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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

HOUGH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

7 BUEGE LANE

City or town

State

ZIP code

BURR RIDGE

IL

60527-0862

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

26-0176778

B Telephone number (see instructions)

609-274-6834

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 ☐

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

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) ☐ \$ 13,085,986
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	412,680	374,285		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	238,133			
b Gross sales price for all assets on line 6a 6,257,623				
7 Capital gain net income (from Part IV, line 2)		238,133		
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)	-5,689			
12 Total. Add lines 1 through 11	645,124	612,418		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	79,179	47,507		31,671
17 Interest				
18 Taxes (attach schedule) (see instructions)	17,062	6,741		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10,396	10,366		30
24 Total operating and administrative expenses. Add lines 13 through 23	109,137	64,614	0	34,201
25 Contributions, gifts, grants paid	965,000			965,000
26 Total expenses and disbursements. Add lines 24 and 25	1,074,137	64,614	0	999,201
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-429,013			
b Net investment income (if negative, enter -0-)		547,804		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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POSTMARK DATE AUG 23 2016
ENVELOPE

AT
Aug 23 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,391	5,790	5,790
	2	Savings and temporary cash investments	488,928	427,460	427,460
	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)	3,802,826	3,558,946	3,561,719
	b	Investments—corporate stock (attach schedule)	5,078,166	4,301,279	4,702,460
	c	Investments—corporate bonds (attach schedule)	2,155,129	2,131,467	2,115,217
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,795,729	2,398,013	2,273,340
	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)	13,323,169	12,822,955	13,085,986
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,323,169	12,822,955	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,323,169	12,822,955	
	31	Total liabilities and net assets/fund balances (see instructions)	13,323,169	12,822,955	

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	13,323,169
2	Enter amount from Part I, line 27a	2	-429,013
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25,538
4	Add lines 1, 2, and 3	4	12,919,694
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	96,739
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,822,955

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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	238,133
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2014	994,159	14,568,666	0.068240	
2013	993,668	14,737,510	0.067424	
2012	1,220,828	21,123,745	0.057794	
2011	230,017	9,197,101	0.025010	
2010	500,000	8,257,851	0.060548	
2 Total of line 1, column (d)			2	0.279016
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	0.055803
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	14,053,373
5 Multiply line 4 by line 3			5	784,220
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	5,478
7 Add lines 5 and 6			7	789,698
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	999,201

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		5,478
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		5,478
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		5,478
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,321	
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		10,321
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		4,843
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11		4,843

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

N/A

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
WILLIAM R HOUGH 7 BUEGE LN BURR RIDGE, IL 60527	PRESIDENT 50	0		
PATRICIA A MCHENRY 7 BUEGE LN BURR RIDGE, IL 60527	TREASURER 50	0		
WILLIAM S HOUGH 7 BUEGE LN BURR RIDGE, IL 60527	SECRETARY 50	0		

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

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

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA PO BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	INVESTMENT MANAGEMENT FEE	76,770
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,524,696
b	Average of monthly cash balances	1b	742,688
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,267,384
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	14,267,384
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	214,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,053,373
6	Minimum investment return. Enter 5% of line 5	6	702,669

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	702,669
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,478
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,478
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,191
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	697,191
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	697,191

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	999,201
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	999,201
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	5,478
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	993,723

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.

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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				697,191
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	32,360			
b From 2011				
c From 2012	219,529			
d From 2013	270,824			
e From 2014	279,778			
f Total of lines 3a through e	802,491			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 999,201				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				697,191
e Remaining amount distributed out of corpus	302,010			
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	1,104,501			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	32,360			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,072,141			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	219,529			
c Excess from 2013	270,824			
d Excess from 2014	279,778			
e Excess from 2015	302,010			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include.**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	965,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|-----|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| (1) | Cash | 1a |
| (2) | Other assets | 1a |
| b | Other transactions: | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

8-17-16 President
Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

2

Date _____

8/10/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no 412-355-6000

HOUGH FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

Catholic Bishop Of Chicago

Street

835 North Rush Street

City

Chicago

State

IL

Zip Code

60611

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400,000

Name

Injured Marine Semper Fi Fund

Street

825 College Boulevard Suite 102, PMB 609

City

Oceanside

State

CA

Zip Code

92057

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150,000

Name

Child Find Of America Inc

Street

PO Box 277

City

New Paltz

State

NY

Zip Code

12561

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Doctors Without Borders USA, Inc.

Street

P.O. Box 5022

City

Hagerstown

State

MD

Zip Code

21741-5022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

Bridge Communities

Street

505 Crescent Blvd

City

Glen Ellyn

State

IL

Zip Code

60137

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

	Amount
Long Term CG Distributions	12,119
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												Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Short Term CG Distributions			12,119	Other sales												Capital Gains/Losses		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
			0																						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
73 FANUC LTD-UNSP	307305102	X				11/12/2013	2/19/2015	8,053	6,609					1,444											
74 FANUC LTD-UNSP	307305102	X				5/12/2014	3/22/2015	4,874	4,358					516											
75 FANUC LTD-UNSP	307305102	X				5/22/2014	3/22/2015	4,494	4,177					317											
76 FANUC LTD-UNSP	307305102	X				11/12/2013	3/22/2015	696	584					112											
77 EQUITY COMMONWEALTH	294628102	X				6/20/2014	2/19/2015	1,694	1,790					-96											
78 EQUITY COMMONWEALTH	294628102	X				6/20/2014	2/19/2015	862	899					37											
79 EQUITY COMMONWEALTH	294628102	X				6/19/2014	2/19/2015	529	563					34											
80 MBS PAYDOWN	3128MJ767	X				2/15/2015	2/15/2015	880	880					0											
81 MBS PAYDOWN	3128MJ767	X				3/15/2015	3/15/2015	1,705	1,705					0											
82 MBS PAYDOWN	3128MJ767	X				4/15/2015	4/15/2015	2,109	2,109					0											
83 MBS PAYDOWN	3128MJ767	X				5/15/2015	5/15/2015	993	993					0											
84 MBS PAYDOWN	3128MJ767	X				6/15/2015	6/15/2015	996	998					0											
85 MBS PAYDOWN	3128MJ767	X				9/15/2015	8/15/2015	323	323					0											
86 MBS PAYDOWN	3128MJ767	X				10/15/2015	10/15/2015	392	392					0											
87 MBS PAYDOWN	3128MJ767	X				11/15/2015	11/15/2015	468	468					0											
88 MBS PAYDOWN	3128MJ767	X				12/15/2015	12/15/2015	514	514					0											
89 MBS PAYDOWN	3128MJ767	X				12/31/2015	12/31/2015	545	545					0											
90 MBS PAYDOWN	3128MJ767	X				2/15/2015	2/15/2015	2,138	2,138					0											
91 MBS PAYDOWN	3128MJ767	X				3/15/2015	3/15/2015	3,121	3,121					0											
92 MBS PAYDOWN	3128MJ767	X				10/25/2015	10/25/2015	50	50					0											
93 MBS PAYDOWN	31415CNH6	X				11/25/2015	11/25/2015	69	69					0											
94 MBS PAYDOWN	31415CNH6	X				12/25/2015	12/25/2015	32	32					0											
95 MBS PAYDOWN	31415CNH6	X				12/31/2015	12/31/2015	26	26					0											
96 MBS PAYDOWN	31416RRB1	X				2/25/2015	2/25/2015	1,181	1,181					0											
97 MBS PAYDOWN	31416RRB1	X				3/25/2015	3/25/2015	1,826	1,826					0											
98 MBS PAYDOWN	31416RRB1	X				4/25/2015	4/25/2015	2,273	2,273					0											
99 MBS PAYDOWN	31416RRB1	X				5/25/2015	5/25/2015	1,731	1,731					0											
100 MBS PAYDOWN	31416RRB1	X				6/25/2015	6/25/2015	1,686	1,686					0											
101 MBS PAYDOWN	31416RRB1	X				7/25/2015	7/25/2015	1,498	1,498					0											
102 MBS PAYDOWN	31416RRB1	X				8/25/2015	8/25/2015	1,286	1,286					0											
103 MBS PAYDOWN	31418AUQ9	X				7/25/2015	7/25/2015	1,495	1,495					0											
104 MBS PAYDOWN	31418AUQ9	X				8/25/2015	8/25/2015	1,504	1,504					0											
105 MBS PAYDOWN	31418AUQ9	X				9/25/2015	9/25/2015	1,246	1,246					0											
106 MBS PAYDOWN	31418AUQ9	X				10/25/2015	10/25/2015	1,320	1,320					0											
107 MBS PAYDOWN	31418AUQ9	X				11/25/2015	11/25/2015	1,237	1,237					0											
108 MBS PAYDOWN	31418AUQ9	X				12/25/2015	12/25/2015	1,050	1,050					0											
109 MBS PAYDOWN	31418AUQ9	X				12/31/2015	12/31/2015	1,159	1,159					0											
110 MBS PAYDOWN	31418FW1	X				2/25/2015	2/25/2015	1,342	1,342					0											
111 MBS PAYDOWN	31418FW1	X				3/25/2015	3/25/2015	1,805	1,805					0											
112 MBS PAYDOWN	31418AUQ9	X				6/25/2015	6/25/2015	1,409	1,409					0											
113 MBS PAYDOWN	31416RRB1	X				10/25/2015	10/25/2015	995	995					0											
114 MBS PAYDOWN	31416RRB1	X				11/25/2015	11/25/2015	1,030	1,030					0											
115 MBS PAYDOWN	31416RRB1	X				12/25/2015	12/25/2015	485	485					0											
116 MBS PAYDOWN	31416RRB1	X				12/31/2015	12/31/2015	864	864					0											
117 MBS PAYDOWN	31418AUQ9	X				2/25/2015	2/25/2015	790	790					0											
118 MBS PAYDOWN	31418AUQ9	X				3/25/2015	3/25/2015	1,203	1,203					0											
119 MBS PAYDOWN	31418AUQ9	X				4/25/2015	4/25/2015	1,528	1,528					0											
120 MBS PAYDOWN	31416RRB1	X				9/25/2015	9/25/2015	1,639	1,639					0											
121 MBS PAYDOWN	31418AUQ9	X				9/25/2015	9/25/2015	1,320	1,320					0											
122 KANSAS CITY SOUTHERN	485170302	X				2/20/2014	7/6/2015	7,735	7,927					-192											
123 AMERICAN CAMPUS CMNTY	024835100	X				10/28/2012	7/22/2015	275	301					-21											
124 AMERICAN CAMPUS CMNTY	024835100	X				10/28/2012	7/23/2015	5,678	6,283					-604											
125 AMERICAN CAMPUS CMNTY	024835100	X				8/15/2013	7/23/2015	3,812	3,560					252											
126 AMERICAN CAMPUS CMNTY	024835100	X				8/15/2013	7/24/2015	13,650	12,070					1,580											
127 AMERICAN CAMPUS CMNTY	024835100	X				9/12/2014	7/24/2015	1,319	1,289					30											
128 AMERICAN CAMPUS CMNTY	024835100	X				3/12/2013	1/8/2015	7,402	5,367					2,035											
129 AMERICAN CAMPUS CMNTY	026874784	X				6/20/2013	2/19/2015	6,365	5,201					1,164											
130 AMERICAN INTERNATIONAL	026874784	X				11/25/2015	11/25/2015	589	589					0											
131 MBS PAYDOWN	31418FW1	X				4/10/2012	11/16/2015	2,045	847					1,198											
132 HOME DEPOT INC	437076102	X				4/10/2012	12/16/2015	3,686	1,396					2,290											
133 HOME DEPOT INC	437076102	X				5/18/2015	7/6/2015	9,023	9,420					-397											
134 HONEYWELL INTL INC DEL	438516106	X				6/19/2015	7/6/2015	3,179	3,273					100											
135 HONEYWELL INTL INC DEL	438516106	X				3/12/2012	10/21/2015	3,286	1,963					2,323											
136 HONEYWELL INTL INC DEL	438516106	X				3/12/2012	11/16/2015	2,872	1,865					1,007											
137 HONEYWELL INTL INC DEL	438516106	X				3/12/2012	12/16/2015	5,344	3,093					2,251											
138 HONEYWELL INTL INC DEL	438516106	X				8/17/2015	7/6/2015	6,523	6,242					283											
139 IAC INTERACTIVE CORP	44919P508	X				6/23/2015	7/6/2015	3,222	3,122					100											
140 IAC INTERACTIVE CORP	44919P508	X				10/14/2014	10/29/2015	15,855	9,028					6,827											
141 IPC HEALTHCARE INC	44984A105	X				10/14/2014	10/29/2015	6,745	3,883					2,862											
142 IPC HEALTHCARE INC	44984A105	X				8/19/2015	10/21/2015	6,219	7,213					-994											
143 ICICI BANK LTD SPD ADR	45104G104	X				6/22/2015	10/21/2015	431	508					-77											

