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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation NICHOLAS J AND ANNA K BOURAS FOUNDATION INC		A Employer identification number 22-3591803	
Number and street (or P O box number if mail is not delivered to street address) 25 DE FOREST AVENUE		B Telephone number (see instructions) (908) 918-9400	
City or town, state or province, country, and ZIP or foreign postal code SUMMIT, NJ 07901		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) ▶ \$ 87,218,331		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	39,431,120			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	209,594	209,594		
	4 Dividends and interest from securities	892,149	892,149		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	11,683,109			
	b Gross sales price for all assets on line 6a 66,513,436				
	7 Capital gain net income (from Part IV, line 2) . . .		11,688,917		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total.Add lines 1 through 11	52,215,972	12,790,660		
	13 Compensation of officers, directors, trustees, etc	25,500			25,500
	14 Other employee salaries and wages	79,876			79,876
	15 Pension plans, employee benefits	15,387			15,387
	16a Legal fees (attach schedule). 	10,431			10,431
	b Accounting fees (attach schedule). 	158,172			158,172
	c Other professional fees (attach schedule) 	303,942	303,942		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	264,209	14,790		
	19 Depreciation (attach schedule) and depletion . . . 	30,496			
	20 Occupancy	119,870			119,870
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	32,261	3,733		28,528
	24 Total operating and administrative expenses. Add lines 13 through 23	1,040,144	322,465		437,764
	25 Contributions, gifts, grants paid	1,583,816			1,578,000
	26 Total expenses and disbursements.Add lines 24 and 25	2,623,960	322,465		2,015,764
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,592,012			
	b Net investment income (if negative, enter -0-)		12,468,195		
	c Adjusted net income(if negative, enter -0-) . . .				

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			
	2	Savings and temporary cash investments	1,993,124	17,499,588	17,499,588
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ 12,504,052 Less allowance for doubtful accounts ▶ _____	378,322	12,504,052	12,504,052
	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	170,987	291,635	291,635
	10a	Investments—U S and state government obligations (attach schedule)	5,021,436	4,318,229	4,318,229
	b	Investments—corporate stock (attach schedule)	22,736,132	36,905,201	36,905,201
	c	Investments—corporate bonds (attach schedule)	7,200,894	15,432,728	15,432,728
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	5,941,877		
	14	Land, buildings, and equipment basis ▶ 494,728 Less accumulated depreciation (attach schedule) ▶ 227,830	297,395	266,898	266,898
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	43,740,167	87,218,331	87,218,331	
Liabilities	17	Accounts payable and accrued expenses	29,636	48,494	
	18	Grants payable	3,459,890	485,706	
	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)	3,489,526	534,200	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	40,250,641	86,684,131	
	30	Total net assets or fund balances(see instructions)	40,250,641	86,684,131	
31	Total liabilities and net assets/fund balances(see instructions)	43,740,167	87,218,331		

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 40,250,641
2	Enter amount from Part I, line 27a	2 49,592,012
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 89,842,653
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,158,522
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 86,684,131

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PINE GROVE	P	2007-12-31	2015-10-31
b	JPM MGD INC FUND	P	2014-01-01	2015-08-01
c	COMMERCIAL OFFICE BLD 25 DEFOREST	D	2015-04-13	2015-04-24
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 5,372,584		4,640,875	731,709
b		36,550	-36,550
c 39,150,000	949,128	29,105,370	10,993,758
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			731,709
b			-36,550
c			10,993,758
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	11,688,917
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	

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 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	8,448,821	45,376,548	0 186194
2013	5,425,546	48,044,019	0 112929
2012	5,376,439	48,918,910	0 109905
2011	5,272,950	52,655,262	0 100141
2010	9,306,091	57,269,889	0 162495

2 Total of line 1, column (d).	2	0 671664
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 134333
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	60,776,433
5 Multiply line 4 by line 3.	5	8,164,281
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	124,682
7 Add lines 5 and 6.	7	8,288,963
8 Enter qualifying distributions from Part XII, line 4.	8	2,015,764

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

240,987

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

50,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

290,987

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

41,623

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 41,623 **Refunded** ☐

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ NJ _____

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

Yes

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

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶WILLIAM S CRANE Located at ▶25 DEFOREST AVENUE SUMMIT NJ Telephone no ▶(908) 277-2350 ZIP+4 ▶07901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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		
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		
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		
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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM S CRANE 265 MEETING HOUSE LANE MOUNTAINSIDE, NJ 07092	PRES/TREASUR 7 00	7,500	0	0
ANDREW J STAMELMAN 210 PARK AVENUE SUITE 200 FLORHAM PARK, NJ 07932	SECRETARY 2 00	7,500	0	0
B THEODORE BOZONELIS 45 FULLER AVENUE CHATHAM, NJ 07928	TRUSTEE 2 00	10,500	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ROSEMARY STEPIEN 160 CHAUCER DRIVE BERKELEY HEIGHTS, NJ 07922	FDN ADMINIST 30 00	79,876	7,987	

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CRANE TONELLI ROSENBERG & CO LLP	ACCOUNTING SVCS	133,506
25 DEFOREST AVENUE		
SUITE 101		
SUMMIT,NJ 07901		
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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	46,502,652
b	Average of monthly cash balances.	1b	15,199,310
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	61,701,962
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	61,701,962
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	925,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	60,776,433
6	Minimum investment return. Enter 5% of line 5.	6	3,038,822

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	3,038,822
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	249,364
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	249,364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,789,458
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,789,458
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	2,789,458

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	2,015,764
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	2,015,764
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,015,764
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				2,789,458
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	6,539,118			
b From 2011.	2,658,313			
c From 2012.	2,992,297			
d From 2013.	3,064,884			
e From 2014.	6,243,560			
f Total of lines 3a through e.	21,498,172			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 2,015,764				
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.				2,015,764
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	773,694			773,694
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,724,478			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).	5,765,424			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	14,959,054			
10 Analysis of line 9				
a Excess from 2011.	2,658,313			
b Excess from 2012.	2,992,297			
c Excess from 2013.	3,064,884			
d Excess from 2014.	6,243,560			
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

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)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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))

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

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 email 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

[illegible]

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,578,000
b Approved for future payment NPV DISCOUNT- MULTIYEAR GRANTS 25 DEFOREST AVENUE SUMMIT, NJ 07901	NONE	PUBLIC	VARIOUS	5,816
Total			3b	5,816

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HELLENIC INSTITU 1220 16TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	5,000
ANNUNCIATION GREEK ORTHODOX CHURCH 302 WEST 91 STREET NEWYORK,NY 10024	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	50,000
BOY SCOUTS OF AMERICA GREATER NY CO 350 FIFTH AVENUE SUITE 7820 NEWYORK,NY 10118	NONE	PUBLIC	BOY SCOUTS	5,000
CHILDRENS SPECIALIZED HOS NEW PROVIDENCE ROAD MOUNTAINSIDE,NJ 07092	NONE	PUBLIC	CHILDRENS HOSPITAL	50,000
COMMUNITY FOUNDATION OF NJ PO BOX 338 MORRISTOWN,NJ 07963	NONE	PUBLIC	SUPPORT OF COMMUNITY FOUNDATION	80,000
FAMILY PROMISE 71 SUMMIT AVE SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF NEEDY	5,000
FORDHAM UNIVERSITY 888 SEVENTH AVENUE 7TH FLOOR NEWYORK,NY 10019	NONE	PUBLIC	EDUCATION	15,000
GREEK AMERICAN NURSING HO 220 FIRST STEET WHEELING,IL 60090	NONE	PUBLIC	CARE OF ELDERLY GREEK AMERICANS	600,000
GREEK ORTHODOX ARCHDIOCES 8 EAST 79TH STREET NEWYORK,NY 10075	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	5,000
GREEK ORTHODOX METROPOLIS 215 EAST GROVE STREET WESTFIELD,NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	55,000
HELLENIC TIMES SCHOLARSHIP FUND 823 ELEVENTH AVENUE 5TH FLOOR NEWYORK,NY 10019	NONE	PUBLIC	EDUCATION	30,000
HELLENICARE 980 NORTH MICHIGAN AVE SU CHICAGO,IL 60611	NONE	PUBLIC	MEDICAL RELIEF FUND	25,000
HOLY TRINITY GOC 250 GALLOWS HILL ROAD WESTFIELD,NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	6,500
HOLY TRINITY INTERPAROCHI 336 FIRST STREET WESTFIELD,NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHARITY	5,000
HOLY TRINITY-ST NICHOLAS GOC 1641 RICHMOND AVE STATEN ISLAND,NY 10314	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	500
Total			3a	1,578,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
INTERFAITH CENTER OF PHIL 2723 CHESTNUT STREET PHILADELPHIA,PA 19104	NONE	PUBLIC	SUPPORT OF INTERFAITH RELIGIONS	10,000
INTERNATIONAL ORTH CHRISTIAN CHARI 110 WEST ROAD BALTIMORE,MD 21204	NONE	PUBLIC	SUPPORT OF CHRISTIAN MISSIONS	25,000
NEW JERSEY CROSSROADS 695 SPRINGFIELD AVENUE SUMMIT,NJ 07901	NONE	PUBLIC	RED CROSS	5,000
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE 9TH FLOOR NEWARK,NJ 07102	NONE	PUBLIC	MUSIC & EDUCATION	5,000
ORTHODOX CHRISTIAN MISSION PO BOX 4319 ST AUGUSTINE,FL 32085	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	25,000
ORTHODOX CHRISTIAN NETWOR PO BOX 4690 FT LAUDERDALE,FL 33338	NONE	PUBLIC	SUPPORT OF CHRISTIAN RADIO	10,000
OVERLOOK HOSPITAL FOUNDAT 36 UPPER OVERLOOK RD SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL FOUNDATION	250,000
PAN HELLENIC SCHOLARSHIP FOUNDATION 17 NORTH WABASH AVENUE SUITE 600 CHICAGO,IL 60602	NONE	PUBLIC	EDUCATION	10,000
PARKINSONS UNITY WALK PO BOX 275 KINGSTON,NJ 08528	NONE	PUBLIC	MEDICAL RESEARCH	5,000
PLAINFIELD AREA YMCA 518 WATCHUNG AVE PLAINFIELD,NJ 07060	NONE	PUBLIC	CHILDRENS RECREATION	10,000
RWJ RAHWAY FOUNDATION 865 STONE STREET RAHWAY,NJ 07065	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL	5,000
SAGE ELDER CARE 290 BROAD STREET SUMMIT,NJ 07091	NONE	PUBLIC	SUPPORT OF AGED	10,000
ST ANNAS GREEK ORTHODOX PO BOX 2505 FLEMINGTON,NJ 08822	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	60,000
ST KATHERINE GOC 7100 AIRPORT ROAD NORTH NAPLES,FL 34109	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
STREETLIGHT MISSION PO BOX 843 ELIZABETH,NJ 07207	NONE	PUBLIC	SUPPORT OF INNERCITY HOMELESS	20,000
Total			3a	1,578,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE SUMMIT,NJ 07974	NONE	PUBLIC	SUPPORT OF CHILDRENS ORGANIZATION	10,000
SUMMIT YMCA 490 SUMMIT AVE SUMMIT,NJ 07901	NONE	PUBLIC	SUPPORT OF YOUTH RECREATION	50,000
THE METROPOLITAN GREEK CHORALE PO BOX 2690 NEWYORK,NY 10185	NONE	PUBLIC	EDUCATION & MUSIC	5,000
THOMAS I GLASSER MEM FUN PO BOX 143 SUMMIT,NJ 07902	NONE	PUBLIC	SUPPORT OF LOCAL SCHOLARSHIP FUND	10,000
TIKVA CHILDRENS HOME 475 10TH AVENUE 9TH FLOOR NEWYORK,NY 10018	NONE	PUBLIC	SUPPORT OF NEEDY CHILDREN	20,000
TJ MARTELL FOUNDATION 555 MADISON AVE NEWYORK,NY 10022	NONE	PUBLIC	CANCER RESEARCH	15,000
WASHINGTON OXI DAY FOUNDATION 1100 NEW HAMPSHIRE AVENUE WASHINGTON,DC 20037	NONE	PUBLIC	GREEK AMERICAN HERETIG	50,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	NONE	PUBLIC	SUPPORT OF WOUNDED VETS	10,000
HELPING HANDS MINISTRIES PO BOX 337 TALLULAH FALLS,GA 30573	NONE	PUBLIC	SUPPORT OF CHRISTIAN MISSIONS	5,000
SUMMIT MEDICAL GROUP 1 DIAMOND HILL ROAD BERKELEY HEIGHTS,NJ 07922	NONE	PUBLIC	SUPPORT OF MEDICAL PRACTICE	5,000
THE LADIES PHILOPTOCHOS SOCIETY 126 E 37TH STREET NEWYORK,NY 10016	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX CHURCH	1,000
Total			3a	1,578,000

TY 2015 Accounting Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC
EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	133,506			133,506
AUDIT FEE	24,666			24,666

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION		494,729	110,164			30,496			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC
EIN: 22-3591803

