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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: SHAMROCK FIVE FOUNDATION, INC

A Employer identification number: 20-8021267

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 997,366

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,699	24,425		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	38,426			
	b	Gross sales price for all assets on line 6a 468,600				
	7	Capital gain net income (from Part IV, line 2)		38,426		
	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)	23	23		
	12	**Total.** Add lines 1 through 11	64,148	62,874	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	12,231	7,339		4,893
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,510	474		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	270	170		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,511	7,983	0	7,493
	25	Contributions, gifts, grants paid	55,000			55,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,511	7,983	0	62,493
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,363			
	b	**Net investment income** (if negative, enter -0-)		54,891		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,318	642	642
	2	Savings and temporary cash investments	19,833	35,542	35,542
	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)	74,851	77,707	80,289
	b	Investments—corporate stock (attach schedule)	453,034	494,363	554,718
	c	Investments—corporate bonds (attach schedule)	65,760	67,342	68,420
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	309,777	257,037	257,755
	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)	940,573	932,633	997,366
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	940,573	932,633	
	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)	940,573	932,633	
	31	**Total liabilities and net assets/fund balances** (see instructions)	940,573	932,633	

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	940,573
2	Enter amount from Part I, line 27a	2	-7,363
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,038
4	Add lines 1, 2, and 3	4	934,248
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	932,633

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	38,426
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	111,803	1,106,759	0 101018
2013	7,451	1,031,984	0 007220
2012	62,285	967,857	0 064354
2011	8,017	940,774	0 008522
2010	4,925	839,918	0 005864

2	**Total** of line 1, column (d)	2	0 186978
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 037396
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,046,186
5	Multiply line 4 by line 3	5	39,123
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	549
7	Add lines 5 and 6	7	39,672
8	Enter qualifying distributions from Part XII, line 4	8	62,493

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	549
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	549
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	549
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,036		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,036
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	487
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	487

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	SECRETARY/TRE 00	0		
KIM STACK-MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	PRESIDENT 00	0		
MARILYN GELLER 173 BROWN ROAD VESTAL , NY 13850	VICE PRESIDENT 00	0		
DAVID ZIEBARTH 3717 WILDWOOD DRIVE ENDICOTT, NY 13760	DIRECTOR 00	0		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,029,448
b	Average of monthly cash balances	1b	32,670
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,062,118
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,062,118
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,932
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,046,186
6	**Minimum investment return.** Enter 5% of line 5	6	52,309

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	52,309
2a	Tax on investment income for 2015 from Part VI, line 5	2a 549		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	549
3	Distributable amount before adjustments Subtract line 2c from line 1		3	51,760
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	51,760
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	51,760

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	62,493
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	62,493
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	549
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,944

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					51,760
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2015					
a	From 2010					
b	From 2011					
c	From 2012	14,854				
d	From 2013					
e	From 2014	58,537				
f	**Total** of lines 3a through e		73,391			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 62,493					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2015 distributable amount					51,760
e	Remaining amount distributed out of corpus		10,733			
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		84,124			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		84,124			
10	Analysis of line 9					
a	Excess from 2011					
b	Excess from 2012	14,854				
c	Excess from 2013					
d	Excess from 2014	58,537				
e	Excess from 2015	10,733				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

TIMOTHY MYERS KIM STACK-MYERS

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	55,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,699	
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	38,426	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				23	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		64,148	0
13 **Total.** Add line 12, columns (b), (d), and (e) . .				13	64,148

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | Date 5/5/16 | ▶ Title SEC/TREAS.

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

Paid Preparer Use Only

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

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

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

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

Recipient(s) paid during the year

Name				
Foundation of the State University of New York at Binghamton				
Street				
P O Box 6000				
City	**State**	**Zip Code**	**Foreign Country**	
Binghamton	NY	13902		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				40,000

Name				
Half The Sky Foundation				
Street				
764 Gilman St				
City	**State**	**Zip Code**	**Foreign Country**	
Berkeley	CA	94710-1346		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
Lourdes Camp Inc				
Street				
1654 W Onondaga St				
City	**State**	**Zip Code**	**Foreign Country**	
Syracuse	NY	13204-3310		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

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**

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	468,600	430,174	38,426
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DISCOVER FINL SVCS	254709108	X				2/28/2013	7/10/2015	581	385				0	196
2	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	115	48				0	67
3	DISCOVER FINL SVCS	254709108	X				2/28/2013	7/10/2015	287	194				0	93
4	DISCOVER FINL SVCS	254709108	X				2/28/2013	10/20/2015	933	659				0	274
5	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/20/2015	110	93				0	17
6	DISCOVER FINL SVCS	254709108	X				4/9/2013	10/20/2015	494	392				0	102
7	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	763	648				0	115
8	DISCOVER FINL SVCS	254709108	X				5/19/2015	10/21/2015	545	602				0	-57
9	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	327	278				0	49
10	PRAXAIR INC	74005P104	X				2/26/2010	11/2/2015	112	75				0	37
11	PRAXAIR INC	74005P104	X				2/26/2010	11/3/2015	113	75				0	38
12	PROCTER & GAMBLE CO	742718109	X				2/26/2010	12/18/2015	158	127				0	31
13	PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	2/18/2015	321	230				0	91
14	PRUDENTIAL FINANCIAL INC	744320102	X				1/31/2012	12/18/2015	160	115				0	45
15	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	12/18/2015	112	123				0	-11
16	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	930	1,347				0	-417
17	QUALCOMM INC	747525103	X				7/1/2014	9/9/2015	55	80				0	-25
18	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	711	1,030				0	-319
19	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	218	185				0	33
20	DEUTSCHE POST AG SHS	25157Y202	X				7/5/2014	10/27/2015	302	377				0	-75
21	DEUTSCHE POST AG SHS	25157Y202	X				8/15/2014	11/2/2015	1,433	1,546				0	-113
22	DEUTSCHE POST AG SHS	25157Y202	X				8/14/2014	11/2/2015	597	638				0	-41
23	DEUTSCHE POST AG SHS	25157Y202	X				3/13/2015	11/2/2015	418	430				0	-12
24	DEUTSCHE POST AG SHS	25157Y202	X				9/25/2014	11/2/2015	955	1,043				0	-88
25	DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	11/2/2015	238	252				0	-14
26	DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	11/2/2015	836	880				0	-44
27	DIAGEO PLC SPSD ADR NEW	25243Q205	X				2/26/2010	5/20/2015	335	195				0	140
28	DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	8/7/2015	650	306				0	344
29	DISNEY (WALT) CO COM STK	254687106	X				5/19/2015	9/9/2015	103	111				0	-8
30	DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	9/9/2015	1,646	816				0	830
31	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	57	25				0	32
32	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/9/2015	513	216				0	297
33	DISCOVER FINL SVCS	254709108	X				5/23/2011	7/9/2015	513	222				0	291
34	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	602	872				0	-270
35	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	766	1,109				0	-343
36	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	328	475				0	-147
37	QUALCOMM INC	747525103	X				2/14/2014	9/9/2015	109	154				0	-45
38	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	219	316				0	-97
39	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	109	153				0	-44
40	QUALCOMM INC	747525103	X				9/23/2014	9/22/2015	806	1,148				0	-342
41	QUALCOMM INC	747525103	X				7/1/2014	9/22/2015	322	478				0	-156
42	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	8/7/2015	108	57				0	51
43	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	8/10/2015	219	114				0	105
44	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	10/20/2015	225	114				0	111
45	AKZO NOBEL N V SPNSD ADI	010199305	X				3/13/2015	11/17/2015	508	542				0	-34
46	AKZO NOBEL N V SPNSD ADI	010199305	X				5/19/2015	11/17/2015	185	206				0	-21
47	AKZO NOBEL N V SPNSD ADI	010199305	X				2/17/2015	11/17/2015	786	854				0	-68
48	AKZO NOBEL N V SPNSD ADI	010199305	X				6/18/2015	11/18/2015	1,102	1,231				0	-129
49	ALEXION PHARMS INC	015351109	X				5/19/2015	7/27/2015	999	815				0	184
50	ALEXION PHARMS INC	015351109	X				5/19/2015	12/18/2015	372	326				0	46
51	ALLIANCE DATA SYS CORP	018581108	X				8/21/2014	10/20/2015	281	268				0	13
52	ALPHABET INC SHS CL C	02079K107	X				6/26/2012	10/20/2015	649	282				0	367
53	ALPHABET INC SHS CL A	02079K305	X				6/19/2012	10/20/2015	680	291				0	389
54	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/24/2014	5/29/2015	525	489				0	36
55	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/23/2014	5/29/2015	239	221				0	18
56	AKZO NOBEL N V SPNSD ADI	010199305	X				2/10/2015	7/30/2015	142	141				0	1
57	AKZO NOBEL N V SPNSD ADI	010199305	X				2/9/2015	7/30/2015	641	637				0	4
58	AKZO NOBEL N V SPNSD ADI	010199305	X				2/10/2015	7/31/2015	2,525	2,483				0	42
59	AKZO NOBEL N V SPNSD ADI	010199305	X				2/10/2015	11/13/2015	182	187				0	-5
60	AKZO NOBEL N V SPNSD ADI	010199305	X				2/10/2015	11/16/2015	228	234				0	-6
61	AKZO NOBEL N V SPNSD ADI	010199305	X				2/11/2015	11/16/2015	637	656				0	-19
62	AMETEK INC NEW	031100100	X				1/9/2015	9/28/2015	1,426	1,437				0	-11
63	AMETEK INC NEW	031100100	X				2/23/2015	9/28/2015	662	681				0	-19
64	AMETEK INC NEW	031100100	X				5/19/2015	9/29/2015	256	275				0	-19
65	AMETEK INC NEW	031100100	X				2/23/2015	9/29/2015	51	52				0	-1
66	AMGEN INC COM PV $0 0001	031162100	X				10/18/2010	12/18/2015	641	229				0	412
67	ANTHEM INC	036752103	X				1/15/2015	12/18/2015	139	135				0	4
68	APPLE INC	037833100	X				3/5/2012	10/20/2015	114	77				0	37
69	APPLE INC	037833100	X				8/1/2011	10/20/2015	683	341				0	342
70	APPLE INC	037833100	X				3/5/2012	12/18/2015	215	154				0	61
71	ASTRAZENECA PLC SPND AI	046353108	X				12/2/2013	1/15/2015	1,419	1,152				0	267
72	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	10/30/2015	355	170				0	185

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	468,600	430,174	38,426
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	RAYTHEON CO DELAWARE N	755111507	X				2/26/2010	11/18/2015	368	170				0	198
74	ROSS STORES INC COM	778296103	X				2/26/2010	1/29/2015	654	172				0	482
75	ROSS STORES INC COM	778296103	X				2/26/2010	1/30/2015	554	147				0	407
76	ROSS STORES INC COM	778296103	X				2/26/2010	12/18/2015	322	74				0	248
77	ROYAL DUTCH SHEL PLC	780259107	X				9/24/2014	1/30/2015	832	1,055				0	-223
78	ROYAL DUTCH SHEL PLC	780259107	X				9/17/2014	1/30/2015	640	816				0	-176
79	ROYAL DUTCH SHEL PLC	780259107	X				7/2/2014	1/30/2015	704	967				0	-263
80	ROYAL DUTCH SHEL PLC	780259107	X				6/24/2014	1/30/2015	960	1,301				0	-341
81	ROYAL DUTCH SHEL PLC	780259107	X				4/8/2014	1/30/2015	768	944				0	-176
82	ROYAL DUTCH SHEL PLC	780259107	X				3/5/2014	1/30/2015	640	784				0	-144
83	ROYAL DUTCH SHEL PLC	780259107	X				3/4/2014	1/30/2015	3,840	4,715				0	-875
84	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/29/2014	5/29/2015	64	58				0	6
85	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/28/2014	5/29/2015	541	504				0	37
86	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/27/2014	5/29/2015	621	573				0	48
87	AMER EXPRESS COMPANY	025816109	X				12/15/2010	6/12/2015	238	140				0	98
88	AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/30/2015	293	186				0	107
89	AMERICAN INTERNATIONAL	026874784	X				9/17/2012	10/20/2015	241	139				0	102
90	AMERICAN TOWER REIT INC	03027X100	X				1/15/2013	3/17/2015	471	396				0	75
91	AMETEK INC NEW	031100100	X				1/8/2015	8/31/2015	1,296	1,233				0	63
92	AMETEK INC NEW	031100100	X				1/8/2015	9/22/2015	308	308				0	0
93	AMETEK INC NEW	031100100	X				1/9/2015	9/22/2015	565	564				0	1
94	ALTRIA GROUP INC	02209S103	X				6/10/2015	12/18/2015	458	397				0	61
95	ASTRAZENECA PLC SPND AD	046353108	X				12/2/2013	10/20/2015	468	433				0	35
96	ASTRAZENECA PLC SPND AD	046353108	X				12/2/2013	10/21/2015	214	202				0	12
97	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	10/21/2015	214	202				0	12
98	AETNA INC NEW	00817Y108	X				9/19/2013	12/18/2015	545	334				0	211
99	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/29/2014	6/18/2015	530	477				0	53
100	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/21/2014	6/19/2015	335	284				0	51
101	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/31/2014	6/19/2015	128	115				0	13
102	ROYAL MAIL PLC-UNSP ADR	78033R107	X				12/1/2014	12/1/2015	484	439				0	45
103	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/21/2014	12/1/2015	822	757				0	65
104	SKF AB SPNSR KR12 50 ADR	784375404	X				9/28/2015	10/20/2015	243	244				1	0
105	SK TELECOM ADR	78440P108	X				6/8/2015	12/18/2015	129	146				0	-17
106	SANDS CHINA LTD UNSP ADI	80007R105	X				5/22/2014	4/20/2015	602	1,067				0	-465
107	SANDS CHINA LTD UNSP ADI	80007R105	X				7/10/2013	4/20/2015	559	635				0	-76
108	SANDS CHINA LTD UNSP ADI	80007R105	X				7/9/2013	4/20/2015	430	472				0	-42
109	SANDS CHINA LTD UNSP ADI	80007R105	X				9/25/2014	5/4/2015	249	324				0	-75
110	SANDS CHINA LTD UNSP ADI	80007R105	X				9/22/2014	5/4/2015	704	982				0	-278
111	SANDS CHINA LTD UNSP ADI	80007R105	X				8/8/2014	5/4/2015	870	1,406				0	-536
112	SANDS CHINA LTD UNSP ADI	80007R105	X				6/6/2014	5/4/2015	621	1,067				0	-446
113	SANDS CHINA LTD UNSP ADI	80007R105	X				5/22/2014	5/4/2015	331	610				0	-279
114	SANDS CHINA LTD UNSP ADI	80007R105	X				12/2/2014	5/5/2015	382	516				0	-134
115	SANDS CHINA LTD UNSP ADI	80007R105	X				9/25/2014	5/5/2015	254	324				0	-70
116	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/8/2015	663	711				0	-48
117	SCHLUMBERGER LTD	806857108	X				2/26/2010	1/8/2015	331	244				0	87
118	SCHLUMBERGER LTD	806857108	X				10/10/2013	10/20/2015	304	356				0	-52
119	SCHLUMBERGER LTD	806857108	X				10/10/2013	12/18/2015	136	178				0	-42
120	SEMPRA ENERGY	816851109	X				3/5/2010	9/1/2015	185	98				0	87
121	SEMPRA ENERGY	816851109	X				3/5/2010	10/15/2015	100	49				0	51
122	SEMPRA ENERGY	816851109	X				3/5/2010	10/16/2015	101	49				0	52
123	SEMPRA ENERGY	816851109	X				3/5/2010	10/19/2015	101	49				0	52
124	SEMPRA ENERGY	816851109	X				3/5/2010	10/20/2015	406	196				0	210
125	SOCIETE GENERAL SPN ADR	83364L109	X				9/5/2013	4/8/2015	703	643				0	60
126	SOCIETE GENERAL SPN ADR	83364L109	X				8/13/2013	4/8/2015	552	613				0	-61
127	SOCIETE GENERAL SPN ADR	83364L109	X				9/25/2014	5/18/2015	535	574				0	-39
128	SOCIETE GENERAL SPN ADR	83364L109	X				9/17/2014	5/18/2015	426	465				0	-39
129	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/31/2014	6/18/2015	402	358				0	44
130	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/30/2014	6/18/2015	980	856				0	124
131	SOCIETE GENERAL SPN ADR	83364L109	X				8/12/2014	5/18/2015	674	663				0	11
132	SOCIETE GENERAL SPN ADR	83364L109	X				2/10/2014	5/18/2015	823	1,010				0	-187
133	SOCIETE GENERAL SPN ADR	83364L109	X				9/5/2013	5/18/2015	367	340				0	27
134	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	10/9/2015	718	845				0	-127
135	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	10/20/2015	268	313				0	-45
136	DISCOVERY COMMUNICATN	25470F104	X				6/18/2014	8/11/2015	29	39				0	-10
137	DISCOVERY COMMUNICATN	25470F104	X				6/17/2014	8/11/2015	665	900				0	-235
138	DISCOVERY COMMUNICATN	25470F104	X				9/16/2014	8/12/2015	173	239				0	-66
139	DISCOVERY COMMUNICATN	25470F104	X				7/2/2014	8/12/2015	202	269				0	-67
140	DISCOVERY COMMUNICATN	25470F104	X				6/18/2014	8/12/2015	1,416	1,917				0	-501
141	DISCOVERY COMMUNICATN	25470F104	X				12/1/2014	8/13/2015	771	942				0	-171
142	DISCOVERY COMMUNICATN	25470F104	X				9/25/2014	8/13/2015	828	1,108				0	-280
143	DISCOVERY COMMUNICATN	25470F104	X				9/16/2014	8/13/2015	1,913	2,669				0	-756
144	DISCOVERY COMMUNICATN	25470F302	X				6/18/2014	1/15/2015	1,437	1,905				0	-468

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448	Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/8/2015	1,805	2,223				0	-418
146	SOFTBANK GROUP CORP	83404D109	X				7/17/2015	12/9/2015	456	517				0	-61
147	SOFTBANK GROUP CORP	83404D109	X				5/19/2015	12/9/2015	355	426				0	-71
148	SOFTBANK GROUP CORP	83404D109	X				5/7/2015	12/9/2015	836	1,004				0	-168
149	SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/9/2015	1,038	1,284				0	-246
150	SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	49	54				0	-5
151	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	10/20/2015	248	197				0	51
152	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/24/2015	369	262				0	107
153	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/25/2015	322	230				0	92
154	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	11/25/2015	138	98				0	40
155	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	12/18/2015	258	197				0	61
156	SUNCOR ENERGY INC NEW	867224107	X				12/3/2012	12/18/2015	386	491				0	-105
157	SUNTRUST BKS INC COM	867914103	X				1/14/2013	12/18/2015	298	198				0	100
158	SYNGENTA AG ADR	87160A100	X				1/12/2015	5/8/2015	776	591				0	185
159	SYNGENTA AG ADR	87160A100	X				1/9/2015	5/8/2015	1,293	977				0	316
160	SYNGENTA AG ADR	87160A100	X				1/12/2015	5/22/2015	90	66				0	24
161	SYNGENTA AG ADR	87160A100	X				1/13/2015	5/26/2015	977	719				0	258
162	SYNGENTA AG ADR	87160A100	X				1/12/2015	5/26/2015	622	460				0	162
163	SYNGENTA AG ADR	87160A100	X				1/30/2015	7/31/2015	412	326				0	86
164	SYNGENTA AG ADR	87160A100	X				1/13/2015	7/31/2015	2,059	1,634				0	425
165	SYNGENTA AG ADR	87160A100	X				3/12/2015	10/14/2015	124	134				0	-10
166	DISCOVERY COMMUNICATN	25470F302	X				6/17/2014	1/15/2015	661	877				0	-216
167	DISCOVERY COMMUNICATN	25470F302	X				7/2/2014	1/15/2015	201	262				0	-61
168	DOMINION RES INC NEW VA	25746U109	X				2/26/2010	12/18/2015	134	77				0	57
169	DOVER CORP	260003108	X				2/26/2010	1/29/2015	617	339				0	278
170	DOVER CORP	260003108	X				2/26/2010	1/30/2015	830	452				0	378
171	DOW CHEMICAL CO	260543103	X				10/21/2013	12/18/2015	350	290				0	60
172	DR PEPPER SNAPPLE GROU	26138E109	X				7/20/2010	1/29/2015	470	237				0	233
173	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/5/2015	166	80				0	86
174	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/6/2015	498	241				0	257
175	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/30/2015	702	362				0	340
176	DR PEPPER SNAPPLE GROU	26138E109	X				7/20/2010	1/30/2015	78	39				0	39
177	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	2/2/2015	309	161				0	148
178	DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	8/7/2015	246	177				0	69
179	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/7/2015	82	40				0	42
180	DR PEPPER SNAPPLE GROU	26138E109	X				7/1/2014	12/18/2015	185	118				0	67
181	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	5/20/2015	282	134				0	148
182	DU PONT E I DE NEMOURS	263534109	X				2/26/2010	12/18/2015	130	64				0	66
183	DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	516	415				0	101
184	DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/16/2015	347	278				0	69
185	DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/16/2015	87	69				0	18
186	E M C CORPORATION MASS	268648102	X				11/1/2012	6/10/2015	161	151				0	10
187	E M C CORPORATION MASS	268648102	X				10/31/2012	6/10/2015	348	319				0	29
188	E M C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	394	378				0	16
189	E M C CORPORATION MASS	268648102	X				11/1/2012	8/5/2015	709	680				0	29
190	E M C CORPORATION MASS	268648102	X				5/23/2013	8/6/2015	218	190				0	28
191	E M C CORPORATION MASS	268648102	X				11/13/2012	8/6/2015	572	508				0	64
192	E M C CORPORATION MASS	268648102	X				5/23/2013	8/6/2015	54	47				0	7
193	E M C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	626	624				0	2
194	E M C CORPORATION MASS	268648102	X				11/2/2012	8/6/2015	272	252				0	20
195	E M C CORPORATION MASS	268648102	X				11/1/2012	8/6/2015	27	25				0	2
196	E M C CORPORATION MASS	268648102	X				10/10/2013	8/6/2015	463	429				0	34
197	E M C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	54	53				0	1
198	EVERSOURCE ENERGY COM	30040W108	X				2/26/2010	9/3/2015	186	103				0	83
199	EVERSOURCE ENERGY COM	30040W108	X				2/26/2010	12/18/2015	101	51				0	50
200	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	3/3/2015	439	418				0	21
201	EXXON MOBIL CORP COM	30231G102	X				7/9/2012	12/18/2015	233	251				0	-18
202	FACEBOOK INC	30303M102	X				5/22/2014	1/15/2015	447	365				0	82
203	SYNGENTA AG ADR	87160A100	X				5/19/2015	10/14/2015	435	612				0	-177
204	SYNGENTA AG ADR	87160A100	X				1/30/2015	10/14/2015	1,243	1,304				0	-61
205	SYNGENTA AG ADR	87160A100	X				3/13/2015	10/14/2015	373	401				0	-28
206	TJX COS INC NEW	872540109	X				3/21/2013	12/18/2015	139	92				0	47
207	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/26/2013	5/15/2015	211	114				0	97
208	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/25/2013	5/15/2015	634	350				0	284
209	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/22/2013	5/15/2015	739	406				0	333
210	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/21/2013	5/15/2015	422	230				0	192
211	TRW AUTOMOTIVE HLDGS C	87264S106	X				2/20/2013	5/15/2015	211	122				0	89
212	TAIWAN S MANUFCTRING AD	874039100	X				8/26/2015	12/18/2015	206	173				0	33
213	TEVA PHARMACTCL INDS AD	881624209	X				3/14/2014	7/13/2015	1,076	833				0	243
214	TEVA PHARMACTCL INDS AD	881624209	X				5/1/2014	7/28/2015	355	255				0	100
215	TEVA PHARMACTCL INDS AD	881624209	X				3/17/2014	7/28/2015	922	642				0	280
216	TEVA PHARMACTCL INDS AD	881624209	X				3/14/2014	7/28/2015	426	294				0	132

