



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation T & M MITCHELL FDN DIMA-BLRK			A Employer identification number 26-0006262	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,582,253		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	110,000			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	35,082	32,225		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	61,090			
b	Gross sales price for all assets on line 6a	825,419			
7	Capital gain net income (from Part IV, line 2)		61,090		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	206,172	93,315	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	26,264			10,505
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,796			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	262	262		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	29,822	16,623	0	12,005
25	Contributions, gifts, grants paid	64,800			64,800
26	Total expenses and disbursements. Add lines 24 and 25	94,622	16,623	0	76,805
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	111,550			
b	Net investment income (if negative, enter -0-)		76,692		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

24

Form 990-PF (2015) T & M MITCHELL FDN DIMA-BLRK

26-0006262

Page 2

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	992	887	887
	2	Savings and temporary cash investments	54,008	63,386	63,386
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	216,540	159,383	158,570
	b	Investments—corporate stock (attach schedule)	830,837	904,056	976,308
	c	Investments—corporate bonds (attach schedule)	83,122	146,833	144,812
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	221,784	241,019	238,290	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,407,283	1,515,564	1,582,253	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	1,407,283	1,515,564	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,407,283	1,515,564		
31	Total liabilities and net assets/fund balances (see instructions)	1,407,283	1,515,564		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,407,283
2	Enter amount from Part I, line 27a	2	111,550
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	492
4	Add lines 1, 2, and 3	4	1,519,325
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,761
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,515,564

Form 990-PF (2015)

Form 990-PF (2015)

T & M MITCHELL FDN DIMA-BLRK

26-0006262

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	61,090
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	66,710	1,555,086	0.042898
2013	56,179	1,350,499	0.041599
2012	48,554	1,138,577	0.042644
2011	26,241	998,142	0.026290
2010	20,325	809,014	0.025123
2 Total of line 1, column (d)			2 0.178554
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 0.035711
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,637,149
5 Multiply line 4 by line 3			5 58,464
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 767
7 Add lines 5 and 6			7 59,231
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 76,805

Form 990-PF (2015)

T & M MITCHELL FDN DIMA-BLRK

26-0006262

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		767
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		767
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		767
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,193	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,193
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		426
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11		426

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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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) N/A
- 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? ☐ Yes ☒ No

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	President 77	0		
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	SECRETARY 77	0		

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

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

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

0

Form 990-PF (2015)

T & M MITCHELL FDN DIMA-BLRK

26-0006262

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,609,310
b	Average of monthly cash balances	1b	52,770
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,662,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,662,080
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,637,149
6	Minimum investment return. Enter 5% of line 5	6	81,857

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	81,857
2a	Tax on investment income for 2015 from Part VI, line 5	2a	767
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	767
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,090
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,090
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	81,090

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	76,805
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	76,805
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	767
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,038

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.

Form 990-PF (2015)

T & M MITCHELL FDN DIMA-BLRK

26-0006262

Page 9

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				81,090
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			64,799	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4. $\blacktriangleright$ \$ 76,805				
a Applied to 2014, but not more than line 2a			64,799	
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				12,006
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				69,084
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	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> See Attached Statement				
Total			▶ 3a	64,800
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,082	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	61,090	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		96,172	0
13	Total. Add line 12, columns (b), (d), and (e)				13 96,172	96,172

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

[illegible]

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 1 of 4

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

Recipient(s) paid during the year

Name

Catholic Diocese Of Wilmington

Street

1626 N Union St

City

Wilmington

State

DE

Zip Code

19806-2540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Sts Peter & Paul High School

Street

900 High Street

City

Easton

State

MD

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

March of Dimes Foundation

Street

2400 Main Street Ext

City

Sayreville

State

NJ

Zip Code

08872

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Baltimore Community Foundation Inc

Street

2 E Read St Fl 9

City

Baltimore

State

MD

Zip Code

21202-6903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Talbot County Sheriff's Office

Street

115 W Dover Street

City

Easton

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

Washington College

Street

300 Washington Avenue

City

Chestertown

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 2 of 4

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

Recipient(s) paid during the year

Name

Friends Of Cedar Lane Inc

Street

22680 Cedar Lane Ct

City

Leonardtown

State

MD

Zip Code

20650-3928

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Talbot County Humane Society

Street

P O Box 1143

City

Easton

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Young Mens Christian Association Of Talbot County Inc

Street

202 Peach Blossom Ln

City

Easton

State

MD

Zip Code

21601-2545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Habitat for Humanity Choptank

Street

P O Box 2366

City

Easton

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Ocean City Volunteer Fire Co , Inc

Street

1409 Coastal Highway

City

Ocean City

State

MD

Zip Code

21842

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Alzheimers Disease And Related Disorders Association, Inc

Street

1850 York Rd Ste D

City

Timonium

State

MD

Zip Code

21093-5122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 3 of 4

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

Recipient(s) paid during the year

Name

Sts Peter & Paul High School

Street

900 High Street

City

Easton

State

MD

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Bethany Beach Volunteer Fire Co Inc

Street

Po Box 950

City

Bethany Beach

State

DE

Zip Code

19930-0950

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Talbot Hospice Foundation Inc

Street

586 Cynwood Dr

City

Easton

State

MD

Zip Code

21601-3805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Little Sisters of the Poor, Inc

Street

185 Salem Church Rd

City

Newark

State

DE

Zip Code

19713-2942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Sts. Peter and Paul Church

Street

7906 Ocean Gateway

City

Easton

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,800

Name

Memorial Hospital Foundation Inc

Street

219 S Washington St

City

Easton

State

MD

Zip Code

21601-2913

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 4 of 4

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

Recipient(s) paid during the year

Name

Washington College

Street

300 Washington Avenue

City

Chestertown

State

MD

Zip Code

21620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Talbot County Paramedics Foundation Inc

Street

501 Idlewild Ave

City

Easton

State

MD

Zip Code

21601-4049

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

Wounded Warrior Project, Inc

Street

4899 Belfort Road, Suite 300

City

Jacksonville

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

Augusta Warrior Project Inc

Street

1190 Interstate Pkwy

City

Augusta

State

GA

Zip Code

30909-6404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

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

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

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

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

OMB No 1545-0047

2015**Name of the organization**

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Page 2

Name of organization

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

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	M MITCHELL 2002 CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARIA MITCHELL CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Page 3

Name of organization

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----		\$	

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

Page 4

Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

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

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses			Sales			Depreciation and Adjustments			Net Gain or Loss
Short Term CG Distributions	880	880	0							Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	825,419	0	764,329	
1	HANG LUNG PROPERTIES A			X				3/1/2011	12/7/2015	12	22					10	0		
2	HANOVER INS GROUP INC	410867105		X				6/24/2014	12/7/2015	85	64						0	21	
3	HARSCO CORPORATION	415864107		X				1/31/2014	1/2/2015	242	334						0	-92	
4	HELIX ENERGY SOLUTIONS	42330P107		X				3/24/2015	6/24/2015	57	105						0	-48	
5	HELIX ENERGY SOLUTIONS	42330P107		X				1/5/2015	6/24/2015	108	166						0	-58	
6	HELIX ENERGY SOLUTIONS	42330P107		X				5/1/2014	6/24/2015	182	282						0	-120	
7	HELIX ENERGY SOLUTIONS	42330P107		X				1/3/2014	6/24/2015	81	136						0	-55	
8	HELIX ENERGY SOLUTIONS	42330P107		X				11/12/2013	6/24/2015	283	477						0	-194	
9	HELIX ENERGY SOLUTIONS	42330P107		X				8/7/2013	6/24/2015	391	781						0	-370	
10	U.S. TREASURY NOTE	912828HH6		X				11/29/2007	4/18/2015	1,090	1,008						0	82	
11	U.S. TREASURY NOTE	912828SP6		X				3/3/2014	4/15/2015	1,000	1,000						0	0	
12	U.S. TREASURY NOTE	912828SP6		X				1/8/2014	4/15/2015	3,000	3,000						0	0	
13	U.S. TREASURY NOTE	912828SP6		X				1/3/2013	4/15/2015	3,000	3,000						0	0	
14	U.S. TREASURY NOTE	912828SP6		X				5/11/2012	4/15/2015	4,000	4,000						0	0	
15	U.S. TREASURY NOTE	912828TB6		X				1/5/2015	3/2/2015	998	997						0	0	
16	U.S. TREASURY NOTE	912828TB6		X				1/6/2014	3/2/2015	1,997	1,981						0	1	
17	U.S. TREASURY NOTE	912828TB6		X				12/18/2013	3/2/2015	998	994						0	4	
18	U.S. TREASURY NOTE	912828TB6		X				11/20/2013	3/2/2015	13,976	13,962						0	14	
19	U.S. TREASURY NOTE	912828TX8		X				9/4/2014	8/17/2015	13,007	13,008						0	1	
20	ALIBABA GROUP HOLDING L	01609W102		X				10/10/2014	12/7/2015	677	848						169	0	
21	ALLEGANY CORP DEL CO	017175100		X				8/11/2015	9/14/2015	471	498						0	-25	
22	ALLIANT ENERGY CORP	018802108		X				10/24/2013	1/7/2015	1,054	834						0	220	
23	ALLIANT ENERGY CORP	018802108		X				10/24/2013	1/2/2015	771	573						0	198	
24	ALLIANT ENERGY CORP	018802108		X				1/3/2014	12/7/2015	60	51						0	9	
25	ALLIANZ SE SPD ADR	018805101		X				1/5/2009	3/24/2015	35	21						0	14	
26	ALLIANZ SE SPD ADR	018805101		X				4/2/2008	3/24/2015	159	190						0	-31	
27	ALLIANZ SE SPD ADR	018805101		X				1/5/2009	12/7/2015	36	21						0	15	
28	ALLY FINL INC	02005N100		X				1/5/2015	8/16/2015	92	94						0	-2	
29	ALLY FINL INC	02005N100		X				11/12/2014	8/16/2015	1,151	1,154						0	-3	
30	AMAZON.COM INC COM	023135106		X				8/25/2015	12/7/2015	665	478						0	187	
31	AMERICAN CAMPUS CMNTY	024835100		X				3/11/2013	3/11/2015	326	348						0	-22	
32	AMERICAN CAMPUS CMNTY	024835100		X				3/20/2013	3/11/2015	285	302						0	-17	
33	AMERICAN CAMPUS CMNTY	024835100		X				3/26/2013	3/11/2015	81	90						0	-8	
34	AMERICAN CAMPUS CMNTY	024835100		X				9/14/2015	9/16/2015	170	184						0	6	
35	AMERICAN CAMPUS CMNTY	024835100		X				9/11/2013	9/16/2015	238	238						0	2	
36	AMERICAN CAMPUS CMNTY	024835100		X				3/26/2013	9/16/2015	34	45						0	-11	
37	AMERICAN CAMPUS CMNTY	024835100		X				4/10/2013	9/16/2015	204	271						0	-47	
38	AMERICAN CAMPUS CMNTY	024835100		X				6/28/2013	9/16/2015	373	423						0	-50	
39	INDUSTRL AND COMMCL B	455807107		X				4/22/2011	3/24/2015	29	37						0	-8	
40	INDUSTRL AND COMMCL B	455807107		X				9/2/2011	6/12/2015	51	39						0	12	
41	INDUSTRL AND COMMCL B	455807107		X				5/16/2011	6/12/2015	34	34						0	0	
42	INDUSTRL AND COMMCL B	455807107		X				5/17/2011	6/12/2015	51	51						0	0	
43	INDUSTRL AND COMMCL B	455807107		X				1/26/2012	6/12/2015	85	72						0	13	
44	INDUSTRL AND COMMCL B	455807107		X				1/4/2012	6/12/2015	119	86						0	33	
45	JING GP NV SPD ADR	456837103		X				12/22/2009	3/24/2015	152	100						0	52	
46	U.S. TREASURY NOTE	912828J84		X				8/17/2015	9/18/2015	1,000	994						0	6	
47	U.S. TREASURY NOTE	912828MP2		X				1/6/2014	3/11/2015	5,485	5,375						0	110	
48	U.S. TREASURY NOTE	912828MP2		X				9/25/2013	3/11/2015	9,873	9,775						0	98	
49	U.S. TREASURY NOTE	912828MP2		X				1/5/2015	3/11/2015	2,184	2,205						0	-11	
50	U.S. TREASURY NOTE	912828MP2		X				3/3/2014	3/11/2015	2,194	2,178						0	16	
51	U.S. TREASURY NOTE	912828RF9		X				10/19/2015	12/8/2015	21,041	21,103						0	-62	
52	U.S. TREASURY NOTE	912828RM4		X				10/3/2013	9/18/2015	3,018	3,011						0	7	
53	U.S. TREASURY NOTE	912828RP7		X				8/17/2015	9/18/2015	1,022	1,020						0	2	
54	U.S. TREASURY NOTE	912828RP7		X				8/17/2015	11/5/2015	11,187	11,207						0	-20	
55	U.S. TREASURY NOTE	912828SP6		X				5/11/2012	2/13/2015	13,006	13,000						0	6	
56	U.S. TREASURY NOTE	912828SP6		X				1/5/2015	4/15/2015	2,000	2,000						0	0	
57	U.S. TREASURY NOTE	912828TX8		X				1/5/2015	10/19/2015	2,000	2,000						0	0	
58	U.S. TREASURY NOTE	912828TX8		X				9/30/2014	10/19/2015	1,000	1,001						0	-1	
59	U.S. TREASURY NOTE	912828TX8		X				9/4/2014	10/19/2015	18,001	18,002						0	-1	
60	U.S. TREASURY NOTE	912828W17		X				3/11/2015	8/17/2015	17,066	17,085						0	1	
61	UNITEDHEALTH GROUP INC	91324P102		X				12/19/2013	3/24/2015	118	72						0	46	
62	UNITEDHEALTH GROUP INC	91324P102		X				12/19/2013	7/9/2015	2,881	1,738						0	1,143	
63	UNITEDHEALTH GROUP INC	91324P102		X				12/19/2013	12/7/2015	577	582						0	215	
64	UNIVERSAL HEALTH SVCS E	913903100		X				9/29/2014	12/7/2015	117	90						0	27	
65	U.S. TREASURY NOTE	912828TX8		X				9/4/2014	9/18/2015	1,000	1,000						0	0	
66	UNUM GROUP	91529Y106		X				1/5/2015	1/21/2015	63	68						0	-5	
67	UNUM GROUP	91529Y106		X				9/24/2014	12/1/2015	1,037	1,164						0	-127	
68	URBAN OUTFITTERS INC	917047102		X				9/23/2015	11/25/2015	593	737						0	-144	
69	URBAN OUTFITTERS INC	917047102		X				9/22/2015	11/25/2015	380	470						0	-90	
70	VWR CORP	91843L103		X				9/29/2015	12/7/2015	26	25						0	1	
71	VWR CORP	91843L103		X				9/30/2015	12/9/2015	611	598						0	25	
72	VWR CORP	91843L103		X				9/29/2015	12/9/2015	292	279						0	13	

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

[illegible]

Long Term CG Distributions	880
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	880
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										880	0	Capital Gains/Losses Other sales		825,419	0	784,329		61,090	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 APPLE INC	037833100	X				7/24/2014	7/17/2015	1,034	777					257					
290 APPLE INC	037833100	X				9/26/2014	7/17/2015	775	600					175					
291 APPLE INC	037833100	X				8/13/2014	7/17/2015	2,197	1,653					544					
292 APPLE INC	037833100	X				9/26/2014	9/14/2015	116	100					16					
293 APPLE INC	037833100	X				9/26/2014	12/7/2015	118	100					18					
294 APPLE INC	037833100	X				10/22/2014	12/7/2015	236	207					29					
295 ARM HLDGS PLC SPD ADR	042068106	X				8/11/2014	3/24/2015	160	136					24					
296 ARM HLDGS PLC SPD ADR	042068106	X				8/11/2014	3/25/2015	351	318					33					
297 ARM HLDGS PLC SPD ADR	042068106	X				8/11/2014	3/28/2015	338	318					20					
298 ARM HLDGS PLC SPD ADR	042068106	X				10/14/2014	3/26/2015	580	491					89					
299 ARM HLDGS PLC SPD ADR	042068106	X				12/8/2014	3/28/2015	821	769					52					
300 ARM HLDGS PLC SPD ADR	042068106	X				12/8/2014	3/30/2015	148	136					12					
301 ARM HLDGS PLC SPD ADR	042068106	X				12/9/2014	3/30/2015	841	766					75					
302 ARM HLDGS PLC SPD ADR	042068106	X				12/9/2014	3/30/2015	198	180					18					
303 ARM HLDGS PLC SPD ADR	042068106	X				12/10/2014	3/30/2015	743	680					63					
304 VOLKSWAGEN A G ADR	928662402	X				4/29/2011	9/22/2015	201	315					-114					
305 VOLKSWAGEN A G ADR	928662402	X				9/2/2010	9/22/2015	100	85					15					
306 VOLKSWAGEN A G ADR	928662402	X				7/13/2010	9/22/2015	251	195					56					
307 WPP PLC NEWADR	92937A102	X				8/5/2010	3/24/2015	117	55					62					
308 WPP PLC NEWADR	92937A102	X				6/9/2009	3/24/2015	117	35					82					
309 WPP GLIMCHER INC	92939N102	X				8/13/2014	12/1/2015	300	545					-245					
310 WPP GLIMCHER INC	92939N102	X				8/12/2014	12/1/2015	32	58					-28					
311 WPP GLIMCHER INC	92939N102	X				8/12/2014	12/1/2015	556	1,006					-450					
312 WPP GLIMCHER INC	92939N102	X				9/14/2015	12/2/2015	73	82					-9					
313 WPP GLIMCHER INC	92939N102	X				1/5/2015	12/2/2015	63	108					-45					
314 WPP GLIMCHER INC	92939N102	X				10/3/2014	12/2/2015	273	454					-181					
315 WPP GLIMCHER INC	92939N102	X				8/13/2014	12/2/2015	126	234					-108					
316 WAL-MART STORES INC	931142103	X				2/5/2013	12/7/2015	545	636				91	0					
317 WATERS CORP	941848103	X				7/25/2014	7/22/2015	794	636					158					
318 WATERS CORP	941848103	X				8/1/2014	9/2/2015	121	104					17					
319 WATERS CORP	941848103	X				7/28/2014	9/2/2015	727	631					96					
320 WATERS CORP	941848103	X				7/25/2014	9/2/2015	121	106					15					
321 WATERS CORP	941848103	X				9/14/2015	9/16/2015	123	124					-1					
322 WATERS CORP	941848103	X				1/5/2015	9/16/2015	247	227					20					
323 WATERS CORP	941848103	X				8/1/2014	9/16/2015	864	725					139					
324 AMERICAN CAMPUS CMNTY	024635100	X				12/26/2013	9/16/2015	238	217					21					
325 AMERICAN CAMPUS CMNTY	024635100	X				1/5/2015	9/16/2015	136	168					-32					
326 AMERICAN CAMPUS CMNTY	024635100	X				1/3/2014	9/16/2015	34	32					2					
327 AMERICAN CAMPUS CMNTY	024635100	X				4/17/2013	9/16/2015	407	520					-113					
328 AMERICAN CAMPUS CMNTY	024635100	X				4/8/2013	9/16/2015	102	126					-26					
329 AMER EXPRESS COMPANY	025816109	X				12/9/2014	2/13/2015	1,559	1,663					-304					
330 AMER EXPRESS COMPANY	025816109	X				12/9/2014	2/13/2015	1,481	1,763					-282					
331 AMER EXPRESS COMPANY	025816109	X				1/5/2015	2/13/2015	234	272					-38					
332 AMER EXPRESS COMPANY	025816109	X				12/10/2014	2/13/2015	1,481	1,777					-286					
333 AMER EXPRESS COMPANY	025816109	X				12/8/2014	2/13/2015	1,559	1,876					-317					
334 AMERICAN INTERNATIONAL	026874784	X				4/24/2013	3/24/2015	56	42					14					
335 AMERICAN INTERNATIONAL	026874784	X				4/24/2013	3/24/2015	377	250					127					
336 AMETEK INC NEW	031100100	X				2/21/2014	1/14/2015	503	475					28					
337 AMETEK INC NEW	031100100	X				2/21/2014	1/14/2015	55	53					2					
338 AMGEN INC COM PV \$0.0001	031162100	X				10/8/2015	12/7/2015	158	148					10					
339 ANHEUSER-BUSCH INBEV A	03524A108	X				4/12/2013	3/24/2015	122	100					22					
340 ANHEUSER-BUSCH INBEV A	03524A108	X				4/12/2013	3/24/2015	128	100					28					
341 ANTERO RES CORP	03674X106	X				10/15/2013	1/14/2015	252	509				258	1					
342 ANTERO RES CORP	03674X106	X				10/18/2013	1/14/2015	180	275					-85					
343 ANTERO RES CORP	03674X106	X				10/17/2013	1/14/2015	359	557				197	-1					
344 ANTERO RES CORP	03674X106	X				10/17/2013	1/14/2015	144	223					-79					
345 ANTERO RES CORP	03674X106	X				10/15/2013	1/15/2015	250	529					-279					
346 ANTERO RES CORP	03674X106	X				10/17/2013	1/15/2015	357	585					-228					
347 ANTERO RES CORP	03674X106	X				10/18/2013	1/30/2015	648	1,045					-397					
348 ANTERO RES CORP	03674X106	X				4/7/2014	2/2/2015	214	388					-172					
349 ANTERO RES CORP	03674X106	X				4/14/2014	2/2/2015	464	792					-326					
350 ANTERO RES CORP	03674X106	X				10/18/2013	2/2/2015	143	220					-77					
351 ANTERO RES CORP	03674X106	X				11/9/2013	2/2/2015	178	315					-137					
352 ANTERO RES CORP	03674X106	X				10/21/2013	2/2/2015	107	165					-58					
353 ANTERO RES CORP	03674X106	X				5/16/2014	3/6/2015	444	748					-304					
354 ANTERO RES CORP	03674X106	X				4/14/2014	3/6/2015	185	305					-120					
355 ANTERO RES CORP	03674X106	X				10/17/2014	3/6/2015	333	453					-120					
356 ANTERO RES CORP	03674X106	X				11/10/2014	3/9/2015	474	715					-241					
357 ANTERO RES CORP	03674X106	X				10/17/2014	3/9/2015	292	402					-110					
358 ANTERO RES CORP	03674X106	X				11/10/2014	3/10/2015	178	275					-87					
359 APPLE INC	037833100	X				7/24/2014	1/28/2015	1,412	1,160					252					
360 APPLE INC	037833100	X				7/24/2014	3/24/2015	380	291					89					