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciation
907 COOK CNTY ILL SCH DIST NO 037AVO	2013-11	PURCHASE	2015-12		100,000	98,264			1,736	
907 MERCER CNTY N J IMPT AUTH REVREV	2012-09	PURCHASE	2015-02		100,000	102,495			-2,495	
907 RHODE ISLAND HEALTH & EDLBLDG RE	2013-11	PURCHASE	2015-11		100,000	100,000				
907 VIRGINIA ST HSG DEV AUTH COMWLTH	2012-05	PURCHASE	2015-01		100,000	100,000				
914 NEUBERGER & BERMAN EQUITY FDRE	2014-12	PURCHASE	2015-04		17,656	17,343			313	
914 NEUBERGER & BERMAN EQUITY FDRE	2014-12	PURCHASE	2015-04		2,913	2,861			52	
914 NEUBERGER & BERMAN EQUITY FDRE	2012-01	PURCHASE	2015-04		461,937	382,738			79,199	
914 NEUBERGER & BERMAN EQUITY FDRE	2014-09	PURCHASE	2015-04		12,230	11,554			676	
914 NEUBERGER & BERMAN EQUITY FDRE	2015-03	PURCHASE	2015-04		10,775	11,386			-611	
914 NEUBERGER & BERMAN EQUITY FDRE	2014-12	PURCHASE	2015-04		82,767	81,297			1,470	
914 NEUBERGER & BERMAN EQUITY FDRE	2014-06	PURCHASE	2015-04		11,722	11,418			304	
914 NB EQUITY FDREAL ESTATE FD INS	2015-03	PURCHASE	2015-03		9,030				9,030	
915 NB EQUITY FDREAL ESTATE FD INS	2015-06	PURCHASE	2015-06		7,953				7,953	
916 NB EQUITY FDREAL ESTATE FD INS	2015-12	PURCHASE	2015-12		110,763				110,763	
916 ACTAVIS FDG SCSGTD NT4 75000%	2015-03	PURCHASE	2015-08		32,812	34,817			-2,005	
916 APACHE CORP3 25000% 4/15/2022 03	2014-10	PURCHASE	2015-04		25,304	25,440			-136	
916 BANK AMER CORPSR UNSECURED4 1250	2014-01	PURCHASE	2015-04		31,737	29,978			1,759	
916 BECTON DICKINSON & CO2 67500% 12	2014-12	PURCHASE	2015-03		10,221	10,000			221	
916 CELGENE CORPSENIOR NOTES5 00000%	2015-08	PURCHASE	2015-12		34,933	34,892			41	
916 CITIGROUP INC3 87500% 10/25/2023	2015-10	PURCHASE	2015-12		62,276	62,243			33	
916 CITIGROUP INC3 87500% 10/25/2023	2014-06	PURCHASE	2015-12		41,518	40,731			787	
916 DEUTSCHE BANK AG3 70000% 5/30	2014-05	PURCHASE	2015-03		41,350	39,848			1,502	
916 ELI LILLY & CO3 70000% 3/1/2045	2015-02	PURCHASE	2015-12		13,981	14,927			-946	
916 EXPRESS SCRIPTS HLDG CO3 50000%	2014-06	PURCHASE	2015-04		10,259	9,927			332	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-04		7,739	8,458			-719	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-03		7,032	7,686			-654	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-11		3,329	3,639			-310	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-12		3,835	4,192			-357	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-09		2,653	2,900			-247	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-06		6,373	6,966			-593	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-10		7,255	7,929			-674	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-07		4,416	4,826			-410	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-05		3,917	4,281			-364	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-08		5,006	5,471			-465	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-04		70,609	69,486			1,123	
916 FNMA GTD PASS THRU POOLAD40455	2014-03	PURCHASE	2015-02		3,478	3,801			-323	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-05		1,923	2,017			-94	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-11		878	921			-43	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-09		1,762	1,848			-86	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-12		1,257	1,318			-61	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-08		1,168	1,225			-57	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-06		2,004	2,101			-97	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-10		783	821			-38	
916 FNMA GTD PASS THRU POOLAO91403	2015-03	PURCHASE	2015-07		1,976	2,072			-96	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-10		852	914			-62	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-06		981	1,051			-70	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-09		467	501			-34	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-05		1,620	1,736			-116	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-03		1,544	1,654			-110	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-07		1,137	1,218			-81	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-04		2,991	3,206			-215	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-11		1,207	1,294			-87	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-12		743	797			-54	
916 FNMA GTD PASS THRU POOLAS34674	2015-01	PURCHASE	2015-08		844	905			-61	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-09		409	438			-29	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-08		1,119	1,199			-80	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-07		1,114	1,193			-79	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-03		409	438			-29	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-04		1,239	1,327			-88	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-11		697	747			-50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-12		577	618			-41	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-10		854	915			-61	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-06		922	988			-66	
916 FNMA GTD PASS THRU POOLAT72774	2015-01	PURCHASE	2015-05		1,060	1,136			-76	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-11		1,125	1,205			-80	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-12		1,064	1,140			-76	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-09		1,280	1,371			-91	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-08		962	1,031			-69	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-10		516	553			-37	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-06		1,540	1,650			-110	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-05		2,177	2,332			-155	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-04		2,676	2,866			-190	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-07		1,360	1,457			-97	
916 FNMA GTD PASS THRU POOLAU37534	2015-01	PURCHASE	2015-03		2,217	2,375			-158	
916 FNMA GTD PASS THRU POOLMA23714	2015-09	PURCHASE	2015-11		1,492	1,592			-100	
916 FNMA GTD PASS THRU POOLMA23714	2015-09	PURCHASE	2015-12		2,081	2,222			-141	
916 GOLDMAN SACHS GROUP INC2 62500%	2014-01	PURCHASE	2015-03		81,550	79,747			1,803	
916 GOLDMAN SACHS GROUP INC3 50000%	2015-03	PURCHASE	2015-04		30,069	30,596			-527	
916 JPMORGAN CHASE & CO3 12500% 1/23	2015-01	PURCHASE	2015-04		19,737	19,956			-219	
916 KINDER MORGAN ENERGY PARTNERSL P	2014-02	PURCHASE	2015-12		13,458	14,924			-1,466	
916 KINDER MORGAN ENERGY PARTNERSL P	2014-03	PURCHASE	2015-12		62,804	69,917			-7,113	
916 KINDER MORGAN INC DEL3 05000% 12	2014-11	PURCHASE	2015-04		25,255	24,949			306	
916 L-3 COMMUNICATIONS CORP3 95000%	2014-05	PURCHASE	2015-02		20,570	19,889			681	
916 MCDONALDS CORPSENIOR NOTES2 7500	2015-12	PURCHASE	2015-12		10,013	9,982			31	
916 MCKESSON CORP NEW3 79600% 3/15/2	2014-04	PURCHASE	2015-04		26,168	25,103			1,065	
916 MONSANTO CO NEW3 37500% 7/15/202	2014-06	PURCHASE	2015-03		20,862	19,988			874	
916 NOBLE ENERGY INCSENIOR NOTES3 90	2014-11	PURCHASE	2015-03		20,376	19,939			437	
916 ORANGE S ASR UNSECURED5 50000	2014-04	PURCHASE	2015-02		65,974	57,737			8,237	
916 QUALCOMM INCSENIOR NOTES2 25000%	2015-05	PURCHASE	2015-07		43,886	44,964			-1,078	
916 UNITED STATES TREASURY BONDS3 37	2014-07	PURCHASE	2015-04		5,626	5,139			487	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 UNITED STATES TREASURY BONDS3 37	2015-12	PURCHASE	2015-12		26,995	26,592			403	
916 UNITED STATES TREASURY BONDS3 37	2015-02	PURCHASE	2015-04		22,503	23,400			-897	
916 UNITED STATES TREASURY BONDS3 62	2014-05	PURCHASE	2015-03		29,755	26,525			3,230	
916 UNITED STATES TREASURY BONDS3 62	2014-05	PURCHASE	2015-03		29,521	26,077			3,444	
916 UNITED STATES TREASURY BONDS3 62	2014-05	PURCHASE	2015-03		5,904	5,305			599	
916 UNITED STATES TREASURY BONDS3 62	2014-05	PURCHASE	2015-04		23,516	20,845			2,671	
916 UNITED STATES TREASURY BONDS3 62	2014-05	PURCHASE	2015-03		12,133	10,431			1,702	
916 UNITED STATES TREASURY BONDS30 Y	2014-09	PURCHASE	2015-03		26,371	24,766			1,605	
916 UNITED STATES TREASURY NOTE0 250	2015-02	PURCHASE	2015-07		250,019	250,020			-1	
916 UNITED STATES TREASURY NOTE1 250	2015-01	PURCHASE	2015-05		39,500	40,116			-616	
916 UNITED STATES TREASURY NOTE1 375	2015-12	PURCHASE	2015-12		54,372	54,100			272	
916 UNITED STATES TREASURY NOTE1 500	2014-11	PURCHASE	2015-04		100,629	99,782			847	
916 UNITED STATES TREASURY NOTE1 500	2014-11	PURCHASE	2015-02		20,202	19,956			246	
916 UNITED STATES TREASURY NOTE1 625	2014-07	PURCHASE	2015-04		106,497	104,685			1,812	
916 UNITED STATES TREASURY NOTE1 625	2015-06	PURCHASE	2015-07		54,905	54,968			-63	
916 UNITED STATES TREASURY NOTE1 625	2015-06	PURCHASE	2015-07		29,876	29,983			-107	
916 UNITED STATES TREASURY NOTE1 625	2015-06	PURCHASE	2015-11		14,996	14,991			5	
916 UNITED STATES TREASURY NOTE1 625	2015-07	PURCHASE	2015-09		30,100	30,006			94	
916 UNITED STATES TREASURY NOTE2 000	2015-02	PURCHASE	2015-07		19,366	20,026			-660	
916 UNITED STATES TREASURY NOTE2 000	2015-03	PURCHASE	2015-07		14,524	14,842			-318	
916 UNITED STATES TREASURY NOTE2 000	2015-02	PURCHASE	2015-07		43,572	44,671			-1,099	
916 UNITED STATES TREASURY NOTE2 000	2015-09	PURCHASE	2015-09		29,464	29,526			-62	
916 UNITED STATES TREASURY NOTE2 375	2015-01	PURCHASE	2015-06		19,851	20,952			-1,101	
916 UNITED STATES TREASURY NOTE2 500	2014-07	PURCHASE	2015-10		57,361	54,697			2,664	
916 UNITED STATES TREASURY NOTE2 500	2014-07	PURCHASE	2015-04		36,444	34,807			1,637	
916 UNITED STATES TREASURY NOTE2 500	2014-07	PURCHASE	2015-04		15,619	15,048			571	
916 UNITED STATES TREASURY NOTE2 500	2014-08	PURCHASE	2015-03		58,005	55,784			2,221	
916 UNITED STATES TREASURY NOTE2 750	2014-01	PURCHASE	2015-01		103,668	93,256			10,412	
916 UNITED STATES TREASURY NOTE2 750	2014-01	PURCHASE	2015-03		10,579	9,816			763	
916 UNITED STATES TREASURY NOTES20 Y	2014-05	PURCHASE	2015-04		35,060	33,907			1,153	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 UNITEDHEALTH GROUP INC3 75000% 7	2015-07	PURCHASE	2015-09		87,077	84,770			2,307	
916 VENTAS RLTY LTD PARTNERSHIP3 750	2014-04	PURCHASE	2015-04		20,603	19,861			742	
916 WALGREENS BOOTS ALLIANCE INCSR U	2014-11	PURCHASE	2015-01		31,343	29,931			1,412	
916 BERKSHIRE HATHAWAY FINANCESR UNS	2013-05	PURCHASE	2015-04		10,680	9,918			762	
916 BP CAP MKTS P L CUNSECURED1 3	2013-05	PURCHASE	2015-04		49,922	49,861			61	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-09		296	316			-20	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-03		368	391			-23	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-10		382	407			-25	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-11		273	290			-17	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-02		400	426			-26	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-06		562	599			-37	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-05		502	534			-32	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-04		576	613			-37	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-08		396	422			-26	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-07		538	573			-35	
916 FEDL HOME LOAN MTG CORPA903164	2012-02	PURCHASE	2015-12		323	344			-21	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-12		1,311	1,395			-84	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-06		3,585	3,814			-229	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-04		2,059	2,191			-132	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-07		181	192			-11	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-10		2,120	2,255			-135	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-09		1,522	1,619			-97	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-08		3,454	3,674			-220	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-11		2,027	2,157			-130	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-03		2,917	3,103			-186	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-05		1,372	1,460			-88	
916 FEDL HOME LOAN MTG CORPA939104	2012-02	PURCHASE	2015-02		8,131	8,648			-517	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-07		661	697			-36	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-08		5,535	5,822			-287	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-08		923	973			-50	

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916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-07		3,963	4,168			-205	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-06		8,702	9,153			-451	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-05		1,538	1,622			-84	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-05		9,228	9,705			-477	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-11		2,037	2,142			-105	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-04		1,699	1,792			-93	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-04		10,193	10,721			-528	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-06		1,450	1,530			-80	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-09		3,847	4,047			-200	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-12		2,574	2,708			-134	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-12		429	453			-24	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-10		79	83			-4	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-09		641	676			-35	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-10		472	496			-24	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-02		654	689			-35	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-03		1,142	1,205			-63	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-03		6,852	7,206			-354	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-11		339	358			-19	
916 FEDL HOME LOAN MTG CORPA955854	2012-02	PURCHASE	2015-02		3,922	4,125			-203	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-11		1,938	2,037			-99	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-04		6,824	7,174			-350	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-02		5,241	5,509			-268	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-05		4,238	4,455			-217	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-10		1,841	1,935			-94	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-04		80,071	78,898			1,173	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-07		2,652	2,788			-136	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-03		9,182	9,652			-470	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-12		1,495	1,572			-77	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-06		4,002	4,207			-205	
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-08		2,531	2,660			-129	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 FEDL HOME LOAN MTG CORPG085424	2013-10	PURCHASE	2015-09		1,383	1,454			-71	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-08		828	893			-65	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-11		698	753			-55	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-07		1,000	1,079			-79	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-06		1,056	1,140			-84	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-09		901	972			-71	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-10		795	858			-63	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-12		633	683			-50	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-05		1,133	1,223			-90	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-04		1,056	1,140			-84	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-03		930	1,004			-74	
916 FNMA GTD PASS THRU POOL8902894	2013-03	PURCHASE	2015-02		753	813			-60	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-05		1,665	1,798			-133	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-06		1,336	1,443			-107	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-03		1,474	1,592			-118	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-08		906	978			-72	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-02		1,713	1,850			-137	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-12		3,973	4,291			-318	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-10		109	118			-9	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-09		1,303	1,407			-104	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-11		1,332	1,438			-106	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-07		108	116			-8	
916 FNMA GTD PASS THRU POOLAB10514	2013-03	PURCHASE	2015-04		117	127			-10	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-02		425	427			-2	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-04		787	790			-3	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-09		550	552			-2	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-06		601	603			-2	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-07		910	913			-3	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-05		826	829			-3	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-10		722	725			-3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-12		696	699			-3	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-03		550	552			-2	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-08		813	816			-3	
916 FNMA GTD PASS THRU POOLAB77333	2013-05	PURCHASE	2015-11		501	502			-1	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-09		2,700	2,845			-145	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-03		2,963	3,122			-159	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-07		3,647	3,843			-196	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-11		1,099	1,158			-59	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-04		4,694	4,945			-251	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-05		2,661	2,803			-142	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-08		1,991	2,098			-107	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-10		3,253	3,428			-175	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-12		1,454	1,532			-78	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-06		2,044	2,154			-110	
916 FNMA GTD PASS THRU POOLAH26834	2012-02	PURCHASE	2015-02		1,643	1,731			-88	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-12		2,000	2,160			-160	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-08		221	239			-18	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-10		145	157			-12	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-07		3,013	3,254			-241	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-03		164	178			-14	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-04		7,068	7,633			-565	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-02		2,169	2,342			-173	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-05		4,542	4,905			-363	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-06		1,787	1,930			-143	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-11		1,455	1,572			-117	
916 FNMA GTD PASS THRU POOLAH89324	2013-03	PURCHASE	2015-09		1,812	1,957			-145	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-08		803	866			-63	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-11		2,008	2,166			-158	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-05		3,265	3,522			-257	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-04		2,484	2,680			-196	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-10		1,289	1,391			-102	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-12		1,586	1,711			-125	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-02		1,146	1,236			-90	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-03		3,859	4,162			-303	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-07		1,020	1,100			-80	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-06		856	923			-67	
916 FNMA GTD PASS THRU POOLAI10594	2013-03	PURCHASE	2015-09		113	121			-8	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-10		110	119			-9	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-11		4,305	4,646			-341	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-09		109	118			-9	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-02		984	1,062			-78	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-04		109	118			-9	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-06		108	117			-9	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-03		4,779	5,158			-379	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-07		108	117			-9	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-05		108	116			-8	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-08		154	166			-12	
916 FNMA GTD PASS THRU POOLAK34064	2013-03	PURCHASE	2015-12		105	113			-8	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-09		424	452			-28	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-07		988	1,052			-64	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-12		536	570			-34	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-10		639	680			-41	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-04		997	1,061			-64	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-05		501	534			-33	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-08		871	927			-56	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-03		704	749			-45	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-11		620	660			-40	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-02		417	444			-27	
916 FNMA GTD PASS THRU POOLAQ05463	2013-04	PURCHASE	2015-06		620	660			-40	
916 FNMA GTD PASS THRU POOLAQ64453	2012-12	PURCHASE	2015-02		68	72			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 FNMA GTD PASS THRU POOLAQ64453	2012-12	PURCHASE	2015-04		163	171			-8	
916 FNMA GTD PASS THRU POOLAQ64453	2012-12	PURCHASE	2015-03		92	96			-4	
916 FNMA GTD PASS THRU POOLAQ64453	2012-12	PURCHASE	2015-04		33,886	34,964			-1,078	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-11		39	42			-3	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-12		41	43			-2	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-10		39	42			-3	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-06		850	905			-55	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-05		696	742			-46	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-03		377	401			-24	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-09		39	41			-2	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-08		477	508			-31	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-04		539	574			-35	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-07		339	362			-23	
916 FNMA GTD PASS THRU POOLAT17143	2013-04	PURCHASE	2015-02		44	47			-3	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-11		516	545			-29	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-06		632	668			-36	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-07		786	830			-44	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-12		366	387			-21	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-04		800	845			-45	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-05		796	840			-44	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-03		510	539			-29	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-08		777	821			-44	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-10		756	798			-42	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-02		136	144			-8	
916 FNMA GTD PASS THRU POOLAU37514	2013-10	PURCHASE	2015-09		913	964			-51	
916 GENERAL ELEC CAP CORPMEDIUM TERM	2012-01	PURCHASE	2015-04		25,876	21,612			4,264	
916 GOLDMAN SACHS GROUP INC3 62500%	2012-01	PURCHASE	2015-03		51,090	48,605			2,485	
916 HEWLETT PACKARD COUNSECURED2 600	2012-03	PURCHASE	2015-03		35,876	34,995			881	
916 JPMORGAN CHASE & CONT3 15000% 7/	2012-01	PURCHASE	2015-01		138,895	136,301			2,594	
916 KONINKLIJKE PHILIPS ELECTRSN	2012-03	PURCHASE	2015-03		41,886	40,050			1,836	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
916 PSEG POWER LLC4 30000% 11/15/202	2013-11	PURCHASE	2015-05		31,352	29,983			1,369	
916 RIO TINTO FIN USA PLCTINT 6/1	2013-06	PURCHASE	2015-04		30,195	29,912			283	
916 STATOIL ASASR UNSECURED1 2000	2012-11	PURCHASE	2015-12		34,754	34,960			-206	
916 SUNCOR ENERGY INCFORMERLY SUNCOR	2013-05	PURCHASE	2015-03		38,293	38,208			85	
916 THERMO FISHER SCIENTIFIC INC4 15	2013-12	PURCHASE	2015-04		26,896	24,933			1,963	
916 THERMO FISHER SCIENTIFIC INC4 15	2013-12	PURCHASE	2015-09		61,310	59,838			1,472	
916 THOMSON REUTERS CORPSR UNSECU	2013-12	PURCHASE	2015-04		11,445	10,007			1,438	
916 TIME WARNER INC NEW4 87500% 3/15	2012-01	PURCHASE	2015-04		78,653	76,701			1,952	
916 VERIZON COMMUNICATIONS INC6 5500	2013-09	PURCHASE	2015-04		12,449	10,727			1,722	
916 WAL MART STORES INCNT4 25000% 4/	2012-02	PURCHASE	2015-04		39,295	39,485			-190	
916 XEROX CORPSR NT4 50000% 5/15/202	2012-02	PURCHASE	2015-12		30,433	30,500			-67	
916 FEDERAL NATIONAL MTG ASSN0 50000	2015-08	PURCHASE	2015-09		140,000	140,005			-5	
916 UNITED STATES TREASURY NOTE0 250	2015-03	PURCHASE	2015-10		145,000	145,001			-1	
916 UNITED STATES TREASURY NOTE0 250	2015-08	PURCHASE	2015-11		160,000	160,002			-2	
916 UNITED STATES TREASURY NOTE0 250	2014-04	PURCHASE	2015-02		270,000	270,187			-187	
916 UNITED STATES TREASURY NOTE0 250	2015-02	PURCHASE	2015-08		160,000	160,001			-1	
916 UNITED STATES TREASURY NOTE0 375	2014-09	PURCHASE	2015-03		80,000	80,122			-122	
916 UNITED STATES TREASURY NOTE0 375	2014-11	PURCHASE	2015-04		360,000	360,003			-3	
916 UNITED STATES TREASURY NOTE0 375	2015-04	PURCHASE	2015-08		300,000	300,008			-8	
916 UNITED STATES TREASURY NOTE0 250	2013-02	PURCHASE	2015-02		310,000	310,062			-62	
916 FNMA GTD PASS THRU POOL	2015-03	PURCHASE	2015-12		962	1,008			-46	
916 FNMA GTD PASS THRU POOL	2015-01	PURCHASE	2015-12		1,049	1,124			-75	
916 FNMA GTD PASS THRU POOL	2015-01	PURCHASE	2015-12		448	480			-32	
916 FNMA GTD PASS THRU POOL	2015-01	PURCHASE	2015-12		801	858			-57	
916 FNMA GTD PASS THRU POOL	2015-09	PURCHASE	2015-12		3,038	3,243			-205	
916 FNMA GTD PASS THRU POOL	2013-03	PURCHASE	2015-12		579	525			54	
916 FNMA GTD PASS THRU POOL	2013-03	PURCHASE	2015-12		2,114	2,283			-169	
916 FNMA GTD PASS THRU POOL	2015-05	PURCHASE	2015-12		825	828			-3	
916 FNMA GTD PASS THRU POOL	2014-03	PURCHASE	2015-12		4,135	4,520			-385	
916 FNMA GTD PASS THRU POOL	2012-02	PURCHASE	2015-12		2,267	2,388			-121	

