTEL BUSINESS MACHINES	459200101	X				9/4/2014	6/10/2015	1,877	2,298					-421					
702 INTEL BUSINESS MACHINES	459200101	X				12/1/2014	6/11/2015	1,039	1,242					-203					
703 INTEL BUSINESS MACHINES	459200101	X				7/22/2014	1/27/2015	4,775	5,100					-325					
704 INTEL BUSINESS MACHINES	459200101	X				7/22/2014	2/13/2015	82	77					5					
705 INTEL BUSINESS MACHINES	459200101	X				7/22/2014	2/13/2015	1,715	1,599					116					
706 INTEL BUSINESS MACHINES	459200101	X				7/23/2014	3/12/2015	2,189	2,057					132					
707 INTEL BUSINESS MACHINES	459200101	X				7/23/2014	3/12/2015	230	243					13					
708 INTEL BUSINESS MACHINES	459200101	X				7/23/2014	5/1/2015	2,541	2,362					179					
709 INTEL BUSINESS MACHINES	459200101	X				1/13/2015	7/31/2015	964	4,903					1,273					
710 INTEL BUSINESS MACHINES	459200101	X				3/12/2015	10/14/2015	435	469					-76					
711 INTEL BUSINESS MACHINES	459200101	X				1/30/2015	10/14/2015	4,101	4,302					-201					
712 INTEL BUSINESS MACHINES	459200101	X				3/21/2013	12/29/2015	503	320					183					
713 INTEL BUSINESS MACHINES	459200101	X				2/29/2013	5/15/2015	528	286					242					
714 INTEL BUSINESS MACHINES	459200101	X				2/25/2013	5/15/2015	2,323	1,282					1,041					
715 INTEL BUSINESS MACHINES	459200101	X				2/22/2013	5/15/2015	2,218	1,217					1,001					
716 INTEL BUSINESS MACHINES	459200101	X				2/21/2013	5/15/2015	950	517					433					
717 INTEL BUSINESS MACHINES	459200101	X				2/20/2013	5/15/2015	634	365					269					
718 INTEL BUSINESS MACHINES	459200101	X				7/13/2014	7/13/2015	3,548	2,744					802					
719 INTEL BUSINESS MACHINES	459200101	X				5/1/2014	7/28/2015	598	408					160					

	Amount
Long Term CG Distributions	13,260
Short Term CG Distributions	0

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

		62	62	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POLICY SETTLEMENT	62	62	

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

		6,238	1,307	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FORIEGN TAX WITHHELD	1,307	1,307		
2	PY EXCISE TAX DUE	368			
3	ESTIMATED EXCISE TAX PAYMENTS	4,563			

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

		694	444	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	444	444		
2	STATE AG FEES	250	0		250

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

		Federal		State/Local									
		119,787		0		130,001		0		0		135,884	
		Num		Book Value		Book Value		FMV		FMV		State/Local	
		Face Value		Beg. of Year		End of Year		Beg. of Year		End of Year		Obligation	
1	Description												
2	FEDERAL NATL MTG ASSOC			0		10,037				10,016			
3	FEDERAL NATL MTG ASSOC			0		9,230				9,559			
4	U S TREASURY BONDS			0		6,531				7,839			
5	U.S. TRSY INFLATION NOTE			0		8,514				9,320			
6	U.S. TREASURY BOND			0		8,056				9,882			
7	U S. TREASURY BOND 3 125% FEB 15 20			0		11,660				12,390			
8	U S TREASURY BOND			0		5,757				6,132			
9	U S TREASURY NOTE			0		9,077				8,995			
10	U.S. TREASURY NOTE			0		6,124				6,352			
11	U.S. TREASURY NOTE			0		6,996				6,914			
12	U.S. TREASURY NOTE			0		9,956				9,903			
13	U S TREASURY NOTE			0		6,909				6,876			
14	U.S. TREASURY NOTE			0		6,995				6,980			
15	U S TREASURY NOTE			0		5,018				4,973			
16	U.S. TREASURY NOTE			0		6,137				6,450			
17	U S TREASURY NOTE			0		6,978				7,272			
18	U S TREASURY NOTE			0		6,026				6,031			

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	LIBERTY GLOBAL PLC CL A	0		16,047		14,868
3	TYCO INTL PLC SHS	0		2,229		1,722
4	KYOWA HAKKO LOGYO CO.LTD	0		6,428		8,612
5	RECRUIT HOLDINGS CO.LTD	0		20,570		19,236
6	ASML HLDG NV NY REG SHS	0		17,572		16,067
7	ABBOTT LABORATORIES	0		1,067		1,796
8	ABBVIE INC SHS	0		1,157		2,370
9	ACTIVISION BLIZZARD INC	0		9,837		10,878
10	AETNA INC	0		11,759		15,677
11	ALEXION PHARMACEUTICALS INC	0		11,361		13,734
12	ALLIANCE DATA SYS CORP	0		4,024		4,149
13	ALPHABET INC SHS CL C	0		8,123		18,972
14	ALPHABET INC SHS CL A	0		10,447		25,674
15	AMERICAN EXPRESS COMPANY	0		605		904
16	AMERICAN INTERNATIONAL	0		10,299		14,873
17	AMGEN INC	0		8,938		21,103
18	ANTHEM INC	0		3,878		3,904
19	APPLE COMPUTER INC COM	0		25,241		31,999
20	ASSA ABLOY AB ADR	0		3,223		5,763
21	ASTRAZENECA PLC SPONS ADR	0		33,183		33,916
22	BP P L C SPONS ADR	0		9,621		7,159
23	BANK OF CHINA LTD ADR	0		17,793		13,840
24	BHP BILLITON LIMITED	0		3,067		1,030
25	BRISTOL MYERS SQUIBB CO COM	0		1,403		3,577
26	BROCADE COMMUNICATIONS	0		5,227		5,214
27	CDW CORP	0		8,031		8,198
28	CIGNA CORP COM	0		15,635		19,755
29	CME GROUP INC	0		2,221		2,718
30	CMS ENERGY CORP	0		2,327		2,381
31	CVS CORP	0		13,200		19,456
32	CARNIVAL CORP	0		8,019		9,588
33	CENTENE CORP DEL	0		8,560		7,371
34	CHEVRONTXACO CORP	0		3,154		3,239
35	CISCO SYS INC	0		15,409		16,157
36	CITIGROUP INC COM NEW	0		21,252		26,910
37	COCA-COLA CO USD	0		3,062		3,308
38	COGNIZANT TECHNOLOGY SOLUTIONS	0		13,130		12,724
39	COMCAST CORP NEW CL A	0		19,729		29,231
40	COMPAGNIE DE SAINT-UNSP	0		8,900		9,060
41	CONOCOPHILLIPS	0		1,477		1,821
42	D R HORTON INC	0		2,990		3,139
43	DELTA AIR LINES INC	0		3,061		3,346
44	DIAGEO PLC SPON ADR NEW	0		1,418		2,072
45	DOLLAR GENERAL CORP	0		6,100		5,893
46	DOMINION RES INC VA NEW	0		2,465		4,464