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

Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
	Capital Gains/Losses										Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss
	880	0																	
361 APPLE INC			037833100		X				7/24/2014	7/9/2015	8,607	5,340					0	1,267	
362 KLX INC SHS			482539103		X				3/11/2015	12/7/2015	33	41					8	0	
363 KDI CORP SHS			486871106		X				3/20/2014	3/24/2015	68	57					0	11	
364 KDI CORP SHS			486871108		X				3/20/2014	12/7/2015	61	48					0	13	
365 KNOWLES CORP SHS			49626D109		X				1/5/2009	12/7/2015	31	23					0	8	
366 KOMATSU NEW NEW SPNSD			500458401		X				1/5/2009	3/24/2015	41	43					0	2	
367 KOMATSU NEW NEW SPNSD			500458401		X				8/3/2009	3/24/2015	61	50					0	11	
368 KOMATSU NEW NEW SPNSD			500458401		X				1/5/2010	12/7/2015	18	21					5	0	
369 KUBOTA CORP ADR			501173207		X				7/12/2010	3/24/2015	168	80					86	0	
370 KUBOTA CORP ADR			501173207		X				7/12/2010	12/7/2015	85	40					45	0	
371 LKQ CORP			501889208		X				10/9/2014	12/7/2015	29	26					3	3	
372 LTC PROPERTIES INC			502175102		X				5/2/2014	5/19/2015	85	78					0	7	
373 LTC PROPERTIES INC			502175102		X				5/1/2014	5/19/2015	170	155					0	15	
374 LTC PROPERTIES INC			502175102		X				5/2/2014	5/20/2015	423	391					32	0	
375 LTC PROPERTIES INC			502175102		X				5/2/2014	12/7/2015	3	39					0	3	
376 LVNH MOET HENNESSY ADR			502441306		X				2/25/2011	3/24/2015	217	186					0	31	
377 LVNH MOET HENNESSY ADR			502441306		X				2/25/2011	12/7/2015	34	31					0	3	
378 LABORATORY CP AMER HLD			50540R409		X				1/27/2015	12/7/2015	249	233					0	16	
379 LAFARGE ADR NEW			505861401		X				1/5/2009	3/24/2015	139	116					0	23	
380 LAFARGE ADR NEW			505861401		X				1/5/2009	8/14/2015	17	15					2	0	
381 LAFARGE ADR NEW			505861401		X				9/2/2011	11/4/2015	327	198					0	129	
382 LAFARGE ADR NEW			505861401		X				9/5/2013	11/4/2015	98	96					0	2	
383 LAFARGE ADR NEW			505861401		X				1/5/2015	11/4/2015	196	204					0	8	
384 LAFARGE ADR NEW			505861401		X				9/8/2014	11/4/2015	77	65					0	-12	
385 LAFARGE ADR NEW			505861401		X				1/3/2014	11/4/2015	82	92					0	-10	
386 LAFARGE ADR NEW			505861401		X				1/3/2013	11/4/2015	98	96					0	2	
387 LAFARGE ADR NEW			505861401		X				9/5/2012	11/4/2015	16	12					0	4	
388 LAFARGE ADR NEW			505861401		X				1/4/2012	11/4/2015	245	136					0	109	
389 LAFARGE ADR NEW			505861401		X				9/2/2010	11/4/2015	115	88					0	27	
390 LAFARGE ADR NEW			505861401		X				3/4/2010	11/4/2015	311	331					0	-20	
391 LAFARGE ADR NEW			505861401		X				1/5/2009	11/4/2015	115	101					0	14	
392 LEAR CORP SHS			521865204		X				5/2/2012	11/4/2015	621	205					0	416	
393 ELLI LILLY & CO			532457108		X				9/17/2015	12/7/2015	172	182					0	10	
394 LINKEDIN CORP			53578A108		X				2/3/2015	8/3/2015	795	932					0	-137	
395 LINKEDIN CORP			53578A108		X				4/13/2015	8/3/2015	994	1,319					0	-325	
396 LINKEDIN CORP			53578A108		X				9/23/2014	8/3/2015	199	235					0	-38	
397 LINKEDIN CORP			53578A108		X				3/17/2015	8/3/2015	795	1,031					0	-236	
398 LINKEDIN CORP			53578A108		X				8/28/2014	8/3/2015	1,391	1,565					0	-174	
399 WELLS FARGO & CO NEW DE			949746101		X				10/12/2012	3/24/2015	111	69					0	42	
400 WELLS FARGO & CO NEW DE			949746101		X				10/12/2012	12/7/2015	166	166					0	63	
401 WELLS FARGO & COMPANY			94974BG80		X				1/5/2015	5/28/2015	1,002	1,001					0	1	
402 WELLS FARGO & COMPANY			94974BG80		X				9/30/2014	5/28/2015	1,002	1,002					0	0	
403 WELLS FARGO & COMPANY			94974BG80		X				9/4/2014	5/28/2015	16,035	16,035					0	30	
404 WELLS FARGO & COMPANY			94974BG80		X				5/27/2015	12/8/2015	971	980					0	8	
405 WESTAR ENERGY INC			95709T100		X				2/27/2013	11/11/2015	948	717					0	231	
406 WORLD FUEL SERVICES CRF			981475108		X				4/1/2015	5/5/2015	256	290					0	-34	
407 WORLD FUEL SERVICES CRF			981475108		X				3/31/2015	5/5/2015	308	346					0	-38	
408 WESTAR ENERGY INC			95709T100		X				2/27/2013	12/7/2015	42	31					0	11	
409 WESTN DIGITAL CORP DEL			958102105		X				8/13/2013	12/7/2015	126	137					0	0	
410 WYNDHAM WORLDWIDE COI			98310W108		X				1/28/2011	9/29/2015	420	173					0	247	
411 WYNDHAM WORLDWIDE COI			98310W108		X				9/14/2015	10/7/2015	76	79					0	-3	
412 WYNDHAM WORLDWIDE COI			98310W108		X				1/5/2015	10/7/2015	152	168					0	-16	
413 WYNDHAM WORLDWIDE COI			98310W108		X				1/3/2014	10/7/2015	76	73					0	3	
414 WYNDHAM WORLDWIDE COI			98310W108		X				9/5/2012	10/7/2015	76	51					0	25	
415 WYNDHAM WORLDWIDE COI			98310W108		X				1/4/2012	10/7/2015	228	111					0	117	
416 WYNDHAM WORLDWIDE COI			98310W108		X				9/2/2011	10/7/2015	152	62					0	90	
417 WYNDHAM WORLDWIDE COI			98310W108		X				4/6/2011	10/7/2015	455	196					0	259	
418 WORLD FUEL SERVICES CRF			981475108		X				4/1/2015	5/6/2015	507	580					0	-73	
419 WYNDHAM WORLDWIDE COI			98310W108		X				4/6/2011	9/29/2015	70	33					0	37	
420 WYNN RESORTS LTD			983134107		X				12/23/2011	2/25/2015	286	208					0	78	
421 WYNN RESORTS LTD			983134107		X				10/3/2011	2/25/2015	1,177	1,299					0	458	
422 WYNN RESORTS LTD			983134107		X				1/3/2013	3/18/2015	122	119					0	3	
423 WYNN RESORTS LTD			983134107		X				1/4/2012	3/18/2015	610	535					0	75	
424 WYNN RESORTS LTD			983134107		X				12/27/2011	3/18/2015	1,098	960					0	138	
425 WYNN RESORTS LTD			983134107		X				2/8/2013	3/18/2015	122	104					0	18	
426 WYNN RESORTS LTD			983134107		X				1/3/2013	3/19/2015	761	758					0	3	
427 WYNN RESORTS LTD			983134107		X				1/9/2013	3/19/2015	254	239					0	15	
428 WYNN RESORTS LTD			983134107		X				1/9/2013	4/14/2015	367	433					0	-46	
429 ARROW ELECTRONICS			04623U102		X				10/9/2009	12/7/2015	57	28					0	29	
430 ASTELLAS PHARMA INC SHS			049513104		X				1/15/2013	3/24/2015	101	61					0	40	
431 ATMEL CORP COM			049513104		X				9/14/2015	11/25/2015	1,138	1,207					0	-69	
432 ATMEL CORP COM			049513104		X				9/14/2015	11/25/2015	109	107					0	2	

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales							
			880	0										825,419	0	764,323		61,090
433	AXA - SPONS ADR	054536107		X				3/18/2005	3/24/2015	76			80					-2
434	AXA - SPONS ADR	054536107		X				1/5/2006	12/7/2015	129			142					-13
435	AXA - SPONS ADR	054536107		X				2/10/2013	7/29/2015	28			33					-18
436	AXIAL CORP	054630100		X				1/16/2013	7/29/2015	494			818					-324
437	AXIAL CORP	054630100		X				6/14/2012	3/24/2015	202			139					63
438	AXIAL CORP	054630100		X				3/18/2005	3/24/2015	26			17					9
439	AXIAL CORP	054630100		X				1/3/2007	3/24/2015	106			108					-2
440	AXIAL CORP	054630100		X				1/8/2014	3/24/2015	118			148					-27
441	AXIAL CORP	054630100		X				1/8/2014	12/7/2015	31			49					0
442	AXIAL CORP	054630100		X				10/21/2008	3/24/2015	243			300					-57
443	AXIAL CORP	054630100		X				1/5/2009	3/24/2015	91			63					28
444	AXIAL CORP	054630100		X				7/10/2005	3/24/2015	82			239					-177
445	AXIAL CORP	054630100		X				6/15/2005	3/24/2015	15			39					-24
446	AXIAL CORP	054630100		X				4/12/2005	3/24/2015	37			218					-139
447	AXIAL CORP	054630100		X				1/14/2014	8/3/2015	1,788			2,334					-546
448	AXIAL CORP	054630100		X				9/24/2014	12/7/2015	25			24					1
449	AXIAL CORP	054630100		X				1/8/2015	3/24/2015	203			196					7
450	AXIAL CORP	054630100		X				1/8/2015	4/13/2015	395			391					4
451	AXIAL CORP	054630100		X				1/8/2015	4/14/2015	1,773			1,751					22
452	AXIAL CORP	054630100		X				1/9/2015	4/14/2015	1,378			1,368					11
453	AXIAL CORP	054630100		X				1/9/2015	4/14/2015	2,369			2,346					23
454	AXIAL CORP	054630100		X				12/19/2013	8/5/2015	1,856			1,831					25
455	AXIAL CORP	054630100		X				12/19/2013	11/18/2015	905			939					34
456	AXIAL CORP	054630100		X				12/19/2013	12/7/2015	382			243					139
457	AXIAL CORP	054630100		X				4/20/2015	9/11/2015	810			983					-189
458	AXIAL CORP	054630100		X				4/17/2015	9/11/2015	648			801					-153
459	AXIAL CORP	054630100		X				3/27/2015	9/11/2015	324			379					-55
460	AXIAL CORP	054630100		X				3/27/2015	9/11/2015	162			192					-30
461	AXIAL CORP	054630100		X				3/26/2015	9/11/2015	1,565			1,908					-343
462	AXIAL CORP	054630100		X				8/10/2015	8/10/2015	12			17					-5
463	AXIAL CORP	054630100		X				2/17/2015	8/19/2015	129			171					-42
464	AXIAL CORP	054630100		X				2/17/2015	8/19/2015	407			517					-110
465	AXIAL CORP	054630100		X				7/8/2013	8/6/2015	2,142			1,611					531
466	AXIAL CORP	054630100		X				1/5/2015	9/9/2015	1,869			1,904					-35
467	AXIAL CORP	054630100		X				1/5/2015	9/9/2015	238			259					-21
468	AXIAL CORP	054630100		X				1/3/2014	9/9/2015	179			161					18
469	AXIAL CORP	054630100		X				7/8/2013	9/9/2015	1,311			1,108					203
470	AXIAL CORP	054630100		X				10/15/2014	3/24/2015	106			103					3
471	AXIAL CORP	054630100		X				4/9/2012	2/6/2015	2,771			1,192					1,579
472	AXIAL CORP	054630100		X				4/9/2012	9/9/2015	2,032			895					1,137
473	AXIAL CORP	054630100		X				1/5/2015	9/10/2015	284			267					17
474	AXIAL CORP	054630100		X				1/3/2014	9/10/2015	589			530					39
475	AXIAL CORP	054630100		X				1/3/2013	9/10/2015	569			375					184
476	AXIAL CORP	054630100		X				4/9/2012	9/10/2015	190			85					105
477	AXIAL CORP	054630100		X				1/3/2013	1/21/2015	14			13					1
478	AXIAL CORP	054630100		X				1/4/2012	1/21/2015	238			166					73
479	AXIAL CORP	054630100		X				1/7/2013	3/24/2015	62			115					-53
480	AXIAL CORP	054630100		X				8/16/2015	9/14/2015	89			99					-10
481	AXIAL CORP	054630100		X				8/16/2015	12/7/2015	137			148					0
482	AXIAL CORP	054630100		X				1/3/2008	3/24/2015	89			55					14
483	AXIAL CORP	054630100		X				1/3/2007	3/24/2015	69			51					18
484	AXIAL CORP	054630100		X				1/3/2008	12/7/2015	26			26					0
485	AXIAL CORP	054630100		X				12/5/2014	4/13/2015	2,067			1,862					205
486	AXIAL CORP	054630100		X				12/8/2014	9/14/2015	284			266					28
487	AXIAL CORP	054630100		X				3/6/2015	10/6/2015	817			872					-55
488	AXIAL CORP	054630100		X				5/15/2012	12/7/2015	51			34					17
489	AXIAL CORP	054630100		X				5/15/2012	12/7/2015	150			101					49
490	AXIAL CORP	054630100		X				1/3/2014	1/21/2015	211			231					-20
491	AXIAL CORP	054630100		X				9/5/2013	1/21/2015	70			77					-7
492	AXIAL CORP	054630100		X				1/3/2013	1/21/2015	105			118					-13
493	AXIAL CORP	054630100		X				1/4/2012	1/21/2015	246			289					-43
494	AXIAL CORP	054630100		X				9/8/2014	1/21/2015	70			84					-14
495	AXIAL CORP	054630100		X				1/3/2015	1/21/2015	70			73					-3
496	AXIAL CORP	054630100		X				7/26/2013	8/17/2015	837			802					35

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		880	0	Capital Gains/Losses Other sales		825,419		764,329		81,090				
		0				0		0		0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 ALLERGAN PLC	G0177J108	X				1/5/2015	10/8/2015	272	257				0	15
506 ALLERGAN PLC	G0177J108	X				12/10/2014	10/8/2015	5,721	5,485				0	236
507 ALLERGAN PLC	G0177J108	X				12/9/2014	10/8/2015	1,907	1,832				0	75
508 ALLERGAN PLC	G0177J108	X				12/8/2014	10/8/2015	1,635	1,597				0	38
509 AMDOCOS LIMITED	G02602103	X				1/5/2015	5/27/2015	54	46				0	8
510 AMDOCOS LIMITED	G02602103	X				9/9/2014	5/27/2015	698	628				0	70
511 AMDOCOS LIMITED	G02602103	X				9/8/2014	5/27/2015	644	581				0	63
512 MALLINCKRODT PLC SHS	G5785G107	X				10/27/2015	11/11/2015	1,089	1,225				0	-136
513 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	7/9/2015	3,158	3,281				0	-133
514 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	12/7/2015	155	153				0	2
515 SIGNET JEWELERS LTD SHS	G81276100	X				4/21/2015	9/14/2015	139	135				4	4
516 TYCO INTL PLC SHS	G91442108	X				3/3/2014	12/7/2015	202	258				56	0
517 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	3/24/2015	287	238				51	0
518 UBS GROUP AG NAMEN-AKT	H42097107	X				2/28/2013	12/7/2015	58	45				0	13
519 CHECK POINT SOFTWARE TE	M22465104	X				1/5/2015	10/27/2015	165	158				9	0
520 CHECK POINT SOFTWARE TE	M22465104	X				1/3/2014	10/27/2015	165	128				0	37
521 CHECK POINT SOFTWARE TE	M22465104	X				11/12/2013	10/27/2015	413	308				0	105
522 CHECK POINT SOFTWARE TE	M22465104	X				1/10/2013	10/27/2015	248	148				0	100
523 CHECK POINT SOFTWARE TE	M22465104	X				1/3/2013	10/27/2015	165	94				71	0
524 CHECK POINT SOFTWARE TE	M22465104	X				11/7/2012	10/27/2015	331	181				0	150
525 STRATASYS LTD	M85548101	X				9/14/2015	12/9/2015	76	89				0	-13
526 STRATASYS LTD	M85548101	X				9/3/2015	12/9/2015	151	177				0	-28
527 STRATASYS LTD	M85548101	X				9/2/2015	12/9/2015	808	939				0	-133
528 ASML HLDG NV NY REG SHS	N07059210	X				7/23/2013	2/26/2015	1,510	1,243				0	267
529 ASML HLDG NV NY REG SHS	N07059210	X				7/23/2013	2/27/2015	970	799				0	171
530 ASML HLDG NV NY REG SHS	N07059210	X				7/23/2013	3/24/2015	331	266				0	65
531 BIG LOTS INC COM	089302103	X				9/14/2015	11/4/2015	84	89				0	5
532 BIOGEN INC	09062X103	X				1/24/2013	4/14/2015	1,681	584				0	1,097
533 BIOGEN INC	09062X103	X				1/3/2013	4/14/2015	420	148				0	272
534 BIOGEN INC	09062X103	X				1/24/2013	6/3/2015	776	292				0	484
535 BIOGEN INC	09062X103	X				3/26/2013	6/3/2015	388	190				0	198
536 BIOGEN INC	09062X103	X				3/26/2013	6/4/2015	1,159	571				0	588
537 BIOGEN INC	09062X103	X				3/26/2013	6/16/2015	1,942	951				0	991
538 BIOGEN INC	09062X103	X				3/10/2015	7/27/2015	1,882	2,504				0	-622
539 BIOGEN INC	09062X103	X				10/14/2014	7/27/2015	2,759	2,739				0	20
540 BIOGEN INC	09062X103	X				2/27/2015	7/27/2015	1,255	1,642				0	-387
541 BIOGEN INC	09062X103	X				10/14/2014	7/27/2015	627	609				0	18
542 BIOGEN INC	09062X103	X				3/6/2015	7/27/2015	314	418				0	-104
543 BIOGEN INC	09062X103	X				1/5/2015	7/27/2015	941	1,016				0	-75
544 BIOGEN INC	09062X103	X				1/29/2014	7/27/2015	2,759	2,781				0	-22
545 BLACKROCK ALLOCATION	092480102	X				4/20/2007	9/17/2015	4,755	4,561				0	184
546 BLACKROCK ALLOCATION	092480102	X				4/23/2007	9/17/2015	370	355				0	15
547 BLACKROCK ALLOCATION	092480102	X				4/23/2007	12/8/2015	8,083	5,881				0	202
548 BLACKROCK ALLOCATION	092480201	X				10/27/2009	9/17/2015	348	320				0	28
549 BLACKROCK ALLOCATION	092480201	X				5/23/2007	9/17/2015	1,946	1,895				0	51
550 BLACKROCK ALLOCATION	092480201	X				1/4/2008	9/17/2015	4,747	4,809				0	-62
551 BLACKROCK ALLOCATION	092480201	X				10/27/2009	12/8/2015	3,616	3,349				0	267
552 BOEING COMPANY	097023105	X				1/12/2015	3/24/2015	152	131				0	21
553 BOEING COMPANY	097023105	X				1/12/2015	9/14/2015	134	131				0	3
554 BOEING COMPANY	097023105	X				1/12/2015	12/7/2015	444	392				0	52
555 BRITISH AMN TOBACO SPAD	110448107	X				1/5/2009	3/24/2015	109	54				0	55
556 BRITISH AMN TOBACO SPAD	110448107	X				1/5/2009	12/7/2015	116	54				0	62
557 BROCADE COMMUNICATION	111621306	X				5/29/2014	12/7/2015	128	128				1	1
558 BROWN & BROWN INC FLA	115236101	X				10/23/2014	5/5/2015	665	659				0	6
559 BROWN & BROWN INC FLA	115236101	X				10/23/2014	5/6/2015	32	31				0	1
560 BROWN & BROWN INC FLA	115236101	X				10/24/2014	5/6/2015	443	440				0	3
561 MARKS AND SPENCER GP A	570912105	X				9/2/2011	1/21/2015	14	10				4	0
562 MARKS AND SPENCER GP A	570912105	X				4/28/2011	1/21/2015	225	211				0	14
563 MARKS AND SPENCER GP A	570912105	X				9/5/2012	1/21/2015	42	34				0	8
564 MARKS AND SPENCER GP A	570912105	X				9/6/2011	1/21/2015	183	130				0	53
565 MATCH GROUP INC	57665R106	X				1/3/2013	3/24/2015	16	13				0	3
566 MEDTRONIC INC COM	585055106	X				11/25/2015	12/7/2015	40	44				0	4
567 MEDTRONIC INC COM	585055106	X				1/5/2015	12/7/2015	385	358				0	27
568 MEDTRONIC INC COM	585055106	X				8/8/2013	1/27/2015	2,308	1,688				0	640
569 MEDTRONIC INC COM	585055106	X				8/7/2013	1/27/2015	770	552				0	218
570 MEDTRONIC INC COM	585055106	X				8/6/2013	1/27/2015	1,847	1,331				0	516
571 MEDTRONIC INC COM	585055106	X				8/5/2013	1/27/2015	385	288				0	97
572 MEDTRONIC INC COM	585055106	X				8/5/2013	1/27/2015	1,308	942				0	366
573 MERCK AND CO INC SHS	58933Y105	X				1/3/2014	1/27/2015	231	175				0	56
574 MERCK AND CO INC SHS	58933Y105	X				10/9/2012	2/27/2015	1,056	835				0	221
575 MERCK AND CO INC SHS	58933Y105	X				6/27/2012	2/27/2015	1,231	899				0	395
576 MERCK AND CO INC SHS	58933Y105	X				9/5/2012	2/27/2015	59	44				0	15