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448		Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	TEVA PHARMACTCL INDS AD	881624209	X				5/1/2014	9/22/2015	936	765				0	171
218	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	12/18/2015	459	376				0	83
219	TEVA PHARMACTCL INDS AD	881624209	X				5/1/2014	12/18/2015	66	51				0	15
220	3M COMPANY	88579Y101	X				6/25/2012	1/8/2015	1,298	688				0	610
221	FACEBOOK INC	30303M102	X				5/29/2014	12/18/2015	106	64				0	42
222	FACEBOOK INC	30303M102	X				5/22/2014	12/18/2015	531	304				0	227
223	FEDERAL NATL MTG ASSOC	31398ADM1	X				2/26/2010	10/20/2015	1,077	1,032				0	45
224	FEDEX CORP DELAWARE C(	31428X106	X				4/27/2015	12/18/2015	296	340				0	-44
225	FIFTH THIRD BANCORP	316773100	X				12/21/2012	5/27/2015	719	533				0	186
226	FIFTH THIRD BANCORP	316773100	X				5/9/2013	5/27/2015	205	178				0	27
227	FIFTH THIRD BANCORP	316773100	X				12/20/2012	5/27/2015	287	214				0	73
228	FINNING INTL INC NEW	318071404	X				5/15/2015	10/20/2015	208	277				70	1
229	FINNING INTL INC NEW	318071404	X				5/14/2015	10/20/2015	144	193				49	0
230	FREEPORT-MCMORAN INC	35671D857	X				12/1/2015	12/18/2015	102	134				0	-32
231	GENERAL ELECTRIC	369604103	X				12/14/2010	6/10/2015	303	196				0	107
232	GENERAL ELECTRIC	369604103	X				2/26/2010	6/10/2015	1,268	745				0	523
233	GENERAL ELECTRIC	369604103	X				2/5/2013	12/18/2015	152	114				0	38
234	GENERAL ELECTRIC	369604103	X				12/14/2010	12/18/2015	183	107				0	76
235	GENERAL ELEC CAP CORP	36962G5C4	X				9/15/2011	12/11/2015	3,024	3,003				0	21
236	3M COMPANY	88579Y101	X				6/26/2012	5/20/2015	486	259				0	227
237	3M COMPANY	88579Y101	X				6/26/2012	5/21/2015	162	86				0	76
238	3M COMPANY	88579Y101	X				6/26/2012	7/9/2015	154	86				0	68
239	3M COMPANY	88579Y101	X				6/26/2012	7/9/2015	463	259				0	204
240	3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	142	87				0	55
241	3M COMPANY	88579Y101	X				6/26/2012	8/5/2015	605	345				0	260
242	3M COMPANY	88579Y101	X				6/28/2012	9/9/2015	284	173				0	111
243	3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	569	349				0	220
244	3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	284	175				0	109
245	GENERAL MILLS	370334104	X				3/8/2010	1/15/2015	265	181				0	84
246	GENERAL MILLS	370334104	X				3/8/2010	1/16/2015	319	217				0	102
247	GENMAB A/S SHS	372303206	X				7/23/2014	1/22/2015	219	134				0	85
248	GENMAB A/S SHS	372303206	X				7/29/2014	1/22/2015	282	180				0	102
249	GENMAB A/S SHS	372303206	X				7/25/2014	1/22/2015	376	239				0	137
250	GENMAB A/S SHS	372303206	X				7/30/2014	1/22/2015	31	21				0	10
251	GENMAB A/S SHS	372303206	X				7/28/2014	1/22/2015	219	139				0	80
252	GENMAB A/S SHS	372303206	X				7/24/2014	1/22/2015	157	98				0	59
253	GENMAB A/S SHS	372303206	X				7/30/2014	4/20/2015	302	165				0	137
254	GENMAB A/S SHS	372303206	X				8/4/2014	4/21/2015	77	40				0	37
255	GENMAB A/S SHS	372303206	X				7/30/2014	4/21/2015	230	124				0	106
256	GENMAB A/S SHS	372303206	X				7/31/2014	4/21/2015	421	224				0	197
257	GENMAB A/S SHS	372303206	X				8/5/2014	6/4/2015	754	349				0	405
258	GENMAB A/S SHS	372303206	X				8/6/2014	6/4/2015	89	40				0	49
259	GENMAB A/S SHS	372303206	X				8/4/2014	6/4/2015	310	140				0	170
260	GENMAB A/S SHS	372303206	X				8/6/2014	6/22/2015	272	121				0	151
261	GENMAB A/S SHS	372303206	X				8/7/2014	6/23/2015	1,083	490				0	593
262	GENMAB A/S SHS	372303206	X				8/6/2014	6/23/2015	271	121				0	150
263	GENMAB A/S SHS	372303206	X				8/8/2014	6/24/2015	842	384				0	458
264	GENMAB A/S SHS	372303206	X				9/25/2014	6/24/2015	399	189				0	210
265	GENMAB A/S SHS	372303206	X				5/19/2015	6/25/2015	267	264				0	3
266	GENMAB A/S SHS	372303206	X				9/25/2014	6/25/2015	801	377				0	424
267	GILEAD SCIENCES INC COM	375558103	X				9/22/2015	12/18/2015	203	210				8	1
268	3M COMPANY	88579Y101	X				6/26/2012	9/9/2015	142	86				0	56
269	3M COMPANY	88579Y101	X				6/29/2012	10/20/2015	597	357				0	240
270	3M COMPANY	88579Y101	X				6/28/2012	10/20/2015	448	260				0	188
271	3M COMPANY	88579Y101	X				6/29/2012	12/18/2015	147	89				0	58
272	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	1/14/2015	974	1,015				0	-41
273	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	1/30/2015	1,912	1,827				0	85
274	TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	2/19/2015	359	300				0	59
275	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	2/19/2015	395	372				0	23
276	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	2/19/2015	216	206				0	10
277	GOLDMAN SACHS GROUP IN	38141G104	X				9/25/2012	12/18/2015	178	116				0	62
278	ITV PLC SHS	45069P107	X				7/3/2014	2/27/2015	488	441				0	47
279	ITV PLC SHS	45069P107	X				9/25/2014	2/27/2015	1,186	1,175				0	11
280	ITV PLC SHS	45069P107	X				6/6/2014	2/27/2015	698	612				0	86
281	ITV PLC SHS	45069P107	X				5/2/2014	2/27/2015	140	127				0	13
282	ITV PLC SHS	45069P107	X				9/22/2014	2/27/2015	209	210				0	-1
283	IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	1/15/2015	86	78				0	8
284	IMPERIAL TOB GRP SPS ADR	453142101	X				7/9/2012	1/15/2015	515	480				0	35
285	IMPERIAL TOB GRP SPS ADR	453142101	X				9/27/2012	1/29/2015	189	150				0	39
286	IMPERIAL TOB GRP SPS ADR	453142101	X				8/8/2012	1/29/2015	1,134	942				0	192
287	IMPERIAL TOB GRP SPS ADR	453142101	X				9/27/2012	2/17/2015	92	75				0	17
288	IMPERIAL TOB GRP SPS ADR	453142101	X				2/4/2013	2/17/2015	830	671				0	159

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448		Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	IMPERIAL TOB GRP SPS ADR	453142101	X				10/18/2012	2/17/2015	461	368				0	93
290	IMPERIAL TOB GRP SPS ADR	453142101	X				2/5/2013	4/14/2015	475	373				0	102
291	GRUPO TELEVISA SA ADR	40049J206	X				1/13/2015	9/30/2015	623	805				0	-182
292	GRUPO TELEVISA SA ADR	40049J206	X				5/19/2015	9/30/2015	130	184				0	-54
293	HALLIBURTON COMPANY	406216101	X				8/8/2013	3/23/2015	564	600				0	-36
294	HALLIBURTON COMPANY	406216101	X				8/8/2013	4/8/2015	1,111	1,155				0	-44
295	HALLIBURTON COMPANY	406216101	X				8/8/2013	4/8/2015	711	739				0	-28
296	HALLIBURTON COMPANY	406216101	X				8/8/2013	12/18/2015	101	139				0	-38
297	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/11/2015	5/20/2015	225	223				0	2
298	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/10/2015	5/20/2015	139	137				0	2
299	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/12/2015	5/20/2015	43	42				0	1
300	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/12/2015	5/21/2015	309	305				0	4
301	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/13/2015	5/21/2015	181	184				0	-3
302	HESS CORP	42809H107	X				5/29/2014	6/10/2015	658	907				0	-249
303	HESS CORP	42809H107	X				5/30/2014	6/11/2015	417	549				0	-132
304	HESS CORP	42809H107	X				5/29/2014	6/11/2015	208	272				0	-64
305	HOME DEPOT INC	437076102	X				4/9/2010	2/18/2015	557	166				0	391
306	HOME DEPOT INC	437076102	X				4/9/2010	2/19/2015	112	33				0	79
307	HOME DEPOT INC	437076102	X				4/9/2010	9/18/2015	233	66				0	167
308	HOME DEPOT INC	437076102	X				4/9/2010	9/23/2015	232	66				0	166
309	HOME DEPOT INC	437076102	X				4/9/2010	10/20/2015	246	66				0	180
310	HOME DEPOT INC	437076102	X				4/9/2010	12/18/2015	655	166				0	489
311	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	12/18/2015	102	59				0	43
312	HUMANA INC	444859102	X				8/5/2015	12/18/2015	352	371				0	-19
313	ITV PLC SHS	45069P107	X				4/12/2013	1/16/2015	430	255				0	175
314	ITV PLC SHS	45069P107	X				2/28/2013	1/16/2015	363	210				0	153
315	ITV PLC SHS	45069P107	X				4/12/2013	2/9/2015	240	137				0	103
316	ITV PLC SHS	45069P107	X				12/10/2013	2/9/2015	377	336				0	41
317	ITV PLC SHS	45069P107	X				12/10/2013	2/10/2015	277	244				0	33
318	ITV PLC SHS	45069P107	X				1/30/2014	2/24/2015	213	201				0	12
319	ITV PLC SHS	45069P107	X				1/9/2014	2/24/2015	779	731				0	48
320	ITV PLC SHS	45069P107	X				12/10/2013	2/24/2015	248	214				0	34
321	ITV PLC SHS	45069P107	X				5/2/2014	2/25/2015	177	159				0	18
322	ITV PLC SHS	45069P107	X				5/1/2014	2/25/2015	318	287				0	31
323	ITV PLC SHS	45069P107	X				1/30/2014	2/25/2015	530	503				0	27
324	ITV PLC SHS	45069P107	X				5/2/2014	2/26/2015	524	477				0	47
325	GOLDMAN SACHS GROUP IN	38141GGS7	X				8/1/2012	10/22/2015	1,155	1,070				0	85
326	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	12	0				0	12
327	GRUPO TELEVISA SA ADR	40049J206	X				1/8/2014	7/2/2015	585	461				0	124
328	GRUPO TELEVISA SA ADR	40049J206	X				12/10/2013	7/2/2015	312	238				0	74
329	GRUPO TELEVISA SA ADR	40049J206	X				7/2/2014	9/28/2015	52	70				0	-18
330	GRUPO TELEVISA SA ADR	40049J206	X				2/7/2014	9/28/2015	575	651				0	-76
331	GRUPO TELEVISA SA ADR	40049J206	X				1/8/2014	9/28/2015	261	307				0	-46
332	GRUPO TELEVISA SA ADR	40049J206	X				1/13/2015	9/29/2015	750	973				0	-223
333	GRUPO TELEVISA SA ADR	40049J206	X				7/3/2014	9/29/2015	311	430				0	-119
334	GRUPO TELEVISA SA ADR	40049J206	X				7/2/2014	9/29/2015	155	211				0	-56
335	GRUPO TELEVISA SA ADR	40049J206	X				12/1/2014	9/29/2015	388	554				0	-166
336	GRUPO TELEVISA SA ADR	40049J206	X				3/12/2015	9/30/2015	337	449				0	-112
337	IMPERIAL TOB GRP SPS ADR	453142101	X				2/4/2013	4/14/2015	475	373				0	102
338	IMPERIAL TOB GRP SPS ADR	453142101	X				12/10/2013	4/14/2015	285	225				0	60
339	IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	6/17/2015	305	276				0	29
340	IMPERIAL TOB GRP SPS ADR	453142101	X				12/10/2013	6/17/2015	611	450				0	161
341	IMPERIAL TOB GRP SPS ADR	453142101	X				9/18/2014	9/28/2015	212	182				0	30
342	IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	9/28/2015	530	460				0	70
343	IMPERIAL TOB GRP SPS ADR	453142101	X				9/18/2014	10/15/2015	1,071	910				0	161
344	IMPERIAL TOB GRP SPS ADR	453142101	X				9/25/2014	10/15/2015	1,821	1,502				0	319
345	IMPERIAL TOB GRP SPS ADR	453142101	X				5/19/2015	10/15/2015	321	305				0	16
346	ING GP NV SPSD ADR	456837103	X				5/21/2014	3/12/2015	243	247				0	-4
347	ING GP NV SPSD ADR	456837103	X				5/21/2014	3/12/2015	743	706				0	37
348	ING GP NV SPSD ADR	456837103	X				5/21/2014	5/22/2015	345	305				0	40
349	ING GP NV SPSD ADR	456837103	X				5/22/2014	7/16/2015	587	464				0	123
350	ING GP NV SPSD ADR	456837103	X				5/22/2014	5/22/2015	739	614				0	125
351	ING GP NV SPSD ADR	456837103	X				10/13/2014	7/17/2015	1,320	1,080				0	240
352	ING GP NV SPSD ADR	456837103	X				9/17/2014	7/16/2015	138	116				0	22
353	ING GP NV SPSD ADR	456837103	X				5/19/2015	7/17/2015	206	199				0	7
354	ING GP NV SPSD ADR	456837103	X				9/24/2014	7/17/2015	531	457				0	74
355	ING GP NV SPSD ADR	456837103	X				9/17/2014	7/17/2015	548	463				0	85
356	INTEL CORP	458140100	X				7/19/2010	11/18/2015	948	623				0	325
357	INTEL CORP	458140100	X				6/28/2010	11/18/2015	196	123				0	73
358	INTEL CORP	458140100	X				2/12/2014	11/18/2015	556	420				0	136
359	INTEL CORP	458140100	X				8/14/2014	11/18/2015	360	375				0	-15
360	INTL BUSINESS MACHINES	459200101	X				2/21/2013	6/12/2015	167	199				0	-32

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448	Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	INTL BUSINESS MACHINES	459200101	X				2/20/2013	6/12/2015	167	201				0	-34
362	INTL BUSINESS MACHINES	459200101	X				2/22/2013	8/7/2015	155	200				0	-45
363	ING GP NV SPSD ADR	456837103	X				9/16/2014	7/16/2015	587	486				0	101
364	ING GP NV SPSD ADR	456837103	X				9/3/2014	7/16/2015	1,191	981				0	210
365	ITAU UNIBANCO BANCO HOL	465562106	X				5/19/2015	7/27/2015	188	244				0	-56
366	ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	7/27/2015	2,744	3,520				0	-776
367	JPMORGAN CHASE & CO	46625H100	X				2/26/2010	10/20/2015	375	248				0	127
368	JPMORGAN CHASE & CO	46625H100	X				2/26/2010	12/18/2015	260	165				0	95
369	JOHNSON AND JOHNSON C	478160104	X				2/26/2010	12/18/2015	103	64				0	39
370	JOHNSON CONTROLS INC	478366107	X				3/15/2011	2/17/2015	194	156				0	38
371	JOHNSON CONTROLS INC	478366107	X				3/14/2011	2/17/2015	679	568				0	111
372	INTL BUSINESS MACHINES	459200101	X				2/22/2013	12/18/2015	136	200				0	-64
373	ISHARES TIPS	464287176	X				9/27/2012	10/20/2015	1,221	1,341				0	-120
374	ISHARES TIPS	464287176	X				9/27/2012	12/18/2015	439	488				0	-49
375	ISHARES JP MORGAN EM BO	464288281	X				9/27/2012	5/18/2015	9,343	10,032				0	-689
376	ISHARES JP MORGAN EM BO	464288281	X				9/27/2012	10/20/2015	1,306	1,450				0	-144
377	ISHARES JP MORGAN EM BO	464288281	X				9/27/2012	12/18/2015	106	121				0	-15
378	ISHARES MBS ETF	464288588	X				9/22/2014	5/18/2015	30,581	30,157				0	424
379	ISHARES MBS ETF	464288588	X				9/22/2014	10/20/2015	5,590	5,513				0	77
380	ISHARES MBS ETF	464288588	X				9/22/2014	12/18/2015	1,191	1,189				0	2
381	ISHARES INC CORE MSCI	46434G103	X				6/24/2013	5/19/2015	414	348				0	66
382	ITAU UNIBANCO BANCO HOL	465562106	X				7/9/2015	7/27/2015	547	626				0	-79
383	TRAVELERS COS INC	89417E109	X				3/5/2010	10/20/2015	218	108				0	110
384	TRAVELERS COS INC	89417E109	X				3/5/2010	10/30/2015	114	54				0	60
385	TRAVELERS COS INC	89417E109	X				3/5/2010	11/2/2015	114	54				0	60
386	TREND MICRO INC ADR NEV	89486M206	X				3/2/2015	9/9/2015	105	102				0	3
387	TREND MICRO INC ADR NEV	89486M206	X				2/27/2015	9/9/2015	1,012	989				0	23
388	TREND MICRO INC ADR NEV	89486M206	X				3/3/2015	10/16/2015	436	419				0	17
389	TREND MICRO INC ADR NEV	89486M206	X				3/2/2015	10/16/2015	653	614				0	39
390	TREND MICRO INC ADR NEV	89486M206	X				3/4/2015	12/2/2015	545	449				0	96
391	TREND MICRO INC ADR NEV	89486M206	X				3/3/2015	12/2/2015	671	558				0	113
392	TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/20/2015	78	115				0	-37
393	TURKIYE GRTI BK SPN ADR	900148701	X				7/10/2015	8/21/2015	517	708				0	-191
394	TURKIYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/21/2015	1,969	3,001				0	-1,032
395	US BANCORP (NEW)	902973304	X				7/24/2012	10/20/2015	41	33				0	8
396	US BANCORP (NEW)	902973304	X				7/23/2012	10/20/2015	373	300				0	73
397	UNION PACIFIC CORP	907818108	X				1/15/2014	1/15/2015	335	256				0	79
398	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	1,395	1,316				0	79
399	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	498	470				0	28
400	UNION PACIFIC CORP	907818108	X				1/15/2014	6/10/2015	299	256				0	43
401	UNION PACIFIC CORP	907818108	X				4/16/2014	6/11/2015	301	282				0	19
402	UNION PACIFIC CORP	907818108	X				5/29/2014	7/7/2015	576	593				0	-17
403	UNION PACIFIC CORP	907818108	X				4/17/2014	7/7/2015	1,152	1,136				0	16
404	UNION PACIFIC CORP	907818108	X				4/16/2014	7/7/2015	384	376				0	8
405	LAS VEGAS SANDS CORP	517834107	X				6/18/2014	4/17/2015	55	75				0	-20
406	LAS VEGAS SANDS CORP	517834107	X				6/25/2014	4/17/2015	110	150				0	-40
407	LAS VEGAS SANDS CORP	517834107	X				12/1/2014	6/10/2015	209	248				0	-39
408	LAS VEGAS SANDS CORP	517834107	X				9/24/2014	6/10/2015	209	246				0	-37
409	LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/10/2015	730	894				0	-164
410	LAS VEGAS SANDS CORP	517834107	X				12/1/2014	6/11/2015	260	311				0	-51
411	LAUDER ESTEE COS INC A	518439104	X				7/22/2014	1/27/2015	1,782	1,903				0	-121
412	TOKIO MARINE HOLDINGS	889094108	X				12/2/2014	3/13/2015	620	571				0	49
413	TOKIO MARINE HOLDINGS	889094108	X				9/25/2014	3/13/2015	1,349	1,156				0	193
414	TOKIO MARINE HOLDINGS	889094108	X				2/6/2014	3/13/2015	1,312	1,050				0	262
415	TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	3/13/2015	255	210				0	45
416	TORONTO DOMINION BANK	891160509	X				7/27/2011	1/15/2015	338	327				0	11
417	TORONTO DOMINION BANK	891160509	X				8/30/2012	1/16/2015	42	41				0	1
418	TORONTO DOMINION BANK	891160509	X				7/27/2011	1/16/2015	291	286				0	5
419	TORONTO DOMINION BANK	891160509	X				8/30/2012	1/20/2015	209	204				0	5
420	TOTAL S A SP ADR	89151E109	X				9/25/2014	1/6/2015	1,061	1,400				0	-339
421	TOTAL S A SP ADR	89151E109	X				9/11/2014	1/6/2015	820	1,101				0	-281
422	TOTAL S A SP ADR	89151E109	X				7/23/2014	1/6/2015	2,603	3,768				0	-1,165
423	TOTAL S A SP ADR	89151E109	X				7/22/2014	1/6/2015	1,398	2,014				0	-616
424	TOTAL S A SP ADR	89151E109	X				5/21/2013	1/6/2015	145	154				9	0
425	TOTAL S A SP ADR	89151E109	X				5/21/2013	1/6/2015	145	154				9	0
426	TOTAL S A SP ADR	89151E109	X				5/21/2013	1/6/2015	771	819				0	-48
427	TOTAL S A SP ADR	89151E109	X				5/21/2013	1/6/2015	48	51				3	0
428	TRAVELERS COS INC	89417E109	X				3/5/2010	9/23/2015	99	54				0	45
429	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	12/18/2015	172	73				0	99
430	U S TREASURY BOND	912810FF0	X				2/26/2010	10/20/2015	1,333	1,086				0	247
431	U S TRSY INFLATION BOND	912810FS2	X				2/26/2010	10/20/2015	1,356	1,201				0	155
432	U S TREASURY BOND	912810QB7	X				2/26/2010	10/20/2015	1,259	955				0	304