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916 FNMA GTD PASS THRU POOL	2013-03	PURCHASE	2015-12		134	145			-11	
916 FNMA GTD PASS THRU POOL	2013-03	PURCHASE	2015-12		1,526	1,646			-120	
916 FNMA GTD PASS THRU POOL	2013-03	PURCHASE	2015-12		4,063	4,385			-322	
916 FNMA GTD PASS THRU POOL	2013-04	PURCHASE	2015-12		739	787			-48	
916 FNMA GTD PASS THRU POOL	2013-04	PURCHASE	2015-12		481	512			-31	
916 FNMA GTD PASS THRU POOL	2013-10	PURCHASE	2015-12		235	248			-13	
916 FNMA GTD PASS THRU POOL	2012-02	PURCHASE	2015-12		293	312			-19	
916 FEDL HOME LOAN MTG CORP	2012-02	PURCHASE	2015-12		3,071	3,266			-195	
916 FEDL HOME LOAN MTG CORP	2012-02	PURCHASE	2015-12		678	715			-37	
916 FEDL HOME LOAN MTG CORP	2012-02	PURCHASE	2015-12		4,066	4,276			-210	
916 FEDL HOME LOAN MTG CORP	2013-10	PURCHASE	2015-12		2,360	2,481			-121	
917 ACCENTURE PLC IRELANDSHS CL A	2012-01	PURCHASE	2015-04		18,762	10,429			8,333	
917 ACCENTURE PLC IRELANDSHS CL A	2012-01	PURCHASE	2015-04		9,381	5,356			4,025	
917 ACCENTURE PLC IRELANDSHS CL A	2012-01	PURCHASE	2015-06		63,877	33,895			29,982	
917 AMERICAN EXPRESS COMPANY	2012-01	PURCHASE	2015-02		86,267	53,579			32,688	
917 AMERICAN EXPRESS COMPANY	2012-01	PURCHASE	2015-02		54,897	33,865			21,032	
917 ANADARKO PETROLEUM CORP	2012-01	PURCHASE	2015-12		53,860	86,135			-32,275	
917 BE AEROSPACE INC	2014-03	PURCHASE	2015-12		60,481	86,690			-26,209	
917 BE AEROSPACE INC	2015-07	PURCHASE	2015-12		41,041	45,890			-4,849	
917 BE AEROSPACE INC	2014-08	PURCHASE	2015-12		21,600	30,429			-8,829	
917 BOEING CO	2012-01	PURCHASE	2015-03		46,024	22,392			23,632	
917 BOEING CO	2012-12	PURCHASE	2015-03		7,671	3,719			3,952	
917 BOEING CO	2013-05	PURCHASE	2015-03		53,793	33,216			20,577	
917 CALIFORNIA RES CORPCOM	2013-03	PURCHASE	2015-09		724	1,652			-928	
917 CALIFORNIA RES CORPCOM	2012-01	PURCHASE	2015-09		603	1,683			-1,080	
917 CALIFORNIA RES CORPCOM	2012-01	PURCHASE	2015-09		362	1,013			-651	
917 CARPENTER TECHNOLOGY CORP	2013-05	PURCHASE	2015-12		59,539	98,226			-38,687	
917 CARPENTER TECHNOLOGY CORP	2012-06	PURCHASE	2015-12		11,341	17,262			-5,921	
917 CARPENTER TECHNOLOGY CORP	2012-05	PURCHASE	2015-12		11,341	18,883			-7,542	
917 CARPENTER TECHNOLOGY CORP	2012-05	PURCHASE	2015-12		25,517	47,382			-21,865	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
917 CARPENTER TECHNOLOGY CORP	2012-04	PURCHASE	2015-04		12,685	15,979			-3,294	
917 DELTA AIR LINES INC DELCOM NEW	2014-03	PURCHASE	2015-09		49,165	35,911			13,254	
917 DELTA AIR LINES INC DELCOM NEW	2014-03	PURCHASE	2015-05		49,345	35,911			13,434	
917 DTE ENERGY CO	2014-10	PURCHASE	2015-04		24,363	24,162			201	
917 FEDEX CORP	2015-06	PURCHASE	2015-12		44,634	53,879			-9,245	
917 INTERNATIONAL BUSINESSMACHINES C	2012-01	PURCHASE	2015-07		106,290	122,282			-15,992	
917 INTERNATIONAL BUSINESSMACHINES C	2012-01	PURCHASE	2015-10		30,045	36,714			-6,669	
917 INTERNATIONAL BUSINESSMACHINES C	2012-01	PURCHASE	2015-01		7,847	9,406			-1,559	
917 INTERNATIONAL BUSINESSMACHINES C	2014-03	PURCHASE	2015-07		8,176	9,370			-1,194	
917 INTERNATIONAL BUSINESSMACHINES C	2014-03	PURCHASE	2015-10		60,091	74,961			-14,870	
917 INTERNATIONAL BUSINESSMACHINES C	2012-01	PURCHASE	2015-10		30,045	36,293			-6,248	
917 INTERNATIONAL PAPER CO	2012-09	PURCHASE	2015-06		25,520	17,851			7,669	
917 INTERNATIONAL PAPER CO	2012-01	PURCHASE	2015-06		30,624	17,873			12,751	
917 INTERNATIONAL PAPER CO	2012-01	PURCHASE	2015-06		10,208	6,138			4,070	
917 INTERNATIONAL PAPER CO	2013-02	PURCHASE	2015-06		51,041	40,812			10,229	
917 INTERNATIONAL PAPER CO	2014-03	PURCHASE	2015-06		10,208	9,067			1,141	
917 KLX INCCOM	2014-03	PURCHASE	2015-09		26,584	32,787			-6,203	
917 KLX INCCOM	2014-08	PURCHASE	2015-09		9,494	11,509			-2,015	
917 KRAFT FOODS GROUP INCCOM	2013-10	PURCHASE	2015-07		8,250				8,250	
917 KRAFT FOODS GROUP INCCOM	2012-06	PURCHASE	2015-07		9,620				9,620	
917 LINCOLN NATIONAL CORP-IND	2015-06	PURCHASE	2015-12		30,634	36,681			-6,047	
917 MICROSOFT CORP	2013-02	PURCHASE	2015-11		23,750	12,546			11,204	
917 OCCIDENTAL PETE CORP	2012-01	PURCHASE	2015-12		33,633	46,615			-12,982	
917 OCCIDENTAL PETE CORP	2012-01	PURCHASE	2015-12		26,906	38,161			-11,255	
917 OCCIDENTAL PETE CORP	2012-01	PURCHASE	2015-12		87,445	121,525			-34,080	
917 PACKAGING CORP AMER	2012-01	PURCHASE	2015-11		30,275	11,620			18,655	
917 SANDISK CORP	2014-03	PURCHASE	2015-04		6,721	8,027			-1,306	
917 SANDISK CORP	2014-03	PURCHASE	2015-04		168,028	186,596			-18,568	
917 SANOFI AVENTISSPONSORED ADR	2014-12	PURCHASE	2015-11		77,387	86,811			-9,424	
917 SANOFI AVENTISSPONSORED ADR	2014-11	PURCHASE	2015-11		25,796	27,395			-1,599	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
917 TRAVELERS COMPANIES INC THE	2012-01	PURCHASE	2015-06		69,530	41,831			27,699	
917 TRAVELERS COMPANIES INC THE	2012-01	PURCHASE	2015-04		51,542	29,879			21,663	
917 TWENTY FIRST CENTURY FOX INCCLAS	2015-06	PURCHASE	2015-12		46,633	56,294			-9,661	
917 VIACOM INCNEW CLASS B	2012-02	PURCHASE	2015-07		11,895	9,032			2,863	
917 VIACOM INCNEW CLASS B	2012-02	PURCHASE	2015-07		51,043	40,645			10,398	
917 VIACOM INCNEW CLASS B	2012-01	PURCHASE	2015-07		73,901	56,023			17,878	
917 VIACOM INCNEW CLASS B	2012-01	PURCHASE	2015-07		23,790	18,674			5,116	
918 AMERICAN EXPRESS COMPANY	2012-01	PURCHASE	2015-09		102,817	67,353			35,464	
918 AMERICAN EXPRESS COMPANY	2015-02	PURCHASE	2015-09		22,032	23,572			-1,540	
918 AMERICAN EXPRESS COMPANY	2014-08	PURCHASE	2015-09		11,016	13,003			-1,987	
918 ANTERO RESOURCES CORPORATION	2014-01	PURCHASE	2015-08		8,265	19,973			-11,708	
918 ANTERO RESOURCES CORPORATION	2014-01	PURCHASE	2015-08		7,269	17,119			-9,850	
918 ANTERO RESOURCES CORPORATION	2015-03	PURCHASE	2015-08		18,172	28,044			-9,872	
918 ANTERO RESOURCES CORPORATION	2014-01	PURCHASE	2015-08		29,565	68,478			-38,913	
918 ANTERO RESOURCES CORPORATION	2014-04	PURCHASE	2015-04		8,531	11,949			-3,418	
918 ANTERO RESOURCES CORPORATION	2014-04	PURCHASE	2015-08		1,232	2,987			-1,755	
918 APPLE INC	2012-01	PURCHASE	2015-07		56,766	26,610			30,156	
918 APPLE INC	2013-01	PURCHASE	2015-04		14,435	7,201			7,234	
918 APPLE INC	2012-01	PURCHASE	2015-04		12,888	5,913			6,975	
918 APPLE INC	2012-11	PURCHASE	2015-04		8,120	4,907			3,213	
918 BRISTOL MYERS SQUIBB CO	2015-04	PURCHASE	2015-04		6,418	6,554			-136	
918 BRISTOL MYERS SQUIBB CO	2012-09	PURCHASE	2015-01		34,024	18,776			15,248	
918 BRISTOL MYERS SQUIBB CO	2014-04	PURCHASE	2015-01		3,093	2,475			618	
918 CABOT OIL & GAS CORP	2014-03	PURCHASE	2015-06		4,262	4,319			-57	
918 CABOT OIL & GAS CORP	2012-12	PURCHASE	2015-06		9,377	6,756			2,621	
918 CABOT OIL & GAS CORP	2014-03	PURCHASE	2015-04		6,719	6,911			-192	
918 CABOT OIL & GAS CORP	2014-03	PURCHASE	2015-06		17,077	17,277			-200	
918 CABOT OIL & GAS CORP	2012-12	PURCHASE	2015-06		13,567	9,827			3,740	
918 CABOT OIL & GAS CORP	2012-12	PURCHASE	2015-12		36,217	52,206			-15,989	
918 CABOT OIL & GAS CORP	2014-03	PURCHASE	2015-03		5,836	6,911			-1,075	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
918 CDW CORPORATIONCOM	2015-02	PURCHASE	2015-10		8,539	6,963			1,576	
918 CDW CORPORATIONCOM	2015-05	PURCHASE	2015-10		10,674	9,308			1,366	
918 CDW CORPORATIONCOM	2015-05	PURCHASE	2015-10		6,405	5,580			825	
918 CHURCH & DWIGHT CO INC	2012-08	PURCHASE	2015-08		49,212	28,425			20,787	
918 CME GROUP INC	2014-02	PURCHASE	2015-12		9,916	7,453			2,463	
918 CME GROUP INC	2014-01	PURCHASE	2015-12		34,706	26,217			8,489	
918 COMCAST CORPORATIONNEW SPL CLASS	2014-12	PURCHASE	2015-04		11,662	11,183			479	
918 COOPER COMPANIES INC OLD (THE)	2014-01	PURCHASE	2015-09		8,056	6,093			1,963	
918 COSTCO WHOLESALE CORP-NEW	2014-03	PURCHASE	2015-04		37,220	28,483			8,737	
918 COSTCO WHOLESALE CORP-NEW	2014-03	PURCHASE	2015-11		15,673	11,393			4,280	
918 COSTCO WHOLESALE CORP-NEW	2014-03	PURCHASE	2015-04		14,445	11,393			3,052	
918 COSTCO WHOLESALE CORP-NEW	2014-02	PURCHASE	2015-11		11,755	8,505			3,250	
918 ESTEE LAUDER COMPANIES CL A	2012-08	PURCHASE	2015-02		7,999	5,967			2,032	
918 ESTEE LAUDER COMPANIES CL A	2012-11	PURCHASE	2015-02		25,998	19,251			6,747	
918 ESTEE LAUDER COMPANIES CL A	2012-07	PURCHASE	2015-02		9,999	6,531			3,468	
918 ESTEE LAUDER COMPANIES CL A	2014-02	PURCHASE	2015-02		7,999	6,538			1,461	
918 FEDEX CORP	2015-04	PURCHASE	2015-12		26,179	29,707			-3,528	
918 FEDEX CORP	2015-04	PURCHASE	2015-12		3,740	4,345			-605	
918 FEDEX CORP	2015-04	PURCHASE	2015-12		29,919	34,391			-4,472	
918 FEDEX CORP	2015-04	PURCHASE	2015-12		71,057	78,951			-7,894	
918 FISERV INC	2012-01	PURCHASE	2015-09		8,492	2,911			5,581	
918 FISERV INC	2012-01	PURCHASE	2015-04		39,412	14,555			24,857	
918 FISERV INC	2012-01	PURCHASE	2015-07		8,664	2,911			5,753	
918 FMC TECHNOLOGIES INC	2013-08	PURCHASE	2015-04		12,715	16,164			-3,449	
918 FMC TECHNOLOGIES INC	2012-04	PURCHASE	2015-10		40,732	56,452			-15,720	
918 FMC TECHNOLOGIES INC	2012-04	PURCHASE	2015-10		15,275	20,861			-5,586	
918 FMC TECHNOLOGIES INC	2012-07	PURCHASE	2015-10		6,789	8,406			-1,617	
918 FMC TECHNOLOGIES INC	2013-08	PURCHASE	2015-10		5,092	8,082			-2,990	
918 INTUIT INC	2013-05	PURCHASE	2015-10		13,614	8,790			4,824	
918 INTUIT INC	2013-05	PURCHASE	2015-05		21,477	11,720			9,757	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
918 IPG PHOTONICS CORP	2014-12	PURCHASE	2015-04		9,232	7,285			1,947	
918 J P MORGAN CHASE & CO	2013-08	PURCHASE	2015-04		12,730	10,656			2,074	
918 LENNAR CORPCL A	2013-02	PURCHASE	2015-04		20,821	17,400			3,421	
918 M & T BANK CORP	2013-06	PURCHASE	2015-02		3,032	2,627			405	
918 M & T BANK CORP	2013-06	PURCHASE	2015-02		51,539	44,640			6,899	
918 M & T BANK CORP	2013-06	PURCHASE	2015-02		33,618	28,900			4,718	
918 M & T BANK CORP	2013-06	PURCHASE	2015-02		6,203	5,255			948	
918 M & T BANK CORP	2013-09	PURCHASE	2015-02		24,811	22,475			2,336	
918 MOODYS CORP	2014-03	PURCHASE	2015-09		19,514	15,707			3,807	
918 MOODYS CORP	2014-03	PURCHASE	2015-04		16,122	11,780			4,342	
918 OMNICOM GROUP INC	2014-10	PURCHASE	2015-04		86,008	75,517			10,491	
918 PRECISION CASTPARTS CORP	2012-07	PURCHASE	2015-08		63,479	43,108			20,371	
918 PRECISION CASTPARTS CORP	2012-01	PURCHASE	2015-08		51,937	37,817			14,120	
918 PRECISION CASTPARTS CORP	2014-04	PURCHASE	2015-08		5,771	6,324			-553	
918 PRECISION CASTPARTS CORP	2014-07	PURCHASE	2015-08		23,083	23,365			-282	
918 PRECISION CASTPARTS CORP	2014-05	PURCHASE	2015-08		5,771	6,368			-597	
918 RANGE RESOURCES CORP	2013-01	PURCHASE	2015-04		51,507	54,390			-2,883	
918 RANGE RESOURCES CORP	2013-01	PURCHASE	2015-12		13,212	36,793			-23,581	
918 RANGE RESOURCES CORP	2015-03	PURCHASE	2015-12		10,340	22,105			-11,765	
918 RANGE RESOURCES CORP	2015-06	PURCHASE	2015-12		5,744	13,805			-8,061	
918 RANGE RESOURCES CORP	2015-03	PURCHASE	2015-12		6,893	15,149			-8,256	
918 RANGE RESOURCES CORP	2015-06	PURCHASE	2015-12		5,744	13,868			-8,124	
918 ROPER INDUSTRIES INC NEW	2013-11	PURCHASE	2015-04		17,111	12,660			4,451	
918 RPM INTERNATIONAL INC	2014-07	PURCHASE	2015-01		7,021	6,731			290	
918 RPM INTERNATIONAL INC	2014-08	PURCHASE	2015-01		9,178	8,860			318	
918 RPM INTERNATIONAL INC	2014-08	PURCHASE	2015-01		9,195	8,889			306	
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		4,577	4,463			114	
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		18,723	17,926			797	
918 RPM INTERNATIONAL INC	2014-07	PURCHASE	2015-01		14,042	13,454			588	
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		20,711	20,085			626	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		6,847	6,695			152	
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		9,145	8,927			218	
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		13,807	13,444			363	
918 RPM INTERNATIONAL INC	2014-06	PURCHASE	2015-01		13,666	13,390			276	
918 RPM INTERNATIONAL INC	2014-08	PURCHASE	2015-01		11,388	11,111			277	
918 SANDISK CORP	2013-08	PURCHASE	2015-03		13,575	11,575			2,000	
918 SANDISK CORP	2013-08	PURCHASE	2015-04		3,426	2,894			532	
918 SIRONA DENTAL SYSTEMS INC	2012-01	PURCHASE	2015-06		35,104	15,294			19,810	
918 SIRONA DENTAL SYSTEMS INC	2012-01	PURCHASE	2015-07		25,699	10,924			14,775	
918 SIRONA DENTAL SYSTEMS INC	2012-01	PURCHASE	2015-01		4,556	2,185			2,371	
918 SIRONA DENTAL SYSTEMS INC	2012-01	PURCHASE	2015-06		5,030	2,185			2,845	
918 SIRONA DENTAL SYSTEMS INC	2015-10	PURCHASE	2015-11		13,757	11,570			2,187	
918 SIRONA DENTAL SYSTEMS INC	2012-01	PURCHASE	2015-01		9,105	4,370			4,735	
918 SIRONA DENTAL SYSTEMS INC	2015-10	PURCHASE	2015-10		10,983	9,256			1,727	
918 TOLL BROTHERS INC	2013-02	PURCHASE	2015-04		14,412	13,589			823	
918 TYCO INTL PLCSHS	2012-10	PURCHASE	2015-04		11,988	8,668			3,320	
918 TYCO INTL PLCSHS	2012-10	PURCHASE	2015-09		3,345	2,889			456	
918 TYCO INTL PLCSHS	2012-11	PURCHASE	2015-09		30,106	25,038			5,068	
918 TYCO INTL PLCSHS	2012-01	PURCHASE	2015-09		66,903	47,668			19,235	
918 WALT DISNEY CO HOLDING CO	2012-01	PURCHASE	2015-11		17,406	5,801			11,605	
918 WALT DISNEY CO HOLDING CO	2012-01	PURCHASE	2015-04		32,927	11,603			21,324	
918 WALT DISNEY CO HOLDING CO	2012-01	PURCHASE	2015-07		23,755	7,735			16,020	
918 WALT DISNEY CO HOLDING CO	2012-01	PURCHASE	2015-07		5,956	1,934			4,022	
918 WHITEWAVE FOODS COCOM CL A	2012-12	PURCHASE	2015-08		2,542	772			1,770	
918 WHITEWAVE FOODS COCOM CL A	2012-12	PURCHASE	2015-03		58,009	20,081			37,928	
918 WHITEWAVE FOODS COCOM CL A	2012-12	PURCHASE	2015-07		20,134	6,179			13,955	
919 3M COMPANY	2013-12	PURCHASE	2015-05		15,922	13,940			1,982	
919 3M COMPANY	2013-12	PURCHASE	2015-04		7,844	6,970			874	
919 ACTAVIS PLC5 5% MANDATORY CON	2015-02	PURCHASE	2015-04		10,145	10,000			145	
919 ALLIANT ENERGY CORP	2012-09	PURCHASE	2015-04		9,246	6,788			2,458	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
919 ATMOS ENERGY CORP	2014-04	PURCHASE	2015-04		8,319	7,233			1,086	
919 BHP BILLITON LTDSPONSORED ADR	2013-09	PURCHASE	2015-03		19,669	26,962			-7,293	
919 BHP BILLITON LTDSPONSORED ADR	2013-09	PURCHASE	2015-03		7,376	10,108			-2,732	
919 BLACKROCK INCCL A	2012-01	PURCHASE	2015-04		18,311	8,960			9,351	
919 CENOVUS ENERGY INC	2014-01	PURCHASE	2015-03		13,273	22,700			-9,427	
919 CENOVUS ENERGY INC	2014-01	PURCHASE	2015-03		1,659	2,822			-1,163	
919 CENOVUS ENERGY INC	2014-03	PURCHASE	2015-03		13,273	21,216			-7,943	
919 CENTERPOINT ENERGY INC	2012-01	PURCHASE	2015-04		5,269	4,922			347	
919 CHEMOURS COMPANY (THE) COM	2015-03	PURCHASE	2015-07		927	1,519			-592	
919 CISCO SYSTEMS INC	2012-10	PURCHASE	2015-04		14,535	9,085			5,450	
919 CME GROUP INC	2013-06	PURCHASE	2015-04		8,920	6,800			2,120	
919 CONOCOPHILLIPS	2014-07	PURCHASE	2015-04		6,814	8,607			-1,793	
919 DOMINION RES INC VA NEW	2013-03	PURCHASE	2015-04		10,818	8,497			2,321	
919 E I DU PONT DE NEMOURS & CO	2015-03	PURCHASE	2015-04		11,118	11,200			-82	
919 ELI LILLY & CO	2015-02	PURCHASE	2015-04		14,429	14,258			171	
919 ENBRIDGE INC	2013-07	PURCHASE	2015-04		10,656	8,550			2,106	
919 EXXON MOBIL CORP	2015-03	PURCHASE	2015-04		8,784	8,380			404	
919 FS INVESTMENT CORPORATIONCOM	2014-12	PURCHASE	2015-04		4,700	4,553			147	
919 GENERAL DYNAMICS CORP	2013-02	PURCHASE	2015-04		6,864	3,413			3,451	
919 GENERAL ELECTRIC CO	2013-01	PURCHASE	2015-04		9,478	7,876			1,602	
919 GOLAR LNG LIMITEDCOM STK USD1	2014-05	PURCHASE	2015-12		2,089	6,719			-4,630	
919 GOLAR LNG LIMITEDCOM STK USD1	2014-05	PURCHASE	2015-12		4,179	13,433			-9,254	
919 GOLDCORP INCNEW	2015-04	PURCHASE	2015-04		9,096	8,606			490	
919 GOLDCORP INCNEW	2015-04	PURCHASE	2015-07		21,045	30,599			-9,554	
919 HASBRO INC	2014-02	PURCHASE	2015-11		19,583	13,213			6,370	
919 HASBRO INC	2014-02	PURCHASE	2015-10		7,174	5,285			1,889	
919 HASBRO INC	2013-12	PURCHASE	2015-10		3,587	2,696			891	
919 HASBRO INC	2013-12	PURCHASE	2015-04		18,292	13,479			4,813	
919 HASBRO INC	2013-12	PURCHASE	2015-04		10,593	8,087			2,506	
919 J P MORGAN CHASE & CO	2013-08	PURCHASE	2015-04		9,545	7,585			1,960	