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 12.119	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	ICICI BANK LTD SPD ADR	45104G104		X				7/7/2015	10/21/2015	6,561		7,608					238,133
146	ICICI BANK LTD SPD ADR	45104G104		X				8/12/2015	10/21/2015	924		1,012					-48
147	ICICI BANK LTD SPD ADR	45104G104		X				8/12/2015	10/22/2015	180		197					-17
148	IMPERIAL TOB GRP SPS ADR	453142101		X				5/9/2011	9/30/2015	824		573					251
149	IMPERIAL TOB GRP SPS ADR	453142101		X				4/10/2012	9/30/2015	8,961		8,796					2,165
150	AMERICAN INTERNATIONAL	026874784		X				3/12/2013	2/19/2015	4,445		3,173					1,272
151	AMERICAN INTERNATIONAL	026874784		X				8/9/2013	7/6/2015	11,013		8,659					2,360
152	AMERICAN INTERNATIONAL	026874784		X				6/20/2013	7/6/2015	2,909		2,107					802
153	AMERICAN INTL GROUP	026874784		X				1/18/2013	12/16/2015	5,135		5,021					114
154	ANHEUSER-BUSCH INBEV FI	035243104		X				4/29/2014	9/9/2015	90,083		90,010					73
155	ANHUI CONCH CEMENT-HUI	035243104		X				4/29/2014	10/21/2015	698		830					-132
156	ANHUI CONCH CEMENT-HUI	035243104		X				3/11/2014	10/21/2015	1,303		1,532					-329
157	ANHUI CONCH CEMENT-HUI	035243104		X				3/25/2014	10/21/2015	1,101		1,401					-300
158	ANHUI CONCH CEMENT-HUI	035243104		X				4/28/2014	10/21/2015	4,312		5,128					-816
159	ANHUI CONCH CEMENT-HUI	035243104		X				5/8/2014	10/21/2015	155		184					-28
160	ANHUI CONCH CEMENT-HUI	035243104		X				3/21/2014	10/21/2015	2,171		2,674					-503
161	ANHUI CONCH CEMENT-HUI	035243104		X				5/7/2014	10/21/2015	3,567		4,237					-670
162	ANHUI CONCH CEMENT-HUI	035243104		X				5/8/2014	10/22/2015	47		55					-8
163	ANN INC SHS	035623107		X				9/26/2014	2/19/2015	212		250					-38
164	ANN INC SHS	035623107		X				9/26/2014	2/19/2015	1,203		1,453					-250
165	ANN INC SHS	035623107		X				9/25/2014	2/19/2015	1,379		1,622					-243
166	ANN INC SHS	035623107		X				9/25/2014	2/19/2015	5,142		5,142					-889
167	ANN INC SHS	035623107		X				10/26/2014	5/18/2015	2,066		1,773					293
168	ANN INC SHS	035623107		X				9/26/2014	5/18/2015	8,035		7,304					731
169	APPLE INC	037833100		X				5/20/2014	2/19/2015	1,931		1,295					636
170	APPLE INC	037833100		X				5/12/2014	2/19/2015	23,815		15,632					8,183
171	APPLE INC	037833100		X				5/20/2014	3/26/2015	3,113		2,158					955
172	APPLE INC	037833100		X				2/8/2013	3/31/2015	14,392		7,825					6,567
173	APPLE INC	037833100		X				8/4/2014	7/6/2015	11,087		8,406					2,681
174	APPLE INC	037833100		X				5/20/2014	7/6/2015	4,653		3,194					1,459
175	APPLE INC	037833100		X				10/21/2014	7/6/2015	9,180		7,488					1,692
176	APPLE INC	037833100		X				2/8/2013	10/21/2015	2,981		1,769					1,222
177	APPLE INC	037833100		X				2/8/2013	10/21/2015	690		408					282
178	APPLE INC	037833100		X				2/8/2013	12/16/2015	3,652		2,177					1,475
179	APPLE INC	037833100		X				2/8/2013	12/16/2015	218		127					91
180	APPLE INC	037833100		X				2/8/2013	12/16/2015	2,726		1,701					1,025
181	APPLE INC	037833100		X				5/1/2013	12/15/2015	4,952		5,003					-51
182	APPLIED MATERIAL INC	038222105		X				7/25/2012	10/21/2015	3,391		2,220					1,171
183	APPLIED MATERIAL INC	038222105		X				7/25/2012	11/16/2015	3,011		1,814					1,197
184	APPLIED MATERIAL INC	038222105		X				7/25/2012	11/16/2015	1,476		894					582
185	IMPERIAL TOB GRP SPS ADR	453142101		X				4/10/2012	10/21/2015	9,720		7,030					2,690
186	IMPERIAL TOB GRP SPS ADR	453142101		X				5/24/2012	10/21/2015	3,240		2,250					990
187	ISUZU MTRS LTD ADR	465254209		X				9/3/2013	10/21/2015	12,157		14,220					-1,463
188	ISUZU MTRS LTD ADR	465254209		X				9/3/2013	10/22/2015	114		125					-11
189	ISUZU MTRS LTD ADR	465254209		X				9/3/2013	10/28/2015	291		313					-22
190	JPIMORGAN CHASE & CO	46625H100		X				8/2/2011	1/16/2015	17,985		13,037					4,928
191	JPIMORGAN CHASE & CO	46625H100		X				8/9/2011	1/16/2015	6,099		3,877					2,222
192	JPIMORGAN CHASE & CO	46625H100		X				1/5/2012	1/16/2015	9,481		6,015					3,466
193	JPIMORGAN CHASE & CO	46625H100		X				1/5/2012	10/21/2015	1,754		985					769
194	JPIMORGAN CHASE & CO	46625H100		X				1/5/2012	11/16/2015	1,987		1,055					932
195	JPIMORGAN CHASE & CO	46625H100		X				1/5/2012	12/16/2015	2,263		1,198					1,067
196	JPIMORGAN CHASE & CO	46625H100		X				8/13/2014	12/16/2015	5,311		5,328					-17
197	JOHNSON AND JOHNSON C	478160104		X				8/26/2015	10/21/2015	2,921		2,782					139
198	JOHNSON AND JOHNSON C	478160104		X				8/26/2015	11/16/2015	3,330		3,060					270
199	JOHNSON AND JOHNSON C	478160104		X				8/26/2015	12/16/2015	3,441		3,060					381
200	JOHNSON CONTROLS INC	478366107		X				10/14/2014	10/21/2015	11,802		10,789					1,004
201	KANSAS CITY SOUTHERN	485170302		X				4/17/2013	2/19/2015	5,217		4,565					652
202	KANSAS CITY SOUTHERN	485170302		X				4/17/2013	2/19/2015	7,945		7,321					618
203	ARCHER DANIELS MIDL	039483102		X				2/7/2013	2/19/2015	10,520		6,679					3,841
204	ARCHER DANIELS MIDL	039483102		X				2/7/2013	4/27/2015	629		395					234
205	ARCHER DANIELS MIDL	039483102		X				4/17/2013	4/27/2015	2,710		1,803					907
206	ARCHER DANIELS MIDL	039483102		X				4/17/2013	7/6/2015	8,778		5,880					2,918
207	ATOS ORIGIN SA UNSP ADR	04962A105		X				6/26/2015	10/21/2015	1,419		1,397					22
208	ATOS ORIGIN SA UNSP ADR	04962A105		X				6/23/2015	10/21/2015	1,753		1,740					13
209	ATOS ORIGIN SA UNSP ADR	04962A105		X				6/29/2015	10/21/2015	940		912					28
210	ATOS ORIGIN SA UNSP ADR	04962A105		X				6/24/2015	10/21/2015	2,399		2,447					12
211	ATOS ORIGIN SA UNSP ADR	04962A105		X				6/22/2015	10/21/2015	5,595		5,453					142
212	ATOS ORIGIN SA UNSP ADR	04962A105		X				6/25/2015	10/21/2015	2,232		2,186					46
213	AUST NW Z B G ADR	052528304		X				3/9/2012	10/21/2015	1,917		2,184					-267
214	AUST NW Z B G ADR	052528304		X				4/10/2012	10/21/2015	6,224		7,118					-894
215	AXA SPONS ADR	054536107		X				5/21/2015	10/21/2015	2,778		2,847					69
216	AXA SPONS ADR	054536107		X				5/21/2015	10/21/2015	9,219		9,455					-236

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33	0	0	39	-2	95	59	02	88	93	80	08	95	93	55	92	36	32	26	76	76	47	21	51	55	58	36	09	15	15	60	42	50	44	44	90	94	07	72	39	06	54	53	47	20	36	36	37	71	27	27	80	47	47	1	1	24	62	16	76	55	00	08	35	31	06	17	46	25	39	72
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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		0	Capital Gains/Losses		6,237,623		5,019,490		238,133					
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 BEACH ENERGY LTD-UNSP A	073333106	X				7/29/2014	10/7/2015	237	1,029					-792
290 BEACH ENERGY LTD-UNSP A	073333106	X				7/29/2014	10/8/2015	1,454	6,240					-4,786
291 BED BATH & BEYOND INC	075896100	X				6/9/2014	12/28/2015	1,944	2,489					-545
292 BED BATH & BEYOND INC	075896100	X				2/25/2015	12/28/2015	3,257	5,038					-1,781
293 BELLE INTERNAT-UNSPON A	078454105	X				12/30/2014	12/30/2015	2,493	3,109					-616
294 BELLE INTERNAT-UNSPON A	078454105	X				1/2/2015	10/21/2015	1,056	1,342					-286
295 BELLE INTERNAT-UNSPON A	078454105	X				1/5/2015	10/21/2015	1,201	1,503					-302
296 MBS PAYDOWN	31419A927	X				9/25/2015	9/25/2015	1,326	1,326					0
297 MBS PAYDOWN	31419A927	X				10/25/2015	10/25/2015	1,132	1,132					0
298 MBS PAYDOWN	31419A927	X				11/25/2015	11/25/2015	1,084	1,084					0
299 MBS PAYDOWN	31419A927	X				12/25/2015	12/25/2015	1,054	1,054					0
300 MBS PAYDOWN	31419A927	X				12/31/2015	12/31/2015	982	982					0
301 MBS PAYDOWN	31419A927	X				2/25/2015	2/25/2015	1,730	1,730					0
302 MBS PAYDOWN	31419A927	X				3/25/2015	3/25/2015	2,149	2,149					0
303 MBS PAYDOWN	31419A927	X				4/25/2015	4/25/2015	3,253	3,253					0
304 MBS PAYDOWN	31419A927	X				5/25/2015	5/25/2015	2,815	2,815					0
305 MBS PAYDOWN	31419A927	X				6/25/2015	6/25/2015	2,758	2,758					0
306 MBS PAYDOWN	31419A927	X				7/25/2015	7/25/2015	2,871	2,871					0
307 MBS PAYDOWN	31419A927	X				8/25/2015	8/25/2015	2,108	2,108					0
308 MBS PAYDOWN	31419A927	X				9/25/2015	9/25/2015	1,778	1,778					0
309 MBS PAYDOWN	31419A927	X				10/25/2015	10/25/2015	1,946	1,946					0
310 MBS PAYDOWN	31419A927	X				11/25/2015	11/25/2015	2,019	2,019					0
311 MBS PAYDOWN	31419A927	X				12/25/2015	12/25/2015	1,954	1,954					0
312 MBS PAYDOWN	31419A927	X				12/31/2015	12/31/2015	1,761	1,761					0
313 FIREVE INC	31816Q101	X				6/25/2015	7/6/2015	2,952	3,142					-190
314 FLOWERVE CORP	34354P105	X				2/13/2014	2/19/2015	3,405	4,412					-1,007
315 FLOWERVE CORP	34354P105	X				3/13/2014	2/19/2015	3,467	4,025					-558
316 FLOWERVE CORP	34354P105	X				3/13/2014	2/19/2015	2,043	2,043					-442
317 FLOWERVE CORP	34354P105	X				3/25/2014	2/19/2015	929	1,149					-220
318 FLOWERVE CORP	34354P105	X				4/25/2014	5/11/2015	4,330	5,975					-1,645
319 FLOWERVE CORP	34354P105	X				4/25/2014	5/11/2015	555	744					-189
320 FLOWERVE CORP	34354P105	X				4/25/2014	5/11/2015	5,088	6,841					-1,753
321 FRANKLIN RES INC	354613101	X				7/24/2014	8/13/2015	7,777	10,598					-2,821
322 BEACH ENERGY LTD-UNSP A	073333106	X				7/24/2014	8/13/2015	300	798					-498
323 BEACH ENERGY LTD-UNSP A	073333106	X				7/24/2014	8/17/2015	119	333					-214
324 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/17/2015	203	563					-360
325 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/18/2015	283	828					-545
326 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/19/2015	12	33					-21
327 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/21/2015	73	232					-159
328 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/24/2015	30	99					-69
329 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/25/2015	146	497					-351
330 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/27/2015	85	298					-213
331 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/28/2015	91	298					-207
332 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	8/31/2015	136	464					-328
333 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/1/2015	94	331					-237
334 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/2/2015	96	364					-268
335 CONOCOPHILLIPS	20825C104	X				4/10/2012	10/21/2015	1,770	1,887					-117
336 CONOCOPHILLIPS	20825C104	X				4/10/2012	11/9/2015	2,959	3,144					-185
337 CONOCOPHILLIPS	20825C104	X				4/10/2012	12/19/2015	347	400					-53
338 COSTCO WHOLESALE CORP	22180KAF2	X				11/29/2012	12/15/2015	4,955	5,010					-55
339 MBS PAYDOWN	31419A4N4	X				2/25/2015	2/25/2015	829	829					0
340 MBS PAYDOWN	31419A4N4	X				3/25/2015	3/25/2015	1,446	1,446					0
341 MBS PAYDOWN	31419A4N4	X				4/25/2015	4/25/2015	1,487	1,487					0
342 MBS PAYDOWN	31419A4N4	X				5/25/2015	5/25/2015	1,508	1,508					0
343 MBS PAYDOWN	31419A4N4	X				6/25/2015	6/25/2015	1,378	1,378					0
344 MBS PAYDOWN	31419A4N4	X				7/25/2015	7/25/2015	1,417	1,417					0
345 MBS PAYDOWN	31419A4N4	X				8/25/2015	8/25/2015	1,141	1,141					0
346 MBS PAYDOWN	31419A4N4	X				9/25/2015	9/25/2015	935	935					0
347 MBS PAYDOWN	31419A4N4	X				10/25/2015	10/25/2015	828	828					0
348 MBS PAYDOWN	31419A4N4	X				11/25/2015	11/25/2015	905	905					0
349 MBS PAYDOWN	31419A4N4	X				12/25/2015	12/25/2015	827	827					0
350 MBS PAYDOWN	31419A4N4	X				12/31/2015	12/31/2015	982	982					0
351 MBS PAYDOWN	31419A4N4	X				8/25/2015	8/25/2015	1,654	1,654					0
352 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/3/2015	87	331					-244
353 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/4/2015	103	398					-295
354 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/8/2015	182	729					-547
355 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/9/2015	231	594					-363
356 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	9/10/2015	50	199					-149
357 BEACH ENERGY LTD-UNSP A	073333106	X				7/29/2014	9/10/2015	193	386					-193
358 BEACH ENERGY LTD-UNSP A	073333106	X				7/29/2014	9/11/2015	98	386					-288
359 BEACH ENERGY LTD-UNSP A	073333106	X				7/29/2014	9/14/2015	16	84					-68
360 BIOGEN INC	09062X103	X				6/22/2012	2/19/2015	8,120	2,818					5,302