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

		1,275,352		1,315,635		0		1,524,338	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	DOW CHEMICAL COMPANY COMMON	0							
48	DR PEPPER SNAPPLE GROUP	0		12,285				14,929	
49	E I DU PONT DE NEMOURS & CO COMM	0		7,620				11,557	
50	EVERSOURCE ENERGY COM	0		3,497				5,594	
51	EXELON CORP	0		984				1,890	
52	EXXON MOBIL CORP	0		2,253				2,027	
53	FINNING INTL INC	0		12,358				11,615	
54	FREEMPORT-MCMORAN COPPER & GOLD	0		16,791				11,793	
55	GAP INC	0		7,413				6,046	
56	GENERAL ELECTRIC CO	0		3,034				2,174	
57	GILEAD SCIENCES INC	0		8,831				10,902	
58	GOLDMAN SACHS GROUP INC	0		10,452				10,119	
59	HALLIBURTON COMPANY COM	0		8,657				10,814	
60	HOME DEPOT INC USD 0 05	0		3,658				2,451	
61	HONEYWELL INTL INC	0		17,682				28,566	
62	HUMANA INC COM	0		2,800				4,454	
63	ING GROEP N V SPONSORED ADR	0		10,591				10,175	
64	INTEL CORPORATION	0		14,299				14,227	
65	INTERNATIONAL BUSINESS MACHINES C	0		15,674				15,434	
66	INTERNATIONAL PAPER COMPANY COMM	0		2,002				1,376	
67	J P MORGAN CHASE & CO	0		3,158				2,488	
68	JOHNSON & JOHNSON COM	0		17,669				29,449	
69	KBC GROUPE SA SHS	0		2,761				4,622	
70	KINGFISHER PLC	0		17,462				18,597	
71	KROGER COMPANY COMMON	0		20,053				18,468	
72	FACEBOOK INC	0		3,109				4,518	
73	FEDEX CORPORATION	0		12,991				20,095	
74	LABORATORY CORP AMER HLDGS	0		12,825				10,727	
75	ESTEE LAUDER COMPANIES INC CL A	0		8,633				9,644	
76	LEAR CORP SHS	0		8,961				9,863	
77	LENNAR CORP	0		6,413				6,878	
78	LLOYDS TSB GROUP PLC	0		5,027				4,842	
79	LOCKHEED MARTIN CORP	0		18,943				16,176	
80	LOWES COMPANIES INC COM	0		2,810				3,474	
81	MAGNA INTL INC CL A	0		12,851				22,736	
82	MARATHON OIL CORP	0		8,854				6,571	
83	MARATHON PETROLEUM CORP	0		2,314				844	
84	MASTERCARD INC	0		3,354				3,784	
85	MATTEL INC	0		9,914				19,277	
86	MAZDA MOTOR CORP SHS	0		13,159				15,596	
87	MC DONALDS CORPORATION COMMON	0		14,863				14,762	
88	MCKESSON CORPORATION	0		1,840				3,780	
89	MERCK AND CO INC SHS	0		7,009				13,609	
90	METLIFE INC	0		9,755				11,515	
91	MICROSOFT CORP COM	0		3,769				3,375	
92	MICRON TECHNOLOGY	0		21,841				35,063	
92		0		11,392				5,098	

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

Description		Num Shares/ Face Value	1,275,352		1,315,635		0		1,524,338	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
93	MOLSON COOR BREW CO CL B	0		5,112		7,326				
94	MONDELEZ INTERNATIONAL	0		1,639		2,332				
95	MORGAN STANLEY DEAN WITTER & CO	0		5,321		4,962				
96	MOTOROLA SOLUTIONS INC	0		1,999		2,259				
97	NEXTERA ENERGY INC SHS	0		1,874		4,779				
98	NORTHROP GRUMMAN CORP	0		1,096		4,909				
99	OCCIDENTAL PETROLEUM CORPORATIO	0		4,952		4,936				
100	OMNICOM GROUP INC COM	0		3,594		3,556				
101	ORACLE CORPORATION	0		10,129		10,411				
102	PBF ENERGY INC CL A	0		2,676		2,687				
103	BANK MANDIRI TBK-UNSPON	0		17,595		14,887				
104	PRICELINE COM INC	0		14,529		15,299				
105	PROCTER & GAMBLE CO COM	0		5,058		5,876				
106	PRUDENTIAL FINL INC	0		3,548		4,396				
107	PUBLIC SERVICE ENTERPRISE GROUP IN	0		8,239		7,699				
108	QUALCOMM INC	0		5,224		3,599				
109	QUEST DIAGNOSTICS INC	0		3,215		3,059				
110	RAYTHEON CO	0		10,472		15,317				
111	ROCKWELL COLLINS INC	0		3,064		3,600				
112	ROSS STORES INC	0		3,702		11,731				
113	ROYAL DUTCH SHELL PLC	0		18,069		16,713				
114	ROYAL MAIL PLC-UNSP ADR	0		11,397		10,885				
115	SKF AB SPONSORED ADR PAR S KR	0		9,402		8,399				
116	SK TELECOM LTD SPON ADR	0		17,538		14,306				
117	SCHLUMBERGER LIMITED COM	0		20,326		15,903				
118	SHIRE PHARMACEUTICALS GROUP	0		20,442		17,835				
119	SOUTHWEST AIRLINES CO	0		11,476		13,951				
120	SUMCO ADR	0		6,782		5,778				
121	SUNCOR ENERGY INC NEW	0		12,976		9,933				
122	SUNTRUST BANKS INC	0		9,644		13,537				
123	THK CO LTD SHS	0		14,813		15,902				
124	TJX COS INC NEW	0		4,071		6,240				
125	TAIWAN SEMICONDUCTOR ADR	0		9,671		11,056				
126	TELEFONICA BRASIL SP ADR	0		9,923		8,606				
127	TEVA PHARMACEUTICAL INDS ADR	0		30,008		34,527				
128	3M CO	0		8,209		13,256				
129	TOTAL FINA ELF S.A ADR	0		4,747		3,821				
130	TRAVELERS COS INC	0		4,942		11,625				
131	TREND MICRO INC	0		12,052		14,034				
132	TRIPADVISOR INC SHS	0		7,198		8,354				
133	US BANCORP DEL	0		19,129		24,706				
134	UNILEVER NV NY SHARE F NEW	0		644		953				
135	UNION PACIFIC CORP	0		2,668		2,111				
136	UNITED CONTL HLDGS INC	0		5,463		10,772				
137	UNITED PARCEL SVC INC CL B	0		2,733		3,079				
138	PACKAGING CORP AMER	0		2,838		4,287				