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	468,600	430,174	38,426
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	U S TREASURY BOND	912810QU5	X				2/24/2012	10/20/2015	1,050	1,003				0	47
434	U S TREASURY BOND	912810RH3	X				9/17/2014	10/20/2015	1,040	960				0	80
435	U S TREASURY NOTE	912828G38	X				12/30/2014	12/11/2015	3,029	3,019				0	10
436	U S TREASURY NOTE	912828K25	X				4/13/2015	10/20/2015	998	996				0	2
437	U S TREASURY NOTE	912828QF0	X				5/27/2011	11/4/2015	3,024	3,005				0	19
438	U S TREASURY NOTE	912828RF9	X				10/16/2015	12/11/2015	8,016	8,039				0	-23
439	U S TREASURY NOTE	912828RM4	X				11/17/2011	2/26/2015	3,023	3,007				0	16
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				11/17/2011	4/13/2015	3,025	3,006				0	19
442	U S TREASURY NOTE	912828TP5	X				12/30/2014	7/22/2015	4,001	4,000				0	1
443	U S TREASURY NOTE	912828TP5	X				12/30/2014	9/3/2015	3,000	3,000				0	0
444	U S TREASURY NOTE	912828TX8	X				9/17/2014	10/16/2015	8,001	8,001				0	0
445	U S TREASURY NOTE	912828VB3	X				6/26/2013	4/15/2015	2,983	2,796				0	187
446	U S TREASURY NOTE	912828VB3	X				6/5/2013	4/15/2015	994	968				0	26
447	U S TREASURY NOTE	912828VB3	X				10/23/2013	9/3/2015	982	939				0	43
448	U S TREASURY NOTE	912828VB3	X				6/26/2013	9/3/2015	1,964	1,864				0	100
449	UNITED TECHS CORP COM	913017109	X				2/26/2010	8/14/2015	492	344				0	148
450	UNITED TECHS CORP COM	913017109	X				2/26/2010	10/30/2015	297	206				0	91
451	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/18/2015	350	276				0	74
452	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/31/2015	237	184				0	53
453	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	10/20/2015	257	171				0	86
454	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	12/18/2015	116	85				0	31
455	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	12/18/2015	367	322				0	45
456	LAS VEGAS SANDS CORP	517834107	X				6/18/2014	4/8/2015	169	225				0	-56
457	LAS VEGAS SANDS CORP	517834107	X				6/18/2014	4/8/2015	113	148				0	-35
458	LAS VEGAS SANDS CORP	517834107	X				6/18/2014	4/8/2015	790	1,036				0	-246
459	LAS VEGAS SANDS CORP	517834107	X				9/3/2014	4/17/2015	2,521	2,937				0	-416
460	LAS VEGAS SANDS CORP	517834107	X				6/24/2014	4/17/2015	274	380				0	-106
461	LAS VEGAS SANDS CORP	517834107	X				6/23/2014	4/17/2015	329	450				0	-121
462	LAS VEGAS SANDS CORP	517834107	X				6/20/2014	4/17/2015	274	375				0	-101
463	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/17/2015	274	375				0	-101
464	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/17/2015	384	525				0	-141
465	KBC GROUPE SA SHS	48241F104	X				7/25/2014	3/26/2015	308	278				0	30
466	KBC GROUPE SA SHS	48241F104	X				7/28/2014	3/26/2015	1,171	1,060				0	111
467	KBC GROUPE SA SHS	48241F104	X				7/29/2014	3/26/2015	92	84				0	8
468	KBC GROUPE SA SHS	48241F104	X				7/29/2014	7/2/2015	971	816				0	155
469	KBC GROUPE SA SHS	48241F104	X				7/30/2014	10/20/2015	282	252				0	30
470	KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/14/2015	973	1,079				0	-106
471	KINGFISHER PLC SP ADR	495724403	X				7/22/2014	4/14/2015	360	398				0	-38
472	NOVO NORDISK A S ADR	670100205	X				12/10/2013	7/16/2015	176	107				0	69
473	NOVO NORDISK A S ADR	670100205	X				5/19/2015	7/17/2015	409	402				0	7
474	NOVO NORDISK A S ADR	670100205	X				8/28/2014	7/17/2015	409	320				0	89
475	NOVO NORDISK A S ADR	670100205	X				8/27/2014	7/17/2015	526	415				0	111
476	NOVO NORDISK A S ADR	670100205	X				5/21/2014	7/17/2015	1,988	1,458				0	530
477	OMNICOM GROUP COM	681919106	X				4/8/2015	12/18/2015	148	158				10	0
478	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	11/16/2015	1,139	945				0	194
479	ORACLE CORP $0 01 DEL	68389X105	X				11/1/2012	11/16/2015	342	283				0	59
480	ORACLE CORP $0 01 DEL	68389X105	X				10/31/2012	11/16/2015	493	405				0	88
481	PBF ENERGY INC CL A	69318G106	X				4/2/2013	12/18/2015	181	186				0	-5
482	POSCO SPN ADR	693483109	X				4/15/2014	1/30/2015	350	461				0	-111
483	POSCO SPN ADR	693483109	X				4/17/2014	2/2/2015	467	602				0	-135
484	POSCO SPN ADR	693483109	X				4/16/2014	2/2/2015	759	977				0	-218
485	POSCO SPN ADR	693483109	X				4/15/2014	2/2/2015	234	307				0	-73
486	V F CORPORATION	918204108	X				2/26/2010	1/16/2015	215	58				0	157
487	V F CORPORATION	918204108	X				2/26/2010	1/20/2015	72	19				0	53
488	V F CORPORATION	918204108	X				2/26/2010	5/20/2015	71	19				0	52
489	V F CORPORATION	918204108	X				2/26/2010	5/21/2015	142	39				0	103
490	V F CORPORATION	918204108	X				2/26/2010	5/22/2015	71	19				0	52
491	V F CORPORATION	918204108	X				2/26/2010	6/22/2015	491	136				0	355
492	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	12/18/2015	355	98				0	257
493	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	3/17/2015	245	191				0	54
494	VERIZON COMMUNICATNS C	92343V104	X				1/30/2012	3/17/2015	147	113				0	34
495	VERIZON COMMUNICATNS C	92343V104	X				2/13/2012	12/18/2015	137	115				0	22
496	VERIZON COMMUNICATIONS	92343VAV6	X				2/26/2010	10/21/2015	1,142	1,049				0	93
497	VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	10/20/2015	322	343				0	-21
498	WAL-MART STORES INC	931142103	X				2/26/2010	4/17/2015	312	215				0	97
499	WAL-MART STORES INC	931142103	X				2/26/2010	4/20/2015	549	377				0	172
500	WAL-MART STORES INC	931142103	X				2/26/2010	4/21/2015	78	54				0	24
501	LAUDER ESTEE COS INC A	518439104	X				7/22/2014	2/13/2015	653	609				0	44
502	LAUDER ESTEE COS INC A	518439104	X				7/23/2014	3/12/2015	730	686				0	44
503	LAUDER ESTEE COS INC A	518439104	X				7/22/2014	3/12/2015	81	76				0	5
504	LAUDER ESTEE COS INC A	518439104	X				7/23/2014	5/1/2015	984	914				0	70

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448	Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	LAUDER ESTEE COS INC A	518439104	X				9/19/2014	5/18/2015	268	227				0	41
506	LAUDER ESTEE COS INC A	518439104	X				7/23/2014	5/18/2015	624	533				0	91
507	LAUDER ESTEE COS INC A	518439104	X				9/19/2014	11/3/2015	950	833				0	117
508	LEAR CORP SHS	521865204	X				6/10/2015	10/20/2015	236	234				0	2
509	LLOYDS BANKING GROUP PL	539439109	X				7/27/2015	10/20/2015	227	262				35	0
510	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	209	151				0	58
511	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	216	151				0	65
512	V F CORPORATION	918204108	X				2/26/2010	1/15/2015	218	58				0	160
513	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	12/17/2015	216	151				0	65
514	LOWE'S COMPANIES INC	548661107	X				4/15/2013	10/20/2015	511	269				0	242
515	LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/9/2015	72	38				0	34
516	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/22/2015	229	96				0	133
517	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	6/15/2015	116	48				0	68
518	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	6/16/2015	463	192				0	271
519	COMPAGNIE DE SAINT-UNSF	204280309	X				10/27/2014	2/26/2015	1,186	1,117				0	69
520	COMPAGNIE DE SAINT-UNSF	204280309	X				10/27/2014	5/28/2015	517	466				0	51
521	COMPAGNIE DE SAINT-UNSF	204280309	X				10/27/2014	7/15/2015	127	118				0	9
522	COMPAGNIE DE SAINT-UNSF	204280309	X				10/28/2014	7/15/2015	1,575	1,500				0	75
523	COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	7/15/2015	155	149				0	6
524	CIE FINANCIERE RICHEMONT	204319107	X				4/24/2013	2/26/2015	1,149	1,027				0	122
525	CIE FINANCIERE RICHEMONT	204319107	X				5/3/2013	2/26/2015	89	83				0	6
526	CIE FINANCIERE RICHEMONT	204319107	X				12/10/2013	5/4/2015	356	399				0	-43
527	CIE FINANCIERE RICHEMONT	204319107	X				5/3/2013	5/4/2015	276	258				0	18
528	CIE FINANCIERE RICHEMONT	204319107	X				7/3/2014	5/4/2015	249	295				0	-46
529	CIE FINANCIERE RICHEMONT	204319107	X				1/24/2014	5/4/2015	845	928				0	-83
530	CIE FINANCIERE RICHEMONT	204319107	X				12/10/2013	5/4/2015	249	279				30	0
531	LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/9/2015	144	77				0	67
532	LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/10/2015	363	192				0	171
533	LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/10/2015	73	38				0	35
534	LOWE'S COMPANIES INC	548661107	X				4/29/2013	11/11/2015	435	230				0	205
535	LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/11/2015	653	346				0	307
536	WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	1,319	1,570				0	-251
537	WAL-MART STORES INC	931142103	X				5/19/2015	9/22/2015	380	462				0	-82
538	WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	1,141	1,434				0	-293
539	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	63	87				0	-24
540	WAL-MART STORES INC	931142CR2	X				10/23/2013	4/1/2015	1,000	1,000				0	0
541	WAL-MART STORES INC	931142CR2	X				2/8/2011	4/1/2015	1,000	1,000				0	0
542	WAL-MART STORES INC	931142CR2	X				3/31/2010	4/1/2015	4,000	4,000				0	0
543	WANT WANT CHINA-UNSPON	93370R107	X				1/9/2015	3/19/2015	355	459				0	-104
544	WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/19/2015	102	130				29	1
545	WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/19/2015	152	195				0	-43
546	WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/19/2015	152	193				41	0
547	WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/19/2015	152	193				41	0
548	WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/23/2015	51	71				0	-20
549	CIE FINANCIERE RICHEMONT	204319107	X				10/13/2014	6/8/2015	1,133	1,105				0	28
550	CIE FINANCIERE RICHEMONT	204319107	X				7/3/2014	6/8/2015	298	379				0	-81
551	CIE FINANCIERE RICHEMONT	204319107	X				12/25/2013	6/8/2015	232	288				0	-56
552	CIE FINANCIERE RICHEMONT	204319107	X				11/21/2014	6/8/2015	1,083	1,189				0	-106
553	CIE FINANCIERE RICHEMONT	204319107	X				12/1/2014	6/8/2015	769	879				0	-110
554	DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	136	103				0	33
555	DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	1,272	963				0	309
556	DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	545	413				0	132
557	DELTA AIR LINES INC	247361702	X				3/14/2014	1/16/2015	770	585				0	185
558	DELTA AIR LINES INC	247361702	X				3/14/2014	1/16/2015	544	413				0	131
559	DELTA AIR LINES INC	247361702	X				8/5/2015	12/18/2015	102	93				0	9
560	DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	1/23/2015	1,153	1,405				0	-252
561	DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	2/9/2015	159	205				0	-46
562	DEUTSCHE POST AG SHS	25157Y202	X				5/9/2014	2/9/2015	1,844	2,186				0	-342
563	DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	2/9/2015	890	1,064				0	-174
564	DEUTSCHE POST AG SHS	25157Y202	X				6/6/2014	2/10/2015	95	113				0	-18
565	DEUTSCHE POST AG SHS	25157Y202	X				5/9/2014	2/10/2015	222	264				0	-42
566	DEUTSCHE POST AG SHS	25157Y202	X				6/6/2014	4/20/2015	545	638				0	-93
567	DEUTSCHE POST AG SHS	25157Y202	X				7/3/2014	4/20/2015	64	74				0	-10
568	DEUTSCHE POST AG SHS	25157Y202	X				6/6/2014	4/20/2015	321	375				55	1
569	DEUTSCHE POST AG SHS	25157Y202	X				7/3/2014	10/27/2015	363	442				0	-79
570	DEUTSCHE POST AG SHS	25157Y202	X				8/14/2014	10/27/2015	1,390	1,467				0	-77
571	POSCO SPN ADR	693483109	X				12/2/2014	2/3/2015	235	276				0	-41
572	POSCO SPN ADR	693483109	X				12/1/2014	2/3/2015	294	335				0	-41
573	POSCO SPN ADR	693483109	X				8/14/2014	2/3/2015	1,000	1,393				0	-393
574	POSCO SPN ADR	693483109	X				4/17/2014	2/3/2015	353	451				0	-98
575	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	7/9/2015	1,584	499				0	1,085
576	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	7/10/2015	114	36				0	78

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448	Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	9/22/2015	182	71				0	111
578	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	9/23/2015	815	320				0	495
579	PPG INDUSTRIES INC SHS	693506107	X				5/19/2015	9/23/2015	181	231				0	-50
580	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/8/2015	76	41				0	35
581	PACKAGING CORP AMERICA	695156109	X				2/20/2013	4/8/2015	152	80				0	72
582	WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/23/2015	154	214				0	-60
583	WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/23/2015	154	210				0	-56
584	WANT WANT CHINA-UNSPON	93370R107	X				1/12/2015	3/24/2015	253	324				0	-71
585	WANT WANT CHINA-UNSPON	93370R107	X				1/9/2015	3/24/2015	101	131				0	-30
586	WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/24/2015	51	71				0	-20
587	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/25/2015	403	511				0	-108
588	WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/25/2015	302	388				0	-86
589	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/26/2015	257	319				0	-62
590	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/9/2015	313	164				0	149
591	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/10/2015	157	84				0	73
592	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/10/2015	79	41				0	38
593	PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/10/2015	240	247				7	0
594	PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/10/2015	480	493				0	-13
595	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/11/2015	120	117				0	3
596	PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/11/2015	240	247				0	-7
597	PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/11/2015	240	251				0	-11
598	PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/12/2015	595	585				0	10
599	PARKER HANNIFIN CORP	701094104	X				3/17/2014	9/9/2015	854	957				0	-103
600	PARKER HANNIFIN CORP	701094104	X				3/14/2014	9/9/2015	214	234				0	-20
601	PFIZER INC	717081103	X				1/3/2013	1/8/2015	389	310				0	79
602	PFIZER INC	717081103	X				9/24/2012	1/8/2015	811	621				0	190
603	PFIZER INC	717081103	X				4/2/2013	8/5/2015	790	646				0	144
604	PFIZER INC	717081103	X				1/3/2013	8/5/2015	1,185	854				0	331
605	PFIZER INC	717081103	X				4/2/2013	8/6/2015	425	352				0	73
606	PHILIP MORRIS INTL INC	718172109	X				3/12/2012	4/16/2015	84	85				0	-1
607	PHILIP MORRIS INTL INC	718172109	X				1/4/2012	4/16/2015	253	235				0	18
608	PHILIP MORRIS INTL INC	718172109	X				1/3/2012	4/16/2015	422	397				0	25
609	PHILIP MORRIS INTL INC	718172109	X				1/3/2012	4/16/2015	253	238				0	15
610	PHILIP MORRIS INTL INC	718172109	X				10/17/2011	4/16/2015	1,519	1,215				0	304
611	PHILLIPS 66 SHS	718546104	X				2/26/2010	5/20/2015	80	22				0	58
612	PHILLIPS 66 SHS	718546104	X				2/26/2010	5/21/2015	161	44				0	117
613	PHILLIPS 66 SHS	718546104	X				2/26/2010	5/22/2015	324	89				0	235
614	PHILLIPS 66 SHS	718546104	X				2/26/2010	5/26/2015	80	22				0	58
615	PRAXAIR INC	74005P104	X				2/26/2010	10/15/2015	218	151				0	67
616	PRAXAIR INC	74005P104	X				2/26/2010	10/30/2015	111	75				0	36
617	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/26/2015	411	508				0	-97
618	WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/27/2015	727	844				0	-117
619	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/27/2015	104	128				0	-24
620	WELLS FARGO & CO NEW DE	949746101	X				2/26/2010	6/10/2015	1,892	901				0	991
621	WELLS FARGO & CO NEW DE	949746101	X				2/26/2010	12/18/2015	218	109				0	109
622	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	12/18/2015	356	502				0	-146
623	LIBERTY GLOBAL PLC CL A	G5480U104	X				11/6/2012	8/12/2015	461	256				0	205
624	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/10/2013	8/13/2015	510	416				0	94
625	LIBERTY GLOBAL PLC CL A	G5480U104	X				9/18/2013	8/13/2015	255	192				0	63
626	LIBERTY GLOBAL PLC CL A	G5480U104	X				4/9/2013	8/13/2015	306	215				0	91
627	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/18/2012	8/13/2015	204	121				0	83
628	LIBERTY GLOBAL PLC CL A	G5480U104	X				11/6/2012	8/13/2015	102	57				0	45
629	LIBERTY GLOBAL LILAC A	G5480U138	X				7/9/2015	7/9/2015	11	0				0	11
630	LIBERTY GLOBAL LILAC A	G5480U138	X				9/24/2014	10/9/2015	36	41				0	-5
631	LIBERTY GLOBAL LILAC A	G5480U138	X				6/5/2014	10/9/2015	36	41				0	-5
632	LIBERTY GLOBAL LILAC A	G5480U138	X				1/30/2014	10/9/2015	36	39				0	-3
633	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	10/22/2015	464	434				0	30
634	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	10/23/2015	125	116				0	9
635	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	12/18/2015	230	202				0	28
636	BP PLC SPON ADR	055622104	X				1/8/2014	10/20/2015	210	293				0	-83
637	BNP PARIBAS SPONSORD AD	05565A202	X				5/31/2012	1/29/2015	560	334				0	226
638	BNP PARIBAS SPONSORD AD	05565A202	X				9/19/2013	1/29/2015	53	70				0	-17
639	BNP PARIBAS SPONSORD AD	05565A202	X				4/18/2013	1/29/2015	773	738				0	35
640	BNP PARIBAS SPONSORD AD	05565A202	X				2/10/2014	2/26/2015	638	895				0	-257
641	BNP PARIBAS SPONSORD AD	05565A202	X				1/30/2014	2/26/2015	493	676				0	-183
642	BNP PARIBAS SPONSORD AD	05565A202	X				9/17/2014	2/26/2015	348	422				0	-74
643	BNP PARIBAS SPONSORD AD	05565A202	X				8/12/2014	2/26/2015	638	713				0	-75
644	BNP PARIBAS SPONSORD AD	05565A202	X				12/1/2014	2/26/2015	493	542				0	-49
645	BNP PARIBAS SPONSORD AD	05565A202	X				9/25/2014	2/26/2015	696	820				0	-124
646	BNP PARIBAS SPONSORD AD	05565A202	X				9/19/2013	2/26/2015	319	384				0	-65
647	BAIDU INC SPON ADR	056752108	X				10/15/2015	11/3/2015	1,357	1,037				0	320
648	BAIDU INC SPON ADR	056752108	X				10/15/2015	11/24/2015	1,223	889				0	334

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448	Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	BAIDU INC SPON ADR	056752108	X				10/15/2015	12/3/2015	2,686	1,926				0	760
650	BANK OF CHINA LTD ADR	06426M104	X				5/26/2015	12/18/2015	176	281				0	-105
651	BLACKROCK HI YLD BD	091929638	X				2/26/2010	5/18/2015	8,912	8,027				0	885
652	BOEING COMPANY	097023105	X				3/18/2013	1/8/2015	1,051	684				0	367
653	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	6/12/2015	65	26				0	39
654	BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	6/12/2015	260	107				0	153
655	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/16/2015	278	105				0	173
656	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/20/2015	70	26				0	44
657	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	7/21/2015	207	79				0	128
658	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/10/2015	192	79				0	113
659	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/11/2015	315	132				0	183
660	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/12/2015	249	105				0	144
661	BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	9/11/2015	59	27				0	32
662	BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	9/11/2015	117	53				0	64
663	BRISTOL-MYERS SQUIBB CO	110122108	X				11/1/2010	9/14/2015	119	54				0	65
664	CDW CORP	12514G108	X				9/9/2015	12/18/2015	170	163				0	7
665	CDW CORP	12514G108	X				9/9/2015	12/18/2015	127	122				0	5
666	CIGNA CORP	125509109	X				10/7/2014	10/20/2015	285	180				0	105
667	CIGNA CORP	125509109	X				10/7/2014	12/18/2015	430	270				0	160
668	CVS HEALTH CORP	126650100	X				7/11/2012	9/9/2015	303	141				0	162
669	CVS HEALTH CORP	126650100	X				7/10/2012	9/9/2015	505	237				0	268
670	MARATHON PETROLEUM CO	56585A102	X				4/16/2013	1/8/2015	545	472				0	73
671	MARATHON PETROLEUM CO	56585A102	X				2/26/2010	1/8/2015	636	164				0	472
672	LOWE'S COMPANIES INC	548661107	X				4/29/2013	12/18/2015	149	77				0	72
673	MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	9/24/2015	749	925				0	-176
674	MAGNA INTL INC CL A VTG	559222401	X				7/17/2015	9/24/2015	793	968				0	-175
675	MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	10/20/2015	205	218				0	-13
676	MARATHON PETROLEUM CO	56585A102	X				4/16/2013	8/5/2015	520	393				0	127
677	MARATHON PETROLEUM CO	56585A102	X				4/16/2013	8/6/2015	362	275				0	87
678	MARATHON PETROLEUM CO	56585A102	X				4/16/2013	9/9/2015	49	39				0	10
679	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	1,019	943				0	76
680	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/10/2015	809	763				0	46
681	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/2/2015	58	45				0	13
682	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/3/2015	219	173				0	46
683	MARATHON PETROLEUM CO	56585A102	X				5/29/2014	12/3/2015	55	45				0	10
684	MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/4/2015	55	43				0	12
685	MASTERCARD INC	57636Q104	X				10/31/2012	6/10/2015	929	461				0	468
686	MASTERCARD INC	57636Q104	X				12/11/2012	9/9/2015	370	193				0	177
687	MASTERCARD INC	57636Q104	X				10/31/2012	9/9/2015	185	92				0	93
688	MCDONALDS CORP COM	580135101	X				2/26/2010	6/12/2015	285	194				0	91
689	MCDONALDS CORP COM	580135101	X				2/26/2010	12/18/2015	116	65				0	51
690	MCKESSON CORPORATION (	58155Q103	X				2/26/2010	12/18/2015	383	119				0	264
691	MERCK AND CO INC SHS	58933Y105	X				6/26/2012	3/11/2015	56	40				0	16
692	MERCK AND CO INC SHS	58933Y105	X				6/28/2012	3/11/2015	169	121				0	48
693	MERCK AND CO INC SHS	58933Y105	X				6/27/2012	3/11/2015	562	407				0	155
694	MERCK AND CO INC SHS	58933Y105	X				6/27/2012	3/11/2015	786	570				0	216
695	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	4/8/2015	229	181				0	48
696	MERCK AND CO INC SHS	58933Y105	X				6/29/2012	4/8/2015	860	623				0	237
697	MERCK AND CO INC SHS	58933Y105	X				6/28/2012	4/8/2015	631	445				0	186
698	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	4/9/2015	517	407				0	110
699	MERCK AND CO INC SHS	58933Y105	X				12/3/2012	12/18/2015	104	89				0	15
700	MERCK AND CO INC SHS	58933Y105	X				9/24/2012	12/18/2015	104	90				0	14
701	METLIFE INC COM	59156R108	X				7/9/2013	2/18/2015	153	147				0	6
702	MICROSOFT CORP	594918104	X				2/26/2010	4/30/2015	292	173				0	119
703	LIBERTY GLOBAL LILAC A	G5480U138	X				4/9/2013	10/12/2015	35	30				0	5
704	LIBERTY GLOBAL LILAC A	G5480U138	X				5/19/2015	10/13/2015	34	49				0	-15
705	LIBERTY GLOBAL LILAC A	G5480U138	X				5/1/2015	10/13/2015	34	46				0	-12
706	LIBERTY GLOBAL LILAC A	G5480U138	X				2/13/2015	10/13/2015	34	48				0	-14
707	LIBERTY GLOBAL LILAC A	G5480U138	X				1/28/2015	10/13/2015	34	44				0	-10
708	TYCO INTL PLC SHS	G91442106	X				9/6/2011	4/27/2015	682	334				0	348
709	CHUBB LTD	H0023R105	X				10/6/2011	10/30/2015	114	61				0	53
710	CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	114	61				0	53
711	CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	116	61				0	55
712	CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	115	61				0	54
713	CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	347	182				0	165
714	CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	117	61				0	56
715	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/26/2015	8/7/2015	96	62				0	34
716	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/23/2015	8/7/2015	624	399				0	225
717	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/27/2015	8/10/2015	162	109				0	53
718	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/26/2015	8/10/2015	454	290				0	164
719	MASTERCARD INC	57636Q104	X				12/11/2012	12/18/2015	484	241				0	243
720	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/1/2015	1,806	1,858				0	-52