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount 12.119 0	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	Capital Gains/Losses Other sales			Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss				
													Expenses of Sale and Cost of Improvements	Depreciation	Adjustments								
361	BELLE INTERNAT-UNSPON A	078454105		X				1/5/2015	10/22/2015	130	199						238,133	0	0				
362	BELLE INTERNAT-UNSPON A	078454105		X				1/5/2015	10/22/2015	388	433						0	0	-29				
363	BIODEN INC	09062X103		X				3/20/2015	7/6/2015	2,839	3,238						0	0	-65				
364	BIODEN INC	09062X103		X				3/20/2015	7/6/2015	2,839	3,238						0	0	-656				
365	BIODEN INC	09062X103		X				3/20/2015	7/6/2015	2,839	3,238						0	0	-399				
366	BLACKROCK GLOBAL LONG	091938732		X				11/14/2013	12/16/2015	30,009	31,171						0	0	-4,417				
367	BLACKROCK STRATEGIC	09236H286		X				11/14/2013	12/16/2015	30,025	30,894						0	0	-1,162				
368	BOC HONG KONG HLDGS AD	096813209		X				11/13/2013	10/21/2015	4,453	6,894						0	0	-669				
369	BOC HONG KONG HLDGS AD	096813209		X				11/13/2013	10/21/2015	4,453	6,894						0	0	-669				
370	BOC HONG KONG HLDGS AD	096813209		X				11/13/2013	10/21/2015	4,453	6,894						0	0	-669				
371	BOC HONG KONG HLDGS AD	096813209		X				11/13/2013	10/21/2015	4,453	6,894						0	0	-669				
372	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
373	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
374	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
375	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
376	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
377	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
378	BOSTON BEER COMPANY IN	100557107		X				5/6/2014	2/19/2015	2,774	2,120						0	0	654				
379	MBS PAYDOWN	3138A3700		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
380	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
381	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
382	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
383	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
384	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
385	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
386	MBS PAYDOWN	3138A4758		X				2/25/2015	2/25/2015	1,891	1,891						0	0	0				
387	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
388	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
389	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
390	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
391	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
392	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
393	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
394	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
395	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
396	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
397	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
398	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
399	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
400	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
401	CARLSBERG AS SPONSORE	142795202		X				8/9/2012	3/25/2015	1,439	1,439						0	0	-60				
402	CELGENE CORP COM	151020104		X				6/20/2013	3/25/2015	2,593	1,274						0	0	6,916				
403	CELGENE CORP COM	151020104		X				6/20/2013	3/25/2015	2,593	1,274						0	0	1,319				
404	CELGENE CORP COM	151020104		X				6/20/2013	3/25/2015	2,593	1,274						0	0	482				
405	CELGENE CORP COM	151020104		X				6/20/2013	3/25/2015	2,593	1,274						0	0	482				
406	CELGENE CORP COM	151020104		X				6/20/2013	3/25/2015	2,593	1,274						0	0	482				
407	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
408	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
409	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
410	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
411	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
412	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
413	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
414	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
415	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
416	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
417	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
418	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
419	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
420	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
421	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
422	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
423	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
424	CENTRICA PLC	15639K300		X				12/23/2013	8/27/2015	798	1,219						0	0	-723				
425	CHEMOURS (THE) CO SHS	163851108		X				6/30/2015	7/2/2015	18	18						0	0	0				
426	CHEMOURS (THE) CO SHS	163851108		X				6/30/2015	7/2/2015	18	18						0	0	0				
427	CHEMOURS (THE) CO SHS	163851108		X				6/30/2015	7/2/2015	18	18						0	0	0				
428	CHEMOURS (THE) CO SHS	163851108		X				6/30/2015	7/2/2015	18	18						0	0	0				
429	CHEMOURS (THE) CO SHS	163851108		X				6/30/2015	7/2/2015	18	18						0	0	0				
430	CHEMOURS (THE) CO SHS	163851108		X				6/30/2015	7/2/2015	18	18						0	0	0				
431	CHEVRON CORP	166764100		X				2/25/2015	4/15/2015	4,754	4,556						0	0	98				
432	CHEVRON CORP	166764100		X				2/25/2015	4/15/2015	4,754	4,556						0	0	98				

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Short Term CG Distributions		12,119																					
		0								Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss							
										Other Sales		6,257,623		8,019,480		238,133							
433	CENTRICA PLC	X	15639K300	X				2/27/2015	10/21/2015	677	716					0	-39						
434	CEPHEID INC CALIF COM	X	15670R107	X				10/14/2014	1/30/2015	1,863	1,479					0	384						
435	CHEVRON CORP	X	166764100	X				8/10/2014	4/15/2015	884	1,002					0	-118						
436	CHEVRON CORP	X	166764100	X				12/14/2011	10/21/2015	1,986	2,277					0	-291						
437	CHEVRON CORP	X	166764100	X				12/14/2011	11/16/2015	2,449	2,795					0	-346						
438	CHEVRON CORP	X	166764100	X				12/14/2011	12/16/2015	1,193	1,346					0	-153						
439	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/9/2012	4/6/2015	650	591					0	59						
440	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/10/2012	4/7/2015	2,700	2,437					0	263						
441	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/13/2012	4/7/2015	855	586					0	269						
442	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/9/2012	4/7/2015	82	74					0	8						
443	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/14/2012	4/7/2015	982	891					0	91						
444	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/14/2012	4/6/2015	1,006	891					0	115						
445	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/15/2012	4/6/2015	251	222					0	-29						
446	CHINA PETE CHEM SPN ADR	X	16941R108	X				8/25/2015	12/28/2015	368	505					0	-137						
447	FRANKLIN RES INC	X	354613101	X				1/12/2015	1/12/2015	28	28					0	0						
448	PRIN PAYDOWN	X	36246LAE1	X				2/12/2015	2/12/2015	339	339					0	0						
449	PRIN PAYDOWN	X	36246LAE1	X				3/12/2015	3/12/2015	40	40					0	0						
450	PRIN PAYDOWN	X	36246LAE1	X				4/10/2015	4/10/2015	29	29					0	0						
451	CHINA CONSTRUCT UNSPN	X	168919108	X				7/29/2013	5/29/2015	8,519	6,501					0	-2,018						
452	CHINA CONSTRUCT UNSPN	X	168919108	X				7/31/2013	10/21/2015	4,480	4,597					116	-1						
453	CHINA CONSTRUCT UNSPN	X	168919108	X				7/31/2013	10/21/2015	4,906	5,034					127	-1						
454	CHINA CONSTRUCT UNSPN	X	168919108	X				7/29/2013	10/21/2015	7,565	7,714					149	0						
455	CHINA CONSTRUCT UNSPN	X	168919108	X				7/29/2013	10/22/2015	60	61					0	1						
456	CHINA CONSTRUCT UNSPN	X	168919108	X				7/29/2013	10/22/2015	285	289					0	-4						
457	CHINA MOBILE LTD SPN ADR	X	16941M109	X				11/19/2013	1/26/2015	4,003	3,209					0	794						
458	CHINA MOBILE LTD SPN ADR	X	16941M109	X				11/18/2013	1/26/2015	6,071	4,920					0	1,151						
459	CHINA MOBILE LTD SPN ADR	X	16941M109	X				11/27/2013	10/21/2015	2,810	2,488					0	312						
460	CHINA MOBILE LTD SPN ADR	X	16941M109	X				11/19/2013	10/21/2015	10,567	9,251					0	1,316						
461	CHINA PETE CHEM SPN ADR	X	16941R108	X				4/10/2012	3/23/2015	1,923	2,026					0	-103						
462	CHINA PETE CHEM SPN ADR	X	16941R108	X				4/10/2012	3/24/2015	3,867	4,051					0	-184						
463	CHINA PETE CHEM SPN ADR	X	16941R108	X				5/24/2012	3/24/2015	1,237	1,119					0	118						
464	CHINA PETE CHEM SPN ADR	X	16941R108	X				5/24/2012	3/25/2015	695	630					0	65						
465	CHINA PETE CHEM SPN ADR	X	16941R108	X				5/24/2012	4/6/2015	2,601	2,238					0	363						
466	CHINA PETE CHEM SPN ADR	X	16941R108	X				6/22/2012	4/6/2015	894	754					0	140						
467	GENERAL ELEC CAP CORP	X	36962G8R0	X				1/16/2013	9/9/2015	30,045	29,994					0	51						
468	GENERAL ELEC CAP CORP	X	36962G8R0	X				4/10/2012	10/21/2015	2,461	1,666					0	795						
469	PRIN PAYDOWN	X	36246LAE1	X				5/12/2015	5/12/2015	33	33					0	0						
470	PRIN PAYDOWN	X	36246LAE1	X				6/12/2015	6/12/2015	30	30					0	0						
471	PRIN PAYDOWN	X	36246LAE1	X				7/10/2015	7/10/2015	32	32					0	0						
472	PRIN PAYDOWN	X	36246LAE1	X				8/12/2015	8/12/2015	30	30					0	0						
473	PRIN PAYDOWN	X	36246LAE1	X				9/14/2015	9/14/2015	30	30					0	0						
474	PRIN PAYDOWN	X	36246LAE1	X				10/13/2015	10/13/2015	34	34					0	0						
475	GENERAL MILLS	X	370334104	X				4/10/2012	12/16/2015	2,272	1,549					0	723						
476	GENERAL MILLS	X	370334104	X				4/10/2012	12/16/2015	1,884	1,240					0	644						
477	PRIN PAYDOWN	X	36246LAE1	X				11/12/2015	11/12/2015	30	30					0	0						
478	PRIN PAYDOWN	X	36246LAE1	X				12/11/2015	12/11/2015	34	34					0	0						
479	GENERAL ELEC CAP CORP	X	36962G8R0	X				11/11/2013	9/9/2015	85,127	84,940					0	187						
480	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/2/2012	1/23/2015	1,962	2,574					0	-1,012						
481	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/2/2012	1/23/2015	1,102	1,802					0	-700						
482	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/2/2012	1/30/2015	1,511	2,471					0	-960						
483	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/8/2012	1/30/2015	724	1,163					0	-439						
484	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/8/2012	2/3/2015	951	1,567					0	-616						
485	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/8/2012	2/4/2015	1,855	3,033					0	-1,148						
486	GOLDEN AGRI-RES LTD ADR	X	380787200	X				11/8/2012	2/5/2015	283	455					0	-172						
487	GOLDEN AGRI-RES LTD ADR	X	380787200	X				2/15/2013	2/5/2015	1,290	2,164					0	-874						
488	GOLDEN AGRI-RES LTD ADR	X	380787200	X				2/19/2013	2/5/2015	94	158					0	-64						
489	GOLDEN AGRI-RES LTD ADR	X	380787200	X				2/19/2013	2/23/2015	2,388	4,108					0	-1,718						
490	GOLDEN AGRI-RES LTD ADR	X	380787200	X				2/21/2013	2/23/2015	582	998					0	-417						
491	GOLDEN AGRI-RES LTD ADR	X	380787200	X				2/21/2013	2/24/2015	483	841					0	-358						
492	GOLDEN AGRI-RES LTD ADR	X	380787200	X				2/21/2013	2/24/2015	2,265	3,864					0	-1,599						
493	BRISTOL-MYERS SQUIBB CO	X	110122AS7	X				7/30/2012	12/15/2015	4,977	4,964					0	13						
494	CIT GROUP INC NEW	X	125581801	X				10/3/2013	2/19/2015	9,526	10,268					0	-742						
495	CIT GROUP INC NEW	X	125581801	X				10/3/2013	6/25/2015	2,381	2,468					0	-87						
496	CIT GROUP INC NEW	X	125581801	X				4/28/2014	6/25/2015	2,476	2,401					0	75						
497	CIT GROUP INC NEW	X	125581801	X				4/28/2014	7/8/2015	8,095	6,049					0	46						
498	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/22/2014	6/29/2015	3,029	2,273					0	756						
499	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/22/2014	6/30/2015	2,874	2,135					0	739						
500	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/22/2014	7/1/2015	591	346					0	245						
501	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/24/2014	10/21/2015	4,007	2,468					0	1,539						
502	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/24/2014	10/21/2015	2,481	1,541					0	940						
503	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/22/2014	10/21/2015	3,980	2,467					0	1,513						
504	CK HUTCHISON HOLDINGS	X	12562Y100	X				10/27/2014	10/22/2015	250	151					0	99						