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

Description		Num Shares/ Face Value	1,275,352		1,315,635		0		1,524,338	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
139	PFIZER INC COM	0		11,186		11,621				
140	PRAXAIR INC	0		1,286		1,331				
141	UNITED TECHNOLOGIES CORP	0		774		1,441				
142	UNITED HEALTH GROUP INC	0			18,246		21,293			
143	UNIVERSAL HEALTH SVCS INC CL B	0			9,608		12,666			
144	VALERO ENERGY CORP NEW	0			3,953		9,404			
145	VERIZON COMMUNICATIONS INC	0			4,997		5,778			
146	VIACOM INC NEW CL B	0			2,568		2,058			
147	VODAFONE GROUP PLC SHS	0			25,563		23,808			
148	WELLS FARGO & CO NEW	0			7,552		10,111			
149	WESTERN DIGITAL CORP	0			12,750		8,647			
150	WEYERHAEUSER CO COM	0			1,103		2,129			

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

		106,503		113,062		0		115,329	
1	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
2	AT&T INC			0	8,084		8,552		
3	AMERICAN EXPRESS CREDIT			0	10,125		10,109		
4	ANHEUSER-BUSCH INBEV WOR			0	4,967		4,810		
5	BHP BILLITON FIN USA LTD			0	10,026		9,980		
6	USD BP CAPITAL PLC			0	6,071		6,018		
7	BANK OF NY MELLON CORP			0	5,056		4,917		
8	CISCO SYSTEMS INC			0	9,193		9,793		
9	CITIGROUP INC			0	4,883		5,355		
10	COMCAST CORP			0	10,072		10,336		
11	GOLDMAN SACHS GROUP INC			0	9,689		10,235		
12	MORGAN STANLEY			0	6,087		5,984		
13	VERIZON COMMUNICATIONS			0	8,523		9,000		
14	VISA INC			0	10,034		10,041		
15	WELLS FARGO & COMPANY			0	5,248		5,152		
16	WELLS FARGO & COMPANY			0	5,004		5,047		

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

		508,218		508,218		485,859	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	BLACKROCK FDS HGH YLD 8D PORTE IN		0	94,393	84,587		
3	ISHARES TR		0	53,158	48,369		
4	ISHARES TR		0	103,659	91,711		
5	ISHARES INC CORE MSCI		0	83,572	75,235		
6	ML GLOBAL SMALL CAP PORT		0	94,292	101,115		
7	ML MID CAP VALUE OPPOR		0	79,144	84,842		

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	5
2	PURCHASE OF ACCRUED INT C/O FROM PY	2	513
3	Total	3	518

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

1	BOND AMORTIZATION	1	1,541
2	COST BASIS ADJUSTMENT	2	1,030
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	13,142
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	11
5	Total	5	15,724