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	6,448		Capital Gains/Losses	468,600	430,174	38,426
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/9/2015	1,794	1,869				0	-75
722	MCDONALDS CORP COM	580135101	X				2/26/2010	1/15/2015	547	388				0	159
723	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/27/2015	8/11/2015	145	98				0	47
724	KYOWA HAKKO KIRIN CO LT	J38296117	X				1/27/2015	11/16/2015	726	481				0	245
725	YAMAHA MOTOR 7272 FN	J95776126	X				8/28/2014	3/19/2015	48	37				0	11
726	YAMAHA MOTOR 7272 FN	J95776126	X				4/16/2014	3/19/2015	1,242	836				0	406
727	YAMAHA MOTOR 7272 FN	J95776126	X				3/20/2014	3/19/2015	1,027	646				0	381
728	YAMAHA MOTOR 7272 FN	J95776126	X				3/19/2014	3/19/2015	358	226				0	132
729	YAMAHA MOTOR 7272 FN	J95776126	X				9/25/2014	3/20/2015	627	518				0	109
730	YAMAHA MOTOR 7272 FN	J95776126	X				8/28/2014	3/20/2015	554	431				0	123
731	CVS HEALTH CORP	126650100	X				7/11/2012	10/20/2015	311	141				0	170
732	CVS HEALTH CORP	126650100	X				7/11/2012	12/18/2015	189	94				0	95
733	CALIFORNIA RESOURCES	13057Q107	X				2/26/2010	1/7/2015	28	42				0	-14
734	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/18/2015	369	309				0	60
735	CENTENE CORP	15135B101	X				6/10/2015	12/18/2015	129	147				0	-18
736	CENTENE CORP	15135B101	X				6/10/2015	12/18/2015	193	222				0	-29
737	CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	5	0				0	5
738	CHEMOURS (THE) CO SHS	163851108	X				2/26/2010	10/15/2015	7	8				0	-1
739	CHEMOURS (THE) CO SHS	163851108	X				2/26/2010	10/16/2015	26	33				0	-7
740	CHEMOURS (THE) CO SHS	163851108	X				5/19/2015	10/19/2015	6	12				0	-6
741	CHEVRON CORP	166764100	X				2/26/2010	1/15/2015	206	145				0	61
742	CHEVRON CORP	166764100	X				4/23/2012	1/15/2015	103	102				0	1
743	CHEVRON CORP	166764100	X				4/24/2012	1/16/2015	207	206				0	1
744	CHEVRON CORP	166764100	X				4/25/2012	1/16/2015	104	104				0	0
745	CHEVRON CORP	166764100	X				4/23/2012	1/16/2015	104	102				0	2
746	CHEVRON CORP	166764100	X				4/30/2012	1/16/2015	104	106				0	-2
747	CHEVRON CORP	166764100	X				4/30/2012	3/3/2015	317	319				0	-2
748	CHEVRON CORP	166764100	X				4/30/2012	7/24/2015	90	106				0	-16
749	CHEVRON CORP	166764100	X				4/30/2012	7/27/2015	268	319				0	-51
750	CHUBB CORP	171232101	X				3/26/2012	2/18/2015	101	69				0	32
751	CHUBB CORP	171232101	X				3/26/2012	2/19/2015	101	69				0	32
752	CHUBB CORP	171232101	X				3/26/2012	2/20/2015	100	69				0	31
753	CHUBB CORP	171232101	X				3/26/2012	2/23/2015	100	69				0	31
754	CHUBB CORP	171232101	X				5/29/2012	2/24/2015	99	72				0	27
755	CHUBB CORP	171232101	X				5/29/2012	6/2/2015	1,161	868				0	293
756	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	10/20/2015	228	211				0	17
757	CITIGROUP INC COM NEW	172967424	X				6/12/2012	1/8/2015	675	357				0	318
758	CITIGROUP INC COM NEW	172967424	X				6/13/2012	1/8/2015	259	139				0	120
759	CITIGROUP INC COM NEW	172967424	X				6/13/2012	10/20/2015	212	111				0	101
760	CITIGROUP INC COM NEW	172967424	X				6/13/2012	12/18/2015	52	28				0	24
761	CITIGROUP INC COM NEW	172967424	X				6/14/2012	12/18/2015	207	112				0	95
762	COGNIZANT TECH SOLUTNS	192446102	X				2/11/2015	12/18/2015	356	353				0	3
763	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	1/8/2015	569	365				0	204
764	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	10/20/2015	308	183				0	125
765	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	12/18/2015	455	292				0	163
766	COMCAST CORP NEW CL A	20030N101	X				2/16/2011	12/18/2015	57	24				0	33
767	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/20/2015	172	72				0	100
768	COMCAST CRP NEW CL A SF	20030N200	X				2/16/2011	5/21/2015	230	96				0	134
769	MICROSOFT CORP	594918104	X				2/26/2010	5/1/2015	244	144				0	100
770	MICROSOFT CORP	594918104	X				2/26/2010	10/20/2015	382	221				0	161
771	MICROSOFT CORP	594918104	X				2/26/2010	12/18/2015	221	110				0	111
772	MICROSOFT CORP	594918104	X				7/12/2010	12/18/2015	221	99				0	122
773	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	7/9/2015	105	197				0	-92
774	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	7/9/2015	819	1,428				0	-609
775	MICRON TECHNOLOGY INC	595112103	X				7/31/2014	7/9/2015	331	585				0	-254
776	MICRON TECHNOLOGY INC	595112103	X				8/26/2014	7/9/2015	279	532				0	-253
777	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	12/18/2015	191	428				0	-237
778	MOLSON COOR BREW CO CI	60871R209	X				5/29/2014	8/5/2015	280	260				0	20
779	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	8/6/2015	218	196				0	22
780	MOLSON COOR BREW CO CI	60871R209	X				5/29/2014	8/6/2015	145	130				0	15
781	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	546	411				0	135
782	NEXTERA ENERGY INC SHS	65339F101	X				2/26/2010	12/18/2015	101	47				0	54
783	NORFOLK SOUTHERN CORP	655844108	X				7/1/2014	6/10/2015	992	1,136				0	-144
784	NORTHROP GRUMMAN COR	666807102	X				2/26/2010	10/15/2015	174	56				0	118
785	NORTHROP GRUMMAN COR	666807102	X				2/26/2010	10/16/2015	174	56				0	118
786	NORTHROP GRUMMAN COR	666807102	X				2/26/2010	12/18/2015	186	56				0	130
787	NOVO NORDISK A S ADR	670100205	X				11/12/2013	5/1/2015	1,132	686				0	446
788	NOVO NORDISK A S ADR	670100205	X				12/10/2013	6/16/2015	892	570				0	322
789	NOVO NORDISK A S ADR	670100205	X				12/10/2013	6/17/2015	55	36				0	19
790	NOVO NORDISK A S ADR	670100205	X				5/21/2014	7/16/2015	59	43				0	16
791	NOVO NORDISK A S ADR	670100205	X				1/15/2014	7/16/2015	1,176	769				0	407

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		23	23	0
1	POLICY SETTLEMENT	23	23	

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

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

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

		12,231	7,339	0	4,893
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	12,231	7,339		4,893

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,510	474	0	0
1	FOREIGN TAX WITHHELD	474	474		
2	ESTIMATED EXCISE PAYMENTS	1,036			
3		0			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		270	170	0	100
1	ADR FEES	170	170		
2	STATE AG FEES	100	0		100

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

			Federal	74,851	77,707	0	80,289
			State/Local	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	6,022		6,010	
3	FEDERAL NATL MTG ASSOC		0	5,211		5,310	
4	U S TREASURY BONDS		0	3,447		3,920	
5	U S TRSY INFLATION NOTE		0	4,970		5,325	
6	U.S TREASURY BOND		0	4,193		4,941	
7	U S TREASURY BOND 3 125% FEB 15 20		0	6,767		7,228	
8	U S TREASURY BOND		0	2,938		3,066	
9	U S TREASURY NOTE		0	6,051		5,997	
10	U S TREASURY NOTE		0	4,163		4,235	
11	U S TREASURY NOTE		0	4,997		4,938	
12	U S TREASURY NOTE		0	5,974		5,942	
13	U S TREASURY NOTE		0	3,948		3,929	
14	U S TREASURY NOTE		0	3,997		3,988	
15	U S TREASURY NOTE		0	3,011		2,984	
16	U S TREASURY NOTE		0	4,066		4,300	
17	U S TREASURY NOTE		0	3,935		4,155	
18	U S TREASURY NOTE		0	4,017		4,021	

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
			453,034	494,363	0	554,718
1						
2	ACTIVISION BLIZZARD INC	0		3,549		3,910
3	AETNA INC	0		4,156		5,082
4	ALEXION PHARMACEUTICALS INC	0		4,251		5,150
5	ALLIANCE DATA SYS CORP	0		1,374		1,383
6	ALPHABET INC SHS CL C	0		2,685		6,071
7	ALPHABET INC SHS CL A	0		3,818		8,558
8	ALTRIA GROUP INC	0		6,631		7,509
9	AMERICAN EXPRESS COMPANY	0		233		348
10	AMERICAN INTERNATIONAL	0		3,842		5,205
11	AMGEN INC	0		3,659		6,980
12	ANTHEM INC	0		1,413		1,394
13	APPLE COMPUTER INC COM	0		9,425		10,947
14	LIBERTY GLOBAL PLC CL A	0		6,485		5,930
15	TYCO INTL PLC SHS	0		826		638
16	KYOWA HAKKO LOGYO CO LTD	0		2,522		3,311
17	RECRUIT HOLDINGS CO LTD	0		8,146		7,635
18	ASML HLDG NV NY REG SHS	0		7,027		6,391
19	ABBOTT LABORATORIES	0		400		674
20	ASSA ABLOY AB ADR	0		1,210		2,224
21	ASTRAZENECA PLC SPONS ADR	0		13,141		13,410
22	ABBVIE INC SHS	0		376		770
23	BP P L C SPONS ADR	0		3,119		2,376
24	BANK OF CHINA LTD ADR	0		6,835		5,368
25	BHP BILLITON LIMITED	0		1,082		386
26	BRISTOL MYERS SQUIBB CO COM	0		791		1,376
27	BROCADE COMMUNICATIONS	0		1,667		1,662
28	CDW CORP	0		2,684		2,733
29	CIGNA CORP COM	0		5,373		6,585
30	CME GROUP INC	0		814		997
31	CMS ENERGY CORP	0		812		830
32	CVS CORP	0		4,957		6,844
33	CARNIVAL CORP	0		2,577		3,051
34	CENTENE CORP DEL	0		2,778		2,369
35	CHEVRONTEXACO CORP	0		1,210		1,259
36	CISCO SYS INC	0		5,327		5,512
37	CITIGROUP INC COM NEW	0		7,979		9,367
38	COCA-COLA CO USD	0		1,195		1,289
39	COGNIZANT TECHNOLOGY SOLUTIONS	0		4,556		4,381
40	COMCAST CORP NEW CL A	0		7,191		9,875
41	COMPAGNIE DE SAINT-UNSP	0		3,577		3,605
42	CONOCOPHILLIPS	0		522		654
43	D R HORTON INC	0		1,159		1,217
44	DELTA AIR LINES INC	0		1,113		1,217
45	DIAGEO PLC SPON ADR NEW	0		501		763
46	DOLLAR GENERAL CORP	0		2,244		2,156

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			453,034	494,363	0	554,718
47	DOMINION RES INC VA NEW	0		1,019		1,556
48	DOW CHEMICAL COMPANY COMMON	0		4,311		5,045
49	DR PEPPER SNAPPLE GROUP	0		2,636		3,914
50	E I DU PONT DE NEMOURS & CO COMM	0		1,101		1,998
51	EVERSOURCE ENERGY COM	0		333		664
52	EXELON CORP	0		896		805
53	EXXON MOBIL CORP	0		4,310		4,053
54	FACEBOOK INC	0		4,600		6,803
55	FEDEX CORPORATION	0		4,293		3,576
56	FINNING INTL INC	0		6,362		4,424
57	FREEPORT-MCMORAN COPPER & GOLD	0		2,715		2,214
58	GAP INC	0		1,173		840
59	GENERAL ELECTRIC CO	0		3,287		3,956
60	GILEAD SCIENCES INC	0		3,546		3,440
61	GOLDMAN SACHS GROUP INC	0		3,194		3,785
62	HALLIBURTON COMPANY COM	0		1,308		885
63	HOME DEPOT INC USD 0 05	0		6,695		9,919
64	HONEYWELL INTL INC	0		1,165		1,657
65	HUMANA INC COM	0		3,716		3,570
66	ING GROEP N V SPONSORED ADR	0		5,493		5,465
67	INTEL CORPORATION	0		5,669		5,615
68	INTERNATIONAL BUSINESS MACHINES C	0		600		413
69	INTERNATIONAL PAPER COMPANY COMM	0		1,148		905
70	J P MORGAN CHASE & CO	0		6,670		10,235
71	JOHNSON & JOHNSON COM	0		1,048		1,644
72	KBC GROUPE SA SHS	0		6,772		7,133
73	KINGFISHER PLC	0		8,042		7,345
74	KROGER COMPANY COMMON	0		1,231		1,757
75	LABORATORY CORP AMER HLDGS	0		2,807		3,091
76	ESTEE LAUDER COMPANIES INC CL A	0		3,447		3,787
77	LEAR CORP SHS	0		2,055		2,211
78	LENNAR CORP	0		1,829		1,761
79	LLOYDS TSB GROUP PLC	0		7,310		6,222
80	LOCKHEED MARTIN CORP	0		1,082		1,303
81	LOWES COMPANIES INC COM	0		4,686		7,984
82	MAGNA INTL INC CL A	0		3,335		2,474
83	MARATHON OIL CORP	0		794		290
84	MARATHON PETROLEUM CORP	0		1,264		1,400
85	MASTERCARD INC	0		3,704		6,718
86	MATTEL INC	0		5,250		6,222
87	MAZDA MOTOR CORP SHS	0		5,703		5,682
88	MC DONALDS CORPORATION COMMON	0		845		1,418
89	MCKESSON CORPORATION	0		2,591		4,339
90	MERCK AND CO INC SHS	0		3,431		3,962
91	METLIFE INC	0		1,348		1,205
92	MICROSOFT CORP COM	0		7,894		12,261

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
			453,034	494,363	0	554,718
93	MICRON TECHNOLOGY	0		3,406		1,600
94	MOLSON COOR BREW CO CL B	0		1,878		2,630
95	MONDELEZ INTERNATIONAL	0		630		897
96	MORGAN STANLEY DEAN WITTER & CO	0		1,944		1,813
97	MOTOROLA SOLUTIONS INC	0		727		821
98	NEXTERA ENERGY INC SHS	0		861		1,662
99	NORTHROP GRUMMAN CORP	0		603		1,699
100	OCCIDENTAL PETROLEUM CORPORATIO	0		2,134		1,893
101	OMNICOM GROUP INC COM	0		1,275		1,286
102	ORACLE CORPORATION	0		3,791		3,799
103	PBF ENERGY INC CL A	0		803		810
104	BANK MANDIRI TBK-UNSPON	0		7,032		5,963
105	PACKAGING CORP AMER	0		1,060		1,513
106	PFIZER INC COM	0		4,221		4,358
107	PHILIP MORRIS INTL INC	0		766		791
108	PRAXAIR INC	0		406		512
109	PRICELINE COM INC	0		4,867		5,100
110	PROCTER & GAMBLE CO COM	0		1,879		2,144
111	PRUDENTIAL FINL INC	0		1,286		1,547
112	PUBLIC SERVICE ENTERPRISE GROUP IN	0		2,903		2,708
113	QUALCOMM INC	0		1,969		1,400
114	QUEST DIAGNOSTICS INC	0		1,176		1,138
115	RAYTHEON CO	0		3,844		5,355
116	REYNOLDS AMERN INC	0		837		923
117	ROCKWELL COLLINS INC	0		1,100		1,292
118	ROSS STORES INC	0		1,554		3,874
119	ROYAL DUTCH SHEL PLC	0		6,972		6,446
120	ROYAL MAIL PLC-UNSP ADR	0		4,425		4,175
121	SKF AB SPONSORED ADR PAR S KR	0		3,541		3,154
122	SK TELECOM LTD SPON ADR	0		6,847		5,582
123	SCHLUMBERGER LIMITED COM	0		6,942		5,440
124	SHIRE PHARMACEUTICALS GROUP	0		7,861		6,765
125	SOUTHWEST AIRLINES CO	0		3,994		4,823
126	SUMCO ADR	0		2,716		2,314
127	SUNCOR ENERGY INC NEW	0		4,047		3,122
128	SUNTRUST BANKS INC	0		3,329		4,498
129	THK CO LTD SHS	0		5,685		6,117
130	TJX COS INC NEW	0		1,390		2,127
131	TAIWAN SEMICONDUCTOR ADR	0		3,707		4,232
132	TELEFONICA BRASIL SP ADR	0		3,810		3,305
133	TEVA PHARMACEUTICAL INDS ADR	0		10,767		12,275
134	3M CO	0		3,150		4,670
135	TOTAL FINA ELF S A ADR	0		1,864		1,483
136	TRAVELERS COS INC	0		1,938		4,063
137	TREND MICRO INC	0		4,644		5,379
138	TRIPADVISOR INC SHS	0		2,645		3,069

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
			453,034	494,363	0	554,718
139	US BANCORP DEL	0		6,632		8,321
140	UNILEVER NV NY SHARE F NEW	0		240		347
141	UNION PACIFIC CORP	0		916		704
142	UNITED CONTL HLDGS INC	0		2,192		3,782
143	UNITED PARCEL SVC INC CL B	0		1,059		1,155
144	UNITED TECHNOLOGIES CORP	0		514		576
145	VALERO ENERGY CORP NEW	0		1,433		3,041
146	VERIZON COMMUNICATIONS INC	0		1,871		2,126
147	VIACOM INC NEW CL B	0		925		741
148	VODAFONE GROUP PLC SHS	0		9,821		9,130
149	WELLS FARGO & CO NEW	0		3,133		3,696
150	WESTERN DIGITAL CORP	0		4,202		2,822
151	UNITED HEALTH GROUP INC	0		6,474		7,411
152	UNIVERSAL HEALTH SVCS INC CL B	0		3,381		4,182
153	WEYERHAEUSER CO COM	0		404		779

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				65,760	67,342	0	68,420
1							
2	AMERICAN EXPRESS CREDIT			0	6,074		6,065
3	ANHEUSER-BUSCH INBEV WOR			0	3,013		2,886
4	AT&T INC			0	5,157		5,345
5	BHP BILLITON FIN USA LTD			0	6,016		5,988
6	USD BP CAPITAL PLC			0	4,048		4,012
7	BANK OF NY MELLON CORP			0	3,034		2,950
8	CISCO SYSTEMS INC			0	5,089		5,440
9	CITIGROUP INC			0	2,872		3,213
10	COMCAST CORP			0	6,043		6,202
11	GOLDMAN SACHS GROUP INC			0	5,379		5,686
12	MORGAN STANLEY			0	4,058		3,989
13	VERIZON COMMUNICATIONS			0	4,363		4,500
14	VISA INC			0	6,020		6,025
15	WELLS FARGO & COMPANY			0	3,174		3,091
16	WELLS FARGO & COMPANY			0	3,002		3,028

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			309,777	257,037	257,755
1				0	
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	30,570	28,898
3	ISHARES TR		0	21,221	19,413
4	ISHARES TR		0	32,416	29,090
5	ISHARES LEHMAN MBS		0	67,951	67,743
6	ISHARES INC CORE MSCI		0	27,468	24,698
7	ML GLOBAL SMALL CAP PORT		0	41,601	45,285
8	ML MID CAP VALUE OPPOR		0	35,810	42,628

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	2
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	322
3	FEDERAL EXCISE TAX REFUND	3	714
4	Total	4	1,038

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

1	BOND AMORTIZATION	1	1,109
2	COST BASIS ADJUSTMENT	2	499
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	7
4	Total	4	1,615