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919 JOHNSON & JOHNSON	2012-01	PURCHASE	2015-04		15,043	9,793			5,250	
919 KIMBERLY CLARK CORP	2013-08	PURCHASE	2015-04		5,526	4,759			767	
919 KONINKLIJKE PHILIPS ELECTRSN	2013-05	PURCHASE	2015-04		5,779	5,798			-19	
919 LAS VEGAS SANDS CORP	2015-04	PURCHASE	2015-09		19,152	28,988			-9,836	
919 LYONDELLBASELL INDUSTRIESN V CL	2015-03	PURCHASE	2015-04		5,233	4,239			994	
919 METLIFE INC	2014-09	PURCHASE	2015-04		5,207	5,548			-341	
919 MICROSOFT CORP	2012-11	PURCHASE	2015-04		7,352	4,248			3,104	
919 NEXTERA ENERGY INC	2013-07	PURCHASE	2015-04		15,387	12,712			2,675	
919 NISOURCE INCCOM	2012-02	PURCHASE	2015-04		1,099	572			527	
919 NISOURCE INCCOM	2012-01	PURCHASE	2015-04		5,497	2,887			2,610	
919 NORFOLK SOUTHERN CORP	2013-02	PURCHASE	2015-04		5,159	3,646			1,513	
919 NORFOLK SOUTHERN CORP	2013-02	PURCHASE	2015-05		14,497	10,937			3,560	
919 NOVARTIS AG-SPONSORED ADR	2012-01	PURCHASE	2015-02		48,737	28,470			20,267	
919 ONEOK INC (NEW)	2014-05	PURCHASE	2015-04		7,285	9,299			-2,014	
919 ONEOK INC (NEW)	2014-05	PURCHASE	2015-12		9,534	24,797			-15,263	
919 PROCTER & GAMBLE CO	2014-12	PURCHASE	2015-04		3,987	4,655			-668	
919 ROCHE HOLDING LTDSPONSORED AD	2012-04	PURCHASE	2015-04		10,705	6,600			4,105	
919 SANOFI AVENTISSPONSORED ADR	2012-01	PURCHASE	2015-11		20,349	14,473			5,876	
919 SANOFI AVENTISSPONSORED ADR	2012-01	PURCHASE	2015-04		5,101	3,618			1,483	
919 SEMPRA ENERGY	2012-04	PURCHASE	2015-04		10,759	6,198			4,561	
919 SINGAPORETELECOMMUNICATIONS L	2012-01	PURCHASE	2015-03		34,673	27,650			7,023	
919 SPECTRA ENERGY CORP	2013-04	PURCHASE	2015-08		30,902	34,395			-3,493	
919 SPECTRA ENERGY CORP	2013-04	PURCHASE	2015-04		13,188	10,944			2,244	
919 TERRAFORM POWER INC	2014-09	PURCHASE	2015-11		4,721	14,398			-9,677	
919 TERRAFORM POWER INC	2014-09	PURCHASE	2015-07		7,691	7,283			408	
919 TERRAFORM POWER INC	2014-09	PURCHASE	2015-04		8,101	5,891			2,210	
919 UNILEVER N VNEWYORK SHS NEW	2012-01	PURCHASE	2015-04		8,708	6,887			1,821	
919 VERIZON COMMUNICATIONS	2014-12	PURCHASE	2015-04		7,558	6,984			574	
919 WELLS FARGO & CO-NEW	2013-04	PURCHASE	2015-04		8,322	5,496			2,826	
919 WELLS FARGO & CO-NEW	2013-04	PURCHASE	2015-04		27,236	18,319			8,917	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
919 WILLIAMS COMPANIES INC	2013-08	PURCHASE	2015-01		2,171	1,808			363	
919 WILLIAMS COMPANIES INC	2013-08	PURCHASE	2015-01		17,370	14,416			2,954	
919 BLACKSTONE MORTGATE TRUST INCNEW	2014-05	PURCHASE	2015-04		12,462	11,752			710	
919 CARE CAPITAL PROPERTIES INCCOM	2012-01	PURCHASE	2015-09		4,535	3,831			704	
919 EQUINIX INCCOM PAR 0 001 REIT	2015-04	PURCHASE	2015-04		12,220	12,159			61	
919 EQUITY RESIDENTIAL TRUST	2012-08	PURCHASE	2015-04		11,314	9,105			2,209	
919 HOST HOTELS & RESORTS INC	2014-01	PURCHASE	2015-04		6,093	5,719			374	
919 PROLOGIS INC	2012-09	PURCHASE	2015-04		10,286	8,621			1,665	
919 PUBLIC STORAGE INC	2012-04	PURCHASE	2015-04		19,059	13,845			5,214	
919 STARWOOD PROPERTY TRUST INC	2014-03	PURCHASE	2015-04		14,478	13,661			817	
919 VENTAS INC	2012-01	PURCHASE	2015-04		10,730	8,072			2,658	
919 WEYERHAEUSER CO	2014-01	PURCHASE	2015-04		11,119	10,768			351	
919 BLACKSTONE MORTGATE TRUST INCNEW	2015-01	PURCHASE	2015-01		1				1	
919 BLACKSTONE MORTGATE TRUST INCNEW	2015-07	PURCHASE	2015-07		54				54	
919 BLACKSTONE MORTGATE TRUST INCNEW	2015-04	PURCHASE	2015-04		70				70	
919 BLACKSTONE MORTGATE TRUST INCNEW	2015-10	PURCHASE	2015-10		64				64	
919 BLACKSTONE MORTGATE TRUST INCNEW	2015-12	PURCHASE	2015-12		58				58	
919 CROWN CASTLE INTERNATIONALCORP	2015-12	PURCHASE	2015-12		160				160	
919 CROWN CASTLE INTERNATIONALCORP	2015-06	PURCHASE	2015-06		148				148	
919 CROWN CASTLE INTERNATIONALCORP	2015-09	PURCHASE	2015-09		148				148	
919 EQUITY RESIDENTIAL TRUST	2015-12	PURCHASE	2015-12		44				44	
919 EQUITY RESIDENTIAL TRUST	2015-10	PURCHASE	2015-10		44				44	
919 EQUITY RESIDENTIAL TRUST	2015-07	PURCHASE	2015-07		44				44	
919 EQUITY RESIDENTIAL TRUST	2015-04	PURCHASE	2015-04		61				61	
919 FS INVESTMENT CORPORATIONCOM	2015-10	PURCHASE	2015-10		218				218	
919 HOST HOTELS & RESORTS INC	2015-04	PURCHASE	2015-04		59				59	
919 PROLOGIS INC	2015-09	PURCHASE	2015-09		150				150	
919 PROLOGIS INC	2015-12	PURCHASE	2015-12		150				150	
919 PROLOGIS INC	2015-06	PURCHASE	2015-06		135				135	
919 PROLOGIS INC	2015-03	PURCHASE	2015-03		163				163	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
919 PUBLIC STORAGE INC	2015-09	PURCHASE	2015-09							
919 STARWOOD PROPERTY TRUST INC	2015-04	PURCHASE	2015-04		98				98	
919 STARWOOD PROPERTY TRUST INC	2015-10	PURCHASE	2015-10		74				74	
919 STARWOOD PROPERTY TRUST INC	2015-07	PURCHASE	2015-07		74				74	
919 STARWOOD PROPERTY TRUST INC	2015-01	PURCHASE	2015-01		98				98	
919 STARWOOD PROPERTY TRUST INC	2015-12	PURCHASE	2015-12		23				23	
919 WEYERHAEUSER CO	2015-09	PURCHASE	2015-09		341				341	
919 WEYERHAEUSER CO	2015-06	PURCHASE	2015-06		319				319	
919 WEYERHAEUSER CO	2015-03	PURCHASE	2015-03		421				421	
919 WEYERHAEUSER CO	2015-11	PURCHASE	2015-11		341				341	
920 ATLANTIC POWER CORPORATIONNEW	2014-12	PURCHASE	2015-12		3,839	4,793			-954	
920 ATLANTIC POWER CORPORATIONNEW	2014-11	PURCHASE	2015-12		2,417	3,047			-630	
920 ATLANTIC POWER CORPORATIONNEW	2014-11	PURCHASE	2015-12		688	870			-182	
920 ATLANTIC POWER CORPORATIONNEW	2015-04	PURCHASE	2015-12		3,639	5,953			-2,314	
920 AVERY DENNISON CORP	2012-01	PURCHASE	2015-05		6,015	2,967			3,048	
920 AVERY DENNISON CORP	2012-01	PURCHASE	2015-05		3,609	1,752			1,857	
920 AVIS BUDGET GROUP INC	2015-11	PURCHASE	2015-12		9,652	12,102			-2,450	
920 AVIS BUDGET GROUP INC	2015-11	PURCHASE	2015-12		5,646	6,601			-955	
920 CAMBREX CORP	2012-01	PURCHASE	2015-04		6,416	1,113			5,303	
920 CAMBREX CORP	2012-01	PURCHASE	2015-04		9,719	1,781			7,938	
920 CAMBREX CORP	2012-01	PURCHASE	2015-04		6,439	1,113			5,326	
920 CHARLES RIVER LABORATORIESINTERN	2012-02	PURCHASE	2015-04		1,170	532			638	
920 CHARLES RIVER LABORATORIESINTERN	2012-01	PURCHASE	2015-04		2,341	1,003			1,338	
920 CHARLES RIVER LABORATORIESINTERN	2012-02	PURCHASE	2015-04		6,242	2,803			3,439	
920 CHEMTURA CORPNEW	2012-01	PURCHASE	2015-05		443	201			242	
920 CHEMTURA CORPNEW	2012-01	PURCHASE	2015-05		11,380	4,626			6,754	
920 CHEMTURA CORPNEW	2012-01	PURCHASE	2015-10		10,111	3,965			6,146	
920 CITY NATIONAL CORP	2012-01	PURCHASE	2015-02		5,347	2,873			2,474	
920 CITY NATIONAL CORP	2012-01	PURCHASE	2015-02		1,782	919			863	
920 CITY NATIONAL CORP	2012-01	PURCHASE	2015-02		8,912	4,529			4,383	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
920 CITY NATIONAL CORP	2012-12	PURCHASE	2015-02		10,518	5,822			4,696	
920 CITY NATIONAL CORP	2012-01	PURCHASE	2015-02		2,630	1,437			1,193	
920 CLEAN HARBORS INC	2013-11	PURCHASE	2015-12		1,491	1,927			-436	
920 CLEAN HARBORS INC	2014-02	PURCHASE	2015-12		6,391	6,948			-557	
920 CLEAN HARBORS INC	2013-03	PURCHASE	2015-12		14,060	18,464			-4,404	
920 CLEAN HARBORS INC	2015-03	PURCHASE	2015-12		7,030	9,069			-2,039	
920 CLIFFS NATURAL RESOURCES INC	2014-03	PURCHASE	2015-12		1,307	15,839			-14,532	
920 CLIFFS NATURAL RESOURCES INC	2015-04	PURCHASE	2015-12		1,787	5,014			-3,227	
920 CLIFFS NATURAL RESOURCES INC	2015-07	PURCHASE	2015-12		620	1,284			-664	
920 CLIFFS NATURAL RESOURCES INC	2015-06	PURCHASE	2015-12		1,150	3,649			-2,499	
920 CORELOGIC INC	2014-07	PURCHASE	2015-05		1,797	1,282			515	
920 CORELOGIC INC	2012-01	PURCHASE	2015-05		3,793	1,245			2,548	
920 CORELOGIC INC	2014-07	PURCHASE	2015-05		5,590	3,850			1,740	
920 COVISINT CORPORATIONCOM	2014-01	PURCHASE	2015-12		534	2,096			-1,562	
920 COVISINT CORPORATIONCOM	2014-10	PURCHASE	2015-12		3,055	3,705			-650	
920 COVISINT CORPORATIONCOM	2014-08	PURCHASE	2015-12		1,719	3,071			-1,352	
920 COVISINT CORPORATIONCOM	2014-08	PURCHASE	2015-12		836	1,489			-653	
920 CROCS INC	2015-09	PURCHASE	2015-12		1,045	1,316			-271	
920 CROCS INC	2015-01	PURCHASE	2015-12		5,225	5,418			-193	
920 CROCS INC	2013-09	PURCHASE	2015-12		3,867	4,879			-1,012	
920 CROCS INC	2014-10	PURCHASE	2015-12		1,620	1,781			-161	
920 CYTEC INDUSTRIES INC	2012-01	PURCHASE	2015-08		24,409	7,873			16,536	
920 CYTEC INDUSTRIES INC	2012-01	PURCHASE	2015-07		5,171	1,670			3,501	
920 CYTEC INDUSTRIES INC	2012-01	PURCHASE	2015-07		5,910	1,982			3,928	
920 CYTEC INDUSTRIES INC	2013-11	PURCHASE	2015-07		8,127	4,783			3,344	
920 CYTEC INDUSTRIES INC	2013-10	PURCHASE	2015-07		2,955	1,636			1,319	
920 DANA HOLDING CORP	2013-02	PURCHASE	2015-10		7,225	7,075			150	
920 DANA HOLDING CORP	2013-01	PURCHASE	2015-10		11,593	11,535			58	
920 DANA HOLDING CORP	2013-10	PURCHASE	2015-10		1,344	1,571			-227	
920 DECKERS OUTDOOR CORP	2015-11	PURCHASE	2015-12		4,380	4,955			-575	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
920 DECKERS OUTDOOR CORP	2015-10	PURCHASE	2015-12		2,433	2,518			-85	
920 DECKERS OUTDOOR CORP	2015-09	PURCHASE	2015-12		9,004	11,656			-2,652	
920 DIGITAL RIVER INC	2013-05	PURCHASE	2015-01		3,894	2,312			1,582	
920 DIGITAL RIVER INC	2012-08	PURCHASE	2015-01		7,301	3,946			3,355	
920 DOLBY LABORATORIES INCCL A	2012-01	PURCHASE	2015-07		1,499	1,425			74	
920 DOLBY LABORATORIES INCCL A	2015-03	PURCHASE	2015-07		2,810	2,955			-145	
920 DOLBY LABORATORIES INCCL A	2015-04	PURCHASE	2015-07		8,056	8,129			-73	
920 DOLBY LABORATORIES INCCL A	2012-01	PURCHASE	2015-07		562	488			74	
920 DYNEGY INC	2015-08	PURCHASE	2015-12		4,323	8,242			-3,919	
920 DYNEGY INC	2012-12	PURCHASE	2015-12		11,099	15,903			-4,804	
920 DYNEGY INC	2014-04	PURCHASE	2015-12		2,452	4,846			-2,394	
920 DYNEGY INC	2013-08	PURCHASE	2015-12		1,807	2,772			-965	
920 ELIZABETH ARDEN INC	2015-05	PURCHASE	2015-12		2,193	3,167			-974	
920 ELIZABETH ARDEN INC	2014-02	PURCHASE	2015-12		2,492	5,997			-3,505	
920 ELIZABETH ARDEN INC	2014-02	PURCHASE	2015-12		748	1,942			-1,194	