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	2	3	4	5	6												
DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	172				172		0	116	56	0	0	0	77,681
DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	1,377				1,377		0	576	801	0	0	0	801
DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	1,262				1,262		0	853	409	0	0	0	409
DISCOVER FINL SVCS	254709108		4/9/2013	10/20/2015	546				546		0	435	111	0	0	0	111
DISCOVER FINL SVCS	254709108		2/28/2013	10/20/2015	1,747				1,747		0	1,240	507	0	0	0	507
DISCOVER FINL SVCS	254709108		2/28/2013	10/20/2015	1,638				1,638		0	1,163	475	0	0	0	475
DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	1,418				1,418		0	1,204	214	0	0	0	214
DOVER CORP	260003108		2/9/2010	1/29/2015	1,029				1,029		0	557	472	0	0	0	472
DOVER CORP	260003108		2/11/2010	1/29/2015	412				412		0	218	194	0	0	0	194
DOVER CORP	260003108		2/5/2010	1/29/2015	412				412		0	209	203	0	0	0	203
DOVER CORP	260003108		2/11/2010	1/30/2015	830				830		0	428	402	0	0	0	402
DOVER CORP	260003108		2/9/2010	1/30/2015	969				969		0	493	476	0	0	0	476
LAUDER ESTEE COS INC A	518439104		7/23/2014	5/18/2015	1,338				1,338		0	1,143	195	0	0	0	195
LAUDER ESTEE COS INC A	518439104		9/19/2014	5/18/2015	1,873				1,873		0	1,591	282	0	0	0	282
LAUDER ESTEE COS INC A	518439104		6/24/2014	11/3/2015	1,123				1,123		0	979	144	0	0	0	144
LAUDER ESTEE COS INC A	518439104		9/19/2014	11/3/2015	1,036				1,036		0	909	127	0	0	0	127
LEAR CORP SHS	521863204		6/10/2015	12/29/2015	252				252		0	234	18	0	0	0	18
LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	738				738		0	493	245	0	0	0	245
LOCKHEED MARTIN CORP	539830109		1/31/2014	10/16/2015	210				210		0	151	59	0	0	0	59
LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	432				432		0	301	131	0	0	0	131
LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	432				432		0	302	130	0	0	0	130
DOVER CORP	260003108		2/5/2010	1/30/2015	623				623		0	313	310	0	0	0	310
DOVER CORP	26138E109		7/20/2010	1/29/2015	1,410				1,410		0	710	700	0	0	0	700
DR PEPPER SNAPPLE GROU	26138E109		7/20/2010	1/30/2015	156				156		0	79	77	0	0	0	77
DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	1/30/2015	2,495				2,495		0	1,286	1,209	0	0	0	1,209
DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	2/2/2015	928				928		0	482	446	0	0	0	446
DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/5/2015	579				579		0	281	298	0	0	0	298
DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/6/2015	1,244				1,244		0	603	641	0	0	0	641
DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	8/7/2015	328				328		0	237	91	0	0	0	91
DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/7/2015	656				656		0	321	335	0	0	0	335
DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	12/29/2015	569				569		0	355	214	0	0	0	214
DU PONT E IDE NEMOURS	263534109		1/22/2005	5/20/2015	776				776		0	514	262	0	0	0	262
DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	1,461				1,461		0	1,176	285	0	0	0	285
DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	955				955		0	763	192	0	0	0	192
DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/16/2015	87				87		0	69	18	0	0	0	18
EM C CORPORATION MASS	268648102		10/31/2012	6/10/2015	375				375		0	343	32	0	0	0	32
DISCOVER FINL SVCS	254709108		4/9/2013	10/21/2015	763				763		0	609	154	0	0	0	154
DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	1,418				1,418		0	1,204	214	0	0	0	214
DISCOVER FINL SVCS	254709108		11/8/2013	10/21/2015	327				327		0	312	15	0	0	0	15
DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	1,200				1,200		0	1,019	181	0	0	0	181
DISCOVER FINL SVCS	25470F104		6/17/2014	8/11/2015	1,735				1,735		0	2,349	614	0	0	0	614
DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/11/2015	202				202		0	274	72	0	0	0	72
DISCOVERY COMMUNICATN	25470F104		9/18/2014	8/12/2015	751				751		0	1,036	285	0	0	0	285
DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/12/2015	3,613				3,613		0	4,891	1,278	0	0	0	1,278
DISCOVERY COMMUNICATN	25470F104		7/2/2014	8/12/2015	549				549		0	729	180	0	0	0	180
DISCOVERY COMMUNICATN	25470F104		9/25/2014	8/13/2015	2,171				2,171		0	2,904	733	0	0	0	733
DISCOVERY COMMUNICATN	25470F104		12/1/2014	8/13/2015	2,570				2,570		0	3,141	571	0	0	0	571
DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/13/2015	4,769				4,769		0	6,651	1,882	0	0	0	1,882
DISCOVERY COMMUNICATN	25470F302		7/2/2014	1/15/2015	546				546		0	710	164	0	0	0	164
DISCOVERY COMMUNICATN	25470F302		6/18/2014	1/15/2015	3,784				3,784		0	5,030	1,236	0	0	0	1,236
DISCOVERY COMMUNICATN	25470F302		6/17/2014	1/15/2015	1,724				1,724		0	2,288	564	0	0	0	564
DISCOVERY COMMUNICATN	25470F302		12/07/2015	12/9/2015	4,708				4,708		0	4,904	196	0	0	0	196
DISCOVERY COMMUNICATN	25470F104		6/23/2008	1/15/2015	1,277				1,277		0	807	470	0	0	0	470
DISCOVERY COMMUNICATN	25470F104		6/23/2008	6/12/2015	761				761		0	461	300	0	0	0	300
DISCOVERY COMMUNICATN	25470F104		3/9/2009	12/29/2015	1,001				1,001		0	1,587	806	0	0	0	806
DISCOVERY COMMUNICATN	25470F104		6/27/2012	3/11/2015	2,191				2,191		0	1,587	604	0	0	0	604
DISCOVERY COMMUNICATN	25470F104		6/27/2012	3/11/2015	449				449		0	326	123	0	0	0	123
DISCOVERY COMMUNICATN	25470F104		6/26/2012	3/11/2015	1,460				1,460		0	1,042	418	0	0	0	418
DISCOVERY COMMUNICATN	25470F104		6/26/2012	3/11/2015	1,180				1,180		0	842	338	0	0	0	338
DISCOVERY COMMUNICATN	25470F104		6/27/2012	4/8/2015	1,089				1,089		0	773	316	0	0	0	316
DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/8/2015	1,892				1,892		0	1,371	521	0	0	0	521
DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/8/2015	2,293				2,293		0	1,620	673	0	0	0	673
DISCOVERY COMMUNICATN	25470F104		9/24/2012	4/9/2015	1,033				1,033		0	813	220	0	0	0	220
DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/9/2015	517				517		0	374	143	0	0	0	143
DISCOVERY COMMUNICATN	25470F104		2/20/2008	12/29/2015	1,072				1,072		0	984	88	0	0	0	88
DISCOVERY COMMUNICATN	25470F104		2/9/2012	12/29/2015	298				298		0	144	154	0	0	0	154
DISCOVERY COMMUNICATN	25470F104		9/18/2013	12/29/2015	661				661		0	401	260	0	0	0	260
DISCOVERY COMMUNICATN	25470F104		2/27/2015	9/9/2015	2,827				2,827		0	2,762	65	0	0	0	65