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			
		12,119			Capital Gains/Losses		6,257,623		6,019,490		238,133			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 CME GROUP INC	12572Q105	X				7/28/2013	2/19/2015	1,780	1,399					381
506 CME GROUP INC	12572Q105	X				1/6/2014	2/19/2015	13,770	11,719					2,051
507 CME GROUP INC	12572Q105	X				1/6/2014	7/6/2015	378	319					59
508 CME GROUP INC	12572Q105	X				2/27/2014	7/6/2015	10,971	8,418					2,555
509 CME GROUP INC	12572Q105	X				12/18/2014	7/6/2015	6,526	6,331					195
510 CVS HEALTH CORP	126650100	X				5/5/2014	2/19/2015	10,051	7,372					2,679
511 CVS HEALTH CORP	126650100	X				2/12/2014	2/19/2015	7,897	5,310					2,587
512 CVS HEALTH CORP	126650100	X				5/20/2014	4/24/2015	3,559	2,666					893
513 CVS HEALTH CORP	126650100	X				5/5/2014	4/24/2015	203	150					53
514 CVS HEALTH CORP	126650100	X				9/30/2014	7/6/2015	10,008	7,592					2,416
515 CVS HEALTH CORP	126650100	X				5/20/2014	7/6/2015	7,193	5,180					1,993
516 CVS HEALTH CORP	126650C4	X				7/15/2015	12/15/2015	5,072	5,029					43
517 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	10/21/2015	1,335	1,343					-8
518 CAMDEN PPTY TR COM SBI	133131102	X				7/22/2015	11/16/2015	1,347	1,422					-75
519 MBS PAYDOWN	312945ZD3	X				4/15/2015	4/15/2015	4,825	4,825					0
520 MBS PAYDOWN	312945ZD3	X				5/15/2015	5/15/2015	3,635	3,635					0
521 MBS PAYDOWN	312945ZD3	X				6/15/2015	6/15/2015	3,498	3,498					0
522 MBS PAYDOWN	312945ZD3	X				7/15/2015	7/15/2015	3,220	3,220					0
523 MBS PAYDOWN	312945ZD3	X				8/15/2015	8/15/2015	3,092	3,092					0
524 MBS PAYDOWN	312945ZD3	X				9/15/2015	9/15/2015	2,979	2,979					0
525 MBS PAYDOWN	312945ZD3	X				10/15/2015	10/15/2015	2,463	2,463					0
526 MBS PAYDOWN	312945ZD3	X				11/15/2015	11/15/2015	2,212	2,212					0
527 MBS PAYDOWN	312945ZD3	X				12/15/2015	12/15/2015	1,962	1,962					0
528 MBS PAYDOWN	312945ZD3	X				12/31/2015	12/31/2015	1,799	1,799					0
529 MBS PAYDOWN	3132HMK91	X				2/15/2015	2/15/2015	209	209					0
530 MBS PAYDOWN	3132HMK91	X				3/15/2015	3/15/2015	289	289					0
531 MBS PAYDOWN	3132HMK91	X				4/15/2015	4/15/2015	472	472					0
532 MBS PAYDOWN	3132HMK91	X				5/15/2015	5/15/2015	455	455					0
533 MBS PAYDOWN	3132HMK91	X				6/15/2015	6/15/2015	447	447					0
534 MBS PAYDOWN	3132HMK91	X				7/15/2015	7/15/2015	529	529					0
535 MBS PAYDOWN	3132HMK91	X				8/15/2015	8/15/2015	574	574					0
536 MBS PAYDOWN	3132HMK91	X				9/15/2015	9/15/2015	411	411					0
537 MBS PAYDOWN	3132HMK91	X				10/15/2015	10/15/2015	237	237					0
538 MBS PAYDOWN	3132HMK91	X				11/15/2015	11/15/2015	495	495					0
539 MBS PAYDOWN	3132HMK91	X				12/15/2015	12/15/2015	325	325					0
540 MBS PAYDOWN	3132HMK91	X				12/31/2015	12/31/2015	416	416					0
541 FEDERAL NATL MTG ASSOC	3135G0V48	X				2/25/2013	12/15/2015	14,997	15,001					-4
542 FEDERAL HOME LN MTG CO	3137EADH9	X				6/7/2012	1/4/2015	5,020	4,995					25
543 FEDERAL HOME LN MTG CO	3137EADH8	X				8/7/2012	12/15/2015	5,000	4,995					5
544 MBS PAYDOWN	3138A3VY0	X				8/25/2015	8/25/2015	418	418					0
545 MBS PAYDOWN	3138A3VY0	X				9/25/2015	9/25/2015	485	485					0
546 MBS PAYDOWN	3138A3VY0	X				10/25/2015	10/25/2015	585	585					0
547 MBS PAYDOWN	3138A3VY0	X				11/25/2015	11/25/2015	953	953					0
548 MBS PAYDOWN	3138A3VY0	X				12/25/2015	12/25/2015	1,101	1,101					0
549 MBS PAYDOWN	3138EGT7	X				12/31/2015	12/31/2015	826	826					0
550 MBS PAYDOWN	3138EGF7	X				2/25/2015	2/25/2015	4,805	4,805					0
551 MBS PAYDOWN	3138EGF7	X				3/25/2015	3/25/2015	5,955	5,955					0
552 MBS PAYDOWN	3138EGF7	X				4/25/2015	4/25/2015	8,004	8,004					0
553 MBS PAYDOWN	3138EJ38	X				3/25/2015	3/25/2015	1,132	1,132					0
554 MBS PAYDOWN	3138EGF7	X				5/25/2015	5/25/2015	6,832	6,832					0
555 MBS PAYDOWN	3138EGF7	X				6/25/2015	6/25/2015	7,352	7,352					0
556 MBS PAYDOWN	3138EJ38	X				4/25/2015	4/25/2015	1,124	1,124					0
557 MBS PAYDOWN	3138EGF7	X				7/25/2015	7/25/2015	7,519	7,519					0
558 MBS PAYDOWN	3138EGF7	X				8/25/2015	8/25/2015	6,522	6,522					0
559 MBS PAYDOWN	3138EGF7	X				9/25/2015	9/25/2015	5,832	5,832					0
560 MBS PAYDOWN	3138EGF7	X				10/25/2015	10/25/2015	5,002	5,002					0
561 MBS PAYDOWN	3138EJ38	X				5/25/2015	5/25/2015	1,207	1,207					0
562 MBS PAYDOWN	3138EJ38	X				6/25/2015	6/25/2015	1,089	1,089					0
563 MBS PAYDOWN	3138EGF7	X				11/25/2015	11/25/2015	4,981	4,981					0
564 MBS PAYDOWN	3138EGF7	X				12/25/2015	12/25/2015	4,150	4,150					0
565 MBS PAYDOWN	3138EGF7	X				12/31/2015	12/31/2015	4,918	4,918					0
566 MBS PAYDOWN	3138EJ38	X				2/25/2015	2/25/2015	1,035	1,035					0
567 MBS PAYDOWN	3138EJ38	X				7/25/2015	7/25/2015	1,006	1,006					0
568 MBS PAYDOWN	3138EJ38	X				8/25/2015	8/25/2015	1,138	1,138					0
569 MBS PAYDOWN	3138EJ38	X				9/25/2015	9/25/2015	981	981					0
570 MBS PAYDOWN	3138EJ38	X				10/25/2015	10/25/2015	1,080	1,080					0
571 MBS PAYDOWN	3138EJ38	X				11/25/2015	11/25/2015	877	877					0
572 MICROSOFT CORP	594918104	X				1/24/2013	1/16/2015	7,008	3,621					3,387
573 MICROSOFT CORP	594918104	X				1/24/2013	12/16/2015	4,738	2,470					2,268
574 MICROSOFT CORP	594918104	X				1/24/2013	12/16/2015	3,468	1,768					1,700
575 MICROCHIP TECHNOLOGY IN	595017104	X				4/26/2013	2/19/2015	5,324	3,495					1,829
576 MICROCHIP TECHNOLOGY IN	595017104	X				5/12/2014	2/19/2015	251	232					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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Long Term CG Distributions	Amount	12,119	Totals																						
Short Term CG Distributions	Amount	0	Capital Gains/Losses Other sales																						
								8,257,823	0			5,019,490		238,133											
377 MICROCHIP TECHNOLOGY INC	595017104	X				2/25/2015	7/6/2015	2,553	2,880					-327											
378 MICROCHIP TECHNOLOGY INC	595017104	X				2/25/2015	7/6/2015	4,012	4,115					-103											
379 MICROCHIP TECHNOLOGY INC	595017104	X				5/13/2015	7/6/2015	2,599	2,662					-63											
380 MITSUBISHI ELECTRIC CORP	608776201	X				8/27/2015	10/21/2015	6,998	7,508					-510											
381 MITSUBISHI ELECTRIC CORP	608776201	X				8/27/2015	10/21/2015	311	301					10											
382 MITSUBISHI ELECTRIC CORP	608776201	X				8/27/2015	10/21/2015	21	20					1											
383 MITSUBISHI ELECTRIC CORP	608776201	X				8/27/2015	10/21/2015	106	100					6											
384 MITSUBISHI ELECTRIC CORP	608776201	X				3/9/2012	10/21/2015	2,782	3,785					-1,003											
385 MITSUBISHI ELECTRIC CORP	608776201	X				3/9/2012	10/21/2015	1,012	1,390					-378											
386 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	10/21/2015	8,347	10,259					-1,912											
387 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	10/21/2015	3,513	4,663					-1,150											
388 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	10/21/2015	1,395	1,865					-470											
389 MITSUBISHI ELECTRIC CORP	608776201	X				5/24/2012	10/21/2015	2,325	2,823					-498											
390 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	8/23/2015	6,713	5,046					1,667											
391 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	7/30/2015	2,550	1,887					663											
392 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	7/30/2015	7,005	5,188					1,817											
393 MITSUBISHI ELECTRIC CORP	608776201	X				4/10/2012	8/12/2015	1,971	1,499					472											
394 MITSUBISHI ELECTRIC CORP	608776201	X				5/24/2012	8/12/2015	2,157	1,569					591											
395 MITSUBISHI ELECTRIC CORP	608776201	X				5/24/2012	8/13/2015	2,127	1,987					740											
396 MITSUBISHI ELECTRIC CORP	608776201	X				9/25/2015	9/25/2015	317	317					0											
397 MITSUBISHI ELECTRIC CORP	608776201	X				10/25/2015	10/25/2015	272	272					0											
398 MITSUBISHI ELECTRIC CORP	608776201	X				11/25/2015	11/25/2015	380	380					0											
399 MITSUBISHI ELECTRIC CORP	608776201	X				12/25/2015	12/25/2015	192	192					0											
400 MITSUBISHI ELECTRIC CORP	608776201	X				12/31/2015	12/31/2015	275	275					0											
401 MITSUBISHI ELECTRIC CORP	608776201	X				2/25/2015	2/25/2015	959	959					0											
402 MITSUBISHI ELECTRIC CORP	608776201	X				3/25/2015	3/25/2015	1,030	1,030					0											
403 MITSUBISHI ELECTRIC CORP	608776201	X				4/25/2015	4/25/2015	1,533	1,533					0											
404 MITSUBISHI ELECTRIC CORP	608776201	X				5/25/2015	5/25/2015	1,336	1,336					0											
405 MITSUBISHI ELECTRIC CORP	608776201	X				8/25/2015	8/25/2015	1,099	1,099					0											
406 MITSUBISHI ELECTRIC CORP	608776201	X				7/25/2015	7/25/2015	1,157	1,157					0											
407 MITSUBISHI ELECTRIC CORP	608776201	X				8/25/2015	8/25/2015	1,042	1,042					0											
408 MITSUBISHI ELECTRIC CORP	608776201	X				9/25/2015	9/25/2015	907	907					0											
409 MITSUBISHI ELECTRIC CORP	608776201	X				10/25/2015	10/25/2015	833	833					0											
410 MITSUBISHI ELECTRIC CORP	608776201	X				11/25/2015	11/25/2015	822	822					0											
411 MITSUBISHI ELECTRIC CORP	608776201	X				12/25/2015	12/25/2015	2,015	2,015					0											
412 MITSUBISHI ELECTRIC CORP	608776201	X				12/25/2015	12/25/2015	782	782					0											
413 MITSUBISHI ELECTRIC CORP	608776201	X				7/31/2012	8/13/2015	116	97					19											
414 MITSUBISHI ELECTRIC CORP	608776201	X				7/31/2012	9/30/2015	2,146	2,005					141											
415 MITSUBISHI ELECTRIC CORP	608776201	X				8/20/2013	9/30/2015	4,988	5,784					-806											
416 MITSUBISHI ELECTRIC CORP	608776201	X				2/25/2015	5/28/2015	447	455					-8											
417 MITSUBISHI ELECTRIC CORP	608776201	X				5/9/2014	5/28/2015	3,354	3,013					341											
418 MITSUBISHI ELECTRIC CORP	608776201	X				2/25/2015	5/29/2015	2,211	2,275					-64											
419 MITSUBISHI ELECTRIC CORP	608776201	X				2/25/2015	9/17/2015	14,795	13,574					1,221											
420 MITSUBISHI ELECTRIC CORP	608776201	X				8/3/2012	2/19/2015	10,102	7,216					2,886											
421 MITSUBISHI ELECTRIC CORP	608776201	X				12/31/2015	12/31/2015	704	704					0											
422 MITSUBISHI ELECTRIC CORP	608776201	X				2/25/2015	2/25/2015	27	27					0											
423 MITSUBISHI ELECTRIC CORP	608776201	X				3/25/2015	3/25/2015	28	28					0											
424 MITSUBISHI ELECTRIC CORP	608776201	X				4/25/2015	4/25/2015	60	60					0											
425 MITSUBISHI ELECTRIC CORP	608776201	X				5/25/2015	5/25/2015	51	51					0											
426 MITSUBISHI ELECTRIC CORP	608776201	X				6/25/2015	6/25/2015	38	38					0											
427 MITSUBISHI ELECTRIC CORP	608776201	X				7/25/2015	7/25/2015	47	47					0											
428 MITSUBISHI ELECTRIC CORP	608776201	X				8/25/2015	8/25/2015	47	47					0											
429 MITSUBISHI ELECTRIC CORP	608776201	X				9/25/2015	9/25/2015	55	55					0											
430 MITSUBISHI ELECTRIC CORP	608776201	X				5/5/2015	5/5/2015	24	0					24											
431 MITSUBISHI ELECTRIC CORP	608776201	X				11/16/2012	11/16/2015	4,931	4,980					-49											
432 MITSUBISHI ELECTRIC CORP	608776201	X				9/11/2012	5/15/2015	7,384	6,926					458											
433 MITSUBISHI ELECTRIC CORP	608776201	X				2/27/2013	3/10/2015	885	1,546					-661											
434 MITSUBISHI ELECTRIC CORP	608776201	X				2/28/2013	3/10/2015	384	675					-291											
435 MITSUBISHI ELECTRIC CORP	608776201	X				8/20/2013	3/10/2015	325	455					-130											
436 MITSUBISHI ELECTRIC CORP	608776201	X				8/20/2013	3/11/2015	3,026	4,344					-1,318											
437 MITSUBISHI ELECTRIC CORP	608776201	X				8/20/2013	3/12/2015	3,138	4,510					-1,372											
438 MITSUBISHI ELECTRIC CORP	608776201	X				3/20/2012	12/16/2015	5,510	4,986					524											
439 MITSUBISHI ELECTRIC CORP	608776201	X				10/14/2014	8/13/2015	6,055	7,337					-1,282											
440 MITSUBISHI ELECTRIC CORP	608776201	X				12/19/2014	10/21/2015	2,247	2,419					-172											
441 MITSUBISHI ELECTRIC CORP	608776201	X				12/29/2014	10/21/2015	1,124	1,195					-71											
442 MITSUBISHI ELECTRIC CORP	608776201	X				12/16/2014	10/21/2015	3,632	3,696					-64											
443 MITSUBISHI ELECTRIC CORP	608776201	X				10/27/2014	2/19/2015	9,448	7,838					1,610											
444 MITSUBISHI ELECTRIC CORP	608776201	X				11/7/2014	7/6/2015	7,878	6,004					1,874											
445 MITSUBISHI ELECTRIC CORP	608776201	X				3/20/2015	7/6/2015	3,517	3,368					149											
446 MITSUBISHI ELECTRIC CORP	608776201	X				10/27/2014	7/6/2015	4,220	3,094					1,126											
447 MITSUBISHI ELECTRIC CORP	608776201	X				10/14/2014	7/17/2015	21,163	13,514					7,649											
448 MITSUBISHI ELECTRIC CORP	608776201	X				4/22/2015	4/22/2015	1,432	905					527											