920 ELIZABETH ARDEN INC	2014-06	PURCHASE	2015-12		1,944	4,304			-2,360	
920 ELIZABETH ARDEN INC	2014-11	PURCHASE	2015-12		2,093	3,592			-1,499	
920 FIRST NIAGARA FINANCIAL GROUPINC	2012-01	PURCHASE	2015-09		1,887	1,585			302	
920 FIRST NIAGARA FINANCIAL GROUPINC	2012-01	PURCHASE	2015-09		7,969	6,869			1,100	
920 FIRST NIAGARA FINANCIAL GROUPINC	2012-01	PURCHASE	2015-10		11,516	9,732			1,784	
920 FREESCALE SEMICONDUCTORHOLDIN	2012-01	PURCHASE	2015-03		9,653	3,151			6,502	
920 FREESCALE SEMICONDUCTORHOLDIN	2012-03	PURCHASE	2015-03		197	78			119	
920 FREESCALE SEMICONDUCTORHOLDIN	2012-01	PURCHASE	2015-03		17,729	5,886			11,843	
920 FREESCALE SEMICONDUCTORHOLDIN	2012-01	PURCHASE	2015-03		10,145	3,280			6,865	
920 FREESCALE SEMICONDUCTORHOLDIN	2012-04	PURCHASE	2015-03		10,742	3,375			7,367	
920 FREESCALE SEMICONDUCTORHOLDIN	2012-05	PURCHASE	2015-03		5,570	1,370			4,200	
920 FTI CONSULTING INC	2012-05	PURCHASE	2015-05		1,387	1,153			234	
920 FTI CONSULTING INC	2012-01	PURCHASE	2015-05		2,179	2,343			-164	
920 FTI CONSULTING INC	2012-01	PURCHASE	2015-05		2,203	2,348			-145	
920 FTI CONSULTING INC	2012-05	PURCHASE	2015-05		1,762	1,483			279	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
920 FTI CONSULTING INC	2014-02	PURCHASE	2015-05		7,245	5,536			1,709	
920 FTI CONSULTING INC	2012-01	PURCHASE	2015-05		5,807	6,177			-370	
920 GIGAMON INCCOM	2014-05	PURCHASE	2015-07		483	255			228	
920 GIGAMON INCCOM	2014-04	PURCHASE	2015-07		13,030	6,248			6,782	
920 HARSCO CORP	2015-03	PURCHASE	2015-12		200	404			-204	
920 HARSCO CORP	2014-11	PURCHASE	2015-12		4,723	11,926			-7,203	
920 HARSCO CORP	2015-02	PURCHASE	2015-12		2,161	4,413			-2,252	
920 HARSCO CORP	2015-02	PURCHASE	2015-12		1,121	2,308			-1,187	
920 HARSCO CORP	2015-02	PURCHASE	2015-12		400	818			-418	
920 HARSCO CORP	2015-02	PURCHASE	2015-12		720	1,484			-764	
920 HARSCO CORP	2015-05	PURCHASE	2015-12		6,084	12,976			-6,892	
920 INFINERA CORP	2012-05	PURCHASE	2015-03		6,430	2,220			4,210	
920 INFINERA CORP	2012-01	PURCHASE	2015-03		14,320	5,255			9,065	
920 ION GEOPHYSICAL CORPORATION	2013-08	PURCHASE	2015-12		92	891			-799	
920 ION GEOPHYSICAL CORPORATION	2012-01	PURCHASE	2015-12		464	5,933			-5,469	
920 ION GEOPHYSICAL CORPORATION	2012-01	PURCHASE	2015-12		611	7,713			-7,102	
920 ION GEOPHYSICAL CORPORATION	2013-11	PURCHASE	2015-12		586	3,679			-3,093	
920 ION GEOPHYSICAL CORPORATION	2013-09	PURCHASE	2015-12		341	3,261			-2,920	
920 ION GEOPHYSICAL CORPORATION	2013-08	PURCHASE	2015-12		28	320			-292	
920 KBR INC	2014-03	PURCHASE	2015-12		4,711	7,733			-3,022	
920 KBR INC	2012-01	PURCHASE	2015-12		1,542	2,636			-1,094	
920 KBR INC	2012-07	PURCHASE	2015-12		1,713	2,694			-981	
920 KBR INC	2012-05	PURCHASE	2015-12		1,199	1,887			-688	
920 KBR INC	2012-06	PURCHASE	2015-12		1,884	2,612			-728	
920 KBR INC	2014-06	PURCHASE	2015-12		1,799	2,471			-672	
920 KBR INC	2014-11	PURCHASE	2015-12		5,653	6,102			-449	
920 KBR INC	2012-01	PURCHASE	2015-12		8,566	14,089			-5,523	
920 KBR INC	2014-02	PURCHASE	2015-12		4,454	7,226			-2,772	
920 KBR INC	2014-11	PURCHASE	2015-12		600	648			-48	
920 KEYW HOLDING CORP	2015-11	PURCHASE	2015-12		643	690			-47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
920 KEYW HOLDING CORP	2015-11	PURCHASE	2015-12		674	693			-19	
920 KEYW HOLDING CORP	2015-04	PURCHASE	2015-12		4,072	5,466			-1,394	
920 KEYW HOLDING CORP	2015-02	PURCHASE	2015-12		2,878	4,304			-1,426	
920 KEYW HOLDING CORP	2015-05	PURCHASE	2015-12		5,205	6,486			-1,281	
920 KEYW HOLDING CORP	2014-05	PURCHASE	2015-12		5,848	10,473			-4,625	
920 KEYW HOLDING CORP	2014-06	PURCHASE	2015-12		2,174	4,118			-1,944	
920 KEYW HOLDING CORP	2014-10	PURCHASE	2015-12		1,470	2,278			-808	
920 LUMENTUM HOLDINGS INCCOM	2014-06	PURCHASE	2015-12		5,845	6,361			-516	
920 LUMENTUM HOLDINGS INCCOM	2014-08	PURCHASE	2015-12		2,978	3,041			-63	
920 LUMENTUM HOLDINGS INCCOM	2014-09	PURCHASE	2015-12		445	449			-4	
920 MCDERMOTT INTERNATIONAL INC	2014-04	PURCHASE	2015-12		2,681	5,625			-2,944	
920 MCDERMOTT INTERNATIONAL INC	2014-04	PURCHASE	2015-12		2,915	6,477			-3,562	
920 MONEYGRAM INTERNATIONAL INCNEW	2015-02	PURCHASE	2015-12		3,050	4,120			-1,070	
920 MONEYGRAM INTERNATIONAL INCNEW	2015-05	PURCHASE	2015-12		535	850			-315	
920 MONEYGRAM INTERNATIONAL INCNEW	2014-05	PURCHASE	2015-12		31	66			-35	
920 MONEYGRAM INTERNATIONAL INCNEW	2014-02	PURCHASE	2015-12		2,767	8,243			-5,476	
920 MONEYGRAM INTERNATIONAL INCNEW	2014-02	PURCHASE	2015-12		1,603	4,760			-3,157	
920 MONEYGRAM INTERNATIONAL INCNEW	2014-05	PURCHASE	2015-12		1,069	2,243			-1,174	
920 MONEYGRAM INTERNATIONAL INCNEW	2014-03	PURCHASE	2015-12		3,427	8,993			-5,566	
920 NEUSTAR INCCL A	2015-06	PURCHASE	2015-12		9,991	11,598			-1,607	
920 NEUSTAR INCCL A	2015-06	PURCHASE	2015-12		6,120	6,788			-668	
920 NEUSTAR INCCL A	2015-04	PURCHASE	2015-12		4,496	4,760			-264	
920 NEW YORK & CO INC	2014-01	PURCHASE	2015-12		1,319	2,452			-1,133	
920 NEW YORK & CO INC	2013-12	PURCHASE	2015-12		1,486	2,517			-1,031	
920 NRG ENERGY INCNEW	2012-01	PURCHASE	2015-12		1,790	2,829			-1,039	
920 NRG ENERGY INCNEW	2012-01	PURCHASE	2015-12		1,320	2,403			-1,083	
920 NRG ENERGY INCNEW	2015-08	PURCHASE	2015-12		4,083	7,700			-3,617	
920 NRG ENERGY INCNEW	2012-01	PURCHASE	2015-12		4,709	8,440			-3,731	
920 NRG ENERGY INCNEW	2015-04	PURCHASE	2015-12		5,761	12,717			-6,956	
920 NRG ENERGY INCNEW	2015-03	PURCHASE	2015-12		4,083	8,703			-4,620	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
920 OFFICE DEPOT INC	2012-01	PURCHASE	2015-02		20,426	3,840			16,586	
920 ORMAT TECHNOLOGIES INC	2012-01	PURCHASE	2015-08		4,233	1,969			2,264	
920 ORMAT TECHNOLOGIES INC	2012-01	PURCHASE	2015-08		2,838	1,343			1,495	
920 ORMAT TECHNOLOGIES INC	2012-01	PURCHASE	2015-08		1,924	923			1,001	
920 ORMAT TECHNOLOGIES INC	2012-01	PURCHASE	2015-08		7,776	3,694			4,082	
920 QUANTUM CORP DSSG COM	2013-03	PURCHASE	2015-12		3,889	5,908			-2,019	
920 QUANTUM CORP DSSG COM	2015-05	PURCHASE	2015-12		991	2,035			-1,044	
920 QUANTUM CORP DSSG COM	2015-05	PURCHASE	2015-12		212	435			-223	
920 QUANTUM CORP DSSG COM	2015-07	PURCHASE	2015-12		1,258	2,302			-1,044	
920 REGAL-BELOIT CORP	2013-08	PURCHASE	2015-09		11,615	13,685			-2,070	
920 REMY INTL INC NEWCOM	2015-02	PURCHASE	2015-07		1,901	1,447			454	
920 REMY INTL INC NEWCOM	2015-04	PURCHASE	2015-07		5,995	4,593			1,402	
920 REMY INTL INC NEWCOM	2015-04	PURCHASE	2015-07		2,767	2,128			639	
920 REMY INTL INC NEWCOM	2014-05	PURCHASE	2015-07		5,972	5,122			850	
920 SEACHANGE INTERNATIONAL INC	2014-05	PURCHASE	2015-12		3,699	4,761			-1,062	
920 SEACHANGE INTERNATIONAL INC	2012-02	PURCHASE	2015-12		628	646			-18	
920 SEACHANGE INTERNATIONAL INC	2012-01	PURCHASE	2015-12		1,466	1,510			-44	
920 SEALED AIR CORP NEW	2012-01	PURCHASE	2015-06		13,127	4,619			8,508	
920 SEALED AIR CORP NEW	2012-01	PURCHASE	2015-06		13,606	4,706			8,900	
920 SEALED AIR CORP NEW	2012-01	PURCHASE	2015-02		12,064	4,619			7,445	
920 SEALED AIR CORP NEW	2012-01	PURCHASE	2015-02		683	265			418	
920 SPANSION INCCL A NEW	2012-01	PURCHASE	2015-02		7,974	1,859			6,115	
920 SPIRIT AEROSYSTEMS HOLDINGSINC C	2012-10	PURCHASE	2015-03		7,375	3,171			4,204	
920 SPIRIT AEROSYSTEMS HOLDINGSINC C	2012-01	PURCHASE	2015-03		7,120	3,138			3,982	
920 SPIRIT AEROSYSTEMS HOLDINGSINC C	2012-10	PURCHASE	2015-05		6,162	2,515			3,647	
920 SPIRIT AEROSYSTEMS HOLDINGSINC C	2012-01	PURCHASE	2015-03		3,560	1,593			1,967	
920 TELEDYNE TECHNOLOGIES INC	2012-01	PURCHASE	2015-05		13,555	7,277			6,278	
920 TETRA TECHNOLOGIES INC-DEL	2012-01	PURCHASE	2015-12		797	1,014			-217	
920 TETRA TECHNOLOGIES INC-DEL	2012-01	PURCHASE	2015-12		10,848	13,757			-2,909	
920 TETRA TECHNOLOGIES INC-DEL	2012-01	PURCHASE	2015-12		2,807	3,441			-634	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
920 TWIN DISC INC	2013-10	PURCHASE	2015-12		1,632	3,677			-2,045	
920 TWIN DISC INC	2012-10	PURCHASE	2015-12		870	1,432			-562	
920 TWIN DISC INC	2012-04	PURCHASE	2015-12		1,523	3,123			-1,600	
920 TWIN DISC INC	2012-09	PURCHASE	2015-12		2,829	5,157			-2,328	
920 TWIN DISC INC	2012-01	PURCHASE	2015-12		326	935			-609	
920 TWIN DISC INC	2013-10	PURCHASE	2015-12		544	1,246			-702	
920 TWIN DISC INC	2012-03	PURCHASE	2015-12		653	1,603			-950	
920 TWIN DISC INC	2012-10	PURCHASE	2015-12		762	995			-233	
920 ULTRATECH INC	2013-11	PURCHASE	2015-12		497	628			-131	
920 ULTRATECH INC	2013-10	PURCHASE	2015-12		5,663	6,810			-1,147	
920 ULTRATECH INC	2014-06	PURCHASE	2015-12		1,888	2,013			-125	
920 ULTRATECH INC	2012-01	PURCHASE	2015-12		9,935	12,293			-2,358	
920 ULTRATECH INC	2014-06	PURCHASE	2015-12		2,583	2,986			-403	
920 ULTRATECH INC	2014-06	PURCHASE	2015-12		4,968	6,133			-1,165	
920 VALMONT INDUSTRIES INC	2015-04	PURCHASE	2015-12		11,273	12,440			-1,167	
920 VALMONT INDUSTRIES INC	2015-05	PURCHASE	2015-12		5,368	6,316			-948	
920 VEECO INSTRUMENTS INC-DEL	2014-06	PURCHASE	2015-12		3,474	5,404			-1,930	
920 VEECO INSTRUMENTS INC-DEL	2014-05	PURCHASE	2015-12		3,685	5,832			-2,147	
920 VEECO INSTRUMENTS INC-DEL	2015-05	PURCHASE	2015-12		4,422	6,452			-2,030	
920 VEECO INSTRUMENTS INC-DEL	2015-02	PURCHASE	2015-12		1,158	1,679			-521	
920 VEECO INSTRUMENTS INC-DEL	2015-02	PURCHASE	2015-12		5,159	7,211			-2,052	
920 VERINT SYSTEMS INC	2012-01	PURCHASE	2015-05		5,394	2,356			3,038	
920 VERINT SYSTEMS INC	2012-01	PURCHASE	2015-04		4,488	2,007			2,481	
920 VERINT SYSTEMS INC	2012-02	PURCHASE	2015-04		1,282	565			717	
920 VERINT SYSTEMS INC	2012-01	PURCHASE	2015-05		326	139			187	
920 VERINT SYSTEMS INC	2012-01	PURCHASE	2015-04		3,527	1,525			2,002	
920 VIAVI SOLUTIONS INCCOM	2014-09	PURCHASE	2015-12		613	662			-49	
920 VIAVI SOLUTIONS INCCOM	2014-06	PURCHASE	2015-12		8,067	9,383			-1,316	
920 VIAVI SOLUTIONS INCCOM	2014-08	PURCHASE	2015-12		4,110	4,486			-376	
920 WENDYS COMPANY (THE)	2012-01	PURCHASE	2015-02		4,803	2,249			2,554	