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		13,260	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 TREND MICRO INC ADR NEV	99486M206		3/3/2015	10/16/2015	1,270		0	1,221	49		0	0	49
71 TREND MICRO INC ADR NEV	99486M206		3/2/2015	10/16/2015	1,379			1,295	84		0	0	84
72 TREND MICRO INC ADR NEV	99486M206		3/4/2015	12/2/2015	713		0	588	125		0	0	125
73 TREND MICRO INC ADR NEV	99486M206		3/3/2015	12/2/2015	1,720			1,431	289		0	0	289
74 TRIPADVISOR INC SHS	89694S201		1/9/2015	12/29/2015	260			223	37		0	0	37
75 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/20/2015	200			297	-97		0	0	-97
76 TURKIYE GRTI BK SPN ADR	900148701		7/10/2015	8/21/2015	1,240		0	1,700	-460		0	0	-460
77 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/21/2015	4,975		0	7,585	-2,610		0	0	-2,610
78 US BANCORP (NEW)	902973304		7/23/2012	12/29/2015	652			500	152		0	0	152
79 US BANCORP (NEW)	902973304		10/29/2008	12/29/2015	956			667	289		0	0	289
80 UNION PACIFIC CORP	907818108		1/15/2014	1/15/2015	1,005		0	768	237		0	0	237
81 UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	3,189		0	3,008	181		0	0	181
82 UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	997			940	57		0	0	57
83 UNION PACIFIC CORP	907818108		1/15/2014	6/10/2015	1,893		0	1,620	273		0	0	273
84 UNION PACIFIC CORP	907818108		4/16/2014	6/11/2015	1,002		0	940	62		0	0	62
85 MARATHON PETROLEUM CO	56585A102		4/16/2013	8/6/2015	1,137		0	866	271		0	0	271
86 MARATHON PETROLEUM CO	56585A102		4/16/2013	1/8/2015	818		0	708	110		0	0	110
87 MARATHON PETROLEUM CO	56585A102		4/16/2013	8/5/2015	1,976		0	1,495	481		0	0	481
88 MARATHON PETROLEUM CO	56585A102		5/29/2014	8/6/2015	207		0	180	27		0	0	27
89 TOKIO MARINE HOLDINGS	889094108		9/25/2014	3/13/2015	3,426		0	2,936	490		0	0	490
90 TOKIO MARINE HOLDINGS	889094108		2/6/2014	3/13/2015	3,280		0	2,624	656		0	0	656
91 TOKIO MARINE HOLDINGS	889094108		1/31/2014	3/13/2015	693		0	570	123		0	0	123
92 TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	929		0	899	30		0	0	30
93 E M C CORPORATION MASS	268648102		1/1/2012	6/10/2015	1,233		0	1,159	74		0	0	74
94 E M C CORPORATION MASS	268648102		1/1/2012	8/5/2015	1,575		0	1,512	63		0	0	63
95 E M C CORPORATION MASS	268648102		1/1/2012	8/5/2015	499		0	478	21		0	0	21
96 E M C CORPORATION MASS	268648102		1/1/2012	8/5/2015	1,076		0	1,033	43		0	0	43
97 E M C CORPORATION MASS	268648102		1/13/2012	8/6/2015	1,552		0	1,380	172		0	0	172
98 E M C CORPORATION MASS	268648102		1/12/2012	8/6/2015	300		0	277	23		0	0	23
99 E M C CORPORATION MASS	268648102		5/23/2013	8/6/2015	463		0	403	60		0	0	60
100 E M C CORPORATION MASS	268648102		5/23/2013	8/6/2015	191		0	166	25		0	0	25
101 E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	681		0	660	21		0	0	21
102 E M C CORPORATION MASS	268648102		10/10/2013	8/6/2015	1,334		0	1,235	99		0	0	99
103 E M C CORPORATION MASS	268648102		8/6/2013	8/6/2015	1,824		0	1,819	5		0	0	5
104 ENLIGHTENED HOLDINGS INC	29286C107		10/10/2007	3/18/2015	32		0	26	6		0	0	6
105 EVERSOURCE ENERGY COM	30040W108		6/23/2008	9/3/2015	791		0	453	338		0	0	338
106 LOVE'S COMPANIES INC	548661107		4/15/2013	11/9/2015	646		0	346	300		0	0	300
107 LOVE'S COMPANIES INC	548661107		4/15/2013	11/9/2015	215		0	115	100		0	0	100
108 LOVE'S COMPANIES INC	548661107		4/29/2013	11/10/2015	1,378		0	728	650		0	0	650
109 LOVE'S COMPANIES INC	548661107		4/29/2013	11/10/2015	508		0	268	240		0	0	240
110 LOVE'S COMPANIES INC	548661107		4/15/2013	11/11/2015	725		0	384	341		0	0	341
111 LOVE'S COMPANIES INC	548661107		4/15/2013	11/11/2015	1,378		0	730	648		0	0	648
112 LOVE'S COMPANIES INC	548661107		4/29/2013	11/11/2015	1,595		0	843	752		0	0	752
113 MAGNA INTL INC CL A VTG	559222401		7/20/2015	9/24/2015	1,762		0	2,177	-415		0	0	-415
114 MAGNA INTL INC CL A VTG	559222401		7/17/2015	9/24/2015	2,115		0	2,582	-467		0	0	-467
115 MARATHON PETROLEUM CO	56585A102		7/22/2009	1/8/2015	1,181		0	324	857		0	0	857
116 MARATHON PETROLEUM CO	56585A102		7/23/2009	1/8/2015	636		0	179	457		0	0	457
117 MARATHON PETROLEUM CO	56585A102		7/21/2009	1/8/2015	545		0	151	394		0	0	394
118 TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	208		0	204	4		0	0	4
119 TORONTO DOMINION BANK	891160509		7/27/2011	1/16/2015	789		0	776	13		0	0	13
120 TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	542		0	530	12		0	0	12
121 TOTAL S A SP ADR	89151E109		9/11/2014	1/6/2015	2,170		0	2,913	-743		0	0	-743
122 TOTAL S A SP ADR	89151E109		7/23/2014	1/6/2015	6,991		0	10,117	-3,126		0	0	-3,126
123 TOTAL S A SP ADR	89151E109		7/22/2014	1/6/2015	3,664		0	5,278	-1,614		0	0	-1,614
124 TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	482		0	512	0		0	0	0
125 TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	1,784		0	1,895	-111		0	0	-111
126 TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	48		0	51	0		0	0	0
127 TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	530		0	563	0		0	0	0
128 TOTAL S A SP ADR	89151E109		9/25/2014	1/6/2015	3,375		0	4,454	-1,079		0	0	-1,079
129 TRAVELERS COS INC	89417E109		3/5/2008	9/23/2015	594		0	285	309		0	0	309
130 TRAVELERS COS INC	89417E109		3/5/2008	9/24/2015	198		0	95	103		0	0	103
131 TRAVELERS COS INC	89417E109		3/5/2008	10/30/2015	683		0	285	398		0	0	398
132 TRAVELERS COS INC	89417E109		3/5/2008	11/2/2015	228		0	95	133		0	0	133
133 TRAVELERS COS INC	89417E109		3/5/2008	12/29/2015	768		0	143	202		0	0	202
134 TREND MICRO INC ADR NEV	99486M206		3/2/2015	9/9/2015	3,010		0	2,784	226		0	0	226
135 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	2,190		0	2,065	125		0	0	125
136 MARATHON PETROLEUM CO	56585A102		5/29/2014	9/10/2015	231		0	180	51		0	0	51
137 MARATHON PETROLEUM CO	56585A102		5/29/2014	12/2/2015	439		0	346	93		0	0	93
138 MARATHON PETROLEUM CO	56585A102		10/27/2014	12/3/2015			0				0	0	

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Long Term CG Distributions	13,260
Short Term CG Distributions	0