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

Description	CUSIP #	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		Gross Sales	Cost or Other Basis		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss					
		Long Term CG Distributions	Short Term CG Distributions							Capital Gains/Losses	Other sales	Gross Sales	Price	Gross Sales	Other Basis	Depreciation	Adjustments	Net Gain or Loss						
649 IDEALTRACK TECHNOLOG	242309102		12,119	X				4/21/2015	7/17/2015	10,395		5,565	5,565					0	3,930					
650 DEUTSCHE BOERSE AG SHS	251542106			X				5/13/2015	5/13/2015	8,458		5,198	5,198					0	3,260					
651 ENN ENERGY HOLDINGS LTD	26876F102			X				9/10/2015	10/21/2015	23		21	21					0	2					
652 ENN ENERGY HOLDINGS LTD	26876F102			X				9/22/2015	10/21/2015	1,017		893	893					0	124					
653 ENN ENERGY HOLDINGS LTD	26876F102			X				9/22/2015	10/21/2015	12		11	11					0	1					
654 EDWARDS LIFESCIENCES CI	28178E108			X				4/13/2015	7/6/2015	873		858	858					0	15					
655 EDWARDS LIFESCIENCES CI	28178E108			X				4/10/2015	7/6/2015	5,528		5,378	5,378					0	151					
656 EDWARDS LIFESCIENCES CI	28178E108			X				4/24/2015	7/6/2015	5,653		5,388	5,388					0	305					
657 EDWARDS LIFESCIENCES CI	28178E108			X				6/22/2015	7/6/2015	2,473		2,498	2,498					0	25					
658 ENTERPRISE PRODUCTS OP	29379VAX1			X				9/17/2012	4/24/2015	10,018		10,010	10,010					0	8					
659 ENTERPRISE PRODUCTS OP	29379VAX1			X				8/8/2012	4/24/2015	80,106		60,017	60,017					0	89					
660 EQUITY COMMONWEALTH	294628102			X				6/20/2014	2/19/2015	1,985		2,098	2,098				113	0	0					
661 MBS PAYDOWN	3138A4158			X				11/25/2015	2/10/2015	2,010		2,010	2,010					0	0					
662 MBS PAYDOWN	3138A4158			X				12/25/2015	12/25/2015	1,676		1,676	1,676					0	0					
663 MBS PAYDOWN	3138A4158			X				12/31/2015	12/31/2015	1,588		1,588	1,588					0	0					
664 MBS PAYDOWN	3138A7G28			X				2/25/2015	2/25/2015	752		752	752					0	0					
665 MBS PAYDOWN	3138A7G28			X				3/25/2015	3/25/2015	887		887	887					0	0					
666 MBS PAYDOWN	3138A7G28			X				4/25/2015	4/25/2015	951		951	951					0	0					
667 HERSHEY COMPANY	427866108			X				11/24/2014	2/19/2015	8,387		7,631	7,631					0	736					
668 HERSHEY COMPANY	427866108			X				11/24/2014	6/19/2015	3,382		3,382	3,382					0	288					
669 HERSHEY COMPANY	427866108			X				12/1/2014	6/19/2015	1,989		2,106	2,106					0	237					
670 HERSHEY COMPANY	427866108			X				12/1/2014	7/6/2015	3,110		2,750	2,750					0	360					
671 HERSHEY COMPANY	427866108			X				4/27/2015	7/6/2015	3,459		3,688	3,688					0	209					
672 HESS CORP	42809H107			X				4/30/2014	2/19/2015	7,407		8,610	8,610					0	1,203					
673 HESS CORP	42809H107			X				4/30/2014	4/9/2015	1,519		1,864	1,864					0	345					
674 HESS CORP	42809H107			X				5/6/2014	4/9/2015	6,387		7,788	7,788					0	1,431					
675 HITACHI LTD 10 NEW ADR	433578507			X				5/12/2011	4/15/2015	1,679		1,450	1,450					0	229					
676 HITACHI LTD 10 NEW ADR	433578507			X				3/9/2012	4/15/2015	6,648		5,769	5,769					0	879					
677 HITACHI LTD 10 NEW ADR	433578507			X				3/9/2012	4/21/2015	2,007		1,748	1,748					0	259					
678 HITACHI LTD 10 NEW ADR	433578507			X				4/10/2012	4/21/2015	6,356		5,958	5,958					0	398					
679 HITACHI LTD 10 NEW ADR	433578507			X				4/10/2012	6/22/2015	3,893		3,450	3,450					0	243					
680 HITACHI LTD 10 NEW ADR	433578507			X				5/24/2012	6/22/2015	4,767		4,086	4,086					0	671					
681 HITACHI LTD 10 NEW ADR	433578507			X				5/24/2012	7/1/2015	1,372		1,211	1,211					0	161					
682 HITACHI LTD 10 NEW ADR	433578507			X				6/22/2012	7/1/2015	457		421	421					0	36					
683 HITACHI LTD 10 NEW ADR	433578507			X				7/31/2012	7/1/2015	3,527		3,190	3,190					0	337					
684 HITACHI LTD 10 NEW ADR	433578507			X				8/20/2013	7/1/2015	2,025		1,988	1,988					0	39					
685 HOME DEPOT INC	437078102			X				6/19/2013	2/19/2015	7,228		5,018	5,018					0	2,212					
686 HOME DEPOT INC	437078102			X				8/22/2014	2/19/2015	9,230		7,547	7,547					0	1,683					
687 HOME DEPOT INC	437078102			X				9/30/2014	2/19/2015	222		185	185					0	37					
688 HOME DEPOT INC	437078102			X				9/30/2014	7/6/2015	9,584		7,962	7,962					0	1,622					
689 KDI CORP SHS	48687L106			X				7/1/2015	10/29/2015	425		401	401					0	24					
690 KDI CORP SHS	437078102			X				10/24/2014	7/6/2015	9,138		7,748	7,748					0	1,390					
691 HOME DEPOT INC	437078102			X				4/10/2012	9/21/2015	20,955		8,972	8,972					0	11,983					
692 HOME DEPOT INC	437078102			X				4/10/2012	10/21/2015	3,452		1,399	1,399					0	2,056					
693 KANSAS CITY SOUTHERN	485170302			X				4/17/2013	7/6/2015	2,578		2,805	2,805					0	327					
694 KANSAS CITY SOUTHERN	485170302			X				4/18/2013	7/6/2015	1,289		1,455	1,455					0	166					
695 KDI CORP SHS	48687L106			X				7/1/2015	10/21/2015	7,890		7,885	7,885					0	5					
696 KDI CORP SHS	48687L106			X				7/1/2015	10/21/2015	6,554		6,690	6,690					0	136					
697 KDI CORP SHS	48687L106			X				7/1/2015	10/21/2015	1,041		1,063	1,063				22	0	0					
698 KDI CORP SHS	48687L106			X				9/30/2015	10/21/2015	130		123	123					0	7					
699 DU PONT E DE NEMOURS	263534109			X				9/24/2014	5/1/2015	6,235		6,086	6,086					0	149					
700 DU PONT E DE NEMOURS	263534109			X				4/10/2012	10/21/2015	1,895		1,608	1,608					0	286					
701 DU PONT E DE NEMOURS	263534109			X				4/10/2012	11/19/2015	1,547		1,121	1,121					0	428					
702 DU PONT E DE NEMOURS	263534109			X				4/10/2012	12/15/2015	1,163		877	877					0	286					
703 DUNKIN BRANDS GROUP INC	255504100			X				11/25/2014	2/19/2015	10,534		10,778	10,778					0	242					
704 DUNKIN BRANDS GROUP INC	255504100			X				12/25/2014	7/6/2015	6,372		5,534	5,534					0	838					
705 DUNKIN BRANDS GROUP INC	255504100			X				12/9/2014	7/6/2015	7,092		6,045	6,045					0	1,047					
706 DUNKIN BRANDS GROUP INC	255504100			X				11/25/2014	7/6/2015	665		577	577					0	88					
707 EOG RESOURCES INC	26875P101			X				4/10/2015	7/6/2015	2,824		3,188	3,188					0	364					
708 ENN ENERGY HOLDINGS LTD	26876F102			X				9/1/2015	10/21/2015	1,155		1,018	1,018					0	139					
709 ENN ENERGY HOLDINGS LTD	26876F102			X				8/29/2015	10/21/2015	2,311		2,134	2,134					0	177					
710 ENN ENERGY HOLDINGS LTD	26876F102			X				9/4/2015	10/21/2015	578		513	513					0	65					
711 ENN ENERGY HOLDINGS LTD	26876F102			X				8/27/2015	10/21/2015	1,733		1,530	1,530					0	203					
712 ENN ENERGY HOLDINGS LTD	26876F102			X				8/31/2015	10/21/2015	1,571		1,420	1,420					0	151					
713 ENN ENERGY HOLDINGS LTD	26876F102			X				9/8/2015	10/21/2015	439		387	387					0	52					
714 ENN ENERGY HOLDINGS LTD	26876F102			X				9/9/2015	10/21/2015	277		253	253					0	24					
715 KEPPEL LTD SPONS ADR	492051305			X				5/20/2015	10/21/2015	3,824		4,890	4,890					0	1,066					
716 KEPPEL LTD SPONS ADR	492051305			X				7/14/2015	10/21/2015	7,140		9,148	9,148					0	2,008					
717 KINDER MORGAN INC DEL	494568101			X				1/26/2015	1/26/2015	41		0	0					0	41					
718 KINDER MORGAN INC DEL	494568101			X				1/26/2015	2/19/2015	84		49	49					0	24					
719 KINDER MORGAN INC DEL	494568101			X				4/10/2012	2/19/2015	84		84	84					0	35					
720 KINDER MORGAN INC DEL	494568101			X				4/10/2012	2/19/2015	84		84	84					0	15					