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920 WENDYS COMPANY (THE)	2012-01	PURCHASE	2015-02		7,532	3,600			3,932	
920 WENDYS COMPANY (THE)	2012-02	PURCHASE	2015-02		2,402	1,078			1,324	
920 XURA INCCOM	2013-06	PURCHASE	2015-12		7,206	8,767			-1,561	
920 XURA INCCOM	2014-04	PURCHASE	2015-12		3,122	3,635			-513	
920 XURA INCCOM	2012-11	PURCHASE	2015-12		3,531	4,319			-788	
920 XURA INCCOM	2013-07	PURCHASE	2015-12		1,441	1,779			-338	
920 COMMUNICATIONS SALES & LEASINGIN	2015-07	PURCHASE	2015-12		15,554	19,366			-3,812	
930 AIA GROUP LTDSPONSORED ADR	2012-02	PURCHASE	2015-01		2,206	1,257			949	
930 AIR LIQUIDE-ADR	2012-01	PURCHASE	2015-09		2,559	2,265			294	
930 ALLIANZ AKTIENGESELLSCHAFTSPO	2012-01	PURCHASE	2015-01		2,209	1,293			916	
930 ANHEUSER-BUSCH INBEV SASPONSO	2012-05	PURCHASE	2015-02		5,749	3,510			2,239	
930 BAIDU COM INCSPONSORED ADR RE	2015-02	PURCHASE	2015-12		10,138	10,852			-714	
930 BAIDU COM INCSPONSORED ADR RE	2015-05	PURCHASE	2015-12		9,358	9,765			-407	
930 BANCO BILBAO VIZCAYAARGENTARIA S	2013-06	PURCHASE	2015-12		12,530	15,508			-2,978	
930 BG GROUP PLC ADR FINALINSTALL	2014-08	PURCHASE	2015-12		15,930	22,090			-6,160	
930 BG GROUP PLC ADR FINALINSTALL	2012-01	PURCHASE	2015-12		829	1,247			-418	
930 DASSAULT SYSTEMES SASPONSORED	2012-01	PURCHASE	2015-10		2,684	1,373			1,311	
930 FANUC LIMITEDUNSPONSORED ADR	2012-01	PURCHASE	2015-01		2,223	1,920			303	
930 GRIFOLS S ASPONSORED ADR REPS	2015-11	PURCHASE	2015-12		3,307	3,571			-264	
930 GRIFOLS S ASPONSORED ADR REPS	2015-11	PURCHASE	2015-12		6,846	7,393			-547	
930 HONG KONG EXCHANGES &CLEARING	2013-06	PURCHASE	2015-04		15,775	6,797			8,978	
930 HONG KONG EXCHANGES &CLEARING	2013-06	PURCHASE	2015-10		7,446	5,125			2,321	
930 IMPERIAL OIL LTD NEW	2012-01	PURCHASE	2015-11		6,813	9,507			-2,694	
930 IMPERIAL OIL LTD NEW	2012-01	PURCHASE	2015-12		6,872	9,553			-2,681	
930 IMPERIAL OIL LTD NEW	2012-01	PURCHASE	2015-12		3,289	4,571			-1,282	
930 ITAU UNIBANCO BANCO HOLDINGS	2012-12	PURCHASE	2015-12		2,760	4,847			-2,087	
930 ITAU UNIBANCO BANCO HOLDINGS	2015-11	PURCHASE	2015-12		5,310	5,950			-640	
930 ITAU UNIBANCO BANCO HOLDINGS	2013-10	PURCHASE	2015-12		47	79			-32	
930 ITAU UNIBANCO BANCO HOLDINGS	2012-12	PURCHASE	2015-12		7,983	14,029			-6,046	
930 J G C CORPUNSPONSORED ADR	2012-01	PURCHASE	2015-12		12,146	19,040			-6,894	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
930 KONE OYJUNSPONSORED ADR REPRE	2015-02	PURCHASE	2015-12		15,003	15,622			-619	
930 LINDE AGSPONSORED ADR	2014-10	PURCHASE	2015-12		9,374	11,979			-2,605	
930 MITSUBISHI ESTATE CO LTDADR	2013-09	PURCHASE	2015-12		12,109	17,167			-5,058	
930 MTN GROUP LTDSPONS ADR	2012-01	PURCHASE	2015-12		8,982	16,352			-7,370	
930 NASPERS LTDSPONSORED ADR REPS	2015-06	PURCHASE	2015-12		10,986	12,198			-1,212	
930 NESTLE SA-SPONSORED ADRREPSTG	2012-01	PURCHASE	2015-09		2,628	2,035			593	
930 NOVO NORDISK A/S-ADRREPSTG 1/	2013-06	PURCHASE	2015-11		10,359	6,430			3,929	
930 ROCHE HOLDING LTDSPONSORED AD	2015-10	PURCHASE	2015-10		2,719	2,676			43	
930 ROCHE HOLDING LTDSPONSORED AD	2015-10	PURCHASE	2015-10		2,612	2,610			2	
930 SANDS CHINA LTDUNSPONSORED AD	2014-05	PURCHASE	2015-12		6,265	13,637			-7,372	
930 SANDS CHINA LTDUNSPONSORED AD	2014-05	PURCHASE	2015-12		3,170	6,893			-3,723	
930 SANDS CHINA LTDUNSPONSORED AD	2015-05	PURCHASE	2015-12		3,648	4,411			-763	
930 SASOL LTD-SPONSORED ADR	2015-07	PURCHASE	2015-12		4,652	6,187			-1,535	
930 SASOL LTD-SPONSORED ADR	2012-01	PURCHASE	2015-12		1,789	3,145			-1,356	
930 SASOL LTD-SPONSORED ADR	2012-01	PURCHASE	2015-12		3,606	6,339			-2,733	
930 SCHLUMBERGER LTD	2015-11	PURCHASE	2015-11		2,721	2,811			-90	
930 SCHLUMBERGER LTD	2015-11	PURCHASE	2015-12		5,140	5,862			-722	
930 SCHNEIDER ELECTRIC SAUNSPONSO	2012-01	PURCHASE	2015-10		17,115	18,185			-1,070	
930 SHIRE PLCAMERICAN DEPOSITARY	2014-10	PURCHASE	2015-10		11,691	9,976			1,715	
930 SWATCH GROUP AG (THE) UNSPONSORED	2012-01	PURCHASE	2015-01		9,803	9,617			186	
930 SYSMEX CORPORATIONUNSPONSORED	2012-05	PURCHASE	2015-06		12,028	3,831			8,197	
930 TAIWAN SEMICONDUCTOR MFG COLT	2012-01	PURCHASE	2015-01		2,211	1,241			970	
930 TAIWAN SEMICONDUCTOR MFG COLT	2012-01	PURCHASE	2015-01		4,020	2,277			1,743	
930 TURKIYE GARANTI BANKASI A SSP	2012-01	PURCHASE	2015-12		6,175	7,873			-1,698	
930 TURKIYE GARANTI BANKASI A SSP	2012-01	PURCHASE	2015-12		4,861	6,222			-1,361	
930 UNICHARM CORPSPONSORED ADR	2012-01	PURCHASE	2015-01		2,200	1,337			863	
930 XINYI GLASS HOLDINGS LTDUNSPON	2012-06	PURCHASE	2015-03		5,106	4,446			660	
962 NEUBERGER & BERMAN EQUITY FDEM	2012-01	PURCHASE	2015-01		672,743	579,937			92,806	
962 NEUBERGER & BERMAN EQUITY FDEM	2012-01	PURCHASE	2015-04		550,000	440,511			109,489	
962 NEUBERGER & BERMAN EQUITY FDEM	2014-12	PURCHASE	2015-01		22,714	21,739			975	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
962 NEUBERGER & BERMAN EQUITY FDEM	2012-01	PURCHASE	2015-01		344,543	291,520			53,023	
963 NEUBERGER BERMANHIGH INCOME BD	2013-05	PURCHASE	2015-12		5,909	7,182			-1,273	
963 NEUBERGER BERMANHIGH INCOME BD	2014-12	PURCHASE	2015-12		1,500	1,637			-137	
963 NEUBERGER BERMANHIGH INCOME BD	2013-07	PURCHASE	2015-12		6,269	7,268			-999	
963 NEUBERGER BERMANHIGH INCOME BD	2013-06	PURCHASE	2015-12		5,861	7,021			-1,160	
963 NEUBERGER BERMANHIGH INCOME BD	2014-12	PURCHASE	2015-12		8,355	9,114			-759	
963 NEUBERGER BERMANHIGH INCOME BD	2014-11	PURCHASE	2015-12		6,246	7,226			-980	
963 NEUBERGER BERMANHIGH INCOME BD	2012-01	PURCHASE	2015-12		1,221,167	1,365,639			-144,472	
963 NEUBERGER BERMANHIGH INCOME BD	2014-12	PURCHASE	2015-12		6,484	7,396			-912	
963 NEUBERGER BERMANHIGH INCOME BD	2013-04	PURCHASE	2015-12		7,614	9,084			-1,470	
963 NEUBERGER BERMANHIGH INCOME BD	2013-08	PURCHASE	2015-12		6,037	7,127			-1,090	
963 NEUBERGER BERMANHIGH INCOME BD	2014-01	PURCHASE	2015-12		6,205	7,248			-1,043	
963 NEUBERGER BERMANHIGH INCOME BD	2013-12	PURCHASE	2015-12		11,848	13,840			-1,992	
963 NEUBERGER BERMANHIGH INCOME BD	2014-03	PURCHASE	2015-12		6,097	7,243			-1,146	
963 NEUBERGER BERMANHIGH INCOME BD	2014-02	PURCHASE	2015-12		6,188	7,236			-1,048	
963 NEUBERGER BERMANHIGH INCOME BD	2013-12	PURCHASE	2015-12		20,510	23,958			-3,448	
963 NEUBERGER BERMANHIGH INCOME BD	2013-10	PURCHASE	2015-12		6,155	7,221			-1,066	
963 NEUBERGER BERMANHIGH INCOME BD	2013-09	PURCHASE	2015-12		6,251	7,287			-1,036	
963 NEUBERGER BERMANHIGH INCOME BD	2013-12	PURCHASE	2015-12		6,052	7,250			-1,198	
963 NEUBERGER BERMANHIGH INCOME BD	2013-11	PURCHASE	2015-12		6,127	7,355			-1,228	
963 NEUBERGER BERMANHIGH INCOME BD	2014-10	PURCHASE	2015-12		6,245	7,170			-925	
963 NEUBERGER BERMANHIGH INCOME BD	2015-05	PURCHASE	2015-12		6,480	7,343			-863	
963 NEUBERGER BERMANHIGH INCOME BD	2015-11	PURCHASE	2015-12		10,772	11,416			-644	
963 NEUBERGER BERMANHIGH INCOME BD	2015-06	PURCHASE	2015-12		9,721	10,980			-1,259	
963 NEUBERGER BERMANHIGH INCOME BD	2015-12	PURCHASE	2015-12		10,862	11,173			-311	
963 NEUBERGER BERMANHIGH INCOME BD	2015-05	PURCHASE	2015-12		794,176	900,000			-105,824	
963 NEUBERGER BERMANHIGH INCOME BD	2015-02	PURCHASE	2015-12		6,490	7,258			-768	
963 NEUBERGER BERMANHIGH INCOME BD	2015-01	PURCHASE	2015-12		6,682	7,447			-765	
963 NEUBERGER BERMANHIGH INCOME BD	2015-04	PURCHASE	2015-12		6,476	7,283			-807	
963 NEUBERGER BERMANHIGH INCOME BD	2015-03	PURCHASE	2015-12		6,279	7,162			-883	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
963 NEUBERGER BERMANHIGH INCOME BD	2015-07	PURCHASE	2015-12		10,622	11,746			-1,124	
963 NEUBERGER BERMANHIGH INCOME BD	2014-07	PURCHASE	2015-12		6,057	7,211			-1,154	
963 NEUBERGER BERMANHIGH INCOME BD	2014-06	PURCHASE	2015-12		5,939	7,049			-1,110	
963 NEUBERGER BERMANHIGH INCOME BD	2014-09	PURCHASE	2015-12		5,999	7,090			-1,091	
963 NEUBERGER BERMANHIGH INCOME BD	2014-08	PURCHASE	2015-12		6,203	7,222			-1,019	
963 NEUBERGER BERMANHIGH INCOME BD	2014-05	PURCHASE	2015-12		6,084	7,197			-1,113	
963 NEUBERGER BERMANHIGH INCOME BD	2015-09	PURCHASE	2015-12		10,650	11,419			-769	
963 NEUBERGER BERMANHIGH INCOME BD	2015-08	PURCHASE	2015-12		10,203	11,156			-953	
963 NEUBERGER BERMANHIGH INCOME BD	2014-04	PURCHASE	2015-12		5,963	7,055			-1,092	
963 NEUBERGER BERMANHIGH INCOME BD	2015-10	PURCHASE	2015-12		10,697	11,083			-386	
036 NEUBERGER BERMAN INCOME FDSNEW	2013-12	PURCHASE	2015-04		4,553	4,607			-54	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-01	PURCHASE	2015-04		4,997	5,061			-64	
036 NEUBERGER BERMAN INCOME FDSNEW	2013-10	PURCHASE	2015-04		4,766	4,799			-33	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-08	PURCHASE	2015-04		4,776	4,799			-23	
036 NEUBERGER BERMAN INCOME FDSNEW	2015-03	PURCHASE	2015-04		1,599	1,593			6	
036 NEUBERGER BERMAN INCOME FDSNEW	2013-09	PURCHASE	2015-04		4,461	4,492			-31	
036 NEUBERGER BERMAN INCOME FDSNEW	2013-03	PURCHASE	2015-04		452,866	458,660			-5,794	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-04	PURCHASE	2015-04		4,646	4,696			-50	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-03	PURCHASE	2015-04		4,381	4,433			-52	
036 NEUBERGER BERMAN INCOME FDSNEW	2013-07	PURCHASE	2015-04		4,486	4,504			-18	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-11	PURCHASE	2015-04		1,791	1,783			8	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-12	PURCHASE	2015-04		1,721	1,716			5	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-10	PURCHASE	2015-04		4,831	4,803			28	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-09	PURCHASE	2015-04		4,766	4,789			-23	
036 NEUBERGER BERMAN INCOME FDSNEW	2015-04	PURCHASE	2015-04		1,847	1,840			7	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-06	PURCHASE	2015-04		4,672	4,718			-46	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-07	PURCHASE	2015-04		4,519	4,568			-49	
036 NEUBERGER BERMAN INCOME FDSNEW	2014-05	PURCHASE	2015-04		4,515	4,550			-35	
036 NEUBERGER BERMAN INCOME FDSNEW	2015-01	PURCHASE	2015-04		1,748	1,719			29	
036 NEUBERGER BERMAN INCOME FDSNEW	2015-02	PURCHASE	2015-04		1,802	1,772			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
547 ACCENTURE PLC IRELANDSHS CL A	2014-08	PURCHASE	2015-04		4,714	4,126			588	
547 ACCENTURE PLC IRELANDSHS CL A	2015-05	PURCHASE	2015-10		7,282	6,999			283	
547 ADIDAS-SALOMON AGSPONSORED AD	2014-12	PURCHASE	2015-06		14,825	14,115			710	
547 ADIDAS-SALOMON AGSPONSORED AD	2014-08	PURCHASE	2015-05		26,508	26,830			-322	
547 ADIDAS-SALOMON AGSPONSORED AD	2015-05	PURCHASE	2015-05		16,993	18,431			-1,438	
547 ADIDAS-SALOMON AGSPONSORED AD	2014-12	PURCHASE	2015-06		5,306	5,064			242	
547 ADIDAS-SALOMON AGSPONSORED AD	2014-08	PURCHASE	2015-06		20,403	20,726			-323	
547 AES CORP	2015-05	PURCHASE	2015-12		13,522	18,948			-5,426	
547 AES CORP	2014-08	PURCHASE	2015-12		34,907	53,252			-18,345	
547 AES CORP	2014-08	PURCHASE	2015-12		13,522	20,628			-7,106	
547 AES CORP	2014-08	PURCHASE	2015-12		959	1,463			-504	
547 ANGLO AMERN PLCSPONSORED ADR	2014-08	PURCHASE	2015-12		2,767	16,052			-13,285	
547 ANGLO AMERN PLCSPONSORED ADR	2014-08	PURCHASE	2015-12		7,920	45,936			-38,016	
547 ANGLO AMERN PLCSPONSORED ADR	2015-05	PURCHASE	2015-12		2,767	10,748			-7,981	