Long Term CG Distributions	13,260
Short Term CG Distributions	0

Long Term CG Distributions	13,260
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	964,290										77,681		0		0		77,681		0		0		77,681	
Short Term CG Distributions		0																								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess Minus Excess FMV Over Adj Basis of Losses													
415 ROYAL DUTCH SHEL PLC	780259107		9/24/2014	1/30/2015	2,112		0	2,678	-566			0	-566													
416 ROYAL DUTCH SHEL PLC	780259107		9/17/2014	1/30/2015	1,664		0	2,122	-458			0	-458													
417 ROYAL DUTCH SHEL PLC	780259107		7/22/2014	1/30/2015	1,856		0	2,549	-693			0	-693													
418 ROYAL DUTCH SHEL PLC	780259107		4/8/2014	1/30/2015	1,920		0	2,359	-439			0	-439													
419 ROYAL DUTCH SHEL PLC	780259107		3/5/2014	1/30/2015	1,664		0	2,039	-375			0	-375													
420 ROYAL DUTCH SHEL PLC	780259107		3/4/2014	1/30/2015	10,240		0	12,572	-2,332			0	-2,332													
421 ROYAL MAIL PLC-UNSP ADR	780338107		10/29/2014	5/29/2015	1,003		0	911	92			0	92													
422 CHUBB CORP	171232101		5/29/2012	2/24/2015	199		0	145	54			0	54													
423 CHUBB CORP	171232101		5/29/2012	6/8/2015	3,130		0	2,387	743			0	743													
424 CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/29/2015	721		0	685	36			0	36													
425 CISCO SYSTEMS INC	17275RAH5		11/17/2009	12/31/2015	1,089		0	1,004	85			0	85													
426 CITIGROUP INC COM NEW	172967424		6/12/2012	1/8/2015	2,335		0	1,235	1,100			0	1,100													
427 CITIGROUP INC COM NEW	172967424		6/12/2012	12/29/2015	850		0	439	411			0	411													
428 CITIGROUP INC	172967F73		11/17/2011	12/29/2015	1,072		0	957	115			0	115													
429 COGNIZANT TECH SOLUTIONS	192446102		2/11/2015	12/29/2015	615		0	589	26			0	26													
430 COMCAST CORP NEW CL A	20030N101		9/24/2012	1/8/2015	740		0	475	265			0	265													
431 U.S. TREASURY NOTE	912828H6		12/20/2007	12/29/2015	1,058		0	1,004	54			0	54													
432 U.S. TREASURY NOTE	912828RF9		10/16/2015	12/11/2015	12,024		0	12,058	-34			0	-34													
433 U.S. TREASURY NOTE	912828K25		4/13/2015	12/29/2015	989		0	996	-7			0	-7													
434 U.S. TREASURY NOTE	912828L98		11/4/2015	12/29/2015	980		0	987	-7			0	-7													
435 U.S. TREASURY NOTE	912828N13		10/28/2010	12/29/2015	1,037		0	995	42			0	42													
436 U.S. TREASURY NOTE	912828QF0		10/23/2013	11/4/2015	1,008		0	1,007	1			0	1													
437 U.S. TREASURY NOTE	912828QF0		5/27/2011	11/4/2015	4,032		0	4,006	26			0	26													
438 U.S. TREASURY NOTE	912828RM4		11/17/2011	2/26/2015	6,046		0	6,013	33			0	33													
439 U.S. TREASURY NOTE	912828RM4		9/22/2014	4/13/2015	1,008		0	1,005	3			0	3													
440 U.S. TREASURY NOTE	912828RM4		10/23/2013	4/13/2015	1,008		0	1,006	2			0	2													
441 U.S. TREASURY NOTE	912828RM4		3/6/2012	4/13/2015	1,008		0	1,004	4			0	4													
442 U.S. TREASURY NOTE	912828RM4		11/17/2011	4/13/2015	3,025		0	3,006	19			0	19													
443 U.S. TREASURY NOTE	912828TP5		12/30/2014	7/22/2015	5,001		0	5,000	1			0	1													
444 U.S. TREASURY NOTE	912828TP5		12/30/2014	9/3/2015	5,000		0	5,000	0			0	0													
445 U.S. TREASURY NOTE	912828TX8		9/17/2014	10/16/2015	12,002		0	12,001	1			0	1													
446 U.S. TREASURY NOTE	912828VB3		6/26/2013	4/15/2015	3,977		0	3,728	249			0	249													
447 U.S. TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	2,983		0	2,903	80			0	80													
448 U.S. TREASURY NOTE	912828VB3		10/23/2013	9/3/2015	1,964		0	1,877	87			0	87													
449 U.S. TREASURY NOTE	912828VB3		6/26/2013	9/3/2015	2,946		0	2,796	150			0	150													
450 UNITED TECHS CORP COM	91301T109		6/23/2008	8/14/2015	1,379		0	967	412			0	412													
451 UNITED TECHS CORP COM	91301T109		5/5/2009	10/30/2015	396		0	207	189			0	189													
452 UNITED TECHS CORP COM	91301T109		6/23/2008	10/30/2015	396		0	276	120			0	120													
453 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/29/2015	719		0	553	166			0	166													
454 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/31/2015	948		0	737	211			0	211													
455 UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	12/29/2015	971		0	673	298			0	298													
456 V.F. CORPORATION	918204108		3/5/2009	11/5/2015	583		0	97	486			0	486													
457 V.F. CORPORATION	918204108		3/5/2009	11/6/2015	574		0	97	477			0	477													
458 V.F. CORPORATION	918204108		3/5/2009	12/20/2015	216		0	36	180			0	180													
459 V.F. CORPORATION	918204108		3/5/2009	5/20/2015	285		0	48	237			0	237													
460 GENMAB AS SHS	372303206		8/7/2014	6/23/2015	2,842		0	1,286	1,556			0	1,556													
461 GENMAB AS SHS	372303206		8/6/2014	6/23/2015	632		0	282	350			0	350													
462 GENMAB AS SHS	372303206		9/25/2014	6/24/2015	532		0	252	280			0	280													
463 GENMAB AS SHS	372303206		8/8/2014	6/24/2015	2,348		0	1,070	1,278			0	1,278													
464 GENMAB AS SHS	372303206		8/7/2014	6/24/2015	221		0	102	119			0	119													
465 GENMAB AS SHS	372303206		9/25/2014	6/23/2015	2,580		0	1,216	1,364			0	1,364													
466 GOLDMAN SACHS GROUP INC	38141GG57		8/1/2012	12/29/2015	1,135		0	1,069	66			0	66													
467 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	38		0	0	38			0	38													
468 GRUPO TELEvisa SA ADR	40049J206		12/10/2013	7/2/2015	1,638		0	1,251	387			0	387													
469 GRUPO TELEvisa SA ADR	40049J206		1/8/2014	7/2/2015	1,521		0	1,198	323			0	323													
470 GRUPO TELEvisa SA ADR	40049J206		7/2/2014	9/28/2015	1,412		0	1,599	-187			0	-187													
471 GRUPO TELEvisa SA ADR	40049J206		1/8/2014	9/28/2015	445		0	522	-77			0	-77													
472 COMCAST CORP NEW CL A	20030N101		1/3/2011	1/8/2015	1,594		0	630	964			0	964													
473 COMCAST CORP NEW CL A	20030N101		9/24/2012	12/29/2015	230		0	146	84			0	84													
474 COMCAST CORP NEW CL A	20030N101		2/16/2011	12/29/2015	864		0	360	504			0	504													
475 COMCAST CORP NEW CL A SF	20030N200		2/16/2011	5/20/2015	688		0	288	400			0	400													
476 COMCAST CORP NEW CL A SF	20030N200		2/16/2011	5/21/2015	632		0	264	368			0	368													
477 COMCAST CORP NEW CL A SF	20030N200		2/16/2011	5/22/2015	630		0	264	366			0	366													
478 COMCAST CORP NEW CL A SF	20030N200		2/16/2011	5/28/2015	174		0	72	102			0	102													
479 COMCAST CORP NEW CL A SF	20030N200		2/16/2011	6/15/2015	406		0	168	238			0	238													
480 COMCAST CORP NEW CL A SF	20030N200		2/16/2011	6/16/2015	1,101		0	456	645			0	645													
481 COMCAST CORP	20030NB9		2/27/2014	12/29/2015	1,035		0	1,007	28			0	28													
482 COMPAGNIE DE SAINT-UNSF	204280J09		10/27/2014	2/26/2015	3,145		0	2,962	183			0	183													
483 U.S. TRSY INFLATION BOND	912810F52		2/3/2009	12/29/2015	1,327		0	1,133	194			0	194													