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
1	DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	581		0	385	196	0	0	0	196
2	DISCOVER FINL SVCS	254709108		5/24/2011	7/10/2015	115		0	48	67	0	0	0	67
3	DISCOVER FINL SVCS	254709108		2/28/2013	7/10/2015	287		0	194	93	0	0	0	93
4	DISCOVER FINL SVCS	254709108		2/28/2013	10/20/2015	933		0	659	274	0	0	0	274
5	DISCOVER FINL SVCS	254709108		5/6/2013	10/20/2015	110		0	93	17	0	0	0	17
6	DISCOVER FINL SVCS	254709108		4/9/2013	10/20/2015	494		0	392	102	0	0	0	102
7	DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	763		0	648	115	0	0	0	115
8	DISCOVER FINL SVCS	254709108		5/19/2015	10/21/2015	545		0	602	-57	0	0	0	-57
9	DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	327		0	278	49	0	0	0	49
10	PRAXAIR INC	74005P104		2/26/2010	11/2/2015	112		0	75	37	0	0	0	37
11	PRAXAIR INC	74005P104		2/26/2010	11/3/2015	113		0	75	38	0	0	0	38
12	PROCTER & GAMBLE CO	742718109		2/26/2010	12/18/2015	158		0	127	31	0	0	0	31
13	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/18/2015	321		0	230	91	0	0	0	91
14	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	12/18/2015	160		0	115	45	0	0	0	45
15	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	12/18/2015	112		0	123	-11	0	0	0	-11
16	QUALCOMM INC	747525103		6/18/2014	9/9/2015	930		0	1,347	-417	0	0	0	-417
17	QUALCOMM INC	747525103		7/1/2014	9/9/2015	55		0	80	-25	0	0	0	-25
18	QUALCOMM INC	747525103		6/18/2014	9/9/2015	711		0	1,030	-319	0	0	0	-319
19	DISCOVER FINL SVCS	254709108		5/6/2013	10/21/2015	218		0	185	33	0	0	0	33
20	DEUTSCHE POST AG SHS	25157Y202		7/5/2014	10/27/2015	302		0	377	-75	0	0	0	-75
21	DEUTSCHE POST AG SHS	25157Y202		8/15/2014	11/2/2015	1,433		0	1,546	-113	0	0	0	-113
22	DEUTSCHE POST AG SHS	25157Y202		8/14/2014	11/2/2015	597		0	638	-41	0	0	0	-41
23	DEUTSCHE POST AG SHS	25157Y202		3/13/2015	11/2/2015	418		0	430	-12	0	0	0	-12
24	DEUTSCHE POST AG SHS	25157Y202		9/25/2014	11/2/2015	955		0	1,043	-88	0	0	0	-88
25	DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	238		0	252	-14	0	0	0	-14
26	DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	836		0	880	-44	0	0	0	-44
27	DIAGEO PLC SPSD ADR NEW	25243Q205		2/26/2010	5/20/2015	335		0	195	140	0	0	0	140
28	DISNEY (WALT) CO COM STK	254687106		1/2/2013	8/7/2015	650		0	306	344	0	0	0	344
29	DISNEY (WALT) CO COM STK	254687106		5/19/2015	9/9/2015	103		0	111	-8	0	0	0	-8
30	DISNEY (WALT) CO COM STK	254687106		1/2/2013	9/9/2015	1,646		0	816	830	0	0	0	830
31	DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	57		0	25	32	0	0	0	32
32	DISCOVER FINL SVCS	254709108		5/24/2011	7/9/2015	513		0	216	297	0	0	0	297
33	DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	513		0	222	291	0	0	0	291
34	QUALCOMM INC	747525103		6/17/2014	9/9/2015	602		0	872	-270	0	0	0	-270
35	QUALCOMM INC	747525103		6/17/2014	9/9/2015	766		0	1,109	-343	0	0	0	-343
36	QUALCOMM INC	747525103		6/17/2014	9/9/2015	328		0	475	-147	0	0	0	-147
37	QUALCOMM INC	747525103		2/14/2014	9/9/2015	109		0	154	-45	0	0	0	-45
38	QUALCOMM INC	747525103		2/13/2014	9/9/2015	219		0	316	-97	0	0	0	-97
39	QUALCOMM INC	747525103		2/13/2014	9/9/2015	109		0	153	-44	0	0	0	-44
40	QUALCOMM INC	747525103		9/23/2014	9/22/2015	806		0	1,148	-342	0	0	0	-342
41	QUALCOMM INC	747525103		7/1/2014	9/22/2015	322		0	478	-156	0	0	0	-156
42	RAYTHEON CO DELAWARE N	755111507		2/26/2010	8/7/2015	108		0	57	51	0	0	0	51
43	RAYTHEON CO DELAWARE N	755111507		2/26/2010	8/10/2015	219		0	114	105	0	0	0	105
44	RAYTHEON CO DELAWARE N	755111507		2/26/2010	10/20/2015	225		0	114	111	0	0	0	111
45	AKZO NOBEL N V SPNSD ADI	010199305		3/13/2015	11/17/2015	508		0	542	-34	0	0	0	-34
46	AKZO NOBEL N V SPNSD ADI	010199305		5/19/2015	11/17/2015	185		0	206	-21	0	0	0	-21
47	AKZO NOBEL N V SPNSD ADI	010199305		2/17/2015	11/17/2015	786		0	854	-68	0	0	0	-68
48	AKZO NOBEL N V SPNSD ADI	010199305		6/18/2015	11/18/2015	1,102		0	1,231	-129	0	0	0	-129
49	ALEXION PHARMS INC	015351109		5/19/2015	7/27/2015	999		0	815	184	0	0	0	184
50	ALEXION PHARMS INC	015351109		5/19/2015	12/18/2015	372		0	326	46	0	0	0	46
51	ALLIANCE DATA SYS CORP	018581108		8/21/2014	10/20/2015	281		0	268	13	0	0	0	13
52	ALPHABET INC SHS CL C	02079K107		6/26/2012	10/20/2015	649		0	282	367	0	0	0	367
53	ALPHABET INC SHS CL A	02079K305		6/19/2012	10/20/2015	680		0	291	389	0	0	0	389
54	ROYAL MAIL PLC-UNSP ADR	78033R107		10/24/2014	5/29/2015	525		0	489	36	0	0	0	36
55	ROYAL MAIL PLC-UNSP ADR	78033R107		10/23/2014	5/29/2015	239		0	221	18	0	0	0	18
56	AKZO NOBEL N V SPNSD ADI	010199305		2/10/2015	7/30/2015	142		0	141	1	0	0	0	1
57	AKZO NOBEL N V SPNSD ADI	010199305		2/9/2015	7/30/2015	641		0	637	4	0	0	0	4
58	AKZO NOBEL N V SPNSD ADI	010199305		2/10/2015	7/31/2015	2,525		0	2,483	42	0	0	0	42
59	AKZO NOBEL N V SPNSD ADI	010199305		2/10/2015	11/13/2015	182		0	187	-5	0	0	0	-5
60	AKZO NOBEL N V SPNSD ADI	010199305		2/10/2015	11/16/2015	228		0	234	-6	0	0	0	-6
61	AKZO NOBEL N V SPNSD ADI	010199305		2/11/2015	11/16/2015	637		0	656	-19	0	0	0	-19
62	AMETEK INC NEW	031100100		1/9/2015	9/28/2015	1,426		0	1,437	-11	0	0	0	-11
63	AMETEK INC NEW	031100100		2/23/2015	9/28/2015	662		0	681	-19	0	0	0	-19
64	AMETEK INC NEW	031100100		5/19/2015	9/29/2015	256		0	275	-19	0	0	0	-19
65	AMETEK INC NEW	031100100		2/23/2015	9/29/2015	51		0	52	-1	0	0	0	-1
66	AMGEN INC COM PV $0 0001	031162100		10/18/2010	12/18/2015	641		0	229	412	0	0	0	412
67	ANTHEM INC	036752103		1/15/2015	12/18/2015	139		0	135	4	0	0	0	4
68	APPLE INC	037833100		3/5/2012	10/20/2015	114		0	77	37	0	0	0	37
69	APPLE INC	037833100		8/1/2011	10/20/2015	683		0	341	342	0	0	0	342

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
70	APPLE INC	037833100		3/5/2012	12/18/2015	215		0	154	61	0	0	0	61
71	ASTRAZENECA PLC SPND AD	046353108		12/2/2013	1/15/2015	1,419		0	1,152	267	0	0	0	267
72	RAYTHEON CO DELAWARE N	755111507		2/26/2010	10/30/2015	355		0	170	185	0	0	0	185
73	RAYTHEON CO DELAWARE N	755111507		2/26/2010	11/18/2015	368		0	170	198	0	0	0	198
74	ROSS STORES INC COM	778296103		2/26/2010	1/29/2015	654		0	172	482	0	0	0	482
75	ROSS STORES INC COM	778296103		2/26/2010	1/30/2015	554		0	147	407	0	0	0	407
76	ROSS STORES INC COM	778296103		2/26/2010	12/18/2015	322		0	74	248	0	0	0	248
77	ROYAL DUTCH SHEL PLC	780259107		9/24/2014	1/30/2015	832		0	1,055	-223	0	0	0	-223
78	ROYAL DUTCH SHEL PLC	780259107		9/17/2014	1/30/2015	640		0	816	-176	0	0	0	-176
79	ROYAL DUTCH SHEL PLC	780259107		7/2/2014	1/30/2015	704		0	967	-263	0	0	0	-263
80	ROYAL DUTCH SHEL PLC	780259107		6/24/2014	1/30/2015	960		0	1,301	-341	0	0	0	-341
81	ROYAL DUTCH SHEL PLC	780259107		4/8/2014	1/30/2015	768		0	944	-176	0	0	0	-176
82	ROYAL DUTCH SHEL PLC	780259107		3/5/2014	1/30/2015	640		0	784	-144	0	0	0	-144
83	ROYAL DUTCH SHEL PLC	780259107		3/4/2014	1/30/2015	3,840		0	4,715	-875	0	0	0	-875
84	ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	5/29/2015	64		0	58	6	0	0	0	6
85	ROYAL MAIL PLC-UNSP ADR	78033R107		10/28/2014	5/29/2015	541		0	504	37	0	0	0	37
86	ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	5/29/2015	621		0	573	48	0	0	0	48
87	AMER EXPRESS COMPANY	025816109		12/15/2010	6/12/2015	238		0	140	98	0	0	0	98
88	AMER EXPRESS COMPANY	025816109		12/15/2010	10/30/2015	293		0	186	107	0	0	0	107
89	AMERICAN INTERNATIONAL	026874784		9/17/2012	10/20/2015	241		0	139	102	0	0	0	102
90	AMERICAN TOWER REIT INC	03027X100		1/15/2013	3/17/2015	471		0	396	75	0	0	0	75
91	AMETEK INC NEW	031100100		1/8/2015	8/31/2015	1,296		0	1,233	63	0	0	0	63
92	AMETEK INC NEW	031100100		1/8/2015	9/22/2015	308		0	308	0	0	0	0	0
93	AMETEK INC NEW	031100100		1/9/2015	9/22/2015	565		0	564	1	0	0	0	1
94	ALTRIA GROUP INC	02209S103		6/10/2015	12/18/2015	458		0	397	61	0	0	0	61
95	ASTRAZENECA PLC SPND AD	046353108		12/2/2013	10/20/2015	468		0	433	35	0	0	0	35
96	ASTRAZENECA PLC SPND AD	046353108		12/2/2013	10/21/2015	214		0	202	12	0	0	0	12
97	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	10/21/2015	214		0	202	12	0	0	0	12
98	AETNA INC NEW	00817Y108		9/19/2013	12/18/2015	545		0	334	211	0	0	0	211
99	ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	6/18/2015	530		0	477	53	0	0	0	53
100	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/19/2015	335		0	284	51	0	0	0	51
101	ROYAL MAIL PLC-UNSP ADR	78033R107		10/31/2014	6/19/2015	128		0	115	13	0	0	0	13
102	ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	12/1/2015	484		0	439	45	0	0	0	45
103	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	12/1/2015	822		0	757	65	0	0	0	65
104	SKF AB SPNSR KR12 50 ADR	784375404		9/28/2015	10/20/2015	243		1	244	0	0	0	0	0
105	SK TELECOM ADR	78440P108		6/8/2015	12/18/2015	129		0	146	-17	0	0	0	-17
106	SANDS CHINA LTD UNSP ADI	80007R105		5/22/2014	4/20/2015	602		0	1,067	-465	0	0	0	-465
107	SANDS CHINA LTD UNSP ADI	80007R105		7/10/2013	4/20/2015	559		0	635	-76	0	0	0	-76
108	SANDS CHINA LTD UNSP ADI	80007R105		7/9/2013	4/20/2015	430		0	472	-42	0	0	0	-42
109	SANDS CHINA LTD UNSP ADI	80007R105		9/25/2014	5/4/2015	249		0	324	-75	0	0	0	-75
110	SANDS CHINA LTD UNSP ADI	80007R105		9/22/2014	5/4/2015	704		0	982	-278	0	0	0	-278
111	SANDS CHINA LTD UNSP ADI	80007R105		8/8/2014	5/4/2015	870		0	1,406	-536	0	0	0	-536
112	SANDS CHINA LTD UNSP ADI	80007R105		6/6/2014	5/4/2015	621		0	1,067	-446	0	0	0	-446
113	SANDS CHINA LTD UNSP ADI	80007R105		5/22/2014	5/4/2015	331		0	610	-279	0	0	0	-279
114	SANDS CHINA LTD UNSP ADI	80007R105		12/2/2014	5/5/2015	382		0	516	-134	0	0	0	-134
115	SANDS CHINA LTD UNSP ADI	80007R105		9/25/2014	5/5/2015	254		0	324	-70	0	0	0	-70
116	SCHLUMBERGER LTD	806857108		10/10/2013	1/8/2015	663		0	711	-48	0	0	0	-48
117	SCHLUMBERGER LTD	806857108		2/26/2010	1/8/2015	331		0	244	87	0	0	0	87
118	SCHLUMBERGER LTD	806857108		10/10/2013	10/20/2015	304		0	356	-52	0	0	0	-52
119	SCHLUMBERGER LTD	806857108		10/10/2013	12/18/2015	136		0	178	-42	0	0	0	-42
120	SEMPRA ENERGY	816851109		3/5/2010	9/1/2015	185		0	98	87	0	0	0	87
121	SEMPRA ENERGY	816851109		3/5/2010	10/15/2015	100		0	49	51	0	0	0	51
122	SEMPRA ENERGY	816851109		3/5/2010	10/16/2015	101		0	49	52	0	0	0	52
123	SEMPRA ENERGY	816851109		3/5/2010	10/19/2015	101		0	49	52	0	0	0	52
124	SEMPRA ENERGY	816851109		3/5/2010	10/20/2015	406		0	196	210	0	0	0	210
125	SOCIETE GENERAL SPN ADF	83364L109		9/5/2013	4/8/2015	703		0	643	60	0	0	0	60
126	SOCIETE GENERAL SPN ADF	83364L109		8/13/2013	4/8/2015	552		0	613	-61	0	0	0	-61
127	SOCIETE GENERAL SPN ADF	83364L109		9/25/2014	5/18/2015	535		0	574	-39	0	0	0	-39
128	SOCIETE GENERAL SPN ADF	83364L109		9/17/2014	5/18/2015	426		0	465	-39	0	0	0	-39
129	ROYAL MAIL PLC-UNSP ADR	78033R107		10/31/2014	6/18/2015	402		0	358	44	0	0	0	44
130	ROYAL MAIL PLC-UNSP ADR	78033R107		10/30/2014	6/18/2015	980		0	856	124	0	0	0	124
131	SOCIETE GENERAL SPN ADF	83364L109		8/12/2014	5/18/2015	674		0	663	11	0	0	0	11
132	SOCIETE GENERAL SPN ADF	83364L109		2/10/2014	5/18/2015	823		0	1,010	-187	0	0	0	-187
133	SOCIETE GENERAL SPN ADF	83364L109		9/5/2013	5/18/2015	367		0	340	27	0	0	0	27
134	SOFTBANK GROUP CORP	83404D109		4/14/2015	10/9/2015	718		0	845	-127	0	0	0	-127
135	SOFTBANK GROUP CORP	83404D109		4/14/2015	10/20/2015	268		0	313	-45	0	0	0	-45
136	DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/11/2015	29		0	39	-10	0	0	0	-10
137	DISCOVERY COMMUNICATN	25470F104		6/17/2014	8/11/2015	665		0	900	-235	0	0	0	-235
138	DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/12/2015	173		0	239	-66	0	0	0	-66

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
139	DISCOVERY COMMUNICATN	25470F104		7/2/2014	8/12/2015	202		0	269	-67	0	0	0	-67
140	DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/12/2015	1,416		0	1,917	-501	0	0	0	-501
141	DISCOVERY COMMUNICATN	25470F104		12/1/2014	8/13/2015	771		0	942	-171	0	0	0	-171
142	DISCOVERY COMMUNICATN	25470F104		9/25/2014	8/13/2015	828		0	1,108	-280	0	0	0	-280
143	DISCOVERY COMMUNICATN	25470F104		9/16/2014	8/13/2015	1,913		0	2,669	-756	0	0	0	-756
144	DISCOVERY COMMUNICATN	25470F302		6/18/2014	1/15/2015	1,437		0	1,905	-468	0	0	0	-468
145	SOFTBANK GROUP CORP	83404D109		4/14/2015	12/8/2015	1,805		0	2,223	-418	0	0	0	-418
146	SOFTBANK GROUP CORP	83404D109		7/17/2015	12/9/2015	456		0	517	-61	0	0	0	-61
147	SOFTBANK GROUP CORP	83404D109		5/19/2015	12/9/2015	355		0	426	-71	0	0	0	-71
148	SOFTBANK GROUP CORP	83404D109		5/7/2015	12/9/2015	836		0	1,004	-168	0	0	0	-168
149	SOFTBANK GROUP CORP	83404D109		4/14/2015	12/9/2015	1,038		0	1,284	-246	0	0	0	-246
150	SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	49		0	54	-5	0	0	0	-5
151	SOUTHWEST AIRLNS CO	844741108		7/9/2015	10/20/2015	248		0	197	51	0	0	0	51
152	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/24/2015	369		0	262	107	0	0	0	107
153	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	322		0	230	92	0	0	0	92
154	SOUTHWEST AIRLNS CO	844741108		7/9/2015	11/25/2015	138		0	98	40	0	0	0	40
155	SOUTHWEST AIRLNS CO	844741108		7/9/2015	12/18/2015	258		0	197	61	0	0	0	61
156	SUNCOR ENERGY INC NEW	867224107		12/3/2012	12/18/2015	386		0	491	-105	0	0	0	-105
157	SUNTRUST BKS INC COM	867914103		1/14/2013	12/18/2015	298		0	198	100	0	0	0	100
158	SYNGENTA AG ADR	87160A100		1/12/2015	5/8/2015	776		0	591	185	0	0	0	185
159	SYNGENTA AG ADR	87160A100		1/9/2015	5/8/2015	1,293		0	977	316	0	0	0	316
160	SYNGENTA AG ADR	87160A100		1/12/2015	5/22/2015	90		0	66	24	0	0	0	24
161	SYNGENTA AG ADR	87160A100		1/13/2015	5/26/2015	977		0	719	258	0	0	0	258
162	SYNGENTA AG ADR	87160A100		1/12/2015	5/26/2015	622		0	460	162	0	0	0	162
163	SYNGENTA AG ADR	87160A100		1/30/2015	7/31/2015	412		0	326	86	0	0	0	86
164	SYNGENTA AG ADR	87160A100		1/13/2015	7/31/2015	2,059		0	1,634	425	0	0	0	425
165	SYNGENTA AG ADR	87160A100		3/12/2015	10/14/2015	124		0	134	-10	0	0	0	-10
166	DISCOVERY COMMUNICATN	25470F302		6/17/2014	1/15/2015	661		0	877	-216	0	0	0	-216
167	DISCOVERY COMMUNICATN	25470F302		7/2/2014	1/15/2015	201		0	262	-61	0	0	0	-61
168	DOMINION RES INC NEW VA	25746U109		2/26/2010	12/18/2015	134		0	77	57	0	0	0	57
169	DOVER CORP	260003108		2/26/2010	1/29/2015	617		0	339	278	0	0	0	278
170	DOVER CORP	260003108		2/26/2010	1/30/2015	830		0	452	378	0	0	0	378
171	DOW CHEMICAL CO	260543103		10/21/2013	12/18/2015	350		0	290	60	0	0	0	60
172	DR PEPPER SNAPPLE GROU	26138E109		7/20/2010	1/29/2015	470		0	237	233	0	0	0	233
173	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/5/2015	166		0	80	86	0	0	0	86
174	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/6/2015	498		0	241	257	0	0	0	257
175	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	1/30/2015	702		0	362	340	0	0	0	340
176	DR PEPPER SNAPPLE GROU	26138E109		7/20/2010	1/30/2015	78		0	39	39	0	0	0	39
177	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	2/2/2015	309		0	161	148	0	0	0	148
178	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	8/7/2015	246		0	177	69	0	0	0	69
179	DR PEPPER SNAPPLE GROU	26138E109		7/26/2010	8/7/2015	82		0	40	42	0	0	0	42
180	DR PEPPER SNAPPLE GROU	26138E109		7/1/2014	12/18/2015	185		0	118	67	0	0	0	67
181	DU PONT E I DE NEMOURS	263534109		2/26/2010	5/20/2015	282		0	134	148	0	0	0	148
182	DU PONT E I DE NEMOURS	263534109		2/26/2010	12/18/2015	130		0	64	66	0	0	0	66
183	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	516		0	415	101	0	0	0	101
184	DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	347		0	278	69	0	0	0	69
185	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/16/2015	87		0	69	18	0	0	0	18
186	E M C CORPORATION MASS	268648102		11/1/2012	6/10/2015	161		0	151	10	0	0	0	10
187	E M C CORPORATION MASS	268648102		10/31/2012	6/10/2015	348		0	319	29	0	0	0	29
188	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	394		0	378	16	0	0	0	16
189	E M C CORPORATION MASS	268648102		11/1/2012	8/5/2015	709		0	680	29	0	0	0	29
190	E M C CORPORATION MASS	268648102		5/23/2013	8/6/2015	218		0	190	28	0	0	0	28
191	E M C CORPORATION MASS	268648102		11/13/2012	8/6/2015	572		0	508	64	0	0	0	64
192	E M C CORPORATION MASS	268648102		5/23/2013	8/6/2015	54		0	47	7	0	0	0	7
193	E M C CORPORATION MASS	268648102		8/8/2013	8/6/2015	626		0	624	2	0	0	0	2
194	E M C CORPORATION MASS	268648102		11/2/2012	8/6/2015	272		0	252	20	0	0	0	20
195	E M C CORPORATION MASS	268648102		11/1/2012	8/6/2015	27		0	25	2	0	0	0	2
196	E M C CORPORATION MASS	268648102		10/10/2013	8/6/2015	463		0	429	34	0	0	0	34
197	E M C CORPORATION MASS	268648102		2/26/2014	8/6/2015	54		0	53	1	0	0	0	1
198	EVERSOURCE ENERGY COM	30040W108		2/26/2010	9/3/2015	186		0	103	83	0	0	0	83
199	EVERSOURCE ENERGY COM	30040W108		2/26/2010	12/18/2015	101		0	51	50	0	0	0	50
200	EXXON MOBIL CORP COM	30231G102		7/9/2012	3/3/2015	439		0	418	21	0	0	0	21
201	EXXON MOBIL CORP COM	30231G102		7/9/2012	12/18/2015	233		0	251	-18	0	0	0	-18
202	FACEBOOK INC	30303M102		5/22/2014	1/15/2015	447		0	365	82	0	0	0	82
203	SYNGENTA AG ADR	87160A100		5/19/2015	10/14/2015	435		0	612	-177	0	0	0	-177
204	SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	1,243		0	1,304	-61	0	0	0	-61
205	SYNGENTA AG ADR	87160A100		3/13/2015	10/14/2015	373		0	401	-28	0	0	0	-28
206	TJX COS INC NEW	872540109		3/21/2013	12/18/2015	139		0	92	47	0	0	0	47
207	TRW AUTOMOTIVE HLDGS C	87264S106		2/26/2013	5/15/2015	211		0	114	97	0	0	0	97