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short 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	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
		12.119	0										Depreciation	Adjustments		
721	KINDER MORGAN INC DEL	494568101		X				5/24/2012	2/19/2015	126	74					52
722	KINDER MORGAN INC DEL	494568101		X				8/16/2012	2/19/2015	42	26					16
723	KINDER MORGAN INC DEL	494568101		X				11/16/2012	2/19/2015	84	53					31
724	KINDER MORGAN INC DEL	494568101		X				2/19/2013	2/19/2015	84	56					28
725	KINDER MORGAN INC DEL	494568101		X				5/17/2013	2/19/2015	42	32					10
726	KINDER MORGAN INC DEL	494568101		X				8/16/2013	2/19/2015	84	61					23
727	KINDER MORGAN INC DEL	494568101		X				11/18/2013	2/19/2015	42	29					13
728	KINDER MORGAN INC DEL	494568101		X				3/18/2014	2/19/2015	11,234	7,238					3,998
729	KINDER MORGAN INC DEL	494568101		X				3/28/2014	2/19/2015	4,895	3,049					1,846
730	KINDER MORGAN INC DEL	494568101		X				5/24/2014	2/19/2015	3,847	2,148					1,501
731	KINDER MORGAN INC DEL	494568101		X				2/19/2014	2/19/2015	84	59					25
732	KINDER MORGAN INC DEL	494568101		X				3/28/2014	5/12/2015	3,940	2,504					1,436
733	KINDER MORGAN INC DEL	494568101		X				3/28/2014	7/8/2015	1,581	1,143					438
734	KINDER MORGAN INC DEL	494568101		X				5/19/2014	7/8/2015	38	28					10
735	KINDER MORGAN INC DEL	494568101		X				8/18/2014	7/8/2015	38	41					3
736	KINDER MORGAN INC DEL	494568101		X				10/22/2014	7/8/2015	3,278	3,287					9
737	KINDER MORGAN INC DEL	494568101		X				11/19/2014	7/8/2015	38	33					5
738	KINDER MORGAN INC DEL	494568101		X				10/21/2014	7/8/2015	11,220	11,146					74
739	KOBE STEEL SPON ADR	499892107		X				5/11/2015	10/21/2015	3,766	5,469					-1,703
740	KOBE STEEL SPON ADR	499892107		X				5/11/2015	10/22/2015	32	46					-14
741	KOBE STEEL SPON ADR	499892107		X				5/20/2015	12/18/2015	764	1,317					-553
742	KOBE STEEL SPON ADR	499892107		X				5/20/2015	12/24/2015	2,057	3,465					-1,408
743	KOBE STEEL SPON ADR	499892107		X				5/20/2015	10/21/2015	3,663	6,471					-2,808
744	KOC HLDG AS-UNSPON	49989A109		X				4/10/2012	10/21/2015	4,540	3,770					770
745	MICROSOFT CORP	594918104		X				4/10/2012	10/21/2015	4,397	2,838					1,561
746	MICROSOFT CORP	594918104		X				6/9/2014	10/26/2015	3,428	2,841					787
747	MICROSOFT CORP	594918104		X				5/20/2014	10/28/2015	3,374	2,510					864
748	MICROSOFT CORP	594918104		X				10/29/2014	10/26/2015	7,926	6,904					1,022
749	MICROSOFT CORP	594918104		X				4/20/2012	1/18/2015	5,759	3,541					2,218
750	MICROSOFT CORP	594918104		X				4/10/2012	1/18/2015	652	373					279
751	MICROSOFT CORP	594918104		X				4/10/2012	1/16/2015	3,531	2,004					1,527
752	DEUTSCHE BOERSE AG SHS	251542108		X				5/24/2012	5/14/2015	6,070	3,762					2,308
753	DEUTSCHE BOERSE AG SHS	251542108		X				6/7/2012	5/14/2015	3,039	1,867					1,172
754	DIRECTV HLDG/FIN INC	25459HAY1		X				4/12/2012	9/14/2015	30,421	30,218					203
755	DR PEPPER SNAPPLE GROU	25459HAY1		X				6/9/2014	4/2/2015	1,251	939					312
756	DIRECTV HLDG/FIN INC	25459HAY1		X				3/20/2012	9/14/2015	15,210	15,086					124
757	DIRECTV HLDG/FIN INC	25459HAY1		X				9/17/2012	9/14/2015	10,140	10,097					43
758	DR PEPPER SNAPPLE GROU	254709108		X				6/9/2014	4/6/2015	889	845					224
759	DISCOVER FINL SVCS	254709108		X				4/10/2012	2/19/2015	21,147	11,515					9,632
760	DISCOVER FINL SVCS	254709108		X				4/10/2012	4/24/2015	525	292					233
761	DISCOVER FINL SVCS	254709108		X				5/24/2012	4/24/2015	2,742	1,525					1,217
762	DISCOVER FINL SVCS	254709108		X				5/24/2012	6/17/2015	10,981	6,132					4,849
763	DISCOVER FINL SVCS	254709108		X				10/17/2013	7/6/2015	8,369	7,672					697
764	DISCOVER FINL SVCS	254709108		X				5/24/2012	7/6/2015	930	519					411
765	DR PEPPER SNAPPLE GROU	254709108		X				6/9/2014	2/12/2015	1,795	1,349					446
766	DU PONT E DE NEMOURS	263534109		X				9/24/2014	2/19/2015	5,538	5,289					249
767	DU PONT E DE NEMOURS	263534109		X				4/10/2012	3/12/2015	3,587	2,305					1,282
768	MBS PAYDOWN	3138A7G28		X				5/25/2015	5/25/2015	1,053	1,053					0
769	MBS PAYDOWN	3138A7G28		X				8/25/2015	8/25/2015	391	391					0
770	MBS PAYDOWN	3138A7G28		X				6/25/2015	6/25/2015	1,186	1,186					0
771	MBS PAYDOWN	3138A7G28		X				7/25/2015	7/25/2015	875	875					0
772	MBS PAYDOWN	3138A7G28		X				8/25/2015	8/25/2015	913	913					0
773	MBS PAYDOWN	3138A7G28		X				9/25/2015	9/25/2015	878	878					0
774	MBS PAYDOWN	3138A7G28		X				10/25/2015	10/25/2015	750	750					0
775	MBS PAYDOWN	3138A7G28		X				11/25/2015	11/25/2015	509	509					0
776	MBS PAYDOWN	3138A7G28		X				12/25/2015	12/25/2015	563	563					0
777	MBS PAYDOWN	3138A7G28		X				12/31/2015	12/31/2015	771	771					0
778	MBS PAYDOWN	3138A7G28		X				2/25/2015	2/25/2015	181	181					0
779	MBS PAYDOWN	3138A7G28		X				3/25/2015	3/25/2015	375	375					0
780	MBS PAYDOWN	3138A7G28		X				4/25/2015	4/25/2015	375	375					0
781	MBS PAYDOWN	3138A7G28		X				5/25/2015	5/25/2015	516	516					0
782	MBS PAYDOWN	3138A7G28		X				6/25/2015	6/25/2015	501	501					0
783	MBS PAYDOWN	3138A7G28		X				7/25/2015	7/25/2015	477	477					0
784	MBS PAYDOWN	3138A7G28		X				12/25/2015	12/25/2015	933	933					0
785	MBS PAYDOWN	3138A7G28		X				12/31/2015	12/31/2015	938	938					0
786	MBS PAYDOWN	3138A7G28		X				3/25/2015	3/25/2015	463	463					0
787	MBS PAYDOWN	3138A7G28		X				3/25/2015	3/25/2015	595	595					0
788	MBS PAYDOWN	3138A7G28		X				4/25/2015	4/25/2015	959	959					0
789	MBS PAYDOWN	3138A7G28		X				5/25/2015	5/25/2015	778	778					0
790	MBS PAYDOWN	3138A7G28		X				6/25/2015	6/25/2015	1,029	1,029					0
791	MBS PAYDOWN	3138A7G28		X				7/25/2015	7/25/2015	923	923					0
792	MBS PAYDOWN	3138A7G28		X				8/25/2015	8/25/2015	989	989					0