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		399		887,008		77,681		0		0		0		0		77,681		0		77,681	
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	
563	ING GP NV SP5D ADR	456837103				9/17/2014	7/16/2015			708				0		593		115				0		0		115	
564	ING GP NV SP5D ADR	456837103				9/16/2014	7/16/2015			1,537				0		1,272		265				0		0		265	
565	ING GP NV SP5D ADR	456837103				5/22/2014	7/16/2015			898				0		710		188				0		0		188	
566	ING GP NV SP5D ADR	456837103				10/13/2014	7/17/2015			4,079				0		3,337		742				0		0		742	
567	WAL-MART STORES INC	931142103				7/29/2008	4/21/2015			391				0		286		105				0		0		105	
568	WAL-MART STORES INC	931142103				1/29/2015	7/9/2015			3,371				0		4,011		-840				0		0		-840	
569	WAL-MART STORES INC	931142103				4/16/2015	9/22/2015			3,613				0		4,543		-930				0		0		-930	
570	WAL-MART STORES INC	931142103				1/29/2015	9/22/2015			761				0		1,046		-285				0		0		-285	
571	WAL-MART STORES INC	931142103				9/22/2014	4/1/2015			1,000				0		1,000		0				0		0		0	
572	WAL-MART STORES INC	931142103				10/23/2013	4/1/2015			1,000				0		1,000		0				0		0		0	
573	WELLS FARGO & CO NEW DE	949746101				6/23/2008	6/10/2015			5,791				0		2,444		3,347				0		0		3,347	
574	WELLS FARGO & COMPANY	949746101				12/5/2012	12/29/2015			1,031				0		1,058		-27				0		0		-27	
575	WESTN DIGITAL CORP DEL	958102105				1/28/2014	12/29/2015			676				0		921		-245				0		0		-245	
576	LIBERTY GLOBAL PLC CL A	G5480U104				11/6/2012	8/12/2015			615				0		341		274				0		0		274	
577	LIBERTY GLOBAL PLC CL A	G5480U104				10/4/2012	8/12/2015			718				0		421		297				0		0		297	
578	LIBERTY GLOBAL PLC CL A	G5480U104				12/10/2013	8/13/2015			102				0		83		19				0		0		19	
579	LIBERTY GLOBAL PLC CL A	G5480U104				11/8/2013	8/13/2015			357				0		273		84				0		0		84	
580	LIBERTY GLOBAL PLC CL A	G5480U104				9/18/2013	8/13/2015			815				0		615		200				0		0		200	
581	LIBERTY GLOBAL PLC CL A	G5480U104				4/9/2013	8/13/2015			561				0		395		166				0		0		166	
582	WAL-MART STORES INC	931142103				2/8/2011	4/1/2015			1,000				0		6,000		0				0		0		0	
583	WAL-MART STORES INC	931142103				3/31/2010	4/1/2015			6,000				0		6,000		0				0		0		0	
584	WAL-MART STORES INC	931142103				1/9/2015	3/19/2015			1,218				115		1,575		-357				0		0		-357	
585	WAL-MART STORES INC	93370R107				1/8/2015	3/19/2015			406				0		521		0				0		0		0	
586	WAL-MART STORES INC	93370R107				1/8/2015	3/19/2015			203				0		261		-58				0		0		-58	
587	WAL-MART STORES INC	93370R107				1/7/2015	3/19/2015			508				136		644		0				0		0		0	
588	WAL-MART STORES INC	93370R107				1/7/2015	3/19/2015			305				82		386		1				0		0		1	
589	WAL-MART STORES INC	93370R107				1/8/2015	3/23/2015			308				0		424		-116				0		0		-116	
590	WAL-MART STORES INC	93370R107				1/7/2015	3/23/2015			513				0		714		-201				0		0		-201	
591	WAL-MART STORES INC	93370R107				1/7/2015	3/23/2015			308				0		420		-112				0		0		-112	
592	WAL-MART STORES INC	93370R107				1/13/2015	3/24/2015			405				0		518		-113				0		0		-113	
593	WAL-MART STORES INC	93370R107				1/12/2015	3/24/2015			658				0		842		-184				0		0		-184	
594	WAL-MART STORES INC	93370R107				1/8/2015	3/24/2015			101				0		141		-40				0		0		-40	
595	WAL-MART STORES INC	93370R107				1/16/2015	3/25/2015			352				0		444		-92				0		0		-92	
596	WAL-MART STORES INC	93370R107				1/15/2015	3/25/2015			1,208				0		1,532		-324				0		0		-324	
597	WAL-MART STORES INC	93370R107				1/13/2015	3/25/2015			453				0		583		-130				0		0		-130	
598	WAL-MART STORES INC	93370R107				1/20/2015	3/26/2015			924				0		1,150		-226				0		0		-226	
599	WAL-MART STORES INC	93370R107				1/16/2015	3/26/2015			822				0		1,016		-194				0		0		-194	
600	WAL-MART STORES INC	93370R107				1/30/2015	3/27/2015			1,921				0		2,229		-308				0		0		-308	
601	WAL-MART STORES INC	93370R107				1/20/2015	3/27/2015			104				0		128		-24				0		0		-24	
602	WAL-MART STORES INC	93370R107				6/23/2008	5/20/2015			558				0		373		185				0		0		185	
603	WAL-MART STORES INC	93370R107				7/17/2015	1/12/2015			656				0		692		-36				0		0		-36	
604	WAL-MART STORES INC	93370R107				6/23/2008	5/21/2015			338				0		224		114				0		0		114	
605	WAL-MART STORES INC	93370R107				1/2/2013	8/7/2015			2,166				0		1,020		1,146				0		0		1,146	
606	WAL-MART STORES INC	93370R107				12/20/13	9/9/2015			4,938				0		2,447		2,491				0		0		2,491	
607	WAL-MART STORES INC	93370R107				5/24/2011	7/9/2015			399				0		168		231				0		0		231	
608	WAL-MART STORES INC	93370R107				5/23/2011	7/9/2015			1,255				0		542		713				0		0		713	
609	WAL-MART STORES INC	93370R107				5/23/2011	7/9/2015			1,597				0		690		907				0		0		907	
610	WAL-MART STORES INC	93370R107				12/10/2013	2/10/2015			35				0		31		4				0		0		4	
611	WAL-MART STORES INC	93370R107				1/18/2013	2/10/2015			728				0		646		82				0		0		82	
612	WAL-MART STORES INC	93370R107				1/9/2014	2/24/2015			1,735				0		1,628		107				0		0		107	
613	WAL-MART STORES INC	93370R107				12/10/2013	2/24/2015			1,735				0		1,495		240				0		0		240	
614	WAL-MART STORES INC	93370R107				1/30/2014	2/25/2015			1,802				0		1,711		91			</						