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
208	TRW AUTOMOTIVE HLDGS C	87264S106		2/25/2013	5/15/2015	634		0	350	284	0	0	0	284
209	TRW AUTOMOTIVE HLDGS C	87264S106		2/22/2013	5/15/2015	739		0	406	333	0	0	0	333
210	TRW AUTOMOTIVE HLDGS C	87264S106		2/21/2013	5/15/2015	422		0	230	192	0	0	0	192
211	TRW AUTOMOTIVE HLDGS C	87264S106		2/20/2013	5/15/2015	211		0	122	89	0	0	0	89
212	TAIWAN S MANUFCTRING AD	874039100		8/26/2015	12/18/2015	206		0	173	33	0	0	0	33
213	TEVA PHARMACTCL INDS AD	881624209		3/14/2014	7/13/2015	1,076		0	833	243	0	0	0	243
214	TEVA PHARMACTCL INDS AD	881624209		5/1/2014	7/28/2015	355		0	255	100	0	0	0	100
215	TEVA PHARMACTCL INDS AD	881624209		3/17/2014	7/28/2015	922		0	642	280	0	0	0	280
216	TEVA PHARMACTCL INDS AD	881624209		3/14/2014	7/28/2015	426		0	294	132	0	0	0	132
217	TEVA PHARMACTCL INDS AD	881624209		5/1/2014	9/22/2015	936		0	765	171	0	0	0	171
218	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	12/18/2015	459		0	376	83	0	0	0	83
219	TEVA PHARMACTCL INDS AD	881624209		5/1/2014	12/18/2015	66		0	51	15	0	0	0	15
220	3M COMPANY	88579Y101		6/25/2012	1/8/2015	1,298		0	688	610	0	0	0	610
221	FACEBOOK INC	30303M102		5/29/2014	12/18/2015	106		0	64	42	0	0	0	42
222	FACEBOOK INC	30303M102		5/22/2014	12/18/2015	531		0	304	227	0	0	0	227
223	FEDERAL NATL MTG ASSOC	31398ADM1		2/26/2010	10/20/2015	1,077		0	1,032	45	0	0	0	45
224	FEDEX CORP DELAWARE C	31428X106		4/27/2015	12/18/2015	296		0	340	-44	0	0	0	-44
225	FIFTH THIRD BANCORP	316773100		12/21/2012	5/27/2015	719		0	533	186	0	0	0	186
226	FIFTH THIRD BANCORP	316773100		5/9/2013	5/27/2015	205		0	178	27	0	0	0	27
227	FIFTH THIRD BANCORP	316773100		12/20/2012	5/27/2015	287		0	214	73	0	0	0	73
228	FINNING INTL INC NEW	318071404		5/15/2015	10/20/2015	208		70	277	1	0	0	0	1
229	FINNING INTL INC NEW	318071404		5/14/2015	10/20/2015	144		49	193	0	0	0	0	0
230	FREEPORT-MCMORAN INC	35671D857		12/1/2015	12/18/2015	102		0	134	-32	0	0	0	-32
231	GENERAL ELECTRIC	369604103		12/14/2010	6/10/2015	303		0	196	107	0	0	0	107
232	GENERAL ELECTRIC	369604103		2/26/2010	6/10/2015	1,268		0	745	523	0	0	0	523
233	GENERAL ELECTRIC	369604103		2/5/2013	12/18/2015	152		0	114	38	0	0	0	38
234	GENERAL ELECTRIC	369604103		12/14/2010	12/18/2015	183		0	107	76	0	0	0	76
235	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	12/11/2015	3,024		0	3,003	21	0	0	0	21
236	3M COMPANY	88579Y101		6/26/2012	5/20/2015	486		0	259	227	0	0	0	227
237	3M COMPANY	88579Y101		6/26/2012	5/21/2015	162		0	86	76	0	0	0	76
238	3M COMPANY	88579Y101		6/26/2012	7/9/2015	154		0	86	68	0	0	0	68
239	3M COMPANY	88579Y101		6/26/2012	7/9/2015	463		0	259	204	0	0	0	204
240	3M COMPANY	88579Y101		6/27/2012	9/9/2015	142		0	87	55	0	0	0	55
241	3M COMPANY	88579Y101		6/26/2012	8/5/2015	605		0	345	260	0	0	0	260
242	3M COMPANY	88579Y101		6/28/2012	9/9/2015	284		0	173	111	0	0	0	111
243	3M COMPANY	88579Y101		6/27/2012	9/9/2015	569		0	349	220	0	0	0	220
244	3M COMPANY	88579Y101		6/27/2012	9/9/2015	284		0	175	109	0	0	0	109
245	GENERAL MILLS	370334104		3/8/2010	1/15/2015	265		0	181	84	0	0	0	84
246	GENERAL MILLS	370334104		3/8/2010	1/16/2015	319		0	217	102	0	0	0	102
247	GENMAB A/S SHS	372303206		7/23/2014	1/22/2015	219		0	134	85	0	0	0	85
248	GENMAB A/S SHS	372303206		7/29/2014	1/22/2015	282		0	180	102	0	0	0	102
249	GENMAB A/S SHS	372303206		7/25/2014	1/22/2015	376		0	239	137	0	0	0	137
250	GENMAB A/S SHS	372303206		7/30/2014	1/22/2015	31		0	21	10	0	0	0	10
251	GENMAB A/S SHS	372303206		7/28/2014	1/22/2015	219		0	139	80	0	0	0	80
252	GENMAB A/S SHS	372303206		7/24/2014	1/22/2015	157		0	98	59	0	0	0	59
253	GENMAB A/S SHS	372303206		7/30/2014	4/20/2015	302		0	165	137	0	0	0	137
254	GENMAB A/S SHS	372303206		8/4/2014	4/21/2015	77		0	40	37	0	0	0	37
255	GENMAB A/S SHS	372303206		7/30/2014	4/21/2015	230		0	124	106	0	0	0	106
256	GENMAB A/S SHS	372303206		7/31/2014	4/21/2015	421		0	224	197	0	0	0	197
257	GENMAB A/S SHS	372303206		8/5/2014	6/4/2015	754		0	349	405	0	0	0	405
258	GENMAB A/S SHS	372303206		8/6/2014	6/4/2015	89		0	40	49	0	0	0	49
259	GENMAB A/S SHS	372303206		8/4/2014	6/4/2015	310		0	140	170	0	0	0	170
260	GENMAB A/S SHS	372303206		8/6/2014	6/22/2015	272		0	121	151	0	0	0	151
261	GENMAB A/S SHS	372303206		8/7/2014	6/23/2015	1,083		0	490	593	0	0	0	593
262	GENMAB A/S SHS	372303206		8/6/2014	6/23/2015	271		0	121	150	0	0	0	150
263	GENMAB A/S SHS	372303206		8/8/2014	6/24/2015	842		0	384	458	0	0	0	458
264	GENMAB A/S SHS	372303206		9/25/2014	6/24/2015	399		0	189	210	0	0	0	210
265	GENMAB A/S SHS	372303206		5/19/2015	6/25/2015	267		0	264	3	0	0	0	3
266	GENMAB A/S SHS	372303206		9/25/2014	6/25/2015	801		0	377	424	0	0	0	424
267	GILEAD SCIENCES INC COM	375558103		9/22/2015	12/18/2015	203		8	210	1	0	0	0	1
268	3M COMPANY	88579Y101		6/26/2012	9/9/2015	142		0	86	56	0	0	0	56
269	3M COMPANY	88579Y101		6/29/2012	10/20/2015	597		0	357	240	0	0	0	240
270	3M COMPANY	88579Y101		6/28/2012	10/20/2015	448		0	260	188	0	0	0	188
271	3M COMPANY	88579Y101		6/29/2012	12/18/2015	147		0	89	58	0	0	0	58
272	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/14/2015	974		0	1,015	-41	0	0	0	-41
273	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/30/2015	1,912		0	1,827	85	0	0	0	85
274	TOKIO MARINE HOLDINGS	889094108		1/31/2014	2/19/2015	359		0	300	59	0	0	0	59
275	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/19/2015	395		0	372	23	0	0	0	23
276	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/19/2015	216		0	206	10	0	0	0	10

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
277	GOLDMAN SACHS GROUP IN	38141G104		9/25/2012	12/18/2015	178		0	116	62	0	0	0	62
278	ITV PLC SHS	45069P107		7/3/2014	2/27/2015	488		0	441	47	0	0	0	47
279	ITV PLC SHS	45069P107		9/25/2014	2/27/2015	1,186		0	1,175	11	0	0	0	11
280	ITV PLC SHS	45069P107		6/6/2014	2/27/2015	698		0	612	86	0	0	0	86
281	ITV PLC SHS	45069P107		5/2/2014	2/27/2015	140		0	127	13	0	0	0	13
282	ITV PLC SHS	45069P107		9/22/2014	2/27/2015	209		0	210	-1	0	0	0	-1
283	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	1/15/2015	86		0	78	8	0	0	0	8
284	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/15/2015	515		0	480	35	0	0	0	35
285	IMPERIAL TOB GRP SPS ADR	453142101		9/27/2012	1/29/2015	189		0	150	39	0	0	0	39
286	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	1/29/2015	1,134		0	942	192	0	0	0	192
287	IMPERIAL TOB GRP SPS ADR	453142101		9/27/2012	2/17/2015	92		0	75	17	0	0	0	17
288	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	2/17/2015	830		0	671	159	0	0	0	159
289	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2012	2/17/2015	461		0	368	93	0	0	0	93
290	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2013	4/14/2015	475		0	373	102	0	0	0	102
291	GRUPO TELEVISA SA ADR	40049J206		1/13/2015	9/30/2015	623		0	805	-182	0	0	0	-182
292	GRUPO TELEVISA SA ADR	40049J206		5/19/2015	9/30/2015	130		0	184	-54	0	0	0	-54
293	HALLIBURTON COMPANY	406216101		8/8/2013	3/23/2015	564		0	600	-36	0	0	0	-36
294	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	1,111		0	1,155	-44	0	0	0	-44
295	HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	711		0	739	-28	0	0	0	-28
296	HALLIBURTON COMPANY	406216101		8/8/2013	12/18/2015	101		0	139	-38	0	0	0	-38
297	HEALTHSCOPE LTD-UNSP AD	422259101		2/11/2015	5/20/2015	225		0	223	2	0	0	0	2
298	HEALTHSCOPE LTD-UNSP AD	422259101		2/10/2015	5/20/2015	139		0	137	2	0	0	0	2
299	HEALTHSCOPE LTD-UNSP AD	422259101		2/12/2015	5/20/2015	43		0	42	1	0	0	0	1
300	HEALTHSCOPE LTD-UNSP AD	422259101		2/12/2015	5/21/2015	309		0	305	4	0	0	0	4
301	HEALTHSCOPE LTD-UNSP AD	422259101		2/13/2015	5/21/2015	181		0	184	-3	0	0	0	-3
302	HESS CORP	42809H107		5/29/2014	6/10/2015	658		0	907	-249	0	0	0	-249
303	HESS CORP	42809H107		5/30/2014	6/11/2015	417		0	549	-132	0	0	0	-132
304	HESS CORP	42809H107		5/29/2014	6/11/2015	208		0	272	-64	0	0	0	-64
305	HOME DEPOT INC	437076102		4/9/2010	2/18/2015	557		0	166	391	0	0	0	391
306	HOME DEPOT INC	437076102		4/9/2010	2/19/2015	112		0	33	79	0	0	0	79
307	HOME DEPOT INC	437076102		4/9/2010	9/18/2015	233		0	66	167	0	0	0	167
308	HOME DEPOT INC	437076102		4/9/2010	9/23/2015	232		0	66	166	0	0	0	166
309	HOME DEPOT INC	437076102		4/9/2010	10/20/2015	246		0	66	180	0	0	0	180
310	HOME DEPOT INC	437076102		4/9/2010	12/18/2015	655		0	166	489	0	0	0	489
311	HONEYWELL INTL INC DEL	438516106		4/6/2011	12/18/2015	102		0	59	43	0	0	0	43
312	HUMANA INC	444859102		8/5/2015	12/18/2015	352		0	371	-19	0	0	0	-19
313	ITV PLC SHS	45069P107		4/12/2013	1/16/2015	430		0	255	175	0	0	0	175
314	ITV PLC SHS	45069P107		2/28/2013	1/16/2015	363		0	210	153	0	0	0	153
315	ITV PLC SHS	45069P107		4/12/2013	2/9/2015	240		0	137	103	0	0	0	103
316	ITV PLC SHS	45069P107		12/10/2013	2/9/2015	377		0	336	41	0	0	0	41
317	ITV PLC SHS	45069P107		12/10/2013	2/10/2015	277		0	244	33	0	0	0	33
318	ITV PLC SHS	45069P107		1/30/2014	2/24/2015	213		0	201	12	0	0	0	12
319	ITV PLC SHS	45069P107		1/9/2014	2/24/2015	779		0	731	48	0	0	0	48
320	ITV PLC SHS	45069P107		12/10/2013	2/24/2015	248		0	214	34	0	0	0	34
321	ITV PLC SHS	45069P107		5/2/2014	2/25/2015	177		0	159	18	0	0	0	18
322	ITV PLC SHS	45069P107		5/1/2014	2/25/2015	318		0	287	31	0	0	0	31
323	ITV PLC SHS	45069P107		1/30/2014	2/25/2015	530		0	503	27	0	0	0	27
324	ITV PLC SHS	45069P107		5/2/2014	2/26/2015	524		0	477	47	0	0	0	47
325	GOLDMAN SACHS GROUP IN	38141GGS7		8/1/2012	10/22/2015	1,155		0	1,070	85	0	0	0	85
326	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	12		0	0	12	0	0	0	12
327	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	7/2/2015	585		0	461	124	0	0	0	124
328	GRUPO TELEVISA SA ADR	40049J206		12/10/2013	7/2/2015	312		0	238	74	0	0	0	74
329	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/28/2015	52		0	70	-18	0	0	0	-18
330	GRUPO TELEVISA SA ADR	40049J206		2/7/2014	9/28/2015	575		0	651	-76	0	0	0	-76
331	GRUPO TELEVISA SA ADR	40049J206		1/8/2014	9/28/2015	261		0	307	-46	0	0	0	-46
332	GRUPO TELEVISA SA ADR	40049J206		1/13/2015	9/29/2015	750		0	973	-223	0	0	0	-223
333	GRUPO TELEVISA SA ADR	40049J206		7/3/2014	9/29/2015	311		0	430	-119	0	0	0	-119
334	GRUPO TELEVISA SA ADR	40049J206		7/2/2014	9/29/2015	155		0	211	-56	0	0	0	-56
335	GRUPO TELEVISA SA ADR	40049J206		12/1/2014	9/29/2015	388		0	554	-166	0	0	0	-166
336	GRUPO TELEVISA SA ADR	40049J206		3/12/2015	9/30/2015	337		0	449	-112	0	0	0	-112
337	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	4/14/2015	475		0	373	102	0	0	0	102
338	IMPERIAL TOB GRP SPS ADR	453142101		12/10/2013	4/14/2015	285		0	225	60	0	0	0	60
339	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	6/17/2015	305		0	276	29	0	0	0	29
340	IMPERIAL TOB GRP SPS ADR	453142101		12/10/2013	6/17/2015	611		0	450	161	0	0	0	161
341	IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	9/28/2015	212		0	182	30	0	0	0	30
342	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	9/28/2015	530		0	460	70	0	0	0	70
343	IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	10/15/2015	1,071		0	910	161	0	0	0	161
344	IMPERIAL TOB GRP SPS ADR	453142101		9/25/2014	10/15/2015	1,821		0	1,502	319	0	0	0	319
345	IMPERIAL TOB GRP SPS ADR	453142101		5/19/2015	10/15/2015	321		0	305	16	0	0	0	16

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
346	ING GP NV SPSD ADR	456837103		5/21/2014	3/12/2015	243		0	247	-4	0	0	0	-4
347	ING GP NV SPSD ADR	456837103		5/21/2014	3/12/2015	743		0	706	37	0	0	0	37
348	ING GP NV SPSD ADR	456837103		5/21/2014	5/22/2015	345		0	305	40	0	0	0	40
349	ING GP NV SPSD ADR	456837103		5/22/2014	7/16/2015	587		0	464	123	0	0	0	123
350	ING GP NV SPSD ADR	456837103		5/22/2014	5/22/2015	739		0	614	125	0	0	0	125
351	ING GP NV SPSD ADR	456837103		10/13/2014	7/17/2015	1,320		0	1,080	240	0	0	0	240
352	ING GP NV SPSD ADR	456837103		9/17/2014	7/16/2015	138		0	116	22	0	0	0	22
353	ING GP NV SPSD ADR	456837103		5/19/2015	7/17/2015	206		0	199	7	0	0	0	7
354	ING GP NV SPSD ADR	456837103		9/24/2014	7/17/2015	531		0	457	74	0	0	0	74
355	ING GP NV SPSD ADR	456837103		9/17/2014	7/17/2015	548		0	463	85	0	0	0	85
356	INTEL CORP	458140100		7/19/2010	11/18/2015	948		0	623	325	0	0	0	325
357	INTEL CORP	458140100		6/28/2010	11/18/2015	196		0	123	73	0	0	0	73
358	INTEL CORP	458140100		2/12/2014	11/18/2015	556		0	420	136	0	0	0	136
359	INTEL CORP	458140100		8/14/2014	11/18/2015	360		0	375	-15	0	0	0	-15
360	INTL BUSINESS MACHINES	459200101		2/21/2013	6/12/2015	167		0	199	-32	0	0	0	-32
361	INTL BUSINESS MACHINES	459200101		2/20/2013	6/12/2015	167		0	201	-34	0	0	0	-34
362	INTL BUSINESS MACHINES	459200101		2/22/2013	8/7/2015	155		0	200	-45	0	0	0	-45
363	ING GP NV SPSD ADR	456837103		9/16/2014	7/16/2015	587		0	486	101	0	0	0	101
364	ING GP NV SPSD ADR	456837103		9/3/2014	7/16/2015	1,191		0	981	210	0	0	0	210
365	ITAU UNIBANCO BANCO HOL	465562106		5/19/2015	7/27/2015	188		0	244	-56	0	0	0	-56
366	ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	7/27/2015	2,744		0	3,520	-776	0	0	0	-776
367	JPMORGAN CHASE & CO	46625H100		2/26/2010	10/20/2015	375		0	248	127	0	0	0	127
368	JPMORGAN CHASE & CO	46625H100		2/26/2010	12/18/2015	260		0	165	95	0	0	0	95
369	JOHNSON AND JOHNSON C	478160104		2/26/2010	12/18/2015	103		0	64	39	0	0	0	39
370	JOHNSON CONTROLS INC	478366107		3/15/2011	2/17/2015	194		0	156	38	0	0	0	38
371	JOHNSON CONTROLS INC	478366107		3/14/2011	2/17/2015	679		0	568	111	0	0	0	111
372	INTL BUSINESS MACHINES	459200101		2/22/2013	12/18/2015	136		0	200	-64	0	0	0	-64
373	ISHARES TIPS	464287176		9/27/2012	10/20/2015	1,221		0	1,341	-120	0	0	0	-120
374	ISHARES TIPS	464287176		9/27/2012	12/18/2015	439		0	488	-49	0	0	0	-49
375	ISHARES JP MORGAN EM BC	464288281		9/27/2012	5/18/2015	9,343		0	10,032	-689	0	0	0	-689
376	ISHARES JP MORGAN EM BC	464288281		9/27/2012	10/20/2015	1,306		0	1,450	-144	0	0	0	-144
377	ISHARES JP MORGAN EM BC	464288281		9/27/2012	12/18/2015	106		0	121	-15	0	0	0	-15
378	ISHARES MBS ETF	464288588		9/22/2014	5/18/2015	30,581		0	30,157	424	0	0	0	424
379	ISHARES MBS ETF	464288588		9/22/2014	10/20/2015	5,590		0	5,513	77	0	0	0	77
380	ISHARES MBS ETF	464288588		9/22/2014	12/18/2015	1,191		0	1,189	2	0	0	0	2
381	ISHARES INC CORE MSCI	46434G103		6/24/2013	5/19/2015	414		0	348	66	0	0	0	66
382	ITAU UNIBANCO BANCO HOL	465562106		7/9/2015	7/27/2015	547		0	626	-79	0	0	0	-79
383	TRAVELERS COS INC	89417E109		3/5/2010	10/20/2015	218		0	108	110	0	0	0	110
384	TRAVELERS COS INC	89417E109		3/5/2010	10/30/2015	114		0	54	60	0	0	0	60
385	TRAVELERS COS INC	89417E109		3/5/2010	11/2/2015	114		0	54	60	0	0	0	60
386	TREND MICRO INC ADR NEV	89486M206		3/2/2015	9/9/2015	105		0	102	3	0	0	0	3
387	TREND MICRO INC ADR NEV	89486M206		2/27/2015	9/9/2015	1,012		0	989	23	0	0	0	23
388	TREND MICRO INC ADR NEV	89486M206		3/3/2015	10/16/2015	436		0	419	17	0	0	0	17
389	TREND MICRO INC ADR NEV	89486M206		3/2/2015	10/16/2015	653		0	614	39	0	0	0	39
390	TREND MICRO INC ADR NEV	89486M206		3/4/2015	12/2/2015	545		0	449	96	0	0	0	96
391	TREND MICRO INC ADR NEV	89486M206		3/3/2015	12/2/2015	671		0	558	113	0	0	0	113
392	TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/20/2015	78		0	115	-37	0	0	0	-37
393	TURKIYE GRTI BK SPN ADR	900148701		7/10/2015	8/21/2015	517		0	708	-191	0	0	0	-191
394	TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/21/2015	1,969		0	3,001	-1,032	0	0	0	-1,032
395	US BANCORP (NEW)	902973304		7/24/2012	10/20/2015	41		0	33	8	0	0	0	8
396	US BANCORP (NEW)	902973304		7/23/2012	10/20/2015	373		0	300	73	0	0	0	73
397	UNION PACIFIC CORP	907818108		1/15/2014	1/15/2015	335		0	256	79	0	0	0	79
398	UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	1,395		0	1,316	79	0	0	0	79
399	UNION PACIFIC CORP	907818108		4/16/2014	6/10/2015	498		0	470	28	0	0	0	28
400	UNION PACIFIC CORP	907818108		1/15/2014	6/10/2015	299		0	256	43	0	0	0	43
401	UNION PACIFIC CORP	907818108		4/16/2014	6/11/2015	301		0	282	19	0	0	0	19
402	UNION PACIFIC CORP	907818108		5/29/2014	7/7/2015	576		0	593	-17	0	0	0	-17
403	UNION PACIFIC CORP	907818108		4/17/2014	7/7/2015	1,152		0	1,136	16	0	0	0	16
404	UNION PACIFIC CORP	907818108		4/16/2014	7/7/2015	384		0	376	8	0	0	0	8
405	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/17/2015	55		0	75	-20	0	0	0	-20
406	LAS VEGAS SANDS CORP	517834107		6/25/2014	4/17/2015	110		0	150	-40	0	0	0	-40
407	LAS VEGAS SANDS CORP	517834107		12/1/2014	6/10/2015	209		0	248	-39	0	0	0	-39
408	LAS VEGAS SANDS CORP	517834107		9/24/2014	6/10/2015	209		0	246	-37	0	0	0	-37
409	LAS VEGAS SANDS CORP	517834107		9/3/2014	6/10/2015	730		0	894	-164	0	0	0	-164
410	LAS VEGAS SANDS CORP	517834107		12/1/2014	6/11/2015	260		0	311	-51	0	0	0	-51
411	LAUDER ESTEE COS INC A	518439104		7/22/2014	1/27/2015	1,782		0	1,903	-121	0	0	0	-121
412	TOKIO MARINE HOLDINGS	889094108		12/2/2014	3/13/2015	620		0	571	49	0	0	0	49
413	TOKIO MARINE HOLDINGS	889094108		9/25/2014	3/13/2015	1,349		0	1,156	193	0	0	0	193
414	TOKIO MARINE HOLDINGS	889094108		2/6/2014	3/13/2015	1,312		0	1,050	262	0	0	0	262