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		880	Capital Gains/Losses		825,419		764,329		61,090					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 MERCK AND CO INC SHS	58933Y105	X				6/28/2012	2/27/2015	1,232	850				0	382
578 MERCK AND CO INC SHS	58933Y105	X				10/8/2012	3/24/2015	117	93				0	24
579 MERCK AND CO INC SHS	58933Y105	X				1/3/2013	4/8/2015	288	212				0	76
580 MERCK AND CO INC SHS	58933Y105	X				10/8/2012	4/8/2015	2,191	1,782				0	429
581 MERCK AND CO INC SHS	58933Y105	X				1/8/2015	4/9/2015	115	125				0	-10
582 MERCK AND CO INC SHS	58933Y105	X				1/5/2015	4/9/2015	344	350				0	-6
583 MERCK AND CO INC SHS	58933Y105	X				1/3/2014	4/9/2015	458	399				0	59
584 MERCK AND CO INC SHS	58933Y105	X				1/3/2013	4/9/2015	115	85				0	30
585 MERCK AND CO INC SHS	58933Y105	X				1/9/2015	4/13/2015	1,195	1,323				0	-128
586 MERCK AND CO INC SHS	58933Y105	X				1/8/2015	4/13/2015	1,594	1,749				0	-155
587 MERCK AND CO INC SHS	58933Y105	X				1/14/2015	4/14/2015	1,600	1,759				0	-159
588 MERCK AND CO INC SHS	58933Y105	X				1/12/2015	4/14/2015	857	940				0	-83
589 MERCK AND CO INC SHS	58933Y105	X				1/9/2015	4/14/2015	457	504				0	-47
590 ASML HLDG NV NY REG SHS	N07059210	X				1/3/2014	8/17/2015	558	553				0	5
591 ASML HLDG NV NY REG SHS	N07059210	X				10/17/2013	8/17/2015	1,116	1,116				0	0
592 ASML HLDG NV NY REG SHS	N07059210	X				8/13/2013	8/17/2015	372	368				0	4
593 BARCLAYS PLC ADR	06738E204	X				1/5/2006	3/24/2015	77	219				0	-142
594 BARRETT BILL CORP	06846N104	X				3/7/2013	1/21/2015	499	884				0	-385
595 BARRETT BILL CORP	06846N104	X				1/5/2015	1/21/2015	73	76				0	-3
596 BARRETT BILL CORP	06846N104	X				1/3/2014	1/21/2015	52	128				0	-76
597 BAYER AG SP ADR	072730302	X				1/5/2009	3/24/2015	310	117				0	193
598 BERSHIRE HATHAWAY INC	084870702	X				12/27/2010	12/7/2015	270	180				0	110
599 BHP BILLITON LTD ADR	088606108	X				3/18/2005	3/24/2015	147	91				0	56
600 BIG LOTS INC COM	089302103	X				5/27/2015	11/4/2015	1,226	1,192				0	34
601 ASML HLDG NV NY REG SHS	N07059210	X				11/12/2014	8/19/2015	272	307				0	-35
602 ASML HLDG NV NY REG SHS	N07059210	X				11/11/2014	8/19/2015	544	614				0	-70
603 ASML HLDG NV NY REG SHS	N07059210	X				4/25/2014	8/19/2015	635	580				0	55
604 ASML HLDG NV NY REG SHS	N07059210	X				3/21/2014	8/19/2015	453	463				0	-10
605 ASML HLDG NV NY REG SHS	N07059210	X				3/7/2014	8/19/2015	1,541	1,550				0	-9
606 ASML HLDG NV NY REG SHS	N07059210	X				1/3/2014	8/19/2015	91	92				2	1
607 ASML HLDG NV NY REG SHS	N07059210	X				1/3/2014	8/19/2015	91	92				0	-1
608 NXP SEMICONDUCTORS N V	N8596X109	X				3/13/2015	7/15/2015	651	730				0	-79
609 NXP SEMICONDUCTORS N V	N8596X109	X				3/13/2015	7/15/2015	1,023	1,147				124	0
610 NXP SEMICONDUCTORS N V	N8596X109	X				3/13/2015	7/16/2015	739	919				0	-180
611 NXP SEMICONDUCTORS N V	N8596X109	X				3/18/2015	7/17/2015	1,552	1,768				0	-218
612 NXP SEMICONDUCTORS N V	N8596X109	X				3/13/2015	7/17/2015	274	344				0	-70
613 NXP SEMICONDUCTORS N V	N8596X109	X				3/16/2015	12/7/2015	87	104				17	0
614 ROYAL CARIBBEAN CRUISES	V77807103	X				3/4/2015	3/24/2015	78	80				2	0
615 ROYAL CARIBBEAN CRUISES	V77807103	X				3/4/2015	9/14/2015	93	80				0	13
616 ROYAL CARIBBEAN CRUISES	V77807103	X				3/4/2015	12/7/2015	93	80				0	13
617 BROWN & BROWN INC FLA	115236101	X				1/5/2015	5/6/2015	63	64				0	-1
618 BURBERRY GROUP PLC-SP AL	12082W204	X				8/5/2011	3/24/2015	164	130				0	34
619 BURBERRY GROUP PLC-SP AL	12082W204	X				8/5/2011	12/7/2015	18	22				3	-1
620 CBS CORP NEW CL B	124857202	X				1/3/2013	1/8/2015	54	39				0	15
621 CBS CORP NEW CL B	124857202	X				8/13/2013	1/8/2015	484	484				0	0
622 CBS CORP NEW CL B	124857202	X				11/5/2013	1/8/2015	845	721				0	-78
623 CBS CORP NEW CL B	124857202	X				8/13/2013	1/8/2015	430	430				0	0
624 CBS CORP NEW CL B	124857202	X				1/3/2014	1/8/2015	215	253				0	-38
625 CBS CORP NEW CL B	124857202	X				11/6/2013	1/8/2015	1,022	1,151				0	-129
626 CBS CORP NEW CL B	124857202	X				8/13/2013	1/9/2015	439	434				0	5
627 CBS CORP NEW CL B	124857202	X				4/23/2014	1/9/2015	1,099	1,186				0	-87
628 CBS CORP NEW CL B	124857202	X				1/3/2014	1/9/2015	384	442				0	-58
629 CBS CORP NEW CL B	124857202	X				4/24/2014	1/12/2015	492	528				0	-36
630 CBS CORP NEW CL B	124857202	X				10/2/2014	1/12/2015	1,203	1,154				0	48
631 CBS CORP NEW CL B	124857202	X				4/23/2014	1/12/2015	164	178				0	-14
632 CDW CORP	12514G108	X				11/18/2015	12/7/2015	132	133				1	0
633 CIGNA CORP	125509109	X				1/8/2015	12/7/2015	274	215				0	59
634 CNOOC LTD ADR	126132109	X				10/10/2011	3/24/2015	134	173				0	-39
635 CVS HEALTH CORP	126650100	X				7/13/2012	1/8/2015	683	337				0	346
636 CVS HEALTH CORP	126650100	X				7/12/2012	1/8/2015	1,268	619				0	648
637 CVS HEALTH CORP	126650100	X				7/13/2012	3/24/2015	209	96				0	113
638 CVS HEALTH CORP	126650100	X				7/13/2012	4/8/2015	413	192				0	221
639 CVS HEALTH CORP	126650100	X				7/13/2012	7/9/2015	638	288				0	349
640 CVS HEALTH CORP	126650100	X				9/5/2012	7/9/2015	106	48				0	80
641 MONSANTO CO NEW DEL C4	61168W101	X				4/4/2013	3/19/2015	1,040	957				0	83
642 MONSANTO CO NEW DEL C4	61168W101	X				8/7/2013	3/19/2015	809	667				0	142
643 MONSANTO CO NEW DEL C4	61168W101	X				8/12/2013	3/20/2015	585	478				0	107
644 MONSANTO CO NEW DEL C4	61168W101	X				8/7/2013	3/20/2015	1,403	1,143				0	260
645 MONSANTO CO NEW DEL C4	61168W101	X				8/12/2013	3/23/2015	399	451				0	82
646 MONSANTO CO NEW DEL C4	61168W101	X				8/12/2013	3/23/2015	338	287				0	51
647 MONSANTO CO NEW DEL C4	61168W101	X				8/13/2013	3/24/2015	114	97				0	17
648 MONSANTO CO NEW DEL C4	61168W101	X				11/6/2013	3/26/2015	783	730				0	53

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		880		Capital Gains/Losses		Other sales		825,419		764,323		81,090		
		0						0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
648 MONSANTO CO NEW DEL C4	61166W101	X				8/13/2013	3/26/2015	112	87				0	15
650 MONSANTO CO NEW DEL C4	61166W101	X				7/17/2014	3/26/2015	112	120				0	-8
651 MONSANTO CO NEW DEL C4	61166W101	X				3/26/2015	3/26/2015	894	932				0	-38
652 MONSANTO CO NEW DEL C4	61166W101	X				1/5/2015	4/9/2015	937	939				0	-2
653 MONSANTO CO NEW DEL C4	61166W101	X				10/17/2014	4/8/2015	820	782				0	38
654 MONSANTO CO NEW DEL C4	61166W101	X				7/17/2014	4/8/2015	234	241				0	-7
655 MURPHY USA INC SHS	828755102	X				4/2/2014	5/5/2015	122	83				0	39
656 MURPHY USA INC SHS	828755102	X				4/1/2014	5/5/2015	668	451				0	217
657 MURPHY USA INC SHS	828755102	X				4/2/2014	6/30/2015	639	624				0	215
658 MURPHY USA INC SHS	828755102	X				1/5/2015	6/30/2015	168	202				0	-34
659 MURPHY USA INC SHS	828755102	X				10/23/2014	6/30/2015	280	281				0	-1
660 NESTLE S A REP RG SH ADR	841069408	X				1/5/2009	3/24/2015	313	155				0	158
661 NEW YORK CMNTY BANCOR	849445103	X				1/3/2014	1/21/2015	169	184				0	-15
662 NEW YORK CMNTY BANCOR	849445103	X				8/14/2013	1/21/2015	323	325				0	-2
663 NEW YORK CMNTY BANCOR	849445103	X				8/7/2013	1/21/2015	292	295				0	-3
664 NEW YORK CMNTY BANCOR	849445103	X				9/5/2012	1/21/2015	108	95				0	13
665 NEW YORK CMNTY BANCOR	849445103	X				6/7/2012	1/21/2015	169	135				0	34
666 NEW YORK CMNTY BANCOR	849445103	X				1/5/2015	1/21/2015	111	108				0	-3
667 CANADIAN PACIFIC RAILWAY	138451100	X				5/28/2013	5/29/2015	681	544				0	117
668 CANADIAN PACIFIC RAILWAY	138451100	X				5/23/2013	5/29/2015	1,156	933				0	223
669 CANADIAN PACIFIC RAILWAY	138451100	X				5/22/2013	5/29/2015	1,652	1,375				0	277
670 CANADIAN PACIFIC RAILWAY	138451100	X				5/21/2013	5/29/2015	661	549				0	112
671 CANADIAN PACIFIC RAILWAY	138451100	X				5/24/2013	5/29/2015	330	266				0	84
672 CANADIAN PACIFIC RAILWAY	138451100	X				7/11/2013	6/30/2015	802	623				0	178
673 CANADIAN PACIFIC RAILWAY	138451100	X				7/24/2013	6/30/2015	641	494				0	147
674 CANADIAN PACIFIC RAILWAY	138451100	X				7/24/2013	7/16/2015	782	617				0	165
675 CVS HEALTH CORP	126650100	X				7/16/2012	7/9/2015	2,019	914				0	1,105
676 CVS HEALTH CORP	126650100	X				10/8/2012	12/7/2015	962	489				0	473
677 CVS HEALTH CORP	126650100	X				1/3/2013	12/15/2015	487	249				0	218
678 CVS HEALTH CORP	126650100	X				10/8/2012	12/15/2015	1,868	977				0	889
679 CVS HEALTH CORP	126650100	X				1/29/2014	12/16/2015	3,793	2,842				0	1,141
680 CVS HEALTH CORP	126650100	X				1/3/2013	12/16/2015	388	199				0	189
681 CVS HEALTH CORP	126650100	X				1/3/2014	12/16/2015	776	565				0	211
682 CANADIAN PACIFIC RAILWAY	138451100	X				5/21/2013	3/24/2015	187	137				0	50
683 CANADIAN PACIFIC RAILWAY	138451100	X				5/16/2013	3/24/2015	747	548				0	199
684 CVS HEALTH CORP	126650100	X				1/27/2014	12/16/2015	1,455	1,016				0	439
685 CVS HEALTH CORP	126650100	X				1/28/2014	12/16/2015	685	970				0	285
686 CANADIAN PACIFIC RAILWAY	138451100	X				5/21/2013	5/21/2015	354	275				0	79
687 CANADIAN PACIFIC RAILWAY	138451100	X				7/11/2013	5/29/2015	681	498				0	163
688 MITSUBISHI ESTATE ADR	606783207	X				3/24/2015	3/24/2015	49	33				0	18
689 MITSUBISHI ESTATE ADR	606783207	X				2/21/2007	3/24/2015	24	34				0	-10
690 MITSUBISHI ESTATE ADR	606783207	X				1/27/2007	3/24/2015	73	92				0	-19
691 MOHAWK INDUSTRIES INC	608190104	X				10/9/2013	10/13/2015	1,108	757				0	411
692 MOLSON COOR BREW CO C4	60871R209	X				8/5/2014	12/7/2015	270	270				0	108
693 MONSANTO CO NEW DEL C4	61166W101	X				14/2012	3/16/2015	823	505				0	318
694 MONSANTO CO NEW DEL C4	61166W101	X				1/3/2013	3/16/2015	588	477				0	111
695 MONSANTO CO NEW DEL C4	61166W101	X				4/3/2013	3/17/2015	819	731				0	88
696 MONSANTO CO NEW DEL C4	61166W101	X				1/3/2013	3/17/2015	117	95				0	22
697 MONSANTO CO NEW DEL C4	61166W101	X				4/3/2013	3/16/2015	116	104				0	12
698 MONSANTO CO NEW DEL C4	61166W101	X				4/4/2013	3/18/2015	694	638				0	56
699 CANADIAN PACIFIC RAILWAY	138451100	X				8/13/2013	7/17/2015	315	249				0	66
700 CANADIAN PACIFIC RAILWAY	138451100	X				1/3/2014	7/17/2015	451	451				0	22
701 CANADIAN PACIFIC RAILWAY	138451100	X				11/0/2014	8/20/2015	1,326	1,374				0	-48
702 CANADIAN PACIFIC RAILWAY	138451100	X				4/25/2014	8/20/2015	586	619				0	-30
703 CANADIAN PACIFIC RAILWAY	138451100	X				4/25/2014	8/25/2015	135	155				0	-20
704 CANADIAN PACIFIC RAILWAY	138451100	X				4/28/2014	8/25/2015	931	931				0	-118
705 CANADIAN PACIFIC RAILWAY	138451100	X				1/5/2015	8/25/2015	677	908				0	-223
706 CARLISLE COS INC	142339100	X				10/23/2014	12/7/2015	89	85				0	4
707 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/7/2015	404	354				0	50
708 CARPENTER TECHNOLOGY	144285103	X				7/7/2011	3/24/2015	38	58				20	0
709 CELGENE CORP COM	151020104	X				9/6/2013	3/24/2015	245	147				0	98
710 CELGENE CORP COM	151020104	X				9/6/2013	6/4/2015	1,010	682				0	348
711 CELGENE CORP COM	151020104	X				9/27/2013	6/4/2015	1,010	694				0	316
712 CELGENE CORP COM	151020104	X				9/27/2013	9/14/2015	243	154				0	89
713 CANADIAN PACIFIC RAILWAY	138451100	X				1/10/2014	7/17/2015	158	153				0	5
714 CELGENE CORP COM	151020104	X				9/27/2013	12/7/2015	109	77				0	32
715 CENTRICA PLC	15639K300	X				2/25/2011	3/24/2015	46	66				0	-20
716 CENTRICA PLC	15639K300	X				14/2012	6/12/2015	98	112				0	-14
717 CENTRICA PLC	15639K300	X				9/2/2011	8/12/2015	85	76				0	-13
718 CENTRICA PLC	15639K300	X				1/5/2015	6/12/2015	98	99				0	-1
719 CENTRICA PLC	15639K300	X				9/5/2012	6/12/2015	49	64				0	-15
720 CENTRICA PLC	15639K300	X				3/22/2011	6/12/2015	71	71				0	-22

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		880	Capital Gains/Losses		825,419		784,329		81,090						
Description	CUSIP #		Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 CENTRICA PLC	15639K300		X				2/25/2011	6/12/2015	115	154					-39
722 CENTRICA PLC	15639K300		X				5/16/2012	6/12/2015	213	260					-47
723 CENTRICA PLC	15639K300		X				9/5/2013	6/12/2015	65	49					-18
724 CENTRICA PLC	15639K300		X				6/12/2013	6/12/2015	65	87					-22
725 CENTRICA PLC	15639K300		X				9/8/2014	6/12/2015	16	21					-5
726 CHEVRON CORP	166764100		X				1/3/2012	3/24/2015	104	110					-6
727 CHEVRON CORP	166764100		X				1/3/2012	12/7/2015	87	110				23	0
728 CHINA CONSTRUCT UNSPN	168918108		X				1/26/2012	3/24/2015	33	32					1
729 NEW YORK CMNTY BANCOR	649445103		X				1/3/2013	1/21/2015	61	54					7
730 NEW YORK CMNTY BANCOR	649445103		X				5/5/2015	12/7/2015	17	17					0
731 NEWELL RUBBERMAID INC	851229106		X				1/14/2015	12/7/2015	44	44					0
732 NIDEC CORPORATION ADR	854090109		X				1/5/2009	3/24/2015	83	25					58
733 NIKE INC CL B	654108103		X				9/5/2014	1/7/2015	1,327	1,148					179
734 NIKE INC CL B	654108103		X				9/5/2014	1/12/2015	956	820					136
735 NIKE INC CL B	654108103		X				9/8/2014	3/24/2015	202	164					38
736 NIKE INC CL B	654108103		X				9/8/2014	3/25/2015	1,092	900					192
737 NIKE INC CL B	654108103		X				9/8/2014	3/28/2015	389	329					60
738 NIKE INC CL B	654108103		X				9/8/2014	3/28/2015	100	82					18
739 NIKE INC CL B	654108103		X				9/10/2014	4/8/2015	504	413					91
740 NIKE INC CL B	654108103		X				9/9/2014	4/8/2015	604	494					110
741 NIKE INC CL B	654108103		X				9/10/2014	9/14/2015	111	83					28
742 NIKE INC CL B	654108103		X				9/10/2014	12/7/2015	393	248					145
743 NITTO DENKO CORP ADR	654802206		X				6/27/2013	3/24/2015	136	129					7
744 NITTO DENKO CORP ADR	654802206		X				6/27/2013	7/24/2015	1,046	836					210
745 NITTO DENKO CORP ADR	654802206		X				7/15/2013	7/24/2015	282	224					58
746 NITTO DENKO CORP ADR	654802206		X				7/15/2013	12/7/2015	35	32					3
747 NOVARTIS ADR	66987V109		X				1/3/2008	3/24/2015	102	55					47
748 NOVARTIS ADR	66987V109		X				1/26/2007	3/24/2015	102	60					42
749 NOVO NORDISK A S ADR	670100205		X				1/16/2013	3/24/2015	100	68					32
750 NOVO NORDISK A S ADR	670100205		X				1/16/2013	12/7/2015	57	34					23
751 OGE ENERGY CORP PV \$0.0	670837103		X				7/24/2013	12/7/2015	74	112				37	-1
752 OASIS PETE INC NEW	674215108		X				6/29/2010	3/24/2015	13	15					-2
753 OASIS PETE INC NEW	674215108		X				6/28/2010	3/24/2015	102	122					-20
754 OFFICE DEPOT INC	676221008		X				2/17/2015	5/5/2015	1,145	1,213					-68
755 OLD REPUBLIC INTL CORP	680223104		X				1/12/2015	12/7/2015	37	38					1
756 OMNICOM GROUP COM	681919106		X				1/16/2015	12/7/2015	305	281					14
757 ORACLE CORP \$0.01 DEL	68389X105		X				6/10/2015	11/16/2015	3,268	3,777					-509
758 ORACLE CORP \$0.01 DEL	68389X105		X				6/10/2015	12/7/2015	78	88				10	0
759 ORACLE CORP \$0.01 DEL	68389X105		X				7/9/2015	12/7/2015	78	81					0
760 ORACLE CORP	68389X109		X				2/13/2015	9/16/2015	1,017	1,053					-36
761 ORBITAL ATK INC	68557N103		X				6/9/2015	12/7/2015	88	75					13
762 OUTFRONT MEDIA INC SHS	69007J108		X				12/31/2014	3/24/2015	60	53					7
763 OUTFRONT MEDIA INC SHS	69007J108		X				12/31/2014	6/30/2015	102	108					-4
764 OUTFRONT MEDIA INC SHS	69007J108		X				10/9/2014	6/30/2015	939	1,089					-150
765 OWENS & MINOR INC NEW CL	690732102		X				9/18/2012	12/7/2015	37	30					7
766 OWENS ILL INC COM NEW	690768403		X				12/8/2010	3/24/2015	24	29					-5
767 CHINA CONSTRUCT UNSPN	168919108		X				1/28/2012	6/12/2015	236	193					43
768 CHINA CONSTRUCT UNSPN	168919108		X				2/12/2012	6/12/2015	118	102					16
769 CISCO SYSTEMS INC COM	17275R102		X				8/5/2013	12/7/2015	109	108					3
770 CISCO SYSTEMS INC COM	17275R102		X				7/16/2013	12/7/2015	356	329					27
771 CITIGROUP INC COM NEW	172967424		X				1/24/2013	12/7/2015	487	385					102
772 CITIGROUP INC	172967424		X				1/5/2015	6/18/2015	1,000	1,005					-5
773 CITIGROUP INC	172967424		X				7/24/2014	8/18/2015	10,996	11,022					-26
774 COMCAST CORP NEW CL A	20030N101		X				10/31/2012	1/14/2015	110	76					34
775 COMCAST CORP NEW CL A	20030N101		X				10/31/2012	1/14/2015	495	338					157
776 COMCAST CORP NEW CL A	20030N101		X				1/3/2013	1/30/2015	962	153					81
777 COMCAST CORP NEW CL A	20030N101		X				1/12/2012	1/30/2015	962	883					278
778 COMCAST CORP NEW CL A	20030N101		X				1/11/2012	1/30/2015	801	567					234
779 COMCAST CORP NEW CL A	20030N101		X				1/17/2012	1/30/2015	588	404					184
780 COMCAST CORP NEW CL A	20030N101		X				1/15/2012	1/30/2015	908	637					271
781 COMCAST CORP NEW CL A	20030N101		X				1/3/2013	2/3/2015	771	534					237
782 COMCAST CORP NEW CL A	20030N101		X				2/4/2013	2/3/2015	826	574					252
783 COMCAST CORP NEW CL A	20030N101		X				2/4/2013	3/19/2015	591	383					208
784 COMCAST CORP NEW CL A	20030N101		X				2/5/2013	7/17/2015	3,278	1,984					1,292
785 COMCAST CORP NEW CL A	20030N101		X				9/30/2013	7/17/2015	257	181					78
786 COMCAST CORP NEW CL A	20030N101		X				2/4/2013	7/17/2015	842	383					259
787 COMCAST CORP NEW CL A	20030N101		X				10/30/2013	7/21/2015	1,221	899					322
788 COMCAST CORP NEW CL A	20030N101		X				9/30/2013	7/21/2015	1,799	1,268					531
789 COMCAST CORP NEW CL A	20030N101		X				10/29/2013	7/21/2015	900	671					228
790 COMCAST CORP NEW CL A	20030N101		X				1/3/2014	12/7/2015	360	307					53
791 COMCAST CORP NEW CL A	20030N101		X				10/30/2013	12/7/2015	60	47					13
792 CIE FINANCIERE RICHEMON	204319107		X				9/5/2013	3/24/2015	128	149					-21