Long Term CG Distributions		Amount
Short Term CG Distributions	13,260	
Description of Property Sold		
622	LIBERTY GLOBAL LILAC A	CUSIP #
623	LIBERTY GLOBAL LILAC A	G54800U138
624	LIBERTY GLOBAL LILAC A	G54800U138
625	LIBERTY GLOBAL LILAC A	G54800U138
626	LIBERTY GLOBAL LILAC A	G54800U138
627	LIBERTY GLOBAL LILAC A	G54800U138
628	LIBERTY GLOBAL LILAC A	G54800U138
629	LIBERTY GLOBAL LILAC A	G54800U138
630	TYCO INTL PLC SHS	G914421106
631	CHUBB LTD	H0023R105
632	CHUBB LTD	H0023R105
633	CHUBB LTD	H0023R105
634	CHUBB LTD	H0023R105
635	CHUBB LTD	H0023R105
636	CHUBB LTD	H0023R105
637	KYOWA HAKKO KIRIN CO LTD	J382961117
638	KYOWA HAKKO KIRIN CO LTD	J382961117
639	KYOWA HAKKO KIRIN CO LTD	J382961117
640	KYOWA HAKKO KIRIN CO LTD	J382961117
641	KYOWA HAKKO KIRIN CO LTD	J382961117
642	KYOWA HAKKO KIRIN CO LTD	J382961117
643	LIBERTY GLOBAL PLC CL A	G55480U104
644	LIBERTY GLOBAL PLC CL A	G55480U104
645	ING GP NV SP5D ADR	456837103
646	ING GP NV SP5D ADR	456837103
647	INTEL CORP	458140100
648	INTEL CORP	458140100
649	INTEL CORP	458140100
650	INTEL CORP	458140100
651	INTEL CORP	458140100
652	INTL BUSINESS MACHINES	459200101
653	INTL BUSINESS MACHINES	459200101
654	INTL BUSINESS MACHINES	459200101
655	ISHARES TIPS	464287178
656	ITAUI UNIBANCO BANCO HOL	465562106
657	ITAUI UNIBANCO BANCO HOL	465562106
658	YAMAHA MOTOR 7272 FN	J95776126
659	YAMAHA MOTOR 7272 FN	J95776126
660	YAMAHA MOTOR 7272 FN	J95776126
661	YAMAHA MOTOR 7272 FN	J95776126
662	YAMAHA MOTOR 7272 FN	J95776126
663	YAMAHA MOTOR 7272 FN	J95776126
664	KBC GROUPE SA SHS	48241F104
665	KBC GROUPE SA SHS	48241F104
666	KBC GROUPE SA SHS	48241F104
667	KBC GROUPE SA SHS	48241F104
668	KBC GROUPE SA SHS	48241F104
669	KINGFISHER PLC SP ADR	495724403
670	KINGFISHER PLC SP ADR	495724403
671	LABORATORY CP AMER HLD	50540R409
672	LAS VEGAS SANDS CORP	517834107
673	LAS VEGAS SANDS CORP	517834107
674	SOFTBANK GROUP CORP	83404D109
675	SOFTBANK GROUP CORP	83404D109
676	SOFTBANK GROUP CORP	83404D109
677	SOFTBANK GROUP CORP	83404D109
678	SOUTH32 LTD SHS ADR	8447431108
679	SOUTHWEST AIRLNS CO	844741108
680	SOUTHWEST AIRLNS CO	844741108
681	SUNCOR ENERGY INC NEW	867224107
682	SUNCOR ENERGY INC NEW	867224107
683	SUNCOR ENERGY INC NEW	867224107
684	SYNTRUST BKS INC COM	867814103
685	SYNTEGA AG ADR	87160A100
686	SYNTEGA AG ADR	87160A100
687	SYNTEGA AG ADR	87160A100
688	SYNTEGA AG ADR	87160A100
689	SYNTEGA AG ADR	87160A100
690	SYNTEGA AG ADR	87160A100

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 1501, NJ-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	24,757		
1	RALPH ENGEL		1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020		TRUSTEE	1 00	3,729		
2												

28,486 0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/14/2015	1,141
3 Second quarter estimated tax payment	6/12/2015	1,141
4 Third quarter estimated tax payment	9/14/2015	1,141
5 Fourth quarter estimated tax payment	12/14/2015	1,140
6 Other payments		
7 Total		4,563

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	98,372
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	98,372