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

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Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430 571	31,978	0	0	0	31,978
415	TOKIO MARINE HOLDINGS	889094108		1/31/2014	3/13/2015	255		0	210	45	0	0	0	45
416	TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	338		0	327	11	0	0	0	11
417	TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	42		0	41	1	0	0	0	1
418	TORONTO DOMINION BANK	891160509		7/27/2011	1/16/2015	291		0	286	5	0	0	0	5
419	TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	209		0	204	5	0	0	0	5
420	TOTAL S A SP ADR	89151E109		9/25/2014	1/6/2015	1,061		0	1,400	-339	0	0	0	-339
421	TOTAL S A SP ADR	89151E109		9/11/2014	1/6/2015	820		0	1,101	-281	0	0	0	-281
422	TOTAL S A SP ADR	89151E109		7/23/2014	1/6/2015	2,603		0	3,768	-1,165	0	0	0	-1,165
423	TOTAL S A SP ADR	89151E109		7/22/2014	1/6/2015	1,398		0	2,014	-616	0	0	0	-616
424	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	145		9	154	0	0	0	0	0
425	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	145		9	154	0	0	0	0	0
426	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	771		0	819	-48	0	0	0	-48
427	TOTAL S A SP ADR	89151E109		5/21/2013	1/6/2015	48		3	51	0	0	0	0	0
428	TRAVELERS COS INC	89417E109		3/5/2010	9/23/2015	99		0	54	45	0	0	0	45
429	UNITED CONTL HLDGS INC	910047109		2/1/2013	12/18/2015	172		0	73	99	0	0	0	99
430	U S TREASURY BOND	912810FF0		2/26/2010	10/20/2015	1,333		0	1,086	247	0	0	0	247
431	U S TRSY INFLATION BOND	912810FS2		2/26/2010	10/20/2015	1,356		0	1,201	155	0	0	0	155
432	U S TREASURY BOND	912810QB7		2/26/2010	10/20/2015	1,259		0	955	304	0	0	0	304
433	U S TREASURY BOND	912810QU5		2/24/2012	10/20/2015	1,050		0	1,003	47	0	0	0	47
434	U S TREASURY BOND	912810RH3		9/17/2014	10/20/2015	1,040		0	960	80	0	0	0	80
435	U S TREASURY NOTE	912828G38		12/30/2014	12/11/2015	3,029		0	3,019	10	0	0	0	10
436	U S TREASURY NOTE	912828K25		4/13/2015	10/20/2015	998		0	996	2	0	0	0	2
437	U S TREASURY NOTE	912828QF0		5/27/2011	11/4/2015	3,024		0	3,005	19	0	0	0	19
438	U S TREASURY NOTE	912828RF9		10/16/2015	12/11/2015	8,016		0	8,039	-23	0	0	0	-23
439	U S TREASURY NOTE	912828RM4		11/17/2011	2/26/2015	3,023		0	3,007	16	0	0	0	16
440	U S TREASURY NOTE	912828RM4		10/23/2013	4/13/2015	1,008		0	1,006	2	0	0	0	2
441	U S TREASURY NOTE	912828RM4		11/17/2011	4/13/2015	3,025		0	3,006	19	0	0	0	19
442	U S TREASURY NOTE	912828TP5		12/30/2014	7/22/2015	4,001		0	4,000	1	0	0	0	1
443	U S TREASURY NOTE	912828TP5		12/30/2014	9/3/2015	3,000		0	3,000	0	0	0	0	0
444	U S TREASURY NOTE	912828TX8		9/17/2014	10/16/2015	8,001		0	8,001	0	0	0	0	0
445	U S TREASURY NOTE	912828VB3		6/26/2013	4/15/2015	2,983		0	2,796	187	0	0	0	187
446	U S TREASURY NOTE	912828VB3		6/5/2013	4/15/2015	994		0	968	26	0	0	0	26
447	U S TREASURY NOTE	912828VB3		10/23/2013	9/3/2015	982		0	939	43	0	0	0	43
448	U S TREASURY NOTE	912828VB3		6/26/2013	9/3/2015	1,964		0	1,864	100	0	0	0	100
449	UNITED TECHS CORP COM	913017109		2/26/2010	8/14/2015	492		0	344	148	0	0	0	148
450	UNITED TECHS CORP COM	913017109		2/26/2010	10/30/2015	297		0	206	91	0	0	0	91
451	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/18/2015	350		0	276	74	0	0	0	74
452	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/31/2015	237		0	184	53	0	0	0	53
453	UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	10/20/2015	257		0	171	86	0	0	0	86
454	UNIVERSAL HEALTH SVCS E	913903100		1/10/2014	12/18/2015	116		0	85	31	0	0	0	31
455	LABORATORY CP AMER HLD	50540R409		12/23/2014	12/18/2015	367		0	322	45	0	0	0	45
456	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/8/2015	169		0	225	-56	0	0	0	-56
457	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/8/2015	113		0	148	-35	0	0	0	-35
458	LAS VEGAS SANDS CORP	517834107		6/18/2014	4/8/2015	790		0	1,036	-246	0	0	0	-246
459	LAS VEGAS SANDS CORP	517834107		9/3/2014	4/17/2015	2,521		0	2,937	-416	0	0	0	-416
460	LAS VEGAS SANDS CORP	517834107		6/24/2014	4/17/2015	274		0	380	-106	0	0	0	-106
461	LAS VEGAS SANDS CORP	517834107		6/23/2014	4/17/2015	329		0	450	-121	0	0	0	-121
462	LAS VEGAS SANDS CORP	517834107		6/20/2014	4/17/2015	274		0	375	-101	0	0	0	-101
463	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/17/2015	274		0	375	-101	0	0	0	-101
464	LAS VEGAS SANDS CORP	517834107		6/19/2014	4/17/2015	384		0	525	-141	0	0	0	-141
465	KBC GROUPE SA SHS	48241F104		7/25/2014	3/26/2015	308		0	278	30	0	0	0	30
466	KBC GROUPE SA SHS	48241F104		7/28/2014	3/26/2015	1,171		0	1,060	111	0	0	0	111
467	KBC GROUPE SA SHS	48241F104		7/29/2014	3/26/2015	92		0	84	8	0	0	0	8
468	KBC GROUPE SA SHS	48241F104		7/29/2014	7/2/2015	971		0	816	155	0	0	0	155
469	KBC GROUPE SA SHS	48241F104		7/30/2014	10/20/2015	282		0	252	30	0	0	0	30
470	KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2015	973		0	1,079	-106	0	0	0	-106
471	KINGFISHER PLC SP ADR	495724403		7/22/2014	4/14/2015	360		0	398	-38	0	0	0	-38
472	NOVO NORDISK A S ADR	670100205		12/10/2013	7/16/2015	176		0	107	69	0	0	0	69
473	NOVO NORDISK A S ADR	670100205		5/19/2015	7/17/2015	409		0	402	7	0	0	0	7
474	NOVO NORDISK A S ADR	670100205		8/28/2014	7/17/2015	409		0	320	89	0	0	0	89
475	NOVO NORDISK A S ADR	670100205		8/27/2014	7/17/2015	526		0	415	111	0	0	0	111
476	NOVO NORDISK A S ADR	670100205		5/21/2014	7/17/2015	1,988		0	1,458	530	0	0	0	530
477	OMNICOM GROUP COM	681919106		4/8/2015	12/18/2015	148		10	158	0	0	0	0	0
478	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	11/16/2015	1,139		0	945	194	0	0	0	194
479	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	11/16/2015	342		0	283	59	0	0	0	59
480	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	11/16/2015	493		0	405	88	0	0	0	88
481	PBF ENERGY INC CL A	69318G106		4/2/2013	12/18/2015	181		0	186	-5	0	0	0	-5
482	POSCO SPN ADR	693483109		4/15/2014	1/30/2015	350		0	461	-111	0	0	0	-111
483	POSCO SPN ADR	693483109		4/17/2014	2/2/2015	467		0	602	-135	0	0	0	-135

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
484	POSCO SPN ADR	693483109		4/16/2014	2/2/2015	759		0	977	-218	0	0	0	-218
485	POSCO SPN ADR	693483109		4/15/2014	2/2/2015	234		0	307	-73	0	0	0	-73
486	V F CORPORATION	918204108		2/26/2010	1/16/2015	215		0	58	157	0	0	0	157
487	V F CORPORATION	918204108		2/26/2010	1/20/2015	72		0	19	53	0	0	0	53
488	V F CORPORATION	918204108		2/26/2010	5/20/2015	71		0	19	52	0	0	0	52
489	V F CORPORATION	918204108		2/26/2010	5/21/2015	142		0	39	103	0	0	0	103
490	V F CORPORATION	918204108		2/26/2010	5/22/2015	71		0	19	52	0	0	0	52
491	V F CORPORATION	918204108		2/26/2010	6/22/2015	491		0	136	355	0	0	0	355
492	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	12/18/2015	355		0	98	257	0	0	0	257
493	VERIZON COMMUNICATNS C	92343V104		2/13/2012	3/17/2015	245		0	191	54	0	0	0	54
494	VERIZON COMMUNICATNS C	92343V104		1/30/2012	3/17/2015	147		0	113	34	0	0	0	34
495	VERIZON COMMUNICATNS C	92343V104		2/13/2012	12/18/2015	137		0	115	22	0	0	0	22
496	VERIZON COMMUNICATIONS	92343VAV6		2/26/2010	10/21/2015	1,142		0	1,049	93	0	0	0	93
497	VODAFONE GROUP PLC SHS	92857W308		12/12/2014	10/20/2015	322		0	343	-21	0	0	0	-21
498	WAL-MART STORES INC	931142103		2/26/2010	4/17/2015	312		0	215	97	0	0	0	97
499	WAL-MART STORES INC	931142103		2/26/2010	4/20/2015	549		0	377	172	0	0	0	172
500	WAL-MART STORES INC	931142103		2/26/2010	4/21/2015	78		0	54	24	0	0	0	24
501	LAUDER ESTEE COS INC A	518439104		7/22/2014	2/13/2015	653		0	609	44	0	0	0	44
502	LAUDER ESTEE COS INC A	518439104		7/23/2014	3/12/2015	730		0	686	44	0	0	0	44
503	LAUDER ESTEE COS INC A	518439104		7/22/2014	3/12/2015	81		0	76	5	0	0	0	5
504	LAUDER ESTEE COS INC A	518439104		7/23/2014	5/1/2015	984		0	914	70	0	0	0	70
505	LAUDER ESTEE COS INC A	518439104		9/19/2014	5/18/2015	268		0	227	41	0	0	0	41
506	LAUDER ESTEE COS INC A	518439104		7/23/2014	5/18/2015	624		0	533	91	0	0	0	91
507	LAUDER ESTEE COS INC A	518439104		9/19/2014	11/3/2015	950		0	833	117	0	0	0	117
508	LEAR CORP SHS	521865204		6/10/2015	10/20/2015	236		0	234	2	0	0	0	2
509	LLOYDS BANKING GROUP PL	539439109		7/27/2015	10/20/2015	227		35	262	0	0	0	0	0
510	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	209		0	151	58	0	0	0	58
511	LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	216		0	151	65	0	0	0	65
512	V F CORPORATION	918204108		2/26/2010	1/15/2015	218		0	58	160	0	0	0	160
513	LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	216		0	151	65	0	0	0	65
514	LOWE'S COMPANIES INC	548661107		4/15/2013	10/20/2015	511		0	269	242	0	0	0	242
515	LOWE'S COMPANIES INC	548661107		4/15/2013	11/9/2015	72		0	38	34	0	0	0	34
516	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/22/2015	229		0	96	133	0	0	0	133
517	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	6/15/2015	116		0	48	68	0	0	0	68
518	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	6/16/2015	463		0	192	271	0	0	0	271
519	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	2/26/2015	1,186		0	1,117	69	0	0	0	69
520	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	5/28/2015	517		0	466	51	0	0	0	51
521	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	7/15/2015	127		0	118	9	0	0	0	9
522	COMPAGNIE DE SAINT-UNSP	204280309		10/28/2014	7/15/2015	1,575		0	1,500	75	0	0	0	75
523	COMPAGNIE DE SAINT-UNSP	204280309		10/29/2014	7/15/2015	155		0	149	6	0	0	0	6
524	CIE FINANCIERE RICHEMON	204319107		4/24/2013	2/26/2015	1,149		0	1,027	122	0	0	0	122
525	CIE FINANCIERE RICHEMON	204319107		5/3/2013	2/26/2015	89		0	83	6	0	0	0	6
526	CIE FINANCIERE RICHEMON	204319107		12/10/2013	5/4/2015	356		0	399	-43	0	0	0	-43
527	CIE FINANCIERE RICHEMON	204319107		5/3/2013	5/4/2015	276		0	258	18	0	0	0	18
528	CIE FINANCIERE RICHEMON	204319107		7/3/2014	5/4/2015	249		0	295	-46	0	0	0	-46
529	CIE FINANCIERE RICHEMON	204319107		1/24/2014	5/4/2015	845		0	928	-83	0	0	0	-83
530	CIE FINANCIERE RICHEMON	204319107		12/10/2013	5/4/2015	249		30	279	0	0	0	0	0
531	LOWE'S COMPANIES INC	548661107		4/15/2013	11/9/2015	144		0	77	67	0	0	0	67
532	LOWE'S COMPANIES INC	548661107		4/29/2013	11/10/2015	363		0	192	171	0	0	0	171
533	LOWE'S COMPANIES INC	548661107		4/29/2013	11/10/2015	73		0	38	35	0	0	0	35
534	LOWE'S COMPANIES INC	548661107		4/29/2013	11/11/2015	435		0	230	205	0	0	0	205
535	LOWE'S COMPANIES INC	548661107		4/15/2013	11/11/2015	653		0	346	307	0	0	0	307
536	WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	1,319		0	1,570	-251	0	0	0	-251
537	WAL-MART STORES INC	931142103		5/19/2015	9/22/2015	380		0	462	-82	0	0	0	-82
538	WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	1,141		0	1,434	-293	0	0	0	-293
539	WAL-MART STORES INC	931142103		1/29/2015	9/22/2015	63		0	87	-24	0	0	0	-24
540	WAL-MART STORES INC	931142CR2		10/23/2013	4/1/2015	1,000		0	1,000	0	0	0	0	0
541	WAL-MART STORES INC	931142CR2		2/8/2011	4/1/2015	1,000		0	1,000	0	0	0	0	0
542	WAL-MART STORES INC	931142CR2		3/31/2010	4/1/2015	4,000		0	4,000	0	0	0	0	0
543	WANT WANT CHINA-UNSPON	93370R107		1/9/2015	3/19/2015	355		0	459	-104	0	0	0	-104
544	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/19/2015	102		29	130	1	0	0	0	1
545	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/19/2015	152		0	195	-43	0	0	0	-43
546	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/19/2015	152		41	193	0	0	0	0	0
547	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/19/2015	152		41	193	0	0	0	0	0
548	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/23/2015	51		0	71	-20	0	0	0	-20
549	CIE FINANCIERE RICHEMON	204319107		10/13/2014	6/8/2015	1,133		0	1,105	28	0	0	0	28
550	CIE FINANCIERE RICHEMON	204319107		7/3/2014	6/8/2015	298		0	379	-81	0	0	0	-81
551	CIE FINANCIERE RICHEMON	204319107		12/25/2013	6/8/2015	232		0	288	-56	0	0	0	-56
552	CIE FINANCIERE RICHEMON	204319107		11/21/2014	6/8/2015	1,083		0	1,189	-106	0	0	0	-106

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
553	CIE FINANCIERE RICHEMONT	204319107		12/1/2014	6/8/2015	769		0	879	-110	0	0	0	-110
554	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	136		0	103	33	0	0	0	33
555	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	1,272		0	963	309	0	0	0	309
556	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	545		0	413	132	0	0	0	132
557	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	770		0	585	185	0	0	0	185
558	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	544		0	413	131	0	0	0	131
559	DELTA AIR LINES INC	247361702		8/5/2015	12/18/2015	102		0	93	9	0	0	0	9
560	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	1/23/2015	1,153		0	1,405	-252	0	0	0	-252
561	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	159		0	205	-46	0	0	0	-46
562	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/9/2015	1,844		0	2,186	-342	0	0	0	-342
563	DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	890		0	1,064	-174	0	0	0	-174
564	DEUTSCHE POST AG SHS	25157Y202		6/6/2014	2/10/2015	95		0	113	-18	0	0	0	-18
565	DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/10/2015	222		0	264	-42	0	0	0	-42
566	DEUTSCHE POST AG SHS	25157Y202		6/6/2014	4/20/2015	545		0	638	-93	0	0	0	-93
567	DEUTSCHE POST AG SHS	25157Y202		7/3/2014	4/20/2015	64		0	74	-10	0	0	0	-10
568	DEUTSCHE POST AG SHS	25157Y202		6/6/2014	4/20/2015	321		55	375	1	0	0	0	1
569	DEUTSCHE POST AG SHS	25157Y202		7/3/2014	10/27/2015	363		0	442	-79	0	0	0	-79
570	DEUTSCHE POST AG SHS	25157Y202		8/14/2014	10/27/2015	1,390		0	1,467	-77	0	0	0	-77
571	POSCO SPN ADR	693483109		12/2/2014	2/3/2015	235		0	276	-41	0	0	0	-41
572	POSCO SPN ADR	693483109		12/1/2014	2/3/2015	294		0	335	-41	0	0	0	-41
573	POSCO SPN ADR	693483109		8/14/2014	2/3/2015	1,000		0	1,393	-393	0	0	0	-393
574	POSCO SPN ADR	693483109		4/17/2014	2/3/2015	353		0	451	-98	0	0	0	-98
575	PPG INDUSTRIES INC SHS	693506107		5/3/2010	7/9/2015	1,584		0	499	1,085	0	0	0	1,085
576	PPG INDUSTRIES INC SHS	693506107		5/3/2010	7/10/2015	114		0	36	78	0	0	0	78
577	PPG INDUSTRIES INC SHS	693506107		5/3/2010	9/22/2015	182		0	71	111	0	0	0	111
578	PPG INDUSTRIES INC SHS	693506107		5/3/2010	9/23/2015	815		0	320	495	0	0	0	495
579	PPG INDUSTRIES INC SHS	693506107		5/19/2015	9/23/2015	181		0	231	-50	0	0	0	-50
580	PACKAGING CORP AMERICA	695156109		2/21/2013	4/8/2015	76		0	41	35	0	0	0	35
581	PACKAGING CORP AMERICA	695156109		2/20/2013	4/8/2015	152		0	80	72	0	0	0	72
582	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/23/2015	154		0	214	-60	0	0	0	-60
583	WANT WANT CHINA-UNSPON	93370R107		1/7/2015	3/23/2015	154		0	210	-56	0	0	0	-56
584	WANT WANT CHINA-UNSPON	93370R107		1/12/2015	3/24/2015	253		0	324	-71	0	0	0	-71
585	WANT WANT CHINA-UNSPON	93370R107		1/9/2015	3/24/2015	101		0	131	-30	0	0	0	-30
586	WANT WANT CHINA-UNSPON	93370R107		1/8/2015	3/24/2015	51		0	71	-20	0	0	0	-20
587	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/25/2015	403		0	511	-108	0	0	0	-108
588	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/25/2015	302		0	388	-86	0	0	0	-86
589	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/26/2015	257		0	319	-62	0	0	0	-62
590	PACKAGING CORP AMERICA	695156109		2/21/2013	4/9/2015	313		0	164	149	0	0	0	149
591	PACKAGING CORP AMERICA	695156109		2/22/2013	4/10/2015	157		0	84	73	0	0	0	73
592	PACKAGING CORP AMERICA	695156109		2/21/2013	4/10/2015	79		0	41	38	0	0	0	38
593	PARKER HANNIFIN CORP	701094104		12/19/2013	6/10/2015	240		7	247	0	0	0	0	0
594	PARKER HANNIFIN CORP	701094104		12/19/2013	6/10/2015	480		0	493	-13	0	0	0	-13
595	PARKER HANNIFIN CORP	701094104		3/14/2014	6/11/2015	120		0	117	3	0	0	0	3
596	PARKER HANNIFIN CORP	701094104		12/19/2013	6/11/2015	240		0	247	-7	0	0	0	-7
597	PARKER HANNIFIN CORP	701094104		12/19/2013	6/11/2015	240		0	251	-11	0	0	0	-11
598	PARKER HANNIFIN CORP	701094104		3/14/2014	6/12/2015	595		0	585	10	0	0	0	10
599	PARKER HANNIFIN CORP	701094104		3/17/2014	9/9/2015	854		0	957	-103	0	0	0	-103
600	PARKER HANNIFIN CORP	701094104		3/14/2014	9/9/2015	214		0	234	-20	0	0	0	-20
601	PFIZER INC	717081103		1/3/2013	1/8/2015	389		0	310	79	0	0	0	79
602	PFIZER INC	717081103		9/24/2012	1/8/2015	811		0	621	190	0	0	0	190
603	PFIZER INC	717081103		4/2/2013	8/5/2015	790		0	646	144	0	0	0	144
604	PFIZER INC	717081103		1/3/2013	8/5/2015	1,185		0	854	331	0	0	0	331
605	PFIZER INC	717081103		4/2/2013	8/6/2015	425		0	352	73	0	0	0	73
606	PHILIP MORRIS INTL INC	718172109		3/12/2012	4/16/2015	84		0	85	-1	0	0	0	-1
607	PHILIP MORRIS INTL INC	718172109		1/4/2012	4/16/2015	253		0	235	18	0	0	0	18
608	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	422		0	397	25	0	0	0	25
609	PHILIP MORRIS INTL INC	718172109		1/3/2012	4/16/2015	253		0	238	15	0	0	0	15
610	PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	1,519		0	1,215	304	0	0	0	304
611	PHILLIPS 66 SHS	718546104		2/26/2010	5/20/2015	80		0	22	58	0	0	0	58
612	PHILLIPS 66 SHS	718546104		2/26/2010	5/21/2015	161		0	44	117	0	0	0	117
613	PHILLIPS 66 SHS	718546104		2/26/2010	5/22/2015	324		0	89	235	0	0	0	235
614	PHILLIPS 66 SHS	718546104		2/26/2010	5/26/2015	80		0	22	58	0	0	0	58
615	PRAXAIR INC	74005P104		2/26/2010	10/15/2015	218		0	151	67	0	0	0	67
616	PRAXAIR INC	74005P104		2/26/2010	10/30/2015	111		0	75	36	0	0	0	36
617	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/26/2015	411		0	508	-97	0	0	0	-97
618	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/27/2015	727		0	844	-117	0	0	0	-117
619	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/27/2015	104		0	128	-24	0	0	0	-24
620	WELLS FARGO & CO NEW DE	949746101		2/26/2010	6/10/2015	1,892		0	901	991	0	0	0	991
621	WELLS FARGO & CO NEW DE	949746101		2/26/2010	12/18/2015	218		0	109	109	0	0	0	109