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
			880				Capital Gains/Losses Other sales		825,419		764,323		81,090		
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	GIE FINANCIERE RICHEMON	204318107	X				9/24/2013	3/24/2015	34	42					-8
794	CONSTELLATION BRANDS IN	21038P108	X				1/8/2015	3/6/2015	1,990	1,947					43
795	CONTINENTAL AG SPNR AD	210771200	X				8/23/2015	12/7/2015	49	49					0
796	CRANE CO DELAWARE	224399105	X				7/15/2013	3/24/2015	63	64					-1
797	CRANE CO DELAWARE	224399105	X				7/15/2013	8/19/2015	163	192					-29
798	CRANE CO DELAWARE	224399105	X				1/3/2014	8/19/2015	108	134					-26
799	CRANE CO DELAWARE	224399105	X				1/5/2015	8/19/2015	108	115					-7
800	CRANE CO DELAWARE	224399105	X				9/17/2014	8/19/2015	650	820					-170
801	CRANE CO DELAWARE	224399105	X				7/16/2013	8/19/2015	542	642					-100
802	PRIMERICA INC COM	74164M108	X				9/18/2014	5/8/2015	642	698					-56
803	PRIMERICA INC COM	74164M108	X				9/17/2014	5/8/2015	46	49					-3
804	PRUDENTIAL PLC ADR	74435K204	X				7/12/2010	3/24/2015	260	82					178
805	PRUDENTIAL PLC ADR	74435K204	X				7/12/2010	12/7/2015	46	16					30
806	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	12/7/2015	190	205					15
807	PULTE GROUP	745867101	X				12/18/2014	2/26/2015	2,870	2,660					210
808	PULTE GROUP	745867101	X				12/18/2014	2/27/2015	1,221	1,131					90
809	PULTE GROUP	745867101	X				1/5/2015	2/27/2015	158	148					10
810	QUANTA SERVICES INC	74762E102	X				1/3/2014	7/7/2015	113	128					-13
811	QUANTA SERVICES INC	74762E102	X				1/5/2015	7/7/2015	85	83					2
812	QUANTA SERVICES INC	74762E102	X				11/13/2013	7/7/2015	28	30					-2
813	QUANTA SERVICES INC	74762E102	X				11/12/2013	7/7/2015	85	90					-5
814	QUANTA SERVICES INC	74762E102	X				11/12/2013	7/7/2015	789	838					-49
815	PLANTRONICS INC NEW CO	727493108	X				1/5/2015	4/8/2015	54	51					3
816	PLANTRONICS INC NEW CO	727493108	X				10/24/2014	4/8/2015	974	860					114
817	PLANTRONICS INC NEW CO	727493108	X				10/23/2014	4/8/2015	325	325					41
818	POPULAR INC COM NEW	733174700	X				8/18/2014	3/24/2015	34	32					2
819	POPULAR INC COM NEW	733174700	X				8/18/2014	5/5/2015	483	483					0
820	POPULAR INC COM NEW	733174700	X				1/5/2015	5/6/2015	96	101					-5
821	POPULAR INC COM NEW	733174700	X				8/18/2014	5/6/2015	289	304					-15
822	POPULAR INC COM NEW	733174700	X				8/18/2014	5/6/2015	385	388					-1
823	THE PRICELINE GROUP INC	741503403	X				1/5/2015	1/22/2015	1,042	1,103					-61
824	THE PRICELINE GROUP INC	741503403	X				4/9/2014	1/22/2015	2,085	2,405					-320
825	THE PRICELINE GROUP INC	741503403	X				4/2/2014	1/22/2015	1,042	1,284					-222
826	THE PRICELINE GROUP INC	741503403	X				3/21/2014	1/22/2015	2,085	2,557					-472
827	THE PRICELINE GROUP INC	741503403	X				1/27/2014	1/22/2015	1,042	1,150					-108
828	PRIMERICA INC COM	74164M108	X				9/17/2014	5/5/2015	443	411					-32
829	PRIMERICA INC COM	74164M108	X				1/5/2015	5/6/2015	92	106					-14
830	CREDIT SUISSE GP SP ADR	225401108	X				7/4/2009	3/24/2015	54	93					-39
831	DBS GROUP HLDGS SPN AD	23304Y100	X				11/30/2007	3/24/2015	177	160					17
832	DST SYSTEMS INC DEL	23328107	X				12/24/2014	12/7/2015	119	96					23
833	DELTA AIR LINES INC	247361702	X				8/18/2014	3/24/2015	138	119					19
834	DELTA AIR LINES INC	247361702	X				8/18/2014	9/14/2015	94	79					15
835	DEVRY EDUCATION GROUP	251893103	X				8/18/2014	12/7/2015	566	436					130
836	DEVRY EDUCATION GROUP	251893103	X				1/21/2015	5/27/2015	849	1,157					-308
837	DEVRY EDUCATION GROUP	251893103	X				3/18/2015	5/27/2015	409	468					-57
838	DIAGEO PLC SPSP ADR NEW	25243Q205	X				1/25/2011	3/24/2015	115	79					36
839	DIGITAL RLTY TR INC	253868103	X				11/26/2014	3/31/2015	1,122	1,183					-71
840	DIGITAL RLTY TR INC	253868103	X				1/6/2015	4/1/2015	66	67					-1
841	DISNEY (WALT) CO COM STK	254687106	X				1/3/2013	1/8/2015	471	296					215
842	DISNEY (WALT) CO COM STK	254687106	X				1/2/2013	1/8/2015	255	471					216
843	DISNEY (WALT) CO COM STK	254687106	X				5/3/2013	1/8/2015	2,354	1,619					735
844	DISNEY (WALT) CO COM STK	254687106	X				5/7/2013	1/8/2015	565	394					171
845	PACIRA PHARMACEUTICALS	695127100	X				10/9/2014	10/15/2015	76	199					-123
846	PALO ALTO NETWORKS INC	697435105	X				4/21/2015	12/7/2015	192	152					40
847	PARKER HANFIFIN CORP	701094104	X				1/3/2012	3/24/2015	120	79					41
848	PARKER HANFIFIN CORP	701094104	X				9/2/2011	3/24/2015	120	70					50
849	PARKER HANFIFIN CORP	701094104	X				1/3/2012	12/22/2015	1,674	1,187					487
850	PARKER HANFIFIN CORP	701094104	X				1/3/2012	12/7/2015	201	158					43
851	PATTERSON UTI ENERGY IN	703481101	X				9/23/2011	3/24/2015	93	88					5
852	PEBBLEBROOK HOTEL TRUS	70509V100	X				11/25/2015	12/7/2015	30	32					2
853	PEOPLES UNITED FNL INC	712704105	X				8/18/2015	12/7/2015	16	16					0
854	PFIZER INC	717081103	X				10/8/2012	12/7/2015	358	281					77
855	PING AN INS GROUP CO	72341E304	X				2/22/2012	3/24/2015	47	35					12
856	CREDIT SUISSE GP SP ADR	225401108	X				6/9/2009	3/24/2015	54	90					-36
857	CREDIT SUISSE GP SP ADR	225401108	X				2/10/2010	3/24/2015	81	128					-47
858	OWENS ILL INC COM NEW	690769403	X				12/8/2010	12/7/2015	19	29					10
859	PNM RESOURCES INC	69349H107	X				10/17/2012	12/7/2015	58	44					14
860	PVH CORP	693656100	X				2/8/2011	3/24/2015	104	63					41
861	PVH CORP	693656100	X				9/2/2011	11/4/2015	92	64					28
862	PVH CORP	693656100	X				1/5/2015	11/4/2015	92	122					-30
863	PVH CORP	693656100	X				1/3/2013	11/4/2015	92	114					-22
864	PVH CORP	693656100	X				1/3/2014	11/4/2015	92	138					-49

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

Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions							Capital Gains/Losses	Other sales							
860	0									825,419	0			764,329	0	61,090
Description		CUSIP #														
865	PVH CORP	693556100	X			9/14/2015	11/4/2015	92	113						0	-21
866	PVH CORP	693556100	X			2/8/2011	11/4/2015	92	73						0	19
867	PVH CORP	693556100	X			2/8/2011	11/4/2015	92	54						0	28
868	PVH CORP	693556100	X			2/8/2011	11/4/2015	388	293						0	115
869	PTC INC SHS	693700C100	X			9/12/2012	12/7/2015	35	23						0	12
870	PACIRA PHARMACEUTICALS	695127100	X			8/6/2014	3/24/2015	94	98						0	-4
871	PACIRA PHARMACEUTICALS	695127100	X			8/6/2014	9/14/2015	63	98						0	-35
872	PACIRA PHARMACEUTICALS	695127100	X			7/30/2015	10/15/2015	604	988						0	-384
873	PACIRA PHARMACEUTICALS	695127100	X			7/1/2015	10/15/2015	1,019	1,932						0	-913
874	PACIRA PHARMACEUTICALS	695127100	X			1/9/2015	10/15/2015	113	274						0	-161
875	PACIRA PHARMACEUTICALS	695127100	X			1/8/2015	10/15/2015	302	711						0	-408
876	PACIRA PHARMACEUTICALS	695127100	X			1/5/2015	10/15/2015	38	89						0	-51
877	PACIRA PHARMACEUTICALS	695127100	X			10/31/2014	10/15/2015	113	280						0	-167
878	PACIRA PHARMACEUTICALS	695127100	X			8/26/2014	10/15/2015	302	385						0	-214
879	PACIRA PHARMACEUTICALS	695127100	X			9/25/2014	10/15/2015	302	784						0	-482
880	PACIRA PHARMACEUTICALS	695127100	X			9/25/2014	10/15/2015	302	803						0	-501
881	PACIRA PHARMACEUTICALS	695127100	X			9/2/2014	10/15/2015	340	973						0	-633
882	PACIRA PHARMACEUTICALS	695127100	X			9/1/2014	10/15/2015	75	188						0	-113
883	PACIRA PHARMACEUTICALS	695127100	X			8/8/2014	10/15/2015	113	304						0	-181
884	PACIRA PHARMACEUTICALS	695127100	X			8/8/2014	10/15/2015	38	98						0	-60
885	DISNEY (WALT) CO COM STR	254687106	X			5/7/2013	3/24/2015	751	459						0	292
886	DISNEY (WALT) CO COM STR	254687106	X			5/7/2013	9/14/2015	103	66						0	37
887	DISNEY (WALT) CO COM STR	254687106	X			5/7/2013	9/21/2015	927	591						0	336
888	DISNEY (WALT) CO COM STR	254687106	X			5/8/2013	10/7/2015	1,342	857						0	485
889	DISNEY (WALT) CO COM STR	254687106	X			5/7/2013	10/7/2015	103	66						0	37
890	DISNEY (WALT) CO COM STR	254687106	X			5/8/2013	10/16/2015	1,294	791						0	503
891	DISNEY (WALT) CO COM STR	254687106	X			7/18/2013	10/16/2015	847	394						0	253
892	DISNEY (WALT) CO COM STR	254687106	X			7/16/2013	12/7/2015	454	283						0	181
893	DISCOVER FINL SVCS	254709108	X			11/16/2010	10/20/2015	2,350	790						0	1,560
894	DISCOVER FINL SVCS	254709108	X			11/15/2010	10/20/2015	929	324						0	805
895	DISCOVER FINL SVCS	254709108	X			9/2/2011	10/20/2015	383	173						0	210
896	DISCOVER FINL SVCS	254709108	X			1/4/2011	10/20/2015	710	243						0	467
897	DISCOVER FINL SVCS	254709108	X			1/5/2011	10/21/2015	379	448						0	-69
898	DISCOVER FINL SVCS	254709108	X			9/5/2012	10/21/2015	108	77						0	31
899	DISCOVER FINL SVCS	254709108	X			1/4/2012	10/21/2015	342	342						0	417
900	DISCOVER FINL SVCS	254709108	X			9/2/2011	10/21/2015	108	50						0	58
901	DISCOVER FINL SVCS	254709108	X			1/3/2014	10/21/2015	488	497						0	-9
902	DISCOVER FINL SVCS	254709108	X			1/3/2013	10/21/2015	325	238						0	87
903	DISCOVER FINL SVCS	254709108	X			9/14/2015	10/21/2015	54	53						0	1
904	DOLLAR TREE INC	256746108	X			1/30/2015	3/24/2015	248	214						0	34
905	DOLLAR TREE INC	256746108	X			1/30/2015	9/14/2015	65	71						0	-6
906	DOLLAR TREE INC	256746108	X			1/30/2015	12/7/2015	546	500						0	46
907	PING AN INS GROUP CO	72341E004	X			2/22/2012	12/7/2015	11	9						0	2
908	PINNACLE FOOD INC DEL	72348P104	X			1/3/2014	3/11/2015	74	54						0	20
909	PINNACLE FOOD INC DEL	72348P104	X			12/27/2013	3/11/2015	682	682						0	231
910	PINNACLE FOOD INC DEL	72348P104	X			12/26/2013	3/11/2015	521	385						0	136
911	PINNACLE FOOD INC DEL	72348P104	X			1/5/2015	3/11/2015	112	105						0	7
912	GENL DYNAMICS CORP CO	369550108	X			3/3/2014	1/8/2015	1,785	1,429						0	356
913	GENL DYNAMICS CORP CO	369550108	X			2/27/2014	1/8/2015	137	109						0	28
914	GENL DYNAMICS CORP CO	369550108	X			3/5/2014	1/9/2015	3,619	2,925						0	694
915	GENL DYNAMICS CORP CO	369550108	X			3/3/2014	1/9/2015	278	220						0	58
916	GENL DYNAMICS CORP CO	369550108	X			1/5/2015	1/12/2015	552	543						0	9
917	GENL DYNAMICS CORP CO	369550108	X			3/5/2014	1/12/2015	690	583						0	127
918	GENL DYNAMICS CORP CO	369550108	X			7/30/2014	1/12/2015	552	478						0	74
919	GENERAL ELECTRIC	369604103	X			2/4/2013	3/24/2015	25	22						0	3
920	GENERAL ELECTRIC	369604103	X			2/4/2013	12/7/2015	242	180						0	62
921	GILEAD SCIENCES INC COM	375558103	X			2/7/2013	2/27/2015	928	363						0	565
922	GILEAD SCIENCES INC COM	375558103	X			2/7/2013	3/3/2015	1,024	403						0	621
923	GILEAD SCIENCES INC COM	375558103	X			2/8/2013	3/10/2015	1,194	493						0	701
924	GILEAD SCIENCES INC COM	375558103	X			2/7/2013	3/10/2015	1,393	585						0	828
925	GILEAD SCIENCES INC COM	375558103	X			8/13/2013	3/17/2015	600	355						0	1,142
926	GILEAD SCIENCES INC COM	375558103	X			2/8/2013	3/17/2015	300	123						0	245
927	GILEAD SCIENCES INC COM	375558103	X			2/8/2013	3/17/2015	300	993						0	177
928	GILEAD SCIENCES INC COM	375558103	X			8/13/2013	3/18/2015	893	533						0	360
929	GILEAD SCIENCES INC COM	375558103	X			12/30/2013	3/24/2015	304	225						0	79
930	GILEAD SCIENCES INC COM	375558103	X			1/3/2014	4/8/2015	100	75						0	25
931	GILEAD SCIENCES INC COM	375558103	X			12/30/2013	4/8/2015	1,396	1,052						0	344
932	GILEAD SCIENCES INC COM	375558103	X			4/3/2014	4/7/2015	1,335	958						0	377
933	GILEAD SCIENCES INC COM	899415202	X			12/7/2010	3/24/2015	16	88						0	-52
935	FOOT LOCKER INC N.Y. COM	344849104	X			2/6/2014	1/14/2015	629	468						0	163
936	FOOT LOCKER INC N.Y. COM	344849104	X			1/5/2015	1/14/2015	105	112						0	-7