Long Term CG Distributions
Short Term CG Distributions

Amount
12.119
0

Totals
Capital Gains/Losses
Other sales

6,257,823
0

Gross Sales
6,257,823

Cost or Other Basis, Expenses,
Depreciation and Adjustments

6,019,490
0

Net Gain
or Loss

238,133
0

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			
		12,119			Capital Gains/Losses		6,257,623		6,019,490		238,133			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 MBS PAYDOWN	3138X3EQ1	X				9/25/2015	9/25/2015	892	892					0
794 MBS PAYDOWN	3138X3EQ1	X				10/25/2015	10/25/2015	1,142	1,142					0
795 MBS PAYDOWN	3138X3EQ1	X				11/25/2015	11/25/2015	1,004	1,004					0
796 MBS PAYDOWN	3138X3EQ1	X				12/25/2015	12/25/2015	743	743					0
797 HSBC HLDG PLC SP ADR	404280A08	X				9/11/2012	5/18/2015	8,541	8,151					390
798 HSBC HLDG PLC SP ADR	404280A08	X				10/16/2012	5/18/2015	2,229	2,274					-45
799 HSBC HLDG PLC SP ADR	404280A08	X				10/16/2012	5/19/2015	8,311	8,601					-290
800 HSBC HLDG PLC SP ADR	404280A08	X				10/17/2012	5/19/2015	1,290	1,338					-48
801 HSBC HLDG PLC SP ADR	404280A08	X				8/20/2013	5/19/2015	1,528	1,775					-247
802 HSBC HLDG PLC SP ADR	404280A08	X				6/12/2014	5/19/2015	4,060	4,444					-384
803 HSBC HLDG PLC SP ADR	404280A08	X				6/13/2014	5/19/2015	1,146	1,257					-111
804 HSBC HLDG PLC SP ADR	404280A08	X				6/13/2014	5/27/2015	8,144	8,907					-763
805 HSBC HLDG PLC SP ADR	404280A08	X				6/24/2014	5/27/2015	9,198	9,900					-702
806 SKY PLC	83084V108	X				9/3/2014	10/22/2015	67	59					8
807 SMURFIT KAPPA GROUP PLC	83272W108	X				5/15/2014	10/21/2015	5,932	4,869					1,063
808 SMURFIT KAPPA GROUP PLC	83272W108	X				5/16/2014	10/21/2015	3,693	2,931					762
809 SMURFIT KAPPA GROUP PLC	83272W108	X				5/20/2014	10/21/2015	1,959	1,587					372
810 SMURFIT KAPPA GROUP PLC	83272W108	X				5/21/2014	10/21/2015	1,007	805					202
811 SNAP ON INC COM	833034101	X				6/22/2015	7/6/2015	3,200	3,224					-24
812 KOC HLDG AS-UNSPON	49989A109	X				5/24/2012	10/21/2015	7,816	5,460					2,356
813 KOC HLDG AS-UNSPON	49989A109	X				8/20/2013	10/21/2015	3,140	3,105					35
814 KOC HLDG AS-UNSPON	49989A109	X				3/23/2015	10/21/2015	791	822					-31
815 KOC HLDG AS-UNSPON	49989A109	X				3/23/2015	10/22/2015	252	258					-6
816 KOC HLDG AS-UNSPON	49989A109	X				3/23/2015	11/16/2015	2,654	2,795					-142
817 KOC HLDG AS-UNSPON	49989A109	X				3/23/2015	11/17/2015	945	987					-42
818 KOC HLDG AS-UNSPON	49989A109	X				3/24/2015	11/17/2015	428	447					-19
819 KOC HLDG AS-UNSPON	49989A109	X				3/24/2015	11/25/2015	1,885	2,070					-185
820 KOC HLDG AS-UNSPON	49989A109	X				3/25/2015	11/25/2015	493	546					-53
821 KOC HLDG AS-UNSPON	49989A109	X				3/27/2015	11/25/2015	1,243	1,328					-85
822 KOMATSU NEW NEW SPNSD	500458401	X				3/9/2012	8/13/2015	458	729					-271
823 KOMATSU NEW NEW SPNSD	500458401	X				3/9/2012	8/13/2015	878	1,388					-510
824 KOMATSU NEW NEW SPNSD	500458401	X				4/10/2012	8/13/2015	2,928	4,504					-1,576
825 KOMATSU NEW NEW SPNSD	500458401	X				4/10/2012	8/24/2015	1,131	1,858					-727
826 KOMATSU NEW NEW SPNSD	500458401	X				5/24/2012	8/24/2015	3,308	4,659					-1,351
827 KOMATSU NEW NEW SPNSD	500458401	X				6/22/2012	8/24/2015	1,711	237					-66
828 KOMATSU NEW NEW SPNSD	500458401	X				7/31/2012	8/24/2015	1,440	1,841					-401
829 KOMATSU NEW NEW SPNSD	500458401	X				8/20/2013	8/24/2015	1,525	2,006					-481
830 SHERWIN WILLIAMS	824348108	X				8/13/2014	7/6/2015	1,119	847					272
831 SIEMENS AG ADR	826197501	X				7/24/2012	6/22/2015	2,833	2,022					811
832 SIEMENS AG ADR	826197501	X				7/25/2012	6/22/2015	2,724	1,980					744
833 SIEMENS AG ADR	826197501	X				7/25/2012	6/25/2015	4,153	3,090					1,063
834 SIEMENS AG ADR	826197501	X				7/30/2012	6/25/2015	4,153	3,192					961
835 SIEMENS AG ADR	826197501	X				7/30/2012	8/13/2015	8,330	6,384					1,946
836 SIEMENS AG ADR	826197501	X				7/30/2012	8/20/2015	4,068	3,274					794
837 SIEMENS AG ADR	826197501	X				7/31/2012	8/20/2015	1,119	898					221
838 PFIZER INC	717081103	X				9/25/2012	2/19/2015	6,314	4,644					1,670
839 PFIZER INC	717081103	X				3/2/2011	10/21/2015	2,493	1,436					1,057
840 PFIZER INC	717081103	X				3/2/2011	10/21/2015	1,696	957					739
841 PFIZER INC	717081103	X				9/25/2012	7/6/2015	4,775	3,590					1,185
842 PFIZER INC	717081103	X				6/18/2013	7/6/2015	10,753	9,494					1,259
843 PFIZER INC	717081103	X				12/18/2014	7/6/2015	5,543	5,289					254
844 PFIZER INC	717081103	X				3/2/2011	11/16/2015	1,749	1,015					734
845 PFIZER INC	717081103	X				3/14/2011	11/16/2015	2,013	1,214					799
846 SIEMENS AG ADR	826197501	X				8/20/2013	8/20/2015	2,441	2,653					-212
847 SIMON PROPERTY GROUP D	828605109	X				4/10/2012	10/21/2015	1,423	939					484
848 SIMON PROPERTY GROUP D	828605109	X				4/10/2012	11/16/2015	746	537					209
849 SIMON PROPERTY GROUP D	828605109	X				4/10/2012	12/16/2015	1,736	1,207					529
850 SKY PLC	83084V108	X				8/22/2014	10/21/2015	3,485	3,056					427
851 SKY PLC	83084V108	X				8/26/2014	10/21/2015	1,973	1,750					223
852 SKY PLC	83084V108	X				9/3/2014	10/21/2015	6,773	6,088					687
853 PRICE T ROWE GROUP INC	741441108	X				11/3/2014	6/25/2015	705	739					-34
854 PRICE T ROWE GROUP INC	741441108	X				11/6/2014	6/25/2015	1,722	1,805					-83
855 PRICE T ROWE GROUP INC	741441108	X				2/25/2015	6/25/2015	12,918	13,652					-934
856 PROCTER & GAMBLE CO	74218109	X				3/12/2012	10/21/2015	2,158	1,997					191
857 PROCTER & GAMBLE CO	74218109	X				3/12/2012	11/16/2015	2,708	2,442					266
858 PROCTER & GAMBLE CO	74218109	X				3/12/2012	12/16/2015	2,488	2,103					385
859 PROLOGIS INC	74340W103	X				1/28/2015	10/21/2015	1,327	1,359					-119
860 PROLOGIS INC	74340W103	X				1/28/2015	11/16/2015	1,344	1,500					-173
861 PROLOGIS INC	74340W103	X				1/28/2015	12/16/2015	1,344	1,500					-156
862 RALPH LAUREN CORP	751212101	X				3/11/2014	2/19/2015	2,746	3,368					-622
863 RALPH LAUREN CORP	751212101	X				3/12/2014	2/19/2015	3,570	4,374					-804
864 RALPH LAUREN CORP	751212101	X				3/12/2014	3/12/2015	251	336					-79

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		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		12,119			Capital Gains/Losses		6,257,623		8,019,490		238,133		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	Price		Valuation Method						
865 RALPH LAUREN CORP	751212101	X				3/13/2014	3/12/2015	2,444	3,170							-726
866 RALPH LAUREN CORP	751212101	X				4/8/2014	3/12/2015	2,316	3,204							-888
867 RALPH LAUREN CORP	751212101	X				4/7/2014	3/12/2015	1,801	2,486							-685
868 RANGE RESOURCES CORP	75281A109	X				3/26/2014	2/19/2015	2,738	4,953							-2,215
869 RANGE RESOURCES CORP	75281A109	X				11/11/2014	2/19/2015	3,738	5,182							-1,444
870 RANGE RESOURCES CORP	75281A109	X				11/11/2014	7/6/2015	1,526	2,336							-810
871 RANGE RESOURCES CORP	75281A109	X				12/18/2014	7/6/2015	4,960	6,344							-1,384
872 RAYTHEON CO DELAWARE	755111507	X				7/29/2013	2/19/2015	5,492	3,656							1,856
873 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/7/2015	1,056	1,502							-446
874 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/8/2015	1,280	1,775							-495
875 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/12/2015	600	819							-219
876 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/12/2015	956	1,274							-318
877 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/14/2015	394	548							-152
878 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/14/2015	555	774							-219
879 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/15/2015	486	683							-197
880 SASOL LTD SPONSORED AD	803866300	X				4/10/2012	10/21/2015	12,945	18,841							-5,896
881 SASOL LTD SPONSORED AD	803866300	X				5/24/2012	10/21/2015	2,345	3,201							-856
882 SASOL LTD SPONSORED AD	803866300	X				5/24/2012	10/22/2015	222	299							-77
883 SASOL LTD SPONSORED AD	803866300	X				5/24/2012	10/28/2015	386	512							-126
884 SEMPRA ENERGY	816651109	X				9/28/2015	10/21/2015	2,239	2,072							167
885 SEMPRA ENERGY	816651109	X				9/28/2015	11/6/2015	2,115	1,978							137
886 SEMPRA ENERGY	816651109	X				9/28/2015	12/16/2015	2,083	2,072							11
887 SHERWIN WILLIAMS	824348106	X				8/13/2014	2/19/2015	10,933	7,839							2,794
888 SHERWIN WILLIAMS	824348106	X				9/30/2014	7/6/2015	10,635	8,334							2,301
889 PFIZER INC	717081103	X				3/14/2011	12/16/2015	483	288							185
890 PFIZER INC	717081103	X				3/22/2011	12/16/2015	2,220	1,384							836
891 PFIZER INC	717081103	X				7/8/2011	12/16/2015	1,898	1,195							703
892 PFIZER INC	717081103	X				3/9/2012	12/16/2015	161	109							52
893 PFIZER INC	717081103	X				4/10/2012	12/16/2015	322	223							99
894 POLARIS INDUSTRIES COM	731068102	X				6/9/2015	7/6/2015	3,419	3,326							93
895 POLARIS INDUSTRIES COM	731068102	X				4/23/2015	7/6/2015	3,270	3,231							39
896 POWER INTEGRATIONS INC	739276103	X				10/14/2014	4/21/2015	6,071	5,026							1,045
897 POWER INTEGRATIONS INC	739276103	X				10/14/2014	4/22/2015	5,404	4,497							907
898 MORGAN STANLEY	617446448	X				9/7/2012	7/6/2015	3,135	1,390							1,745
899 MORGAN STANLEY	617446448	X				9/10/2012	7/6/2015	10,257	4,527							5,730
900 MORGAN STANLEY	617446448	X				5/19/2015	7/6/2015	3,251	3,259							-8
901 MORGAN STANLEY	617446448	X				6/5/2015	7/6/2015	3,135	3,192							-57
902 MORGAN STANLEY	617446107	X				5/2/2013	12/16/2015	4,980	5,012							-22
903 NATL INSTRUMENTS CORP	636518102	X				10/14/2014	4/21/2015	874	735							139
904 NEWMONT MINING CORP	651639106	X				6/9/2014	1/27/2015	1,655	1,508							147
905 NEXTERA ENERGY INC SHS	65339F101	X				4/30/2014	2/19/2015	10,642	10,160							482
906 NEXTERA ENERGY INC SHS	65339F101	X				4/30/2014	6/8/2015	4,732	4,828							-96
907 KOREA ELEC POWER SPN AI	506311106	X				2/23/2015	10/21/2015	18,272	16,479							1,793
908 KOREA ELEC POWER SPN AI	506311106	X				4/16/2015	10/21/2015	2,758	2,567							191
909 LOCKHEED MARTIN CORP	539830109	X				10/9/2014	7/6/2015	4,688	4,362							336
910 LOCKHEED MARTIN CORP	539830109	X				10/22/2014	7/6/2015	7,518	7,047							469
911 KOREA ELEC POWER SPN AI	506311106	X				4/16/2015	10/22/2015	46	43							3
912 MDU RESOURCES GRP INC	552690109	X				10/14/2014	4/14/2015	13,457	15,638							-2,181
913 LOCKHEED MARTIN CORP	539830109	X				10/9/2014	2/19/2015	11,845	10,119							1,526
914 MDU RESOURCES GRP INC	552690109	X				10/14/2014	4/15/2015	704	813							-109
915 MAGNA INTL INC CL A VTG	559222401	X				4/10/2012	10/21/2015	8,325	3,611							4,714
916 MAGNA INTL INC CL A VTG	559222401	X				5/24/2012	10/21/2015	2,467	1,010							1,457
917 MAGNA INTL INC CL A VTG	559222401	X				5/24/2012	10/22/2015	52	21							31
918 MAGNA INTL INC CL A VTG	559222401	X				5/24/2012	10/28/2015	321	128							195
919 MAN GROUP PLC-UNSPON	56164U107	X				5/21/2015	10/21/2015	6,791	8,427							-1,636
920 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	10/21/2015	327	371							-44
921 MAN GROUP PLC-UNSPON	56164U107	X				6/17/2015	10/28/2015	372	406							-34
922 MANULIFE FINANCIAL CORP	56501R106	X				4/10/2012	10/21/2015	13,087	9,773							3,314
923 MANULIFE FINANCIAL CORP	56501R106	X				5/24/2012	10/21/2015	2,187	1,460							727
924 MANULIFE FINANCIAL CORP	56501R106	X				5/24/2012	10/22/2015	17	11							6
925 MANULIFE FINANCIAL CORP	56501R106	X				5/24/2012	10/28/2015	221	145							76
926 MOLSON COOR BREW CO CL	60871R209	X				7/6/2015	9/17/2015	10,497	8,801							1,696
927 MOLSON COOR BREW CO CL	60871R209	X				7/6/2015	9/18/2015	4,419	3,742							677
928 MORGAN STANLEY	617446448	X				9/7/2012	2/19/2015	4,070	1,635							2,435
929 MORGAN STANLEY	617446448	X				9/7/2012	2/19/2015	10,984	5,047							5,937
930 MORGAN STANLEY	617446448	X				9/7/2012	2/27/2015	4,442	2,128							2,314
931 NEXTERA ENERGY INC SHS	65339F101	X				4/30/2014	7/6/2015	6,290	6,337							-47
932 NORDEA BANK AB-SPON AD	6557A2106	X				5/16/2015	10/21/2015	13,084	15,550							-2,466
933 NORSK HYDRO AS SPNRD A	65631605	X				3/24/2015	9/14/2015	2,284	3,585							-1,321
934 NORSK HYDRO AS SPNRD A	65631605	X				3/25/2015	9/14/2015	3,010	4,777							-1,767
935 NORSK HYDRO AS SPNRD A	65631605	X				3/27/2015	9/14/2015	1,930	2,520							-590
936 NORSK HYDRO AS SPNRD A	65631605	X				3/30/2015	9/14/2015	704	1,101							-397