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
622	WSTN DIGITAL CORP DEL	958102105		1/28/2014	12/18/2015	356		0	502	-146	0	0	0	-146
623	LIBERTY GLOBAL PLC CL A	G5480U104		11/6/2012	8/12/2015	461		0	256	205	0	0	0	205
624	LIBERTY GLOBAL PLC CL A	G5480U104		12/10/2013	8/13/2015	510		0	416	94	0	0	0	94
625	LIBERTY GLOBAL PLC CL A	G5480U104		9/18/2013	8/13/2015	255		0	192	63	0	0	0	63
626	LIBERTY GLOBAL PLC CL A	G5480U104		4/9/2013	8/13/2015	306		0	215	91	0	0	0	91
627	LIBERTY GLOBAL PLC CL A	G5480U104		12/18/2012	8/13/2015	204		0	121	83	0	0	0	83
628	LIBERTY GLOBAL PLC CL A	G5480U104		11/6/2012	8/13/2015	102		0	57	45	0	0	0	45
629	LIBERTY GLOBAL LILAC A	G5480U138		7/9/2015	7/9/2015	11		0	0	11	0	0	0	11
630	LIBERTY GLOBAL LILAC A	G5480U138		9/24/2014	10/9/2015	36		0	41	-5	0	0	0	-5
631	LIBERTY GLOBAL LILAC A	G5480U138		6/5/2014	10/9/2015	36		0	41	-5	0	0	0	-5
632	LIBERTY GLOBAL LILAC A	G5480U138		1/30/2014	10/9/2015	36		0	39	-3	0	0	0	-3
633	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	10/22/2015	464		0	434	30	0	0	0	30
634	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	10/23/2015	125		0	116	9	0	0	0	9
635	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	12/18/2015	230		0	202	28	0	0	0	28
636	BP PLC SPON ADR	055622104		1/8/2014	10/20/2015	210		0	293	-83	0	0	0	-83
637	BNP PARIBAS SPONSORD AD	05565A202		5/31/2012	1/29/2015	560		0	334	226	0	0	0	226
638	BNP PARIBAS SPONSORD AD	05565A202		9/19/2013	1/29/2015	53		0	70	-17	0	0	0	-17
639	BNP PARIBAS SPONSORD AD	05565A202		4/18/2013	1/29/2015	773		0	738	35	0	0	0	35
640	BNP PARIBAS SPONSORD AD	05565A202		2/10/2014	2/26/2015	638		0	895	-257	0	0	0	-257
641	BNP PARIBAS SPONSORD AD	05565A202		1/30/2014	2/26/2015	493		0	676	-183	0	0	0	-183
642	BNP PARIBAS SPONSORD AD	05565A202		9/17/2014	2/26/2015	348		0	422	-74	0	0	0	-74
643	BNP PARIBAS SPONSORD AD	05565A202		8/12/2014	2/26/2015	638		0	713	-75	0	0	0	-75
644	BNP PARIBAS SPONSORD AD	05565A202		12/1/2014	2/26/2015	493		0	542	-49	0	0	0	-49
645	BNP PARIBAS SPONSORD AD	05565A202		9/25/2014	2/26/2015	696		0	820	-124	0	0	0	-124
646	BNP PARIBAS SPONSORD AD	05565A202		9/19/2013	2/26/2015	319		0	384	-65	0	0	0	-65
647	BAIDU INC SPON ADR	056752108		10/15/2015	11/3/2015	1,357		0	1,037	320	0	0	0	320
648	BAIDU INC SPON ADR	056752108		10/15/2015	11/24/2015	1,223		0	889	334	0	0	0	334
649	BAIDU INC SPON ADR	056752108		10/15/2015	12/3/2015	2,686		0	1,926	760	0	0	0	760
650	BANK OF CHINA LTD ADR	06426M104		5/26/2015	12/18/2015	176		0	281	-105	0	0	0	-105
651	BLACKROCK HI YLD BD	091929638		2/26/2010	5/18/2015	8,912		0	8,027	885	0	0	0	885
652	BOEING COMPANY	097023105		3/18/2013	1/8/2015	1,051		0	684	367	0	0	0	367
653	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	6/12/2015	65		0	26	39	0	0	0	39
654	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	6/12/2015	260		0	107	153	0	0	0	153
655	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	7/16/2015	278		0	105	173	0	0	0	173
656	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	7/20/2015	70		0	26	44	0	0	0	44
657	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	7/21/2015	207		0	79	128	0	0	0	128
658	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	8/10/2015	192		0	79	113	0	0	0	113
659	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	8/11/2015	315		0	132	183	0	0	0	183
660	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	8/12/2015	249		0	105	144	0	0	0	144
661	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	9/11/2015	59		0	27	32	0	0	0	32
662	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	9/11/2015	117		0	53	64	0	0	0	64
663	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	9/14/2015	119		0	54	65	0	0	0	65
664	CDW CORP	12514G108		9/9/2015	12/18/2015	170		0	163	7	0	0	0	7
665	CDW CORP	12514G108		9/9/2015	12/18/2015	127		0	122	5	0	0	0	5
666	CIGNA CORP	125509109		10/7/2014	10/20/2015	285		0	180	105	0	0	0	105
667	CIGNA CORP	125509109		10/7/2014	12/18/2015	430		0	270	160	0	0	0	160
668	CVS HEALTH CORP	126650100		7/11/2012	9/9/2015	303		0	141	162	0	0	0	162
669	CVS HEALTH CORP	126650100		7/10/2012	9/9/2015	505		0	237	268	0	0	0	268
670	MARATHON PETROLEUM CO	56585A102		4/16/2013	1/8/2015	545		0	472	73	0	0	0	73
671	MARATHON PETROLEUM CO	56585A102		2/26/2010	1/8/2015	636		0	164	472	0	0	0	472
672	LOWE'S COMPANIES INC	548661107		4/29/2013	12/18/2015	149		0	77	72	0	0	0	72
673	MAGNA INTL INC CL A VTG	559222401		7/20/2015	9/24/2015	749		0	925	-176	0	0	0	-176
674	MAGNA INTL INC CL A VTG	559222401		7/17/2015	9/24/2015	793		0	968	-175	0	0	0	-175
675	MAGNA INTL INC CL A VTG	559222401		7/20/2015	10/20/2015	205		0	218	-13	0	0	0	-13
676	MARATHON PETROLEUM CO	56585A102		4/16/2013	8/5/2015	520		0	393	127	0	0	0	127
677	MARATHON PETROLEUM CO	56585A102		4/16/2013	8/6/2015	362		0	275	87	0	0	0	87
678	MARATHON PETROLEUM CO	56585A102		4/16/2013	9/9/2015	49		0	39	10	0	0	0	10
679	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/9/2015	1,019		0	943	76	0	0	0	76
680	MARATHON PETROLEUM CO	56585A102		5/29/2014	9/10/2015	809		0	763	46	0	0	0	46
681	MARATHON PETROLEUM CO	56585A102		5/29/2014	12/2/2015	58		0	45	13	0	0	0	13
682	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/3/2015	219		0	173	46	0	0	0	46
683	MARATHON PETROLEUM CO	56585A102		5/29/2014	12/3/2015	55		0	45	10	0	0	0	10
684	MARATHON PETROLEUM CO	56585A102		10/27/2014	12/4/2015	55		0	43	12	0	0	0	12
685	MASTERCARD INC	57636Q104		10/31/2012	6/10/2015	929		0	461	468	0	0	0	468
686	MASTERCARD INC	57636Q104		12/11/2012	9/9/2015	370		0	193	177	0	0	0	177
687	MASTERCARD INC	57636Q104		10/31/2012	9/9/2015	185		0	92	93	0	0	0	93
688	MCDONALDS CORP COM	580135101		2/26/2010	6/12/2015	285		0	194	91	0	0	0	91
689	MCDONALDS CORP COM	580135101		2/26/2010	12/18/2015	116		0	65	51	0	0	0	51
690	MCKESSON CORPORATION (	58155Q103		2/26/2010	12/18/2015	383		0	119	264	0	0	0	264

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
691	MERCK AND CO INC SHS	58933Y105		6/26/2012	3/11/2015	56		0	40	16	0	0	0	16
692	MERCK AND CO INC SHS	58933Y105		6/28/2012	3/11/2015	169		0	121	48	0	0	0	48
693	MERCK AND CO INC SHS	58933Y105		6/27/2012	3/11/2015	562		0	407	155	0	0	0	155
694	MERCK AND CO INC SHS	58933Y105		6/27/2012	3/11/2015	786		0	570	216	0	0	0	216
695	MERCK AND CO INC SHS	58933Y105		9/24/2012	4/8/2015	229		0	181	48	0	0	0	48
696	MERCK AND CO INC SHS	58933Y105		6/29/2012	4/8/2015	860		0	623	237	0	0	0	237
697	MERCK AND CO INC SHS	58933Y105		6/28/2012	4/8/2015	631		0	445	186	0	0	0	186
698	MERCK AND CO INC SHS	58933Y105		9/24/2012	4/9/2015	517		0	407	110	0	0	0	110
699	MERCK AND CO INC SHS	58933Y105		12/3/2012	12/18/2015	104		0	89	15	0	0	0	15
700	MERCK AND CO INC SHS	58933Y105		9/24/2012	12/18/2015	104		0	90	14	0	0	0	14
701	METLIFE INC COM	59156R108		7/9/2013	2/18/2015	153		0	147	6	0	0	0	6
702	MICROSOFT CORP	594918104		2/26/2010	4/30/2015	292		0	173	119	0	0	0	119
703	LIBERTY GLOBAL LILAC A	G5480U138		4/9/2013	10/12/2015	35		0	30	5	0	0	0	5
704	LIBERTY GLOBAL LILAC A	G5480U138		5/19/2015	10/13/2015	34		0	49	-15	0	0	0	-15
705	LIBERTY GLOBAL LILAC A	G5480U138		5/1/2015	10/13/2015	34		0	46	-12	0	0	0	-12
706	LIBERTY GLOBAL LILAC A	G5480U138		2/13/2015	10/13/2015	34		0	48	-14	0	0	0	-14
707	LIBERTY GLOBAL LILAC A	G5480U138		1/28/2015	10/13/2015	34		0	44	-10	0	0	0	-10
708	TYCO INTL PLC SHS	G91442106		9/6/2011	4/27/2015	682		0	334	348	0	0	0	348
709	CHUBB LTD	H0023R105		10/6/2011	10/30/2015	114		0	61	53	0	0	0	53
710	CHUBB LTD	H0023R105		10/6/2011	11/2/2015	114		0	61	53	0	0	0	53
711	CHUBB LTD	H0023R105		10/6/2011	12/2/2015	116		0	61	55	0	0	0	55
712	CHUBB LTD	H0023R105		10/6/2011	12/3/2015	115		0	61	54	0	0	0	54
713	CHUBB LTD	H0023R105		10/6/2011	12/4/2015	347		0	182	165	0	0	0	165
714	CHUBB LTD	H0023R105		10/6/2011	12/7/2015	117		0	61	56	0	0	0	56
715	KYOWA HAKKO KIRIN CO LTI	J38296117		1/26/2015	8/7/2015	96		0	62	34	0	0	0	34
716	KYOWA HAKKO KIRIN CO LTI	J38296117		1/23/2015	8/7/2015	624		0	399	225	0	0	0	225
717	KYOWA HAKKO KIRIN CO LTI	J38296117		1/27/2015	8/10/2015	162		0	109	53	0	0	0	53
718	KYOWA HAKKO KIRIN CO LTI	J38296117		1/26/2015	8/10/2015	454		0	290	164	0	0	0	164
719	MASTERCARD INC	57636Q104		12/11/2012	12/18/2015	484		0	241	243	0	0	0	243
720	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/1/2015	1,806		0	1,858	-52	0	0	0	-52
721	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/9/2015	1,794		0	1,869	-75	0	0	0	-75
722	MCDONALDS CORP COM	580135101		2/26/2010	1/15/2015	547		0	388	159	0	0	0	159
723	KYOWA HAKKO KIRIN CO LTI	J38296117		1/27/2015	8/11/2015	145		0	98	47	0	0	0	47
724	KYOWA HAKKO KIRIN CO LTI	J38296117		1/27/2015	11/16/2015	726		0	481	245	0	0	0	245
725	YAMAHA MOTOR 7272 FN	J95776126		8/28/2014	3/19/2015	48		0	37	11	0	0	0	11
726	YAMAHA MOTOR 7272 FN	J95776126		4/16/2014	3/19/2015	1,242		0	836	406	0	0	0	406
727	YAMAHA MOTOR 7272 FN	J95776126		3/20/2014	3/19/2015	1,027		0	646	381	0	0	0	381
728	YAMAHA MOTOR 7272 FN	J95776126		3/19/2014	3/19/2015	358		0	226	132	0	0	0	132
729	YAMAHA MOTOR 7272 FN	J95776126		9/25/2014	3/20/2015	627		0	518	109	0	0	0	109
730	YAMAHA MOTOR 7272 FN	J95776126		8/28/2014	3/20/2015	554		0	431	123	0	0	0	123
731	CVS HEALTH CORP	126650100		7/11/2012	10/20/2015	311		0	141	170	0	0	0	170
732	CVS HEALTH CORP	126650100		7/11/2012	12/18/2015	189		0	94	95	0	0	0	95
733	CALIFORNIA RESOURCES	13057Q107		2/26/2010	1/7/2015	28		0	42	-14	0	0	0	-14
734	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	12/18/2015	369		0	309	60	0	0	0	60
735	CENTENE CORP	15135B101		6/10/2015	12/18/2015	129		0	147	-18	0	0	0	-18
736	CENTENE CORP	15135B101		6/10/2015	12/18/2015	193		0	222	-29	0	0	0	-29
737	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	5		0	0	5	0	0	0	5
738	CHEMOURS (THE) CO SHS	163851108		2/26/2010	10/15/2015	7		0	8	-1	0	0	0	-1
739	CHEMOURS (THE) CO SHS	163851108		2/26/2010	10/16/2015	26		0	33	-7	0	0	0	-7
740	CHEMOURS (THE) CO SHS	163851108		5/19/2015	10/19/2015	6		0	12	-6	0	0	0	-6
741	CHEVRON CORP	166764100		2/26/2010	1/15/2015	206		0	145	61	0	0	0	61
742	CHEVRON CORP	166764100		4/23/2012	1/15/2015	103		0	102	1	0	0	0	1
743	CHEVRON CORP	166764100		4/24/2012	1/16/2015	207		0	206	1	0	0	0	1
744	CHEVRON CORP	166764100		4/25/2012	1/16/2015	104		0	104	0	0	0	0	0
745	CHEVRON CORP	166764100		4/23/2012	1/16/2015	104		0	102	2	0	0	0	2
746	CHEVRON CORP	166764100		4/30/2012	1/16/2015	104		0	106	-2	0	0	0	-2
747	CHEVRON CORP	166764100		4/30/2012	3/3/2015	317		0	319	-2	0	0	0	-2
748	CHEVRON CORP	166764100		4/30/2012	7/24/2015	90		0	106	-16	0	0	0	-16
749	CHEVRON CORP	166764100		4/30/2012	7/27/2015	268		0	319	-51	0	0	0	-51
750	CHUBB CORP	171232101		3/26/2012	2/18/2015	101		0	69	32	0	0	0	32
751	CHUBB CORP	171232101		3/26/2012	2/19/2015	101		0	69	32	0	0	0	32
752	CHUBB CORP	171232101		3/26/2012	2/20/2015	100		0	69	31	0	0	0	31
753	CHUBB CORP	171232101		3/26/2012	2/23/2015	100		0	69	31	0	0	0	31
754	CHUBB CORP	171232101		5/29/2012	2/24/2015	99		0	72	27	0	0	0	27
755	CHUBB CORP	171232101		5/29/2012	6/2/2015	1,161		0	868	293	0	0	0	293
756	CISCO SYSTEMS INC COM	17275R102		8/8/2013	10/20/2015	228		0	211	17	0	0	0	17
757	CITIGROUP INC COM NEW	172967424		6/12/2012	1/8/2015	675		0	357	318	0	0	0	318
758	CITIGROUP INC COM NEW	172967424		6/13/2012	1/8/2015	259		0	139	120	0	0	0	120
759	CITIGROUP INC COM NEW	172967424		6/13/2012	10/20/2015	212		0	111	101	0	0	0	101

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

	Amount
Long Term CG Distributions	6,448
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						462,152	0	397	430,571	31,978	0	0	0	31,978
760	CITIGROUP INC COM NEW	172967424		6/13/2012	12/18/2015	52		0	28	24	0	0	0	24
761	CITIGROUP INC COM NEW	172967424		6/14/2012	12/18/2015	207		0	112	95	0	0	0	95
762	COGNIZANT TECH SOLUTNS	192446102		2/11/2015	12/18/2015	356		0	353	3	0	0	0	3
763	COMCAST CORP NEW CL A	20030N101		9/24/2012	1/8/2015	569		0	365	204	0	0	0	204
764	COMCAST CORP NEW CL A	20030N101		9/24/2012	10/20/2015	308		0	183	125	0	0	0	125
765	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/18/2015	455		0	292	163	0	0	0	163
766	COMCAST CORP NEW CL A	20030N101		2/16/2011	12/18/2015	57		0	24	33	0	0	0	33
767	COMCAST CRP NEW CL A SF	20030N200		2/16/2011	5/20/2015	172		0	72	100	0	0	0	100
768	COMCAST CRP NEW CL A SF	20030N200		2/16/2011	5/21/2015	230		0	96	134	0	0	0	134
769	MICROSOFT CORP	594918104		2/26/2010	5/1/2015	244		0	144	100	0	0	0	100
770	MICROSOFT CORP	594918104		2/26/2010	10/20/2015	382		0	221	161	0	0	0	161
771	MICROSOFT CORP	594918104		2/26/2010	12/18/2015	221		0	110	111	0	0	0	111
772	MICROSOFT CORP	594918104		7/12/2010	12/18/2015	221		0	99	122	0	0	0	122
773	MICRON TECHNOLOGY INC	595112103		8/27/2014	7/9/2015	105		0	197	-92	0	0	0	-92
774	MICRON TECHNOLOGY INC	595112103		8/7/2014	7/9/2015	819		0	1,428	-609	0	0	0	-609
775	MICRON TECHNOLOGY INC	595112103		7/31/2014	7/9/2015	331		0	585	-254	0	0	0	-254
776	MICRON TECHNOLOGY INC	595112103		8/26/2014	7/9/2015	279		0	532	-253	0	0	0	-253
777	MICRON TECHNOLOGY INC	595112103		8/27/2014	12/18/2015	191		0	428	-237	0	0	0	-237
778	MOLSON COOR BREW CO CI	60871R209		5/29/2014	8/5/2015	280		0	260	20	0	0	0	20
779	MOLSON COOR BREW CO CI	60871R209		5/30/2014	8/6/2015	218		0	196	22	0	0	0	22
780	MOLSON COOR BREW CO CI	60871R209		5/29/2014	8/6/2015	145		0	130	15	0	0	0	15
781	MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	546		0	411	135	0	0	0	135
782	NEXTERA ENERGY INC SHS	65339F101		2/26/2010	12/18/2015	101		0	47	54	0	0	0	54
783	NORFOLK SOUTHERN CORP	655844108		7/1/2014	6/10/2015	992		0	1,136	-144	0	0	0	-144
784	NORTHROP GRUMMAN COR	666807102		2/26/2010	10/15/2015	174		0	56	118	0	0	0	118
785	NORTHROP GRUMMAN COR	666807102		2/26/2010	10/16/2015	174		0	56	118	0	0	0	118
786	NORTHROP GRUMMAN COR	666807102		2/26/2010	12/18/2015	186		0	56	130	0	0	0	130
787	NOVO NORDISK A S ADR	670100205		11/12/2013	5/1/2015	1,132		0	686	446	0	0	0	446
788	NOVO NORDISK A S ADR	670100205		12/10/2013	6/16/2015	892		0	570	322	0	0	0	322
789	NOVO NORDISK A S ADR	670100205		12/10/2013	6/17/2015	55		0	36	19	0	0	0	19
790	NOVO NORDISK A S ADR	670100205		5/21/2014	7/16/2015	59		0	43	16	0	0	0	16
791	NOVO NORDISK A S ADR	670100205		1/15/2014	7/16/2015	1,176		0	769	407	0	0	0	407

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	TIMOTHY MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		SECRETARY /TREASURER	0 00	0		
2	KIM STACK-MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		PRESIDENT	0 00	0		
3	MARILYN GELLER		173 BROWN ROAD	VESTAL	NY	13850		VICE PRESIDENT	0 00	0		
4	DAVID ZIEBARTH		3717 WILDWOOD DRIVE	ENDICOTT	NY	13760		DIRECTOR	0 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,036
7	Total		7	1,036