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

Long Term CG Distributions		Amount		Short Term CG Distributions		880										
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
937	FOREST CITY ENTRPRS CL A	345550107	X				9/2/2011	1/7/2015	125	77						48
938	FOREST CITY ENTRPRS CL A	345550107	X				1/5/2015	1/7/2015	84	85						-1
939	FOREST CITY ENTRPRS CL A	345550107	X				1/3/2014	1/7/2015	125	115						10
940	FOREST CITY ENTRPRS CL A	345550107	X				9/5/2012	1/7/2015	42	30						12
941	FOREST CITY ENTRPRS CL A	345550107	X				1/4/2012	1/7/2015	251	144						107
942	FOREST CITY ENTRPRS CL A	345550107	X				9/28/2011	1/7/2015	272	146						128
943	FOREST CITY ENTRPRS CL A	345550107	X				8/23/2011	1/7/2015	230	143						87
944	FOREST CITY ENTRPRS CL A	345550107	X				8/22/2011	1/7/2015	21	13						8
945	FOREST CITY ENTRPRS CL A	345550107	X				1/3/2013	1/7/2015	146	116						30
946	FRESENIUS MEDICAL CARE	358029106	X				2/11/2011	3/24/2015	42	31						11
947	FRESENIUS MEDICAL CARE	358029106	X				2/10/2011	3/24/2015	84	63						21
948	FRESENIUS MEDICAL CARE	358029106	X				2/11/2011	12/7/2015	42	31						11
949	GILEAD SCIENCES INC COM	375558103	X				1/3/2014	4/13/2015	1,951	1,416						535
950	US BANCORP (NEW)	902973304	X				7/24/2012	12/7/2015	220	167						53
951	UNILEVER NV NY REG SHS	904784709	X				10/22/2010	3/24/2015	86	60						28
952	UNILEVER NV NY REG SHS	904784709	X				9/2/2010	3/24/2015	130	83						47
953	UNILEVER NV NY REG SHS	904784709	X				10/22/2010	12/7/2015	88	60						28
954	UNION PACIFIC CORP	907818108	X				1/24/2013	3/10/2015	1,156	873						483
955	UNION PACIFIC CORP	907818108	X				1/24/2013	3/24/2015	226	135						91
956	UNION PACIFIC CORP	907818108	X				6/20/2013	4/29/2015	1,817	1,306						511
957	UNION PACIFIC CORP	907818108	X				1/24/2013	4/29/2015	641	404						237
958	UNION PACIFIC CORP	907818108	X				8/20/2013	5/21/2015	1,576	1,153						423
959	UNION PACIFIC CORP	907818108	X				10/2/2013	5/29/2015	1,217	934						283
960	UNION PACIFIC CORP	907818108	X				8/20/2013	5/28/2015	406	307						99
961	UNION PACIFIC CORP	907818108	X				1/10/2014	6/19/2015	102	85						17
962	UNION PACIFIC CORP	907818108	X				1/3/2014	6/19/2015	610	501						109
963	UNION PACIFIC CORP	907818108	X				10/22/2013	6/18/2015	610	467						143
964	UNION PACIFIC CORP	907818108	X				1/10/2014	6/22/2015	508	427						81
965	UNION PACIFIC CORP	907818108	X				1/29/2014	7/16/2015	384	344						40
966	UNION PACIFIC CORP	907818108	X				1/10/2014	7/16/2015	1,151	1,025						126
967	UNION PACIFIC CORP	907818108	X				3/20/2014	7/17/2015	292	282						10
968	UNION PACIFIC CORP	907818108	X				3/13/2014	7/17/2015	779	757						22
969	UNION PACIFIC CORP	907818108	X				1/30/2014	7/17/2015	973	866						87
970	UNION PACIFIC CORP	907818108	X				1/5/2015	7/20/2015	985	1,152						-167
971	UNION PACIFIC CORP	907818108	X				10/17/2014	7/20/2015	492	533						-41
972	UNION PACIFIC CORP	907818108	X				3/20/2014	7/20/2015	492	471						21
973	UNITED CONTL HLDGS INC	910047109	X				3/1/2013	12/7/2015	545	249						296
974	U.S. TREASURY BOND	912810QD3	X				1/6/2014	2/13/2015	1,329	1,092						237
975	U.S. TREASURY BOND	912810QD3	X				1/3/2013	2/13/2015	1,329	1,247						82
976	U.S. TREASURY BOND	912810QD3	X				1/4/2012	2/13/2015	1,329	1,248						81
977	U.S. TREASURY BOND	912810QD3	X				1/4/2011	2/13/2015	2,658	1,981						677
978	U.S. TREASURY BOND	912810QD3	X				1/22/2010	2/13/2015	2,658	1,958						700
979	U.S. TREASURY BOND	912810RD2	X				2/12/2014	6/17/2015	8,341	7,042						1,299
980	U.S. TREASURY BOND	912810RD2	X				2/12/2014	12/8/2015	1,162	1,008						156
981	U.S. TREASURY NOTE	912828HH6	X				1/5/2015	4/16/2015	1,090	1,082						8
982	U.S. TREASURY NOTE	912828HH6	X				1/6/2014	4/16/2015	2,181	2,155						26
983	U.S. TREASURY NOTE	912828HH6	X				1/3/2013	4/16/2015	1,090	1,089						1
984	U.S. TREASURY NOTE	912828HH6	X				1/4/2012	4/16/2015	1,090	1,089						10
985	U.S. TREASURY NOTE	912828HH6	X				1/4/2011	4/16/2015	1,090	1,040						50
986	U.S. TREASURY NOTE	912828HH6	X				1/5/2010	4/16/2015	2,181	2,040						141
987	U.S. TREASURY NOTE	912828HH6	X				1/10/2008	4/16/2015	1,090	1,010						80
988	FACEBOOK INC	30303M102	X				8/20/2013	12/7/2015	315	139						176
989	FANUC LTD-UNSP	307305102	X				9/16/2011	3/24/2015	151	98						53
990	FANUC LTD-UNSP	307305102	X				10/3/2011	6/24/2015	106	68						38
991	FANUC LTD-UNSP	307305102	X				8/16/2011	6/24/2015	212	147						65
992	FEDERAL NATL MTG ASSOC	3135G0G13	X				2/14/2012	9/18/2015	1,009	1,003						6
993	FEDERAL NATL MTG ASSOC	3135G0G13	X				2/14/2012	12/6/2015	1,004	1,002						2
994	MBS PAYDOWN	3138A1J88	X				2/25/2015	2/25/2015	20	20						0
995	MBS PAYDOWN	3138A1J88	X				3/25/2015	3/25/2015	3	3						0
996	MBS PAYDOWN	3138A1J88	X				4/25/2015	4/25/2015	3	3						0
997	MBS PAYDOWN	3138A1J88	X				5/25/2015	5/25/2015	40	40						0
998	MBS PAYDOWN	3138A1J88	X				6/25/2015	6/25/2015	4	4						0
999	MBS PAYDOWN	3138A1J88	X				7/25/2015	7/25/2015	22	22						0
1000	MBS PAYDOWN	3138A1J88	X				8/25/2015	8/25/2015	3	3						0
1001	MBS PAYDOWN	3138A1J88	X				9/25/2015	9/25/2015	20	20						0
1002	MBS PAYDOWN	3138A1J88	X				10/25/2015	10/25/2015	3	3						0
1003	MBS PAYDOWN	3138A1J88	X				11/25/2015	11/25/2015	3	3						0
1004	MBS PAYDOWN	3138A1J88	X				12/25/2015	12/25/2015	3	3						0
1005	MBS PAYDOWN	3138A1J88	X				12/31/2015	12/31/2015	62	62						0
1006	RAYTHEON CO DELAWARE	755111507	X				7/8/2015	12/7/2015	507	397						110
1007	RIO TINTO PLC SPNSRD ADH	767204100	X				1/5/2009	3/24/2015	129	60						69
1008	RIO TINTO PLC SPNSRD ADH	767204100	X				11/26/2007	3/24/2015	96	181						-95

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

	Amount
Long Term CG Distributions	880
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		880	0	Capital Gains/Losses		825,419		764,329		61,090				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 IE M C CORPORATION MASS	268648102	X				2/26/2014	9/9/2015	1,895	2,063					-168
1082 IE M C CORPORATION MASS	268648102	X				1/3/2013	9/9/2015	316	318			-2		0
1083 IE M C CORPORATION MASS	268648102	X				10/8/2012	9/9/2015	1,045	1,176			-131		0
1084 IE M C CORPORATION MASS	268648102	X				8/3/2012	9/9/2015	49	61			-12		0
1085 IE M C CORPORATION MASS	268648102	X				8/2/2012	9/9/2015	146	185			-39		0
1086 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	3/24/2015	87	71			71		16
1087 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	6/24/2015	348	271					77
1088 EAST JAPAN RY CO ADR	273202101	X				2/12/2013	12/7/2015	32	24			8		9
1089 EAST WEST BANCORP INC	27579R104	X				9/14/2015	11/25/2015	129	120					9
1090 EAST WEST BANCORP INC	27579R104	X				6/18/2015	11/25/2015	1,122	1,186			-64		0
1091 EDGEMELL PERS CARE CO	28035Q102	X				4/29/2010	7/17/2015	288	138			138		150
1092 ELECTRONIC ARTS INC DEL	285512109	X				10/23/2014	12/7/2015	436	328			108		0
1093 ELECTRONIC ARTS INC DEL	285512109	X				10/23/2014	3/24/2015	174	109			109		65
1094 ELECTRONIC ARTS INC DEL	285512109	X				10/23/2014	7/17/2015	580	291					289
1095 ELECTRONIC ARTS INC DEL	285512109	X				10/23/2014	7/22/2015	801	401			-400		0
1096 ELECTRONIC ARTS INC DEL	285512109	X				1/5/2015	7/22/2015	146	94			94		52
1097 ELECTRONIC ARTS INC DEL	285512109	X				2/18/2015	7/22/2015	218	172			172		46
1098 ROCHE HLDG LTD SPN ADR	771195104	X				4/25/2013	3/24/2015	141	124			17		0
1099 ROCHE HLDG LTD SPN ADR	771195104	X				4/25/2013	12/7/2015	34	31			31		3
1100 ROCKWOOD HLDGS INC	774415103	X				1/5/2015	11/3/2015	79	78			1		0
1101 ROCKWOOD HLDGS INC	774415103	X				1/3/2014	11/3/2015	79	70					9
1102 SUPERVALU INC DEL COM	868536103	X				10/10/2013	4/16/2015	517	375					142
1103 MBS PAYDOWN	3138AX295	X				4/25/2015	4/25/2015	21	21			0		0
1104 MBS PAYDOWN	3138AX295	X				5/25/2015	5/25/2015	18	18			0		0
1105 MBS PAYDOWN	3138AX295	X				6/25/2015	6/25/2015	60	60			0		0
1106 MBS PAYDOWN	3138AX295	X				7/25/2015	7/25/2015	22	22			0		0
1107 MBS PAYDOWN	3138AX295	X				8/25/2015	8/25/2015	20	20			0		0
1108 MBS PAYDOWN	3138AX295	X				9/25/2015	9/25/2015	39	39			0		0
1109 MBS PAYDOWN	3138AX295	X				10/25/2015	10/25/2015	14	14			0		0
1110 MBS PAYDOWN	3138AX295	X				11/25/2015	11/25/2015	36	36			0		0
1111 MBS PAYDOWN	3138AX295	X				12/25/2015	12/25/2015	3	3			0		0
1112 MBS PAYDOWN	3138AX295	X				12/31/2015	12/31/2015	3	3			0		0
1113 MBS PAYDOWN	3138YDGK9	X				2/25/2015	2/25/2015	38	38			0		0
1114 MBS PAYDOWN	3138YDGK9	X				3/25/2015	3/25/2015	3	3			0		0
1115 MBS PAYDOWN	3138YDGK9	X				4/25/2015	4/25/2015	3	3			0		0
1116 MBS PAYDOWN	3138YDGK9	X				5/25/2015	5/25/2015	75	75			0		0
1117 MBS PAYDOWN	3138YDGK9	X				6/25/2015	6/25/2015	3	3			0		0
1118 MBS PAYDOWN	3138YDGK9	X				7/25/2015	7/25/2015	22	22			0		0
1119 MBS PAYDOWN	3138YDGK9	X				8/25/2015	8/25/2015	43	43			0		0
1120 MBS PAYDOWN	3138YDGK9	X				9/25/2015	9/25/2015	9	9			0		0
1121 MBS PAYDOWN	3138YDGK9	X				10/25/2015	10/25/2015	2	2			0		0
1122 MBS PAYDOWN	3138YDGK9	X				11/25/2015	11/25/2015	42	42			0		0
1123 MBS PAYDOWN	3138YDGK9	X				12/25/2015	12/25/2015	16	16			0		0
1124 ROCKWOOD HLDGS INC	774415103	X				1/3/2013	11/3/2015	79	47			0		32
1125 ROCKWOOD HLDGS INC	774415103	X				9/5/2012	11/3/2015	79	44			35		0
1126 ROCKWOOD HLDGS INC	774415103	X				6/7/2012	11/3/2015	317	172			0		145
1127 ROCKWOOD HLDGS INC	774415103	X				4/12/2012	11/3/2015	873	508			0		365
1128 ROYAL DUTCH SHELL PLC	780259206	X				1/5/2010	11/8/2015	129	125			0		4
1129 ROYAL DUTCH SHELL PLC	780259206	X				1/5/2009	11/8/2015	515	437			0		78
1130 ROYAL DUTCH SHELL PLC	780259206	X				9/17/2008	11/8/2015	193	175			18		0
1131 ROYAL DUTCH SHELL PLC	780259206	X				5/26/2011	13/30/2015	369	417			0		-48
1132 ROYAL DUTCH SHELL PLC	780259206	X				10/7/2010	13/30/2015	430	439			9		0
1133 ROYAL DUTCH SHELL PLC	780259206	X				1/5/2010	13/30/2015	61	62			1		0
1134 ROYAL DUTCH SHELL PLC	780259206	X				1/4/2012	13/30/2015	61	74			0		-13
1135 ROYAL DUTCH SHELL PLC	780259206	X				9/2/2011	13/30/2015	184	198			0		-14
1136 ROYAL DUTCH SHELL PLC	780259206	X				7/5/2011	13/30/2015	246	288			0		-42
1137 ROYAL DUTCH SHELL PLC	780259206	X				5/26/2011	13/30/2015	123	139			16		0
1138 ROYAL DUTCH SHELL PLC	780259206	X				10/22/2013	2/12/2015	391	409			0		-18
1139 ROYAL DUTCH SHELL PLC	780259206	X				9/5/2012	2/12/2015	130	139			-9		0
1140 ROYAL DUTCH SHELL PLC	780259206	X				5/26/2011	2/12/2015	130	144			0		-14
1141 MBS PAYDOWN	3138YDGK9	X				12/31/2015	12/31/2015	3	3			0		0
1142 MBS PAYDOWN	31417YTT4	X				2/25/2015	2/25/2015	31	31			0		0
1143 MBS PAYDOWN	31417YTT4	X				3/25/2015	3/25/2015	42	42			0		0
1144 MBS PAYDOWN	31417YTT4	X				4/25/2015	4/25/2015	48	48			0		0
1145 MBS PAYDOWN	31417YTT4	X				5/25/2015	5/25/2015	43	43			0		0
1146 MBS PAYDOWN	31417YTT4	X				6/25/2015	6/25/2015	41	41			0		0
1147 MBS PAYDOWN	31417YTT4	X				7/25/2015	7/25/2015	31	31			0		0
1148 MBS PAYDOWN	31417YTT4	X				8/25/2015	8/25/2015	25	25			0		0
1149 MBS PAYDOWN	31417YTT4	X				9/25/2015	9/25/2015	21	21			0		0
1150 MBS PAYDOWN	31417YTT4	X				10/25/2015	10/25/2015	26	26			0		0
1151 MBS PAYDOWN	31417YTT4	X				11/25/2015	11/25/2015	23	23			0		0
1152 FINMA PMA0561 04%2040	31417YTT4	X				1/3/2013	12/8/2015	1,711	1,730			0		-19

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales							
Long Term CG Distributions	880															
Short Term CG Distributions	0															
1153 MBS PAYDOWN	31417VT4	X				12/25/2015	12/25/2015	27		27						0
1154 MBS PAYDOWN	31417V05	X				2/25/2015	2/25/2015	68		68						0
1155 MBS PAYDOWN	31417TV95	X				3/23/2015	3/23/2015	137		137						0
1156 MBS PAYDOWN	31417TV95	X				4/25/2015	4/25/2015	111		111						0
1157 MBS PAYDOWN	31417TV95	X				5/25/2015	5/25/2015	132		132						0
1158 MBS PAYDOWN	31417TV95	X				6/25/2015	6/25/2015	159		159						0
1159 SUPERVALU INC DEL COM	888538103	X				10/9/2013	4/18/2015	371		280						111
1160 SUPERVALU INC DEL COM	888538103	X				10/10/2013	12/7/2015	86		108					20	0
1161 SYNODUS FINL CORP SHS	87161C501	X				11/7/2015	12/7/2015	33		26					7	0
1162 SYNCHRONY FINL COM	87165B103	X				11/12/2015	12/7/2015	31		31					0	0
1163 TECO ENERGY INC	872375100	X				5/29/2013	11/25/2015	473		318					0	157
1164 TECO ENERGY INC	872375100	X				5/29/2013	12/7/2015	53		35					0	18
1165 TAIWAN S MANUFACTURING AC	874039100	X				10/21/2009	3/24/2015	122		122					0	71
1166 TAIWAN S MANUFACTURING AC	874039100	X				10/21/2009	12/7/2015	23		10					0	13
1167 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	2/3/2015	632		517					0	115
1168 TANGER FACTORY OUTLT C	875465106	X				9/11/2013	12/7/2015	65		65					0	0
1169 TECHNIP SP ADR	878546209	X				5/31/2011	3/24/2015	96		160					0	-64
1170 TENCENT HOLDINGS LTD AC	88032Q108	X				2/25/2015	3/24/2015	18		18					0	0
1171 TENCENT HOLDINGS LTD AC	88032Q109	X				2/25/2015	8/24/2015	887		987					0	-80
1172 TENCENT HOLDINGS LTD AC	88032Q109	X				2/25/2015	8/24/2015	903		986					0	-83
1173 TENNECO INC DEL	880349105	X				9/5/2013	3/24/2015	57		49					0	8
1174 TENNECO INC DEL	880349105	X				1/2/2014	9/22/2015	86		110					0	-24
1175 TENNECO INC DEL	880349105	X				9/5/2013	9/22/2015	43		49					0	6
1176 TENNECO INC DEL	880349105	X				9/5/2013	9/22/2015	692		781					0	-89
1177 ROYAL DUTCH SHELL PLC	780259206	X				9/8/2014	2/12/2015	130		158					0	-28
1178 ROYAL DUTCH SHELL PLC	780259206	X				1/3/2014	2/12/2015	326		355					0	-29
1179 ROYAL DUTCH SHELL PLC	780259206	X				9/5/2013	2/12/2015	280		258					0	2
1180 ROYAL DUTCH SHELL PLC	780259206	X				1/7/2013	2/12/2015	195		207					0	-12
1181 ROYAL DUTCH SHELL PLC	780259206	X				1/3/2013	2/12/2015	130		138					0	-8
1182 ROYAL DUTCH SHELL PLC	780259206	X				1/4/2012	2/12/2015	456		519					0	-63
1183 ROYAL DUTCH SHELL PLC	780259206	X				10/7/2010	2/12/2015	456		457					0	-1
1184 ROYAL DUTCH SHELL PLC	780259206	X				1/5/2010	2/12/2015	65		65					0	0
1185 ROYAL DUTCH SHELL PLC	780259206	X				3/18/2015	8/16/2015	1,194		1,208					0	-14
1186 SLM CORP	78442P106	X				12/24/2014	12/7/2015	33		52					19	0
1187 SM ENERGY CO SHS	78454L100	X				4/12/2012	3/24/2015	47		66					0	-19
1188 SM ENERGY CO SHS	78454L100	X				1/4/2012	3/24/2015	95		154					0	-59
1189 SM ENERGY CO SHS	78454L100	X				9/23/2011	3/24/2015	47		65					0	-18
1190 SPX CORP COM	784635104	X				10/12/2011	3/24/2015	84		52					0	32
1191 SPX CORP COM	784635104	X				1/5/2015	4/8/2015	167		165					0	2
1192 SPX CORP COM	784635104	X				1/3/2014	4/8/2015	167		198					0	-32
1193 SPX CORP COM	784635104	X				11/15/2012	4/9/2015	502		389					0	113
1194 ELECTRONIC ARTS INC DEL	285512109	X				2/18/2015	9/14/2015	205		172					0	33
1195 TENNECO INC DEL	880349105	X				1/5/2015	9/23/2015	129		163					0	-34
1196 TENNECO INC DEL	880349105	X				9/5/2013	9/23/2015	43		53					0	-10
1197 TESORO CORP	88160R101	X				3/1/2013	12/7/2015	110		58					0	52
1198 TESLA MTRS INC	88160R101	X				8/28/2014	3/10/2015	578		792					0	-214
1199 TESLA MTRS INC	88160R101	X				8/27/2014	3/10/2015	964		1,315					0	-351
1200 TESLA MTRS INC	88160R101	X				8/29/2014	3/17/2015	194		270					0	-76
1201 TESLA MTRS INC	88160R101	X				8/28/2014	3/17/2015	777		1,056					0	-278
1202 TESLA MTRS INC	88160R101	X				8/29/2014	3/24/2015	201		270					0	-89
1203 TESLA MTRS INC	88160R101	X				8/29/2014	4/6/2015	1,017		1,352					0	-335
1204 TESLA MTRS INC	88160R101	X				9/2/2014	9/14/2015	253		279					0	-26
1205 TESLA MTRS INC	88160R101	X				9/2/2014	12/7/2015	231		279					48	0
1206 TEVA PHARMACTCL INDS AC	881624209	X				1/5/2009	3/24/2015	62		42					0	20
1207 TEVA PHARMACTCL INDS AC	881624209	X				7/28/2008	3/24/2015	125		93					0	32
1208 TEVA PHARMACTCL INDS AC	881624209	X				1/5/2009	12/7/2015	294		169					0	95
1209 THORATEC CORP COM NE	885175307	X				7/2/2014	5/5/2015	644		555					0	89
1210 THORATEC CORP COM NE	885175307	X				8/5/2014	7/29/2015	252		133					0	119
1211 THORATEC CORP COM NE	885175307	X				7/3/2014	7/29/2015	1,638		913					0	725
1212 THORATEC CORP COM NE	885175307	X				7/2/2014	7/29/2015	567		312					0	255
1213 THORATEC CORP COM NE	885175307	X				1/5/2015	8/5/2015	189		101					0	88
1214 MBS PAYDOWN	31417TV95	X				7/25/2015	7/25/2015	93		93					0	0
1215 ELECTRONIC ARTS INC DEL	285512109	X				2/18/2015	12/7/2015	354		287					0	67
1216 ENERGIZER HOLDINGS INC	29272W109	X				7/17/2015	8/27/2015	498		499					0	-1
1217 ENERGIZER HOLDINGS INC	29272W109	X				2/12/2014	8/27/2015	163		99					0	64
1218 ENERGIZER HOLDINGS INC	29272W109	X				1/4/2012	8/27/2015	41		20					0	21
1219 ENERGIZER HOLDINGS INC	29272W109	X				9/2/2011	8/27/2015	19		19					0	22
1220 ENERGIZER HOLDINGS INC	29272W109	X				1/5/2015	8/27/2015	81		68					0	15
1221 ENERGIZER HOLDINGS INC	29272W109	X				4/29/2010	8/27/2015	366		144					0	222
1222 EQUITY COMMONWEALTH	294628102	X				1/4/2012	1/14/2015	78		47					0	31
1223 EQUITY COMMONWEALTH	294628102	X				8/5/2013	1/14/2015	129		99					0	30
1224 EQUITY COMMONWEALTH	294628102	X				9/5/2012	1/14/2015	26		14					0	12