547 AUTOLIV INC	2014-08	PURCHASE	2015-06		32,204	26,291			5,913	
547 AUTOLIV INC	2015-05	PURCHASE	2015-05		12,629	11,982			647	
547 AUTOLIV INC	2014-08	PURCHASE	2015-05		30,941	25,260			5,681	
547 BANCO SANTANDER CENTRALHISPANO S	2015-05	PURCHASE	2015-11		13,795	18,334			-4,539	
547 BANCO SANTANDER CENTRALHISPANO S	2014-08	PURCHASE	2015-11		50,358	87,749			-37,391	
547 BANCO SANTANDER CENTRALHISPANO S	2015-02	PURCHASE	2015-11		1,143	1,374			-231	
547 BASF AG SPONS ADR	2014-08	PURCHASE	2015-12		16,458	21,609			-5,151	
547 BASF AG SPONS ADR	2014-08	PURCHASE	2015-12		34,506	45,276			-10,770	
547 BASF AG SPONS ADR	2015-05	PURCHASE	2015-12		16,469	20,900			-4,431	
547 BROOKFIELD ASSET MANAGEMENTIN	2015-05	PURCHASE	2015-12		16,792	19,003			-2,211	
547 BROOKFIELD ASSET MANAGEMENTIN	2014-08	PURCHASE	2015-01		13,726	12,882			844	
547 CAMECO CORP	2015-05	PURCHASE	2015-12		9,502	13,221			-3,719	
547 CAMECO CORP	2014-08	PURCHASE	2015-12		1,234	1,969			-735	
547 CAMECO CORP	2014-08	PURCHASE	2015-12		29,615	47,253			-17,638	
547 CAMECO CORP	2014-08	PURCHASE	2015-12		7,410	11,813			-4,403	
547 COMPAGNIE FINANCIERERICHEMONT	2015-07	PURCHASE	2015-12		60,484	67,725			-7,241	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
547 DBS GROUP HOLDINGS LTDSPONSOR	2015-05	PURCHASE	2015-12		14,188	18,762			-4,574	
547 DBS GROUP HOLDINGS LTDSPONSOR	2014-08	PURCHASE	2015-12		54,388	65,769			-11,381	
547 DIAGEO PLC-SPONSORED ADRNEW R	2014-08	PURCHASE	2015-12		22,200	23,864			-1,664	
547 DIAGEO PLC-SPONSORED ADRNEW R	2014-08	PURCHASE	2015-12		11,098	11,932			-834	
547 DIAGEO PLC-SPONSORED ADRNEW R	2014-08	PURCHASE	2015-12		22,198	23,864			-1,666	
547 DNB ASASPONSORED ADR REPSTG 1	2015-08	PURCHASE	2015-09		66,700	67,420			-720	
547 DNB ASASPONSORED ADR REPSTG 1	2015-05	PURCHASE	2015-08		19,019	21,752			-2,733	
547 DNB ASASPONSORED ADR REPSTG 1	2014-08	PURCHASE	2015-08		55,473	64,295			-8,822	
547 ERICSSON L M TEL COADR CL B S	2014-08	PURCHASE	2015-10		55,141	70,747			-15,606	
547 ERICSSON L M TEL COADR CL B S	2015-05	PURCHASE	2015-10		14,967	16,708			-1,741	
547 HEINEKEN N VSPONSORED ADR LEV	2014-08	PURCHASE	2015-04		9,265	8,982			283	
547 HSBC HOLDINGS PLCSPONSORED AD	2014-08	PURCHASE	2015-12		15,705	20,775			-5,070	
547 HSBC HOLDINGS PLCSPONSORED AD	2015-05	PURCHASE	2015-12		12,483	15,199			-2,716	
547 HSBC HOLDINGS PLCSPONSORED AD	2014-08	PURCHASE	2015-12		12,480	16,514			-4,034	
547 HSBC HOLDINGS PLCSPONSORED AD	2014-08	PURCHASE	2015-12		16,104	21,308			-5,204	
547 IMPERIAL TOBACCO GROUP PLCSPO	2014-08	PURCHASE	2015-04		63,622	56,186			7,436	
547 INDIVIOR PLCSPONSORED ADR	2014-08	PURCHASE	2015-01		2,012	2,114			-102	
547 KDDI CORPORATIONUNSPONSORED A	2015-08	PURCHASE	2015-09		7,905	7,944			-39	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		3,629	4,015			-386	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		5,665	6,272			-607	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		8,651	9,690			-1,039	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		22,366	25,328			-2,962	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		2,427	2,738			-311	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		13,230	14,454			-1,224	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		6,425	7,041			-616	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		3,355	3,766			-411	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		1,772	1,949			-177	
547 KIMBERLY CLARK DE MEXICO SASP	2015-08	PURCHASE	2015-08		5,518	6,026			-508	
547 KONINKLIJKE DSM NV-SPONSORED	2014-09	PURCHASE	2015-12		12,944	15,435			-2,491	
547 KONINKLIJKE DSM NV-SPONSORED	2014-08	PURCHASE	2015-12		21,358	27,258			-5,900	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
547 KONINKLIJKE DSM NV-SPONSORED	2014-08	PURCHASE	2015-12		13,385	17,069			-3,684	
547 KONINKLIJKE DSM NV-SPONSORED	2015-05	PURCHASE	2015-12		13,385	14,760			-1,375	
547 KONINKLIJKE DSM NV-SPONSORED	2014-08	PURCHASE	2015-12		6,096	7,774			-1,678	
547 KUBOTA CORP-ADR	2015-06	PURCHASE	2015-12		13,398	14,070			-672	
547 KUBOTA CORP-ADR	2015-06	PURCHASE	2015-12		11,752	12,300			-548	
547 KUBOTA CORP-ADR	2015-06	PURCHASE	2015-12		7,835	8,238			-403	
547 KUBOTA CORP-ADR	2015-06	PURCHASE	2015-12		19,587	20,413			-826	
547 KUBOTA CORP-ADR	2015-06	PURCHASE	2015-12		23,426	24,678			-1,252	
547 MICHELIN COMPAGNIE GENERALEDE	2015-05	PURCHASE	2015-05		16,357	16,311			46	
547 MICHELIN COMPAGNIE GENERALEDE	2014-08	PURCHASE	2015-05		66,102	65,148			954	
547 NESTLE SA-SPONSORED ADRREPSTG	2015-05	PURCHASE	2015-07		17,594	18,772			-1,178	
547 NESTLE SA-SPONSORED ADRREPSTG	2014-08	PURCHASE	2015-07		6,964	7,329			-365	
547 NIDEC CORPSPONSORED ADR	2014-08	PURCHASE	2015-03		12,466	12,327			139	
547 NIDEC CORPSPONSORED ADR	2014-08	PURCHASE	2015-03		5,480	5,368			112	
547 NIDEC CORPSPONSORED ADR	2015-05	PURCHASE	2015-12		3,668	3,808			-140	
547 NIDEC CORPSPONSORED ADR	2015-05	PURCHASE	2015-12		5,508	5,712			-204	
547 NIDEC CORPSPONSORED ADR	2015-05	PURCHASE	2015-12		4,577	4,760			-183	
547 NIDEC CORPSPONSORED ADR	2015-05	PURCHASE	2015-12		3,666	3,808			-142	
547 NIDEC CORPSPONSORED ADR	2015-05	PURCHASE	2015-12		1,832	1,904			-72	
547 NOBLE CORP PLCSHS USD	2014-08	PURCHASE	2015-04		30,021	57,257			-27,236	
547 NOVARTIS AG-SPONSORED ADR	2015-05	PURCHASE	2015-12		19,360	22,725			-3,365	
547 ORIX CORPSPONSORED ADR	2014-08	PURCHASE	2015-12		3,585	3,885			-300	
547 ORIX CORPSPONSORED ADR	2014-08	PURCHASE	2015-12		20,822	22,530			-1,708	
547 ORIX CORPSPONSORED ADR	2014-08	PURCHASE	2015-12		14,358	15,538			-1,180	
547 ORIX CORPSPONSORED ADR	2014-08	PURCHASE	2015-12		15,074	16,315			-1,241	
547 ORIX CORPSPONSORED ADR	2015-05	PURCHASE	2015-12		15,078	16,298			-1,220	
547 RECKITT BENCKISER PLCSPONSORE	2015-05	PURCHASE	2015-10		7,294	7,035			259	
547 SAMSONITE INTERNATIONAL S AAD	2015-05	PURCHASE	2015-12		13,008	16,127			-3,119	
547 SAMSONITE INTERNATIONAL S AAD	2015-04	PURCHASE	2015-12		27,027	32,967			-5,940	
547 SAMSONITE INTERNATIONAL S AAD	2015-04	PURCHASE	2015-12		10,959	13,364			-2,405	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
547 SAMSONITE INTERNATIONAL S AAD	2015-04	PURCHASE	2015-12		12,414	14,932			-2,518	
547 SENSATA TECHNOLOGIESHOLDING N	2015-07	PURCHASE	2015-12		9,152	10,567			-1,415	
547 SENSATA TECHNOLOGIESHOLDING N	2015-07	PURCHASE	2015-12		4,577	5,284			-707	
547 SENSATA TECHNOLOGIESHOLDING N	2015-07	PURCHASE	2015-12		21,502	24,833			-3,331	
547 SENSATA TECHNOLOGIESHOLDING N	2015-07	PURCHASE	2015-12		46	53			-7	
547 SHINSEI BANK LTD TOKYOSPONSOR	2015-10	PURCHASE	2015-12		61,882	74,170			-12,288	
547 SIEMENS A GSPONSORED ADR	2015-05	PURCHASE	2015-12		11,875	13,176			-1,301	
547 SIEMENS A GSPONSORED ADR	2014-08	PURCHASE	2015-12		11,875	15,108			-3,233	
547 SIEMENS A GSPONSORED ADR	2014-08	PURCHASE	2015-12		42,552	54,137			-11,585	
547 SWATCH GROUP AG (THE) UNSPONSORED	2014-08	PURCHASE	2015-07		39,093	55,020			-15,927	
547 SWATCH GROUP AG (THE) UNSPONSORED	2015-05	PURCHASE	2015-07		9,773	11,304			-1,531	
547 TOTAL S A 1 ADR REPRESENTING	2015-05	PURCHASE	2015-12		8,717	10,257			-1,540	
547 TOTAL S A 1 ADR REPRESENTING	2014-08	PURCHASE	2015-12		8,717	12,358			-3,641	
547 TOTAL S A 1 ADR REPRESENTING	2014-08	PURCHASE	2015-12		18,356	26,016			-7,660	
547 TOTAL S A 1 ADR REPRESENTING	2014-08	PURCHASE	2015-12		9,180	13,008			-3,828	
547 TOTAL S A 1 ADR REPRESENTING	2014-08	PURCHASE	2015-12		14,223	20,162			-5,939	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2014-08	PURCHASE	2015-01		3,550	3,129			421	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2014-08	PURCHASE	2015-06		5,689	4,867			822	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2014-08	PURCHASE	2015-06		17,437	15,181			2,256	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2014-08	PURCHASE	2015-06		23,011	20,165			2,846	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2015-05	PURCHASE	2015-06		14,098	14,406			-308	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2015-05	PURCHASE	2015-06		4,673	4,755			-82	
547 TOYOTA MOTOR CORP-ADR NEWREPS	2014-08	PURCHASE	2015-06		24,189	20,396			3,793	
547 VALLOUREC S A NEW SPONSORED AD	2014-08	PURCHASE	2015-07		30,673	66,535			-35,862	
547 VALLOUREC S A NEW SPONSORED AD	2015-05	PURCHASE	2015-07		7,458	8,844			-1,386	
547 WEATHERFORD INTERNATIONALLTD	2015-05	PURCHASE	2015-12		6,495	10,920			-4,425	
547 WEATHERFORD INTERNATIONALLTD	2014-08	PURCHASE	2015-12		23,409	60,720			-37,311	
547 WEATHERFORD INTERNATIONALLTD	2014-08	PURCHASE	2015-12		1,735	4,498			-2,763	
547 WESTFIELD GROUPSPONSORED ADR	2014-08	PURCHASE	2015-02		73,618	67,920			5,698	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-11	PURCHASE	2015-12		3,898	4,027			-129	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
561 NEUBERGER BERMAN INCOME FDSNEW	2015-10	PURCHASE	2015-12		3,798	3,787			11	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-04	PURCHASE	2015-12		3,455	3,758			-303	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-12	PURCHASE	2015-12		4,149	4,236			-87	
561 NEUBERGER BERMAN INCOME FDSNEW	2014-12	PURCHASE	2015-12		3,938	4,557			-619	
561 NEUBERGER BERMAN INCOME FDSNEW	2014-10	PURCHASE	2015-12		742,872	862,329			-119,457	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-09	PURCHASE	2015-12		3,604	3,710			-106	
561 NEUBERGER BERMAN INCOME FDSNEW	2014-12	PURCHASE	2015-12		844	911			-67	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-08	PURCHASE	2015-12		3,293	3,503			-210	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-03	PURCHASE	2015-12		3,293	3,643			-350	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-02	PURCHASE	2015-12		3,660	4,042			-382	
561 NEUBERGER BERMAN INCOME FDSNEW	2014-11	PURCHASE	2015-04		3,650	3,819			-169	
561 NEUBERGER BERMAN INCOME FDSNEW	2014-10	PURCHASE	2015-04		96,350	99,893			-3,543	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-07	PURCHASE	2015-12		3,359	3,632			-273	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-05	PURCHASE	2015-12		3,778	4,233			-455	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-01	PURCHASE	2015-12		3,717	4,072			-355	
561 NEUBERGER BERMAN INCOME FDSNEW	2015-06	PURCHASE	2015-12		3,539	3,905			-366	
662 MATTHEWS INTL FDSPAC TIGER FD	2015-01	PURCHASE	2015-12		879,885	1,040,000			-160,115	
662 MATTHEWS INTL FDSPAC TIGER FD	2015-12	PURCHASE	2015-12		82,835				82,835	
JPM ABERDEEN ASIA-PAC XJ-INST	2015-07	PURCHASE	2015-09		309,247	360,000			-50,753	
JPM ABERDEEN ASIA-PAC XJ-INST	2015-08	PURCHASE	2015-09		162,747	180,000			-17,253	
JPM ABERDEEN ASIA-PAC XJ-INST	2015-08	PURCHASE	2015-09		82,437	90,000			-7,563	
JPM ABERDEEN ASIA-PAC XJ-INST	2015-08	PURCHASE	2015-09		83,926	90,000			-6,074	
JPM BROWN ADV JAPAN ALPHA OPP-IS	2015-12	PURCHASE	2015-12		1,205				1,205	
JPM DEUTSCHE X-TRACKERS MSCI EAF	2015-12	PURCHASE	2015-12		4,256				4,256	
JPM DODGE & COX INCOME FD	2015-12	PURCHASE	2015-12		920				920	
JPM EDGEWOOD GROWTH FD-INS	2015-12	PURCHASE	2015-12		41,828				41,828	
JPM JOHN HANCOCK III-DISCIPLN V-I	2015-12	PURCHASE	2015-12		39,798				39,798	
JPM JPM INTREPID AMER FD - SEL FUND	2015-12	PURCHASE	2015-12		76,795				76,795	
JPM JPM SHORT DURATION BD FD - SEL F	2015-12	PURCHASE	2015-12		1,703				1,703	