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		880	0	Capital Gains/Losses		Other sales		825,419	0	764,329		81,090		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 EQUITY COMMONWEALTH	294628102	X				9/2/2011	1/14/2015	52	36				0	16
1226 EQUITY COMMONWEALTH	294628102	X				3/17/2011	1/14/2015	52	31				0	21
1227 EQUITY COMMONWEALTH	294628102	X				10/23/2014	4/21/2015	362	318				0	44
1228 EQUITY COMMONWEALTH	294628102	X				6/5/2013	4/21/2015	1,089	835				0	0
1229 EQUITY COMMONWEALTH	294628102	X				1/3/2014	4/21/2015	52	47				0	254
1230 EQUITY COMMONWEALTH	294628102	X				1/5/2015	4/22/2015	79	79				0	5
1231 EQUITY COMMONWEALTH	294628102	X				10/23/2014	4/22/2015	208	207				0	1
1232 EQUITY COMMONWEALTH	294628102	X				3/13/2013	3/24/2015	59	54				0	5
1233 ESSILOR INTL SA ADR	297284200	X				3/13/2013	12/7/2015	65	54				0	11
1234 ESSILOR INTL SA ADR	297284200	X				4/9/2014	2/3/2015	946	843				0	103
1235 Euronet Worldwide Inc	298736108	X				4/10/2014	2/3/2015	237	210				0	27
1236 Euronet Worldwide Inc	298736108	X				4/10/2014	2/4/2015	94	84				0	10
1237 Euronet Worldwide Inc	298736108	X				1/5/2015	2/4/2015	94	105				0	-11
1238 Euronet Worldwide Inc	298736108	X				8/19/2014	12/7/2015	47	42				0	5
1239 EXPEDITORS INTL WASH INC	302130109	X				2/7/2011	12/7/2015	230	252				22	0
1240 EXXON MOBIL CORP COM	30231G102	X				10/8/2014	9/16/2015	337	231				0	108
1241 FCB FINL HOLDINGS INC	30255G103	X				10/14/2014	9/17/2015	67	46				0	21
1242 FCB FINL HOLDINGS INC	30255G103	X				10/14/2014	9/17/2015	161	233				0	72
1243 FCB FINL HOLDINGS INC	30255G103	X				10/14/2014	11/4/2015	393	255				0	138
1244 FCB FINL HOLDINGS INC	30255G103	X				1/5/2015	11/5/2015	108	72				0	36
1245 FCB FINL HOLDINGS INC	30255G103	X				8/25/2015	8/25/2015	67	67				0	0
1246 MBS PAYDOWN	31417V95	X				9/23/2015	9/23/2015	55	55				0	0
1247 MBS PAYDOWN	31417V95	X				10/25/2015	10/25/2015	101	101				0	0
1248 MBS PAYDOWN	31417V95	X				11/25/2015	11/25/2015	102	102				0	0
1249 MBS PAYDOWN	31417V95	X				12/25/2015	12/25/2015	78	78				0	0
1250 MBS PAYDOWN	31417V95	X				12/31/2015	12/31/2015	99	99				0	0
1251 MBS PAYDOWN	31417V95	X				2/7/2013	9/30/2015	342	286				0	56
1252 FEDERATED INVESTERS B	314211103	X				3/20/2013	9/30/2015	404	349				0	55
1253 FEDERATED INVESTERS B	314211103	X				9/14/2015	9/30/2015	29	31				0	-2
1254 FEDERATED INVESTERS B	314211103	X				1/3/2014	9/30/2015	87	87				0	0
1255 FEDERATED INVESTERS B	314211103	X				2/7/2013	9/30/2015	260	215				0	45
1256 FEDERATED INVESTERS B	314211103	X				1/5/2015	9/30/2015	87	97				0	-10
1257 FEDERATED INVESTERS B	31428X108	X				10/27/2014	12/7/2015	152	164				12	0
1258 FEDERATED INVESTERS B	31620R303	X				9/5/2012	4/8/2015	148	83				0	85
1259 FID NATIONAL FINL INC	31620R303	X				2/17/2012	4/8/2015	333	137				0	186
1260 FID NATIONAL FINL INC	31620R303	X				9/2/2011	4/8/2015	111	42				0	69
1261 FID NATIONAL FINL INC	31620R303	X				7/7/2011	4/8/2015	370	130				0	240
1262 FID NATIONAL FINL INC	31620R303	X				9/14/2015	11/5/2015	72	68				0	4
1263 FCB FINL HOLDINGS INC	30255G103	X				10/15/2014	11/5/2015	396	251				0	145
1264 FCB FINL HOLDINGS INC	30255G103	X				10/14/2014	11/5/2015	288	185				0	103
1265 FCB FINL HOLDINGS INC	30255G103	X				8/13/2013	3/24/2015	257	113				0	144
1266 FACEBOOK INC	30303M102	X				8/15/2013	3/24/2015	428	183				0	245
1267 FACEBOOK INC	30303M102	X				9/5/2012	4/8/2015	84	63				0	21
1268 SPX CORP COM	794635104	X				1/4/2012	4/8/2015	187	127				40	0
1269 SPX CORP COM	794635104	X				10/12/2011	4/8/2015	335	208				0	127
1270 SPX CORP COM	794635104	X				2/6/2015	3/24/2015	67	59				0	8
1271 SALESFORCE COM INC	79466L302	X				2/6/2015	9/14/2015	139	118				0	21
1272 SALESFORCE COM INC	79466L302	X				2/6/2015	9/14/2015	563	414				0	149
1273 SALESFORCE COM INC	79466L302	X				1/5/2009	3/24/2015	51	31				0	20
1274 SANOFI ADR	80105N105	X				3/5/2008	3/24/2015	102	74				0	28
1275 SANOFI ADR	80105N105	X				1/3/2007	3/24/2015	153	139				0	14
1276 SANOFI ADR	80105N105	X				10/20/2008	3/24/2015	51	44				0	7
1277 SANOFI ADR	80105N105	X				15/2008	12/7/2015	43	31				0	12
1278 SANOFI ADR	80105N105	X				7/26/2007	3/24/2015	147	109				0	38
1279 SAP SE SHS	803054204	X				11/29/2013	3/24/2015	164	206				0	-42
1280 SCHLUMBERGER LTD	806857108	X				11/29/2013	12/7/2015	508	720				211	-1
1281 SCHLUMBERGER LTD	806857108	X				4/29/2011	3/24/2015	224	248				0	-24
1282 SCHNEIDER ELEC SE ADR	80687P106	X				4/29/2011	12/7/2015	12	17				5	0
1283 SCHNEIDER ELEC SE ADR	80687P106	X				3/20/2014	3/24/2015	149	142				0	7
1284 SCHWAB CHARLES CORP NE	808513105	X				3/20/2014	9/14/2015	60	57				0	3
1285 SCHWAB CHARLES CORP NE	808513105	X				6/10/2014	9/2/2015	476	397				0	79
1286 SCHWAB CHARLES CORP NE	808513105	X				1/3/2014	6/30/2015	329	554				0	-225
1287 SEMTECH CORPORATION	816850101	X				1/30/2014	9/30/2015	111	80				0	31
1288 FID NATIONAL FINL INC	31620R303	X				9/5/2012	9/30/2015	260	173				0	87
1289 FID NATIONAL FINL INC	31620R303	X				1/3/2013	6/30/2015	37	16				0	21
1290 FID NATIONAL FINL INC	31620R303	X				1/30/2014	12/7/2015	148	81				0	67
1291 FID NATIONAL FINL INC	31620R303	X				11/28/2014	9/23/2015	36	25				0	11
1292 FID NATIONAL FINL INC	31620R303	X				5/6/2015	11/17/2015	402	379				0	23
1293 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	9/23/2015	446	418				0	28
1294 FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	12/7/2015	15	13				0	2
1295 FIRST NIAGARA FINL GROUP	33582V108	X				5/6/2015	11/17/2015	903	772				0	131

Long Term CG Distributions	880
Short Term CG Distributions	0

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

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

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

		26,264	15,758	0	10,505
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	26,264	15,758		10,505

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

		1,796	603	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	603	603		
2	ESTIMATED EXCISE PAYMENTS	1,193			

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

		262	262	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	262	262		

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

		Federal		State/Local		159,383		0		158,570	
		216,540		0		0		0		0	
		State/Local		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0		0		0		0	
		0		0							

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

Description		830,837		904,056		0		976,308	
1		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
2	SCHLUMBERGER LIMITED COM	0		16,148		13,252			
3	SCHNEIDER ELEC SA ADR	0		2,883		2,156			
4	SCHWAB CHARLES CORP NEW	0		9,810		11,196			
5	SHERWIN-WILLIAMS COMPANY COMMON	0		8,596		11,422			
6	SHIN-ETSU CHEM-UNSPON	0		1,871		1,823			
7	SOUTH32 LTD SHS ADR	0		246		107			
8	STAPLES INC COM	0		2,315		1,354			
9	STARBUCKS CORP COM	0		9,371		13,567			
10	STATE ST CORP COM	0		3,757		4,844			
11	STEEL DYNAMICS INC	0		1,780		1,876			
12	SUMITOMO MITSUI-UNSPONS	0		3,100		3,036			
13	SUNCOR ENERGY INC NEW	0		5,192		4,102			
14	SUNTRUST BANKS INC	0		4,252		5,955			
15	SUPERIOR ENERGY SVCS INC	0		2,121		1,401			
16	SUPERVALU INC	0		2,205		1,987			
17	SYNOVUS FINL CORP SHS	0		2,167		2,590			
18	SYNCHRONY FINL COM	0		1,834		1,794			
19	TECO ENERGY INC	0		1,353		2,025			
20	TAIWAN SEMICONDUCTOR ADR	0		1,363		2,116			
21	TANGER FACTORY OUTLET CTRS INC CC	0		2,372		2,387			
22	TECHNIP-COFLEXIP SPONSORED ADR	0		1,533		813			
23	TELEFLEX INC	0		2,324		3,418			
24	TESLA MTRS INC	0		4,583		4,080			
25	TESORO PETROLEUM CORPORATION CC	0		2,861		5,163			
26	TEVA PHARMACEUTICAL INDS ADR	0		6,186		8,074			
27	3M CO	0		4,559		7,231			
28	TOKYO ELECTRON LTD SHS	0		1,661		1,811			
29	TOTAL SYS SVCS INC	0		1,680		2,689			
30	TOYOTA MTR CORP ADR 2 COM	0		3,090		3,814			
31	TRAVELERS COS INC	0		4,595		7,449			
32	TREEHOUSE FOODS INC COM	0		1,193		1,098			
33	TRIUMPH GROUP INC NEW	0		2,234		1,550			
34	TULLOW OIL PLC SHS	0		1,307		179			
35	TYSON FOODS INC CL A	0		810		1,653			
36	US BANCORP DEL	0		5,420		6,657			
37	UNILEVER NV NY SHARE F NEW	0		1,989		2,513			
38	UNITED CONTL HLDGS INC	0		4,343		5,386			
39	UNITED STS STL CORP NEW	0		2,014		503			
40	UNITED HEALTH GROUP INC	0		16,741		21,528			
41	UNIVERSAL HEALTH SVCS INC CL B	0		3,506		4,541			
42	VWR CORP	0		1,321		1,444			
43	VALERO ENERGY CORP NEW	0		2,227		5,586			
44	VALLEY NATL BANCORP	0		1,612		1,517			
45	VARIAN MED SYS INC	0		2,150		2,182			
46	VERIZON COMMUNICATIONS INC	0		2,322		2,172			

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

Description		Num Shares/ Face Value	830,837		904,056		0		976,308	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47	VIACOM INC NEW CL B	0		2,200				2,099		
48	VISA INC CL A SHRS	0		9,307				13,028		
49	VODAFONE GROUP PLC SHS	0		4,748				3,710		
50	WPP PLC NEW/ADR	0		1,526				2,524		
51	WADDELL & REED FINL INC CL A	0		1,271				974		
52	WAL MART STORES INC	0		9,717				7,662		
53	WELLS FARGO & CO NEW	0		6,605				8,045		
54	WESTAR ENERGY INC	0		1,645				2,078		
55	WESTERN DIGITAL CORP	0		3,264				2,702		
56	WESTROCK CO SHS	0		1,304				1,551		
57	WYNN MACAU LTD SHS	0		2,017				633		
58	XYLEM INC SHS	0		1,254				1,314		
59	ZOETIS INC	0		7,420				7,092		
60	ZURICH INSURANCE GROUP	0		1,390				1,691		
61	TYCO INTL PLC SHS	0		4,773				3,540		
62	UBS GROUP AG NAMEN-AKT	0		2,737				3,254		
63	ASML HLDG NV NY REG SHS	0		2,136				1,864		
64	NXP SEMICONDUCTORS N V	0		7,951				7,077		
65	ROYAL CARIBBEAN CRUISES LTD	0		3,696				4,656		
66	ADT CORP SHS	0		4,222				3,892		
67	AT&T INC	0		6,685				7,157		
68	ACCOR SA SHS ADR	0		1,916				1,723		
69	ACTIVISION BLIZZARD INC	0		661				1,239		
70	ACXIOM CORP	0		1,703				1,862		
71	AETNA INC	0		6,416				9,406		
72	AKZO NOBEL N V ADR	0		2,318				2,244		
73	ALBEMARLE CORP COM	0		2,423				2,464		
74	ALEXANDER & BALDWIN INC	0		2,542				2,225		
75	ALIBABA GROUP HOLDING LT	0		12,828				11,947		
76	ALLEGHANY CORP DEL	0		1,479				1,434		
77	ALLIANT ENERGY CORP	0		1,728				1,874		
78	ALLIANZ AKTIENGESELLSCHAFT	0		1,665				2,308		
79	ALPHABET INC SHS CL A	0		18,132				21,006		
80	AMAZON COM INC	0		12,198				16,221		
81	AMERICAN INTERNATIONAL	0		8,118				11,217		
82	AMETEK INC NEW	0		1,136				1,179		
83	AMGEN INC	0		13,216				13,798		
84	ANHEUSER-BUSCH INBEV ADR	0		2,400				3,000		
85	ARCH CAP GROUP LTD	0		1,282				1,325		
86	APPLE COMPUTER INC COM	0		11,939				10,737		
87	ARM HLDGS PLC	0		1,881				1,900		
88	ARRIS GROUP INC NEW	0		1,229				1,253		
89	MEDTRONIC PLC SHS	0		3,839				3,846		
90	SIGNET JEWELERS LTD SHS	0		4,943				4,577		
91	ARROW ELECTRONICS INC	0		1,079				1,680		
92	ASTELLAS PHARMA INC SHS	0		2,011				2,590		

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	AXA ADR	0		1,636		2,021
94	BASF AG	0		2,015		1,824
95	BG PLC	0		4,791		3,964
96	BP P L C SPONS ADR	0		3,323		2,157
97	BNP PARIBAS	0		2,239		2,176
98	BARCLAYS PLC ADR	0		2,900		2,540
99	BAYER A G SPONSORED ADR	0		1,669		2,372
100	BERKLEY W R CORP	0		2,365		2,573
101	BERKSHIRE HATHAWAY INC	0		2,331		3,565
102	BHP BILLITON LIMITED	0		4,063		1,700
103	BOEING COMPANY	0		10,876		11,278
104	BRITISH AMERICAN TOBACCO	0		1,682		2,099
105	BROCADE COMMUNICATIONS	0		3,350		3,112
106	BURBERRY GROU PLC-SP ADR	0		1,984		1,680
107	CDW CORP	0		3,755		3,531
108	CIGNA CORP COM	0		6,804		8,341
109	CK HUTCHISON HOLDINGS	0		1,204		2,580
110	CNOOC LTD SPONSORED ADR	0		2,482		1,774
111	CVS CORP	0		6,694		6,648
112	CABLE ONE INC SHS	0		1,627		1,735
113	CARLISLE COMPANIES INC	0		1,206		1,242
114	CARNIVAL CORP	0		7,642		8,662
115	CARPENTER TECHNOLOGY CORP COMM	0		1,833		1,150
116	CELGENE CORP	0		7,335		9,461
117	CHEVRONTExaco CORP	0		3,140		2,519
118	CHINA CONSTRUCT UNSPN AD	0		662		626
119	CHIPOTLE MEXICAN GRILL	0		13,074		9,117
120	CISCO SYS INC	0		8,798		9,206
121	CITIGROUP INC COM NEW	0		12,190		12,472
122	CITIZENS FINL GROUP INC	0		2,081		2,279
123	COMCAST CORP NEW CL A	0		9,009		9,255
124	CIE FINANCIERE RICHEMONT	0		2,637		1,965
125	CONCHO RESOURCES INC	0		1,503		1,300
126	CONTINENTAL AG SPONSORED ADR	0		2,709		2,694
127	CREDIT SUISSE GROUP SPONSORED AD	0		3,348		2,451
128	CYPRESS SEMICONDUCTOR CORP COM	0		1,605		1,668
129	DBS GROUP HLDGS LTD	0		1,491		1,541
130	DST SYS INC DEL	0		1,583		1,825
131	DECKERS OUTDOOR CORP	0		723		614
132	DELTA AIR LINES INC	0		6,751		7,401
133	DIAGEO PLC SPON ADR NEW	0		1,632		1,745
134	DISNEY (WALT) COMPANY HOLDING CO	0		8,518		11,244
135	DOLLAR TREE INC	0		11,010		11,429
136	DOMTAR CORP SHS	0		1,624		1,330
137	DOW CHEMICAL COMPANY COMMON	0		4,057		4,994
138	DR PEPPER SNAPPLE GROUP	0		3,718		5,592

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

Description		Numb. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	EAST JAPAN RY CO ADR	0		1,303		1,678
140	EDGEWELL PERS CARE CO	0		947		1,176
141	ELECTRONIC ARTS	0		8,241		9,415
142	ENERGEN CORP COM	0		2,712		1,722
143	ESSILOR INTL SA ADR	0		759		878
144	EXPEDITORS INTL WASH INC COM	0		1,920		2,030
145	EXXON MOBIL CORP	0		10,856		9,198
146	F M C CORP COM NEW	0		1,816		1,330
147	FACEBOOK INC	0		13,580		22,502
148	FANUC LTD-UNSP	0		1,715		1,844
149	FEDEX CORPORATION	0		5,379		4,768
150	FID NATIONAL FINL INC	0		1,059		1,317
151	FIRST HORIZON NATL CORP	0		1,350		1,467
152	FIRST NIAGARA FINL GROUP INC	0		999		1,139
153	FIRST SOLAR INC	0		838		1,122
154	FLEETCOR TECHNOLOGIS INC	0		6,586		6,718
155	FRESENIUS MED CARE AG ADR	0		1,334		1,590
156	GNC HOLDINGS INC SHS	0		1,297		900
157	GALLAGHER ARTHUR J & CO	0		1,227		1,105
158	GENERAL ELECTRIC CO	0		3,775		5,046
159	GENESEE & WYO INC	0		1,184		1,181
160	GOLDMAN SACHS GROUP INC	0		6,424		9,192
161	GOODYEAR TIRE & RUBBER COMPANY C	0		3,525		3,790
162	HSBC HLDGS PLC	0		4,396		3,315
163	HALLIBURTON COMPANY COM	0		6,295		3,064
164	HALYARD HEALTH INC SHS	0		2,525		2,639
165	HANCOCK HLDG CO	0		1,319		1,107
166	HANG LUNG PROPERTIES ADR	0		1,454		924
167	HANOVER INS GROUP INC	0		2,102		2,522
168	HENKEL KGAA SPN ADR	0		1,340		1,783
169	HENRY JACK & ASSOC INC	0		1,235		1,405
170	HESS CORP	0		7,737		4,121
171	HOLLYFRONTIER CORP	0		1,217		957
172	HOME DEPOT INC USD 0 05	0		5,451		7,670
173	HONDA MOTOR ADR NEW	0		2,018		2,203
174	HUBBELL INC SHS	0		1,819		1,819
175	HUMANA INC COM	0		5,423		5,177
176	IMPERIAL TOB GROUP PLC SPONSORED	0		1,200		1,798
177	INCYTE GENOMICS INC	0		3,636		4,013
178	INDUSTRL AND COMMRL BNK	0		815		765
179	ING GROEP N V SPONSORED ADR	0		2,153		2,692
180	INGRAM MICRO INC CL A	0		1,604		2,339
181	J P MORGAN CHASE & CO	0		13,315		18,290
182	JAPAN TOBACCO INC ADR	0		1,648		1,969
183	JARDEN CORP	0		1,299		1,599
184	JETBLUE AWY'S CORP	0		926		974

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	KBR INC	0		2,097		1,709
186	KLX INC SHS	0		1,980		1,509
187	KDDI CORP SHS	0		2,298		3,003
188	KNOWLES CORP SHS	0		1,999		1,053
189	KOMATSU LTD NEW	0		1,953		1,372
190	KROGER COMPANY COMMON	0		1,973		1,966
191	KUBOTA LTD ADR	0		1,712		2,476
192	LKQ CORP	0		1,603		1,807
193	LTC PTYS INC	0		1,748		1,898
194	LVMH MOET HENNESSY LOUIS	0		2,438		2,331
195	LABORATORY CORP AMER HLDGS	0		3,970		4,204
196	LEAR CORP SHS	0		571		1,228
197	ELI LILLY & CO COM	0		7,074		6,825
198	LIVE NATION INC	0		1,253		1,278
199	LLOYDS TSB GROUP PLC	0		2,481		2,058
200	LOWES COMPANIES INC COM	0		5,167		7,680
201	IDU RESOURCES GROUP INC	0		1,842		1,411
202	MSC INDL DIRECT INC	0		1,824		1,182
203	MAKITA CORP ADR NEW	0		1,625		1,856
204	MANPOWER INC WIS	0		1,226		1,096
205	MARKS & SPENCER GROUP PLC CASH IN	0		711		641
206	MATCH GROUP INC	0		1,535		1,436
207	METHANEX CORP COM	0		1,268		957
208	METLIFE INC	0		2,966		4,098
209	MICROCHIP TECHNOLOGY INC	0		1,228		1,257
210	MITSUBISHI ESTATE ADR	0		1,906		2,034
211	MOHAWK INDS INC	0		864		1,136
212	MOLSON COOR BREW CO CL B	0		4,432		5,917
213	MURPHY USA INC SHS	0		1,152		1,276
214	NASPERS LTD SPONSRED ADR	0		1,703		1,636
215	NATIONAL FUEL GAS COMPANY	0		1,229		983
216	NESTLE S A SPONSORED ADR	0		3,177		4,168
217	NETSCOUT SYS INC	0		1,180		982
218	NEW YORK CMNTY BANCORP INC	0		2,570		2,399
219	NEWELL RUBBERMAID INC	0		1,234		1,234
220	NIDEC CORP	0		794		1,368
221	NIKE INC CL B	0		10,632		14,375
222	NITTO DENKO CORP ADR	0		943		1,280
223	NOVARTIS AG SPNSRD ADR	0		2,793		3,872
224	NOVO NORDISK A/S ADR	0		1,274		2,033
225	OGE ENERGY CO	0		2,434		1,814
226	OASIS PETE INC NEW	0		1,776		641
227	OCEANEERING INTERNATIONAL INC	0		1,687		1,163
228	OLD REPUBLIC INTERNATIONAL CORP	0		1,276		1,248
229	OMNICOM GROUP INC COM	0		3,949		4,086
230	ORACLE CORPORATION	0		3,802		3,470

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	ORBITAL ATK INC	0		1,916		2,234
232	OWENS & MINOR INC NEW	0		2,737		3,058
233	OWENS ILL INC COM	0		1,090		749
234	PNM RES INC	0		1,962		2,507
235	PTC INC SHS	0		955		1,281
236	PACKAGING CORP AMER	0		1,391		1,261
237	PALO ALTO NETWORKS INC	0		4,776		5,284
238	PARKER HANNIFIN CORP	0		5,408		5,916
239	PATTERSON-UTI ENERGY INC	0		1,815		1,553
240	PEBBLEBROOK HOTEL TRUST	0		1,946		1,709
241	PEOPLES UNITED FNL INC	0		1,291		1,292
242	PFIZER INC COM	0		6,052		7,392
243	PING AN INS GROUP CO	0		1,033		1,336
244	PINNACLE FOOD INC DEL	0		1,160		1,104
245	PITNEY BOWES INCORPORATED	0		1,261		1,466
246	PROSPERITY BANCSHARES INC	0		1,306		1,196
247	PRUDENTIAL PLC ADR	0		2,165		3,606
248	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,612		4,372
249	QORVO INC SHS	0		1,254		1,120
250	RAYTHEON CO	0		6,703		7,970
251	REGENERON PHARMACEUTICALS INC	0		7,463		7,057
252	RIO TINTO PLC SPON ADR	0		4,068		2,300
253	ROCHE HLDG LTD SPONSORED ADR	0		3,462		3,757
254	SLM CORP	0		2,652		1,793
255	SM ENERGY CO SHS	0		2,430		1,121
256	SALESFORCE COM INC	0		14,626		16,229
257	SANOFI-SYNTHELABO	0		2,870		2,900
258	SAP AKTIENGESELLSCHAFT ADR	0		2,934		3,955

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

		83,122		146,833		0		144,812	
		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year	
1	Description								
2	STATE STREET CORP	0		22,165				22,274	
3	WELLS FARGO & COMPANY	0		15,674				15,563	
4	USD ACTAVIS FUNDING	0		24,622				23,981	
5	ANHEUSER-BUSCH INBEV FIN	0		11,367				11,222	
6	GOLDMAN SACHS GROUP INC	0		22,843				22,580	
7	JPMORGAN CHASE & CO	0		23,869				23,806	
8	ORACLE CORP	0		26,293				25,386	

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

		221,784	241,019	238,290
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	BLACKROCK BOND ALLOC	0	119,993	116,721
3	BLACKROCK BOND ALLOC	0	121,026	121,569

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

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

1	Purchase of Accrued Interest c/o from PY	1	360
2	Federal Excise Tax Refund	2	132
3	Total	3	492

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

1	Bond Amortization	1	978
2	Cost Basis Adjustment	2	2,434
3	Mutual Fund and CTF Income Subtraction	3	224
4	Purchase of Accrued Interest c/o to Next Year	4	68
5	Loss on PY Sales Settled in CY	5	57
6	Total	6	3,761

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

Long Term CG Distributions		880	
Short Term CG Distributions		0	
		Amount	

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

Long Term CG Distributions															880	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Amount															0	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	60,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Long Term CG Distributions	880
Short Term CG Distributions	0

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

Long Term CG Distributions						Short Term CG Distributions					
						880					
Description of Property Sold						CUSIP #					
208 VERTEX PHARMCTLS INC						9253ZF100					
209 VERTEX PHARMCTLS INC						9253ZF100					
210 VERTEX PHARMCTLS INC						9253ZF100					
211 VERTEX PHARMCTLS INC						9253ZF100					
212 VERTEX PHARMCTLS INC						9253ZF100					
213 VALEANT PHARMACEUTICAL						91911K102					
214 VALEANT PHARMACEUTICAL						91911K102					
215 VALEANT PHARMACEUTICAL						91911K102					
216 VALERO ENERGY CORP NEW						91913Y100					
217 VALERO ENERGY CORP NEW						91913Y100					
218 VERIZON COMMUNICATIONS O						92343V104					
219 VERTEX PHARMCTLS INC						9253ZF100					
220 VERTEX PHARMCTLS INC						9253ZF100					
221 VERTEX PHARMCTLS INC						9253ZF100					
222 VERTEX PHARMCTLS INC						9253ZF100					
223 VERTEX PHARMCTLS INC						9253ZF100					
224 VERTEX PHARMCTLS INC						9253ZF100					
225 VIACOM INC NEW CL B						92539P201					
226 VIACOM INC NEW CL B						92539P201					
227 VIAVI SOLUTIONS INC						925550T05					
228 VIAVI SOLUTIONS INC						925550T05					
229 VISA INC CL A SHRS						92826C339					
230 VISA INC CL A SHRS						92826C339					
231 VISA INC CL A SHRS						92826C339					
232 INTEL CORP						458140T00					
233 INTEL CORP						458140T00					
234 INTEL CORP						458140T00					
235 JPMORGAN CHASE & CO						46625H100					
236 JPMORGAN CHASE & CO						46625H100					
237 JANUS CAPITAL GROUP INC						47102X105					
238 JANUS CAPITAL GROUP INC						47102X105					
239 JANUS CAPITAL GROUP INC						47102X105					
240 JANUS CAPITAL GROUP INC						47102X105					
241 JANUS CAPITAL GROUP INC						47102X105					
242 JANUS CAPITAL GROUP INC						47102X105					
243 JAPAN TOBACCO INC AD R						471105Z05					
244 JAPAN TOBACCO INC AD R						471105Z05					
245 JARDEN CORP						471109J08					
246 JETBLUE AIRWAYS CORP DE						477143I01					
247 JETBLUE AIRWAYS CORP DE						477143I01					
248 JPMORGAN CHASE & CO						48127HA07					
249 JUNIPER NETWORKS INC						48203R104					
250 JUNIPER NETWORKS INC						48203R104					
251 JUNIPER NETWORKS INC						48203R104					
252 JUNIPER NETWORKS INC						48203R104					
253 VISA INC CL A SHRS						92826C339					
254 VISA INC CL A SHRS						92826C339					
255 VISA INC CL A SHRS						92826C339					
256 VISA INC CL A SHRS						92826C339					
257 VODAFONE GROUP PLC SHS						92857WQ08					
258 VODAFONE GROUP PLC SHS						92857WQ08					
259 VODAFONE GROUP PLC SHS						92857WQ08					
260 VODAFONE GROUP PLC SHS						92857WQ08					
261 VOLKSWAGEN A G						92866E2402					
262 VOLKSWAGEN A G						92866E2402					
263 VOLKSWAGEN A G						92866E2402					
264 VOLKSWAGEN A G						92866E2402					
265 VOLKSWAGEN A G						92866E2402					
266 VOLKSWAGEN A G						92866E2402					
267 VOLKSWAGEN A G						92866E2402					
268 VOLKSWAGEN A G						92866E2402					
269 VOLKSWAGEN A G						92866E2402					
270 VOLKSWAGEN A G						92866E2402					
271 ING GP NV SPSP AD R						456837103					
272 INGRAM MICRO INC CL A						457153I04					
273 INGRAM MICRO INC CL A						457153I04					
274 INTEL CORP						458140T00					
275 INTEL CORP						458140T00					
276 INTEL CORP						458140T00					
277 INTEL CORP						458140T00					

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

Long Term CG Distributions		Amount	880	Short Term CG Distributions		Amount	880						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 INTEL CORP	458140100		10/9/2014	6/10/2015	128		0	137	-9	0	0	0	-9
278 INTEL CORP	458140100		9/12/2014	6/10/2015	2,659		0	2,898	-239	0	0	0	-239
279 INTEL CORP	458140100		10/8/2014	6/10/2015	1,121		0	1,179	-58	0	0	0	-58
280 INTEL CORP	458140100		10/9/2014	11/18/2015	1,144		0	1,203	-59	0	0	0	-59
281 WYNN RESORTS LTD	983134107		10/17/2014	4/14/2015	644		0	912	-268	0	0	0	-268
282 WYNN RESORTS LTD	983134107		7/17/2014	4/14/2015	644		0	1,003	-359	0	0	0	-359
283 WYNN RESORTS LTD	983134107		5/2/2014	4/14/2015	129		0	216	-87	0	0	0	-87
284 WYNN RESORTS LTD	983134107		5/1/2014	4/14/2015	902		0	1,447	-545	0	0	0	-545
285 WYNN RESORTS LTD	983134107		1/3/2014	4/14/2015	644		0	979	-335	0	0	0	-335
286 WYNN RESORTS LTD	983134107		8/13/2013	4/14/2015	516		0	560	-44	0	0	0	-44
287 WYNN RESORTS LTD	983134107		2/8/2013	4/14/2015	129		0	126	3	0	0	0	3
288 APPLE INC	037833100		8/18/2014	7/17/2015	2,326		0	1,787	539	0	0	0	539
289 APPLE INC	037833100		7/24/2014	7/17/2015	1,034		0	777	257	0	0	0	257
290 APPLE INC	037833100		9/26/2014	7/17/2015	775		0	600	175	0	0	0	175
291 APPLE INC	037833100		8/13/2014	7/17/2015	2,197		0	1,653	544	0	0	0	544
292 APPLE INC	037833100		9/28/2014	9/14/2015	116		0	100	16	0	0	0	16
293 APPLE INC	037833100		9/26/2014	12/7/2015	118		0	100	18	0	0	0	18
294 APPLE INC	037833100		10/22/2014	12/7/2015	236		0	207	29	0	0	0	29
295 ARM HDGS PLC SPD ADR	042068106		8/11/2014	3/24/2015	160		0	136	24	0	0	0	24
296 ARM HDGS PLC SPD ADR	042068106		8/11/2014	3/25/2015	351		0	318	33	0	0	0	33
297 ARM HDGS PLC SPD ADR	042068106		8/11/2014	3/26/2015	338		0	318	20	0	0	0	20
298 ARM HDGS PLC SPD ADR	042068106		10/14/2014	3/26/2015	580		0	491	89	0	0	0	89
299 ARM HDGS PLC SPD ADR	042068106		12/8/2014	3/26/2015	821		0	769	52	0	0	0	52
300 ARM HDGS PLC SPD ADR	042068106		12/8/2014	3/30/2015	148		0	136	12	0	0	0	12
301 ARM HDGS PLC SPD ADR	042068106		12/9/2014	3/30/2015	841		0	766	75	0	0	0	75
302 ARM HDGS PLC SPD ADR	042068106		12/9/2014	3/30/2015	198		0	180	18	0	0	0	18
303 ARM HDGS PLC SPD ADR	042068106		12/10/2014	3/30/2015	743		0	680	63	0	0	0	63
304 VOLKSWAGEN A G ADR	928662402		4/29/2011	9/22/2015	201		0	315	-114	0	0	0	-114
305 VOLKSWAGEN A G ADR	928662402		9/2/2010	9/22/2015	100		0	85	15	0	0	0	15
306 VOLKSWAGEN A G ADR	928662402		7/13/2010	9/22/2015	251		0	196	58	0	0	0	58
307 WPP PLC NEWADR	92937A102		8/5/2010	3/24/2015	117		0	55	62	0	0	0	62
308 WPP PLC NEWADR	92937A102		6/9/2008	3/24/2015	117		0	35	82	0	0	0	82
309 WP GLIMCHER INC	92939N102		8/13/2014	12/1/2015	300		0	545	-245	0	0	0	-245
310 WP GLIMCHER INC	92939N102		8/12/2014	12/1/2015	32		0	58	-26	0	0	0	-26
311 WP GLIMCHER INC	92939N102		8/12/2014	12/1/2015	556		0	1,006	-450	0	0	0	-450
312 WP GLIMCHER INC	92939N102		9/14/2015	12/2/2015	73		0	82	-9	0	0	0	-9
313 WP GLIMCHER INC	92939N102		1/5/2015	12/2/2015	63		0	108	-45	0	0	0	-45
314 WP GLIMCHER INC	92939N102		10/3/2014	12/2/2015	273		0	454	-181	0	0	0	-181
315 WP GLIMCHER INC	92939N102		8/13/2014	12/2/2015	126		0	234	-108	0	0	0	-108
316 WAL-MART STORES INC	931142103		2/5/2013	12/7/2015	545		91	636	91	0	0	0	91
317 WATERS CORP	941848103		7/25/2014	7/22/2015	794		0	636	158	0	0	0	158
318 WATERS CORP	941848103		8/17/2014	9/2/2015	121		0	104	17	0	0	0	17
319 WATERS CORP	941848103		7/28/2014	9/2/2015	727		0	631	96	0	0	0	96
320 WATERS CORP	941848103		7/25/2014	9/2/2015	121		0	106	15	0	0	0	15
321 WATERS CORP	941848103		9/14/2015	9/16/2015	123		0	124	-1	0	0	0	-1
322 WATERS CORP	941848103		1/5/2015	9/16/2015	247		0	227	20	0	0	0	20
323 WATERS CORP	941848103		8/17/2014	9/16/2015	664		0	725	139	0	0	0	139
324 AMERICAN CAMPUS CMNTY	024835100		12/26/2013	9/16/2015	238		0	217	21	0	0	0	21
325 AMERICAN CAMPUS CMNTY	024835100		1/5/2015	9/16/2015	136		0	188	-32	0	0	0	-32
326 AMERICAN CAMPUS CMNTY	024835100		1/3/2014	9/16/2015	34		0	32	2	0	0	0	2
327 AMERICAN CAMPUS CMNTY	024835100		4/17/2013	9/16/2015	407		0	520	-113	0	0	0	-113
328 AMERICAN CAMPUS CMNTY	024835100		4/6/2013	9/16/2015	102		0	128	-28	0	0	0	-28
329 AMER EXPRESS COMPANY	025816109		12/9/2014	2/13/2015	1,559		0	1,863	-304	0	0	0	-304
330 AMER EXPRESS COMPANY	025816109		12/9/2014	2/13/2015	1,481		0	1,763	-282	0	0	0	-282
331 AMER EXPRESS COMPANY	025816109		1/5/2015	2/13/2015	234		0	272	-38	0	0	0	-38
332 AMER EXPRESS COMPANY	025816109		12/10/2014	2/13/2015	1,481		0	1,771	-296	0	0	0	-296
333 AMER EXPRESS COMPANY	025816109		12/9/2014	2/13/2015	1,559		0	1,876	-317	0	0	0	-317
334 AMERICAN INTERNATIONAL	028874784		4/24/2013	3/24/2015	56		0	42	14	0	0	0	14
335 AMERICAN INTERNATIONAL	028874784		4/24/2013	12/7/2015	377		0	250	127	0	0	0	127
336 AMETEK INC NEW	031100100		2/21/2014	11/4/2015	503		0	475	28	0	0	0	28
337 AMETEK INC NEW	031100100		2/21/2014	12/7/2015	55		0	53	2	0	0	0	2
338 AMGEN INC COM PV 0001	031162100		10/8/2015	12/7/2015	158		0	148	10	0	0	0	10
339 ANHEUSER-BUSCH INBEV AI	03524A108		4/7/2013	3/24/2015	122		0	100	22	0	0	0	22
340 ANHEUSER-BUSCH INBEV AI	03524A108		4/7/2013	12/7/2015	128		0	100	28	0	0	0	28
341 ANTERO RES CORP	03674X106		10/15/2013	1/14/2015	252		258	509	6	0	0	0	1
342 ANTERO RES CORP	03674X106		10/18/2013	1/14/2015	180		0	275	-95	0	0	0	-95
343 ANTERO RES CORP	03674X106		10/17/2013	1/14/2015	359		197	557	-1	0	0	0	-1
344 ANTERO RES CORP	03674X106		10/17/2013	1/14/2015	144		0	223	-79	0	0	0	-79
345 ANTERO RES CORP	03674X106		10/15/2013	1/15/2015	250		0	529	-279	0	0	0	-279

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

Long Term CG Distributions																	880
Short Term CG Distributions																	0
			</														

Long Term CG Distributions	880
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
															880	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	

Long Term CG Distributions	880
Short Term CG Distributions	0

Long Term CG Distributions	880
Short Term CG Distributions	0

Long Term CG Distributions	880
Short Term CG Distributions	0

Long Term CG Distributions	880
Short Term CG Distributions	0

Long Term CG Distributions	880
Short Term CG Distributions	0

Long Term CG Distributions	880
Short Term CG Distributions	0

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

Long Term CG Distributions		880	Amount		0	824,539		0	2,547		766,876		60,210	0		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		60,210
Short Term CG Distributions		0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
967 UNION PACIFIC CORP	907818108		3/20/2014	7/17/2015	292		0	282	10		0	0	0	10	0	0	0	0	0	0	10	
968 UNION PACIFIC CORP	907818108		3/13/2014	7/17/2015	779		0	757	22		0	0	0	22	0	0	0	0	0	0	22	
969 UNION PACIFIC CORP	907818108		1/30/2014	7/17/2015	973		0	886	87		0	0	0	87	0	0	0	0	0	0	87	
970 UNION PACIFIC CORP	907818108		1/5/2015	7/20/2015	985		0	1,152	-167		0	0	0	-167	0	0	0	0	0	0	-167	
971 UNION PACIFIC CORP	907818108		10/17/2014	7/20/2015	492		0	533	-41		0	0	0	-41	0	0	0	0	0	0	-41	
972 UNION PACIFIC CORP	907818108		3/20/2014	7/20/2015	492		0	471	21		0	0	0	21	0	0	0	0	0	0	21	
973 UNITED CONTL HDGS INC	910047109		3/12/2013	12/7/2015	545		0	249	296		0	0	0	296	0	0	0	0	0	0	296	
974 U S TREASURY BOND	912810003		1/6/2014	2/13/2015	1,329		0	1,092	237		0	0	0	237	0	0	0	0	0	0	237	
975 U S TREASURY BOND	912810003		1/3/2013	2/13/2015	1,329		0	1,247	82		0	0	0	82	0	0	0	0	0	0	82	
976 U S TREASURY BOND	912810003		1/4/2012	2/13/2015	1,328		0	1,248	81		0	0	0	81	0	0	0	0	0	0	81	
977 U S TREASURY BOND	912810003		1/4/2011	2/13/2015	2,658		0	1,991	677		0	0	0	677	0	0	0	0	0	0	677	
978 U S TREASURY BOND	912810003		1/22/2010	2/13/2015	2,658		0	1,958	700		0	0	0	700	0	0	0	0	0	0	700	
979 U S TREASURY BOND	912810003		2/12/2014	8/17/2015	8,341		0	7,042	1,299		0	0	0	1,299	0	0	0	0	0	0	1,299	
980 U S TREASURY BOND	912810002		2/12/2014	12/8/2015	1,162		0	1,006	156		0	0	0	156	0	0	0	0	0	0	156	
981 U S TREASURY NOTE	912828H46		1/5/2015	4/16/2015	1,090		0	1,082	8		0	0	0	8	0	0	0	0	0	0	8	
982 U S TREASURY NOTE	912828H46		1/6/2014	4/16/2015	2,181		0	2,155	26		0	0	0	26	0	0	0	0	0	0	26	
983 U S TREASURY NOTE	912828H46		1/3/2013	4/16/2015	1,090		0	1,089	1		0	0	0	1	0	0	0	0	0	0	1	
984 U S TREASURY NOTE	912828H46		1/4/2012	4/16/2015	1,090		0	1,080	10		0	0	0	10	0	0	0	0	0	0	10	
985 U S TREASURY NOTE	912828H46		1/4/2011	4/16/2015	1,090		0	1,040	50		0	0	0	50	0	0	0	0	0	0	50	
986 U S TREASURY NOTE	912828H46		1/5/2010	4/16/2015	2,181		0	2,040	141		0	0	0	141	0	0	0	0	0	0	141	
987 U S TREASURY NOTE	912828H46		1/10/2008	4/16/2015	1,090		0	1,090	80		0	0	0	80	0	0	0	0	0	0	80	
988 FACEBOOK INC	30303M102		9/20/2013	12/7/2015	315		0	139	176		0	0	0	176	0	0	0	0	0	0	176	
989 FANUC LTD-UNSP	307305102		9/16/2011	3/24/2015	151		0	98	53		0	0	0	53	0	0	0	0	0	0	53	
990 FANUC LTD-UNSP	307305102		10/3/2011	6/24/2015	106		0	68	38		0	0	0	38	0	0	0	0	0	0	38	
991 FANUC LTD-UNSP	307305102		9/16/2011	6/24/2015	212		0	147	65		0	0	0	65	0	0	0	0	0	0	65	
992 FEDERAL NATL MTG ASSOC	313560G0Y3		2/14/2012	9/16/2015	1,009		0	1,003	6		0	0	0	6	0	0	0	0	0	0	6	
993 FEDERAL NATL MTG ASSOC	313560G0Y3		2/14/2012	12/8/2015	1,004		0	1,002	2		0	0	0	2	0	0	0	0	0	0	2	
994 MBS PAYDOWN	3138A1J88		2/25/2015	2/25/2015	20		0	20	0		0	0	0	0	0	0	0	0	0	0	0	
995 MBS PAYDOWN	3138A1J88		3/25/2015	3/25/2015	3		0	3	0		0	0	0	0	0	0	0	0	0	0	0	
996 MBS PAYDOWN	3138A1J88		4/25/2015	4/25/2015	3		0	3	0		0	0	0	0	0	0	0	0	0	0	0	
997 MBS PAYDOWN	3138A1J88		5/25/2015	5/25/2015	40		0	40	0		0	0	0	0	0	0	0	0	0	0	0	
998 MBS PAYDOWN	3138A1J88		6/25/2015	6/25/2015	4		0	4	0		0	0	0	0	0	0	0	0	0	0	0	
999 MBS PAYDOWN	3138A1J88		7/25/2015	7/25/2015	22		0	22	0		0	0	0	0	0	0	0	0	0	0	0	
1000 MBS PAYDOWN	3138A1J88		8/25/2015	8/25/2015	3		0	3	0		0	0	0	0	0	0	0	0	0	0	0	
1001 MBS PAYDOWN	3138A1J88		9/25/2015	9/25/2015	20		0	20	0		0	0	0	0	0	0	0	0	0	0	0	
1002 MBS PAYDOWN	3138A1J88		10/25/2015	10/25/2015	3		0	3	0		0	0	0	0	0	0	0	0	0	0	0	
1003 MBS PAYDOWN	3138A1J88		11/25/2015	11/25/2015	3		0	3	0		0	0	0	0	0	0	0	0	0	0	0	
1004 MBS PAYDOWN	3138A1J88		12/25/2015	12/25/2015	3		0	3	0		0	0	0	0	0	0	0	0	0	0	0	
1005 MBS PAYDOWN	3138A1J88		12/31/2015	12/31/2015	62		0	62	0		0	0	0	0	0	0	0	0	0	0	0	
1006 RAYTHEON CO DELAWARE INC	755111507		7/9/2015	12/7/2015	507		0	397	110		0	0	0	110	0	0	0	0	0	0	110	
1007 RIO TINTO PLC SPNSRD ADR	767204100		1/5/2008	3/24/2015	129		0	60	69		0	0	0	69	0	0	0	0	0	0	69	
1008 RIO TINTO PLC SPNSRD ADR	767204100		11/26/2007	3/24/2015	86		0	181	-95		0	0	0	-95	0	0	0	0	0	0	-95	
1009 RIO TINTO PLC SPNSRD ADR	767204100		2/6/2008	9/14/2015	37		0	24	13		0	0	0	13	0	0	0	0	0	0	13	
1010 DONALDSON CO INC	257651109		4/22/2015	5/19/2015	71		0	75	-4		0	0	0	-4	0	0	0	0	0	0	-4	
1011 DONALDSON CO INC	257651109		4/21/2015	5/19/2015	392		21	413	0		0	0	0	0	0	0	0	0	0	0	0	
1012 DONALDSON CO INC	257651109		4/21/2015	5/19/2015	285		0	300	-15		0	0	0	-15	0	0	0	0	0	0	-15	
1013 DONALDSON CO INC	257651109		4/21/2015	5/20/2015	391		0	433	-42		0	0	0	-42	0	0	0	0	0	0	-42	
1014 MBS PAYDOWN	3138A1A45		2/25/2015	2/25/2015	13		0	13	0		0	0	0	0	0	0	0	0	0	0	0	
1015 MBS PAYDOWN	3138A1A45		3/25/2015	3/25/2015	13		0	13	0		0	0	0	0	0	0	0	0	0	0	0	
1016 MBS PAYDOWN	3138A1A45		4/25/2015	4/25/2015	61		0	61	0		0	0	0	0	0	0	0	0	0	0	0	
1017 MBS PAYDOWN	3138A1A45		5/25/2015	5/25/2015	130		0	130	0		0	0	0	0	0	0	0	0	0	0	0	
1018 MBS PAYDOWN	3138A1A45		6/25/2015	6/25/2015	14		0	14	0		0	0	0	0	0	0	0	0	0	0	0	
1019 MBS PAYDOWN	3138A1A45		7/25/2015	7/25/2015	234		0	234	0		0	0	0	0	0	0	0	0	0	0	0	
1020 MBS PAYDOWN	3138A1A45		8/25/2015	8/25/2015	24		0	24	0		0	0	0	0	0	0	0	0	0	0	0	
1021 MBS PAYDOWN	3138A1A45		9/25/2015	9/25/2015	13		0	13	0		0	0	0	0	0	0	0	0	0	0	0	
1022 MBS PAYDOWN	3138A1A45		10/25/2015	10/25/2015	44		0															