TY 2015 Investments Corporate Bonds Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUNI BONDS - NB 593-01907	1,726,544	1,726,544
CORP BONDS -NB 593-01916	2,318,293	2,318,293
CONVERTIBLE BONDS -NB 593-01919	35,655	35,655
FIX INC TAXABLE FUND - NB 593-01963		
FIX INC TAXABLE FUND - NB 593-01970		
FIX INC TAXABLE FUND - NB 593-04036		
FIX INC TAXABLE FUND - NB 593-04561		
CORP BONDS-JPM	11,352,236	11,352,236

TY 2015 Investments Corporate Stock Schedule**Name:** NICHOLAS J AND ANNA K BOURAS

FOUNDATION INC

EIN: 22-3591803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS-NB 593-01914	1,709,323	1,709,323
EQUITIES -NB 593-01917	4,680,201	4,680,201
EQUITIES -NB 593-01918	4,339,204	4,339,204
EQUITIES -NB 593-01919	1,378,239	1,378,239
EQUITIES -NB 593-01920	2,337,785	2,337,785
EQUITIES -NB 593-01930	1,011,786	1,011,786
EQUITY MUTUAL FUNDS-NB 593-01962	454,765	454,765
EQUITIES -NB 593-04547	2,712,327	2,712,327
EQUITIES -NB 593-04662	102,268	102,268
EQUITIES-JPM	18,179,303	18,179,303

TY 2015 Investments Government Obligations Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

**US Government Securities - End of
Year Book Value:** 4,318,229

**US Government Securities - End of
Year Fair Market Value:** 4,318,229

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Investments - Other Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC
EIN: 22-3591803

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS IN LPS	FMV		

TY 2015 Land, Etc.
Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC
EIN: 22-3591803

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	136,447	103,926	32,521	32,521
LEASEHOLD IMPROVEMENTS	358,281	123,904	234,377	234,377

TY 2015 Legal Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC
EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,431			10,431

TY 2015 Other Decreases Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Description	Amount
UNREALIZED LOSS ON INVESTMENT VALUE	3,158,522

TY 2015 Other Expenses Schedule

Name: NICHOLAS J AND ANNA K BOURAS

FOUNDATION INC

EIN: 22-3591803

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	1,366			1,366
INSURANCE EXPENSE	15,694			15,694
OFFICE EXPENSE	4,972			4,972
TELEPHONE	4,110			4,110
POSTAGE AND MAILING	544			544
OTHER	3,733	3,733		
TRAVEL	1,175			1,175
REPAIRS & MAINTENANCE	667			667

TY 2015 Other Professional Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC
EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	303,942	303,942		

TY 2015 Taxes Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ CRI TAXES	55			
FOREIGN TAX	14,790	14,790		
990PF TAX 2015	249,364			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	Employer identification number 22-3591803
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	Employer identification number 22-3591803
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF NICHOLAS J BOURAS	\$ 39,431,120	Person ☒
	25 DEFOREST AVENUE		Payroll ☐
	SUMMIT, NJ 07901		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
22-3591803

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	Employer identification number 22-3591803
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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