CKWOOD HILL

Long Term CG Distributions	880
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	880	0	0												
Description of Property Sold	CUSIP #														
1174 TENNECO INC DEL	880349105				1/3/2014	9/22/2015	96		0	110	-24	0	0	0	60,210
1176 TENNECO INC DEL	880349105				9/5/2013	9/22/2015	43		6	49	0	0	0	0	-24
1177 TENNECO INC DEL	880349105				9/5/2013	9/22/2015	692		0	781	-89	0	0	0	-89
1178 ROYAL DUTCH SHELL PLC	880259206				9/8/2014	2/12/2015	130		0	158	-28	0	0	0	-28
1179 ROYAL DUTCH SHELL PLC	880259206				1/3/2014	2/12/2015	326		0	355	-29	0	0	0	-29
1180 ROYAL DUTCH SHELL PLC	880259206				9/5/2013	2/12/2015	260		0	258	2	0	0	0	2
1181 ROYAL DUTCH SHELL PLC	880259206				1/7/2013	2/12/2015	195		0	207	-12	0	0	0	-12
1182 ROYAL DUTCH SHELL PLC	880259206				1/3/2013	2/12/2015	130		0	138	-8	0	0	0	-8
1183 ROYAL DUTCH SHELL PLC	880259206				1/4/2012	2/12/2015	456		0	519	-63	0	0	0	-63
1184 ROYAL DUTCH SHELL PLC	880259206				10/7/2010	2/12/2015	456		0	457	-1	0	0	0	-1
1185 ROYAL DUTCH SHELL PLC	880259206				1/5/2010	2/12/2015	65		0	65	0	0	0	0	0
1186 ROYAL GOLD INC COM	780287108				3/18/2015	6/16/2015	1,194		0	1,208	-14	0	0	0	-14
1186 SLM CORP	78442PT05				12/24/2014	12/7/2015	33		19	52	0	0	0	0	0
1187 SM ENERGY CO SHS	78454L100				4/12/2012	3/24/2015	47		0	66	-19	0	0	0	-19
1188 SM ENERGY CO SHS	78454L100				1/4/2012	3/24/2015	96		0	154	-59	0	0	0	-59
1189 SM ENERGY CO SHS	78454L100				9/23/2011	3/24/2015	47		0	65	-18	0	0	0	-18
1190 SPX CORP COM	784635104				10/12/2011	3/24/2015	84		0	52	32	0	0	0	32
1191 SPX CORP COM	784635104				1/5/2015	4/8/2015	167		0	165	2	0	0	0	2
1192 SPX CORP COM	784635104				1/3/2014	4/8/2015	167		0	199	-32	0	0	0	-32
1193 SPX CORP COM	784635104				11/15/2012	4/8/2015	502		0	389	113	0	0	0	113
1194 ELECTRONIC ARTS INC DEL	88512109				2/18/2015	9/14/2015	205		0	172	33	0	0	0	33
1196 TENNECO INC DEL	880349105				1/5/2015	9/23/2015	129		0	163	-34	0	0	0	-34
1196 TENNECO INC DEL	880349105				9/5/2013	9/23/2015	43		0	53	-10	0	0	0	-10
1197 TESORO CORP	881609101				3/1/2013	12/7/2015	110		0	58	52	0	0	0	52
1198 TESLA MTRS INC	88160R101				8/28/2014	3/10/2015	578		0	792	-214	0	0	0	-214
1199 TESLA MTRS INC	88160R101				8/27/2014	3/10/2015	964		0	1,315	-351	0	0	0	-351
1200 TESLA MTRS INC	88160R101				8/29/2014	3/17/2015	194		0	270	-76	0	0	0	-76
1201 TESLA MTRS INC	88160R101				8/28/2014	3/17/2015	777		0	1,056	-279	0	0	0	-279
1202 TESLA MTRS INC	88160R101				8/29/2014	3/24/2015	201		0	270	-69	0	0	0	-69
1203 TESLA MTRS INC	88160R101				8/29/2014	4/6/2015	1,017		0	1,352	-335	0	0	0	-335
1204 TESLA MTRS INC	88160R101				9/2/2014	9/14/2015	253		0	278	-26	0	0	0	-26
1205 TESLA MTRS INC	88160R101				9/2/2014	12/7/2015	231		48	279	0	0	0	0	0
1206 TEVA PHARMAC TOL INDS AD	881624209				1/5/2009	3/24/2015	62		0	42	20	0	0	0	20
1207 TEVA PHARMAC TOL INDS AD	881624209				7/26/2008	3/24/2015	125		0	93	32	0	0	0	32
1208 TEVA PHARMAC TOL INDS AD	881624209				1/5/2009	12/7/2015	264		0	169	95	0	0	0	95
1209 THORATEC CORP COM NE	885175307				7/2/2014	5/5/2015	644		0	555	89	0	0	0	89
1210 THORATEC CORP COM NE	885175307				8/5/2014	7/29/2015	252		0	133	119	0	0	0	119
1211 THORATEC CORP COM NE	885175307				7/2/2014	7/29/2015	1,638		0	913	725	0	0	0	725
1212 THORATEC CORP COM NE	885175307				7/2/2014	7/29/2015	567		0	312	255	0	0	0	255
1213 THORATEC CORP COM NE	885175307				1/5/2015	8/5/2015	189		0	101	88	0	0	0	88
1214 MBS PAYDOWN	31417YV95				7/25/2015	7/25/2015	83		0	93	0	0	0	0	0
1216 ELECTRONIC ARTS INC DEL	88512109				2/18/2015	12/7/2015	354		0	287	67	0	0	0	67
1216 ENERGIZER HOLDINGS INC	29272WT09				7/17/2015	8/27/2015	488		0	489	-1	0	0	0	-1
1217 ENERGIZER HOLDINGS INC	29272WT09				2/21/2014	8/27/2015	163		0	99	64	0	0	0	64
1218 ENERGIZER HOLDINGS INC	29272WT09				1/4/2012	8/27/2015	41		0	20	21	0	0	0	21
1219 ENERGIZER HOLDINGS INC	29272WT09				9/2/2011	8/27/2015	41		0	19	22	0	0	0	22
1220 ENERGIZER HOLDINGS INC	29272WT09				1/5/2015	8/27/2015	61		0	66	15	0	0	0	15
1221 ENERGIZER HOLDINGS INC	29272WT09				4/29/2010	8/27/2015	366		0	144	222	0	0	0	222
1222 EQUITY COMMONWEALTH	294628102				1/4/2012	1/14/2015	78		0	47	31	0	0	0	31
1223 EQUITY COMMONWEALTH	294628102				6/5/2013	1/14/2015	129		0	99	30	0	0	0	30
1224 EQUITY COMMONWEALTH	294628102				9/5/2012	1/14/2015	26		0	14	12	0	0	0	12
1225 EQUITY COMMONWEALTH	294628102				9/2/2011	1/14/2015	52		0	36	16	0	0	0	16
1226 EQUITY COMMONWEALTH	294628102				1/3/2013	1/14/2015	52		0	31	21	0	0	0	21
1227 EQUITY COMMONWEALTH	294628102				3/17/2011	1/14/2015	362		0	318	44	0	0	0	44
1228 EQUITY COMMONWEALTH	294628102				10/23/2014	4/21/2015	78		0	78	0	0	0	0	0
1229 EQUITY COMMONWEALTH	294628102				6/5/2013	4/21/2015	1,089		0	835	254	0	0	0	254
1230 EQUITY COMMONWEALTH	294628102				1/5/2014	4/21/2015	52		0	47	5	0	0	0	5
1231 EQUITY COMMONWEALTH	294628102				1/5/2015	4/22/2015	78		0	79	-1	0	0	0	-1
1232 EQUITY COMMONWEALTH	294628102				10/23/2014	3/24/2015	208		0	207	1	0	0	0	1
1233 ESSILOR INTL SA ADR	297284200				3/13/2013	12/7/2015	59		0	54	5	0	0	0	5
1234 ESSILOR INTL SA ADR	297284200				3/13/2013	12/7/2015	65		0	54	11	0	0	0	11
1235 EURONET WORLDWIDE INC	298736109				4/9/2014	2/3/2015	946		0	843	103	0	0	0	103
1236 EURONET WORLDWIDE INC	298736109				4/10/2014	2/3/2015	237		0	210	27	0	0	0	27
1237 EURONET WORLDWIDE INC	298736109				4/10/2014	2/4/2015	94		0	84	10	0	0	0	10
1238 EURONET WORLDWIDE INC	298736109				1/5/2015	2/4/2015	94		0	105	-11	0	0	0	-11
1239 EXPEDITORS INTL WASH INC	302130109				8/19/2014	12/7/2015	47		0	42	5	0	0	0	5
1240 EXXON MOBIL CORP COM	30231G102				2/7/2011	12/7/2015	230		22	252	0	0	0	0	0
1241 FCB FINL HOLDINGS INC	30255G103				10/8/2014	9/16/2015	337		0	231	106	0	0	0	106
1242 FCB FINL HOLDINGS INC	30255G103				10/14/2014	9/17/2015	67		0	46	21	0	0	0	21

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

Long Term CG Distributions		880	Amount		0	2,547	766,876	60,210	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1243 FCB FINL HOLDINGS INC	30255G103		10/13/2014	9/17/2015	233		0	161	72	0	0	60,210
1244 FCB FINL HOLDINGS INC	30255G103		10/14/2015	11/4/2015	393		0	255	138	0	0	138
1245 FCB FINL HOLDINGS INC	30255G103		15/2015	11/5/2015	108		0	72	36	0	0	36
1246 MBS PAYDOWN	31417YV95		8/25/2015	8/25/2015	67		0	87	0	0	0	0
1247 MBS PAYDOWN	31417YV95		9/25/2015	9/25/2015	55		0	55	0	0	0	0
1248 MBS PAYDOWN	31417YV95		10/25/2015	10/25/2015	101		0	101	0	0	0	0
1249 MBS PAYDOWN	31417YV95		11/25/2015	11/25/2015	102		0	102	0	0	0	0
1250 MBS PAYDOWN	31417YV95		12/25/2015	12/25/2015	78		0	78	0	0	0	0
1251 MBS PAYDOWN	31417YV95		12/31/2015	12/31/2015	99		0	99	0	0	0	0
1252 FEDERATED INVESTORS B	314211103		2/7/2013	9/29/2015	342		0	286	56	0	0	56
1253 FEDERATED INVESTORS B	314211103		3/20/2013	9/30/2015	404		0	349	55	0	0	55
1254 FEDERATED INVESTORS B	314211103		9/14/2015	9/30/2015	29		0	31	-2	0	0	-2
1255 FEDERATED INVESTORS B	314211103		13/2014	9/30/2015	87		0	87	0	0	0	0
1256 FEDERATED INVESTORS B	314211103		2/7/2013	9/30/2015	260		0	215	45	0	0	45
1257 FEDERATED INVESTORS B	314211103		1/5/2015	9/30/2015	87		0	97	-10	0	0	-10
1258 FEDEX CORP DELAWARE CO	31420X106		10/27/2014	12/7/2015	152		12	164	0	0	0	0
1259 FID NATIONAL FINL INC	31620R303		9/5/2012	4/8/2015	148		0	63	85	0	0	85
1260 FID NATIONAL FINL INC	31620R303		2/1/2012	4/8/2015	333		0	137	196	0	0	196
1261 FID NATIONAL FINL INC	31620R303		9/2/2011	4/8/2015	111		0	42	69	0	0	69
1262 FID NATIONAL FINL INC	31620R303		7/7/2011	4/8/2015	370		0	130	240	0	0	240
1263 FCB FINL HOLDINGS INC	30255G103		9/14/2015	11/5/2015	72		0	68	4	0	0	4
1264 FCB FINL HOLDINGS INC	30255G103		10/15/2014	11/5/2015	396		0	251	145	0	0	145
1265 FCB FINL HOLDINGS INC	30255G103		10/14/2014	11/5/2015	288		0	185	103	0	0	103
1266 FACEBOOK INC	30303M102		8/13/2013	3/24/2015	257		0	113	144	0	0	144
1267 FACEBOOK INC	30303M102		8/15/2013	3/24/2015	428		0	183	245	0	0	245
1268 SPX CORP COM	784635104		9/5/2012	4/8/2015	84		0	63	21	0	0	21
1269 SPX CORP COM	784635104		1/4/2012	4/8/2015	167		0	127	40	0	0	40
1270 SPX CORP COM	784635104		10/12/2011	4/8/2015	335		0	208	127	0	0	127
1271 SALESFORCE COM INC	794681302		2/6/2015	3/24/2015	67		0	59	8	0	0	8
1272 SALESFORCE COM INC	794681302		2/6/2015	9/14/2015	139		0	118	21	0	0	21
1273 SALESFORCE COM INC	794681302		2/6/2015	12/7/2015	563		0	414	149	0	0	149
1274 SANOFI ADR	80105N105		1/5/2009	3/24/2015	51		0	31	20	0	0	20
1275 SANOFI ADR	80105N105		3/5/2008	3/24/2015	102		0	74	28	0	0	28
1276 SANOFI ADR	80105N105		1/3/2007	3/24/2015	153		0	139	14	0	0	14
1277 SANOFI ADR	80105N105		10/20/2006	3/24/2015	51		0	44	7	0	0	7
1278 SAP SE SHS	80305A204		7/5/2009	12/7/2015	43		0	31	12	0	0	12
1279 SAP SE SHS	80305A204		7/26/2007	3/24/2015	147		0	109	38	0	0	38
1280 SCHLUMBERGER LTD	806857108		11/29/2013	3/24/2015	164		0	206	-42	0	0	-42
1281 SCHNEIDER ELEC SE ADR	80687P108		4/29/2011	3/24/2015	508		211	720	-1	0	0	-1
1282 SCHNEIDER ELEC SE ADR	80687P108		4/29/2011	3/24/2015	224		0	248	-24	0	0	-24
1283 SCHWAB CHARLES CORP NR	808513105		3/20/2014	3/24/2015	12		5	17	0	0	0	0
1284 SCHWAB CHARLES CORP NR	808513105		3/20/2014	3/24/2015	149		0	142	7	0	0	7
1285 SCHWAB CHARLES CORP NR	808513105		3/20/2014	9/14/2015	60		0	57	3	0	0	3
1286 SCHWAB CHARLES CORP NR	808513105		3/20/2014	12/7/2015	476		0	397	79	0	0	79
1287 SEMTECH CORPORATION	816850101		6/10/2014	9/2/2015	329		0	554	-225	0	0	-225
1288 FID NATIONAL FINL INC	31620R303		1/3/2014	6/30/2015	111		0	80	31	0	0	31
1289 FID NATIONAL FINL INC	31620R303		1/30/2014	6/30/2015	260		0	173	87	0	0	87
1290 FID NATIONAL FINL INC	31620R303		9/5/2012	6/30/2015	37		0	16	21	0	0	21
1291 FID NATIONAL FINL INC	31620R303		1/3/2013	6/30/2015	148		0	81	67	0	0	67
1292 FID NATIONAL FINL INC	31620R303		1/30/2014	12/7/2015	36		0	25	11	0	0	11
1293 FIRST HORIZON NTNL CORP	320517105		11/26/2014	9/23/2015	402		0	379	23	0	0	23
1294 FIRST HORIZON NTNL CORP	320517105		11/26/2014	9/23/2015	446		0	418	28	0	0	28
1295 FIRST HORIZON NTNL CORP	320517105		11/26/2014	12/7/2015	15		0	13	2	0	0	2
1296 FIRST NIAGARA FINL GROUP	33582V108		5/6/2015	11/7/2015	903		0	772	131	0	0	131
1297 FIRST NIAGARA FINL GROUP	33582V108		5/5/2015	11/7/2015	294		0	253	41	0	0	41
1298 FIRST NIAGARA FINL GROUP	33582V108		5/6/2015	12/7/2015	22		0	18	4	0	0	4
1299 FIRST SOLAR INC	336433107		1/30/2014	3/24/2015	63		0	51	12	0	0	12
1300 FLEETCOR TECHNOLOGIS IN	339041105		5/14/2013	3/24/2015	151		0	84	67	0	0	67
1301 FLEETCOR TECHNOLOGIS IN	339041105		5/14/2013	9/29/2015	147		0	84	63	0	0	63
1302 FLOWERS FOODS INC CON	343498101		9/14/2015	12/7/2015	25		0	24	1	0	0	1
1303 FLOWERS FOODS INC CON	343498101		3/7/2013	9/29/2015	1,109		0	878	231	0	0	231
1304 FLOWERS FOODS INC CON	343498101		1/3/2014	9/29/2015	74		0	65	9	0	0	9
1305 FLOWERS FOODS INC CON	343498101		1/5/2015	9/29/2015	99		0	76	23	0	0	23
1306 FOOT LOCKER INC NY COM	344849104		7/2/2014	1/14/2015	839		0	826	13	0	0	13
1307 THORATEC CORP COM NE	885175307		8/6/2014	8/5/2015	755		0	397	358	0	0	358
1308 THORATEC CORP COM NE	885175307		8/5/2014	8/5/2015	189		0	100	89	0	0	89
1309 3M COMPANY	88579Y101		6/27/2012	12/7/2015	157		0	87	70	0	0	70
1310 TIMKEN COMPANY	887399104		10/29/2014	6/9/2015	78		0	83	-5	0	0	-5
1311 TIMKEN COMPANY	887399104		1/3/2014	6/9/2015	78		0	77	1	0	0	1

Long Term CG Distributions	880
----------------------------	-----

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		President	0 77	0		
2	MARIA MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		SECRETARY	0 77	0		

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	6/15/2015	2	298
3 Second quarter estimated tax payment	7/12/2015	3	298
4 Third quarter estimated tax payment	10/12/2015	4	298
5 Fourth quarter estimated tax payment	1/13/2016	5	299
6 Other payments		6	
7 Total		7	1,193

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	64,799
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	64,799