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

Description	CUSIP #	Amount	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	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	12,119	0										6,257,623	0	6,019,490	238,133
Short Term CG Distributions												0		0	0
937 NORISK HYDRO AS SPNRD A	695531605		X				3/30/2015	10/20/2015	752	1,098					-344
938 NORISK HYDRO AS SPNRD A	695531605		X				3/31/2015	10/20/2015	2,953	3,998					-1,135
939 NORISK HYDRO AS SPNRD A	695531605		X				4/1/2015	10/20/2015	486	678					-210
940 NORISK HYDRO AS SPNRD A	695531605		X				4/9/2015	10/20/2015	3,367	5,020					-1,653
941 NORISK HYDRO AS SPNRD A	695531605		X				4/10/2015	10/20/2015	590	880					-290
942 NORISK HYDRO AS SPNRD A	695531605		X				4/10/2015	10/21/2015	1,788	2,650					-862
943 NORISK HYDRO AS SPNRD A	695531605		X				4/13/2015	10/21/2015	1,421	2,117					-696
944 NORISK HYDRO AS SPNRD A	695531605		X				4/13/2015	11/2/2015	1,219	1,948					-729
945 NORISK HYDRO AS SPNRD A	695531605		X				4/14/2015	11/2/2015	1,286	2,098					-812
946 NORISK HYDRO AS SPNRD A	695531605		X				4/15/2015	11/2/2015	1,247	2,060					-813
947 NSK LTD ADR	695531605		X				8/13/2015	10/21/2015	2,512	5,640					-418
948 NSK LTD ADR	695531605		X				8/14/2015	10/21/2015	4,537	5,640					-1,103
949 NSK LTD ADR	695531605		X				8/17/2015	10/21/2015	2,072	2,574					-502
950 NSK LTD ADR	695531605		X				8/18/2015	10/21/2015	1,680	2,092					-412
951 NSK LTD ADR	695531605		X				8/19/2015	10/21/2015	1,047	1,304					-257
952 NSK LTD ADR	695531605		X				8/19/2015	10/22/2015	292	353					-61
953 NSK LTD ADR	695531605		X				8/19/2015	10/28/2015	296	353					-57
954 OREILLY AUTOMOTIVE INC	671034107		X				10/20/2014	2/19/2015	6,764	5,115					1,649
955 SOUTHWEST AIRLINS CO	844741108		X				11/7/2014	2/19/2015	11,552	10,041					1,511
956 SOUTHWEST AIRLINS CO	844741108		X				11/7/2014	3/26/2015	1,382	1,226					156
957 SOUTHWEST AIRLINS CO	844741108		X				11/11/2014	3/26/2015	2,202	2,043					159
958 SOUTHWEST AIRLINS CO	844741108		X				1/26/2015	5/20/2015	3,478	3,885					-207
959 SOUTHWEST AIRLINS CO	844741108		X				1/26/2015	5/20/2015	4,612	5,582					-970
960 SPLUNK INC	848637104		X				6/26/2015	7/6/2015	2,982	3,078					-96
961 STARBUCKS CORP	855244109		X				5/24/2012	4/21/2015	2,501	1,434					1,067
962 STARBUCKS CORP	855244109		X				12/6/2012	4/21/2015	5,915	3,298					2,617
963 STATOIL ASA SHS	85771P102		X				3/9/2012	3/4/2015	1,381	2,178					-797
964 STATOIL ASA SHS	85771P102		X				3/9/2012	3/25/2015	179	283					-104
965 STATOIL ASA SHS	85771P102		X				4/10/2012	3/25/2015	8,324	11,885					-3,561
966 STATOIL ASA SHS	85771P102		X				4/10/2012	5/22/2015	3,379	4,408					-1,027
967 STATOIL ASA SHS	85771P102		X				5/24/2012	5/22/2015	5,304	6,255					-951
968 STATOIL ASA SHS	85771P102		X				5/24/2012	5/29/2015	148	185					-37
969 STATOIL ASA SHS	85771P102		X				6/22/2012	5/29/2015	519	643					-124
970 STATOIL ASA SHS	85771P102		X				8/20/2012	5/29/2015	7,476	8,752					-1,276
971 STERICYCLE INC COM	859912108		X				10/14/2014	4/21/2015	7,801	6,003					1,798
972 SUMITOMO METAL MINING C	865637104		X				2/18/2015	10/21/2015	9,755	11,654					-2,099
973 SUMITOMO METAL MINING C	865637104		X				2/18/2015	10/22/2015	206	245					-39
974 SUMITOMO METAL MINING C	865637104		X				2/18/2015	11/17/2015	1,820	2,578					-756
975 SUMITOMO METAL MINING C	865637104		X				2/18/2015	11/19/2015	1,173	1,841					-668
976 SUMITOMO METAL MINING C	865637104		X				3/5/2015	11/19/2015	3,046	4,555					-1,507
977 SVENSKA C AKTI SPONS ADM	869587402		X				4/10/2012	10/21/2015	10,704	8,273					4,431
978 SVENSKA C AKTI SPONS ADM	869587402		X				4/10/2012	10/28/2015	227	130					97
979 SVENSKA C AKTI SPONS ADM	869587402		X				3/12/2012	10/21/2015	5,056	3,687					1,369
980 SYSCO CORPORATION	871829107		X				3/12/2012	11/16/2015	2,022	1,515					507
981 SYSCO CORPORATION	871829107		X				3/12/2012	12/16/2015	2,768	2,031					737
982 T AND D HOLDINGS INC SHS	872120100		X				3/24/2015	10/21/2015	2,983	3,133					150
983 T AND D HOLDINGS INC SHS	872120100		X				3/25/2015	10/21/2015	2,627	2,791					165
984 T AND D HOLDINGS INC SHS	872120100		X				3/27/2015	10/21/2015	1,782	1,898					116
985 T AND D HOLDINGS INC SHS	872120100		X				3/27/2015	10/21/2015	1,254	1,335					81
986 T AND D HOLDINGS INC SHS	872120100		X				3/30/2015	10/21/2015	2,435	2,572					137
987 T AND D HOLDINGS INC SHS	872120100		X				3/30/2015	10/21/2015	422	446					-24
988 TAIWAN S MANUFACTURING AC	874039100		X				3/22/2011	10/21/2015	4,683	2,577					2,106
989 TAIWAN S MANUFACTURING AC	874039100		X				4/10/2012	10/21/2015	8,943	5,943					3,000
990 TAIWAN S MANUFACTURING AC	874039100		X				5/24/2012	10/21/2015	2,342	1,482					860
991 TAIWAN S MANUFACTURING AC	874039100		X				5/24/2012	10/22/2015	67	42					25
992 USD UNITED MEXICAN	91086QBA5		X				9/9/2015	12/16/2015	6,026	6,123					-97
993 UNITED OVERSEAS BK SPN AC	911271302		X				3/9/2012	10/21/2015	8,740	8,670					70
994 UNITED OVERSEAS BK SPN AC	911271302		X				4/10/2012	10/21/2015	2,444	2,467					-23
995 UNITED OVERSEAS BK SPN AC	911271302		X				4/10/2012	10/22/2015	174	174					0
996 UNITED PARCEL SVC CL B	911312106		X				1/23/2015	2/19/2015	2,846	2,893					-47
997 UNITED PARCEL SVC CL B	911312106		X				2/22/2013	4/17/2015	39,864	38,357					3,507
998 UNITED PARCEL SVC CL B	911312106		X				6/23/2013	4/17/2015	7,153	6,553					600
999 UNITED PARCEL SVC CL B	911312106		X				6/23/2013	4/17/2015	6,198	5,679					520
1000 UNITED PARCEL SVC CL B	911312106		X				4/7/2014	4/17/2015	9,060	9,278					-218
1001 UNITED PARCEL SVC CL B	911312106		X				9/12/2014	4/17/2015	95	98					-3
1002 UNITED PARCEL SVC CL B	911312106		X				1/23/2015	5/1/2015	2,918	3,004					-86
1003 U S TREASURY NOTE	912828B66		X				4/10/2014	11/4/2015	5,238	5,045					193
1004 U S TREASURY NOTE	912828B66		X				4/10/2014	11/4/2015	5,229	5,045					184
1005 U S TREASURY NOTE	912828B66		X				12/19/2014	11/4/2015	5,020	5,033					-13
1006 U S TREASURY NOTE	912828B66		X				12/19/2014	11/16/2015	5,006	5,033					-27
1007 U S TREASURY NOTE	912828B66		X				12/19/2014	12/15/2015	5,000	5,033					-33
1008 U S TREASURY NOTE	912828B66		X				4/24/2015	11/4/2015	4,960	5,009					-49

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

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		12,119		Capital Gains/Losses		6,257,623		6,019,490		238,133				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 U.S. TREASURY NOTE	912828J04	X				4/24/2015	11/16/2015	4,960	5,009					-49
1010 U.S. TREASURY NOTE	912828J04	X				4/24/2015	12/15/2015	4,950	5,009					-59
1011 U.S. TREASURY NOTE	912828M80	X				12/9/2015	12/15/2015	4,981	4,992					-11
1012 U.S. TREASURY NOTE	912828N29	X				4/12/2012	9/9/2015	90,046	90,027					19
1013 U.S. TREASURY NOTE	912828N29	X				5/25/2012	9/9/2015	15,008	15,005					3
1014 U.S. TREASURY NOTE	912828N29	X				7/10/2012	9/9/2015	5,003	5,002					1
1015 U.S. TREASURY NOTE	912828N29	X				9/17/2012	9/9/2015	40,020	40,015					5
1016 U.S. TREASURY NOTE	912828N29	X				4/5/2013	9/9/2015	270,137	270,115					22
1017 U.S. TREASURY NOTE	912828R99	X				9/9/2015	11/16/2015	5,018	5,022					-4
1018 U.S. TREASURY NOTE	912828R99	X				9/9/2015	12/9/2015	230,927	230,927					-496
1019 U.S. TREASURY NOTE	912828R99	X				9/9/2015	11/16/2015	34,131	34,168				38	-1
1020 U.S. TREASURY NOTE	912828R99	X				9/9/2015	12/15/2015	10,023	10,045					-22
1021 U.S. TREASURY NOTE	912828S03	X				7/30/2012	11/4/2015	10,048	10,058					-10
1022 U.S. TREASURY NOTE	912828S03	X				7/30/2012	11/16/2015	5,020	5,028					-8
1023 U.S. TREASURY NOTE	912828S03	X				7/30/2012	12/15/2015	10,018	10,054					-38
1024 U.S. TREASURY NOTE	912828S03	X				6/4/2013	4/24/2015	94,555	91,653					3,002
1025 U.S. TREASURY NOTE	912828S03	X				6/4/2013	7/17/2015	9,771	9,648					123
1026 U.S. TREASURY NOTE	912828S03	X				6/25/2013	7/17/2015	53,743	51,060					2,683
1027 U.S. TREASURY NOTE	912828S03	X				6/25/2013	11/4/2015	86,720	83,553					3,167
1028 U.S. TREASURY NOTE	912828S03	X				6/25/2013	11/4/2015	4,984	4,993					101
1029 AXIS CAPITAL HOLDINGS	G0692J109	X				3/9/2012	5/21/2015	6,073	3,496					2,575
1030 AXIS CAPITAL HOLDINGS	G0692J109	X				4/10/2012	5/21/2015	3,733	2,230					1,503
1031 AXIS CAPITAL HOLDINGS	G0692J109	X				4/10/2012	5/29/2015	7,592	4,593					2,998
1032 AXIS CAPITAL HOLDINGS	G0692J109	X				4/10/2012	6/1/2015	989	599					380
1033 AXIS CAPITAL HOLDINGS	G0692J109	X				4/10/2012	10/21/2015	5,078	3,095					1,983
1034 AXIS CAPITAL HOLDINGS	G0692J109	X				5/24/2012	10/21/2015	983	606					377
1035 AXIS CAPITAL HOLDINGS	G0692J109	X				6/22/2012	10/21/2015	2,402	1,422					980
1036 EATON CORP PLC	G29183103	X				8/12/2013	9/25/2015	208	270					-62
1037 EATON CORP PLC	G29183103	X				6/16/2014	9/25/2015	34,387	48,526					-14,139
1038 EATON CORP PLC	G29183103	X				6/17/2014	9/25/2015	4,104	5,778					-1,674
1039 EATON CORP PLC	G29183103	X				6/30/2015	9/25/2015	384	469					-105
1040 ENSCO PLC SHS CL A	G31575106	X				4/10/2015	6/26/2015	2,890	3,161					-271
1041 MALLINCKRODT PLC SHS	G5785G107	X				7/2/2014	1/30/2015	2,119	1,573					546
1042 MALLINCKRODT PLC SHS	G5785G107	X				7/3/2014	1/30/2015	4,451	3,389					1,062
1043 MALLINCKRODT PLC SHS	G5785G107	X				7/16/2014	1/30/2015	7,948	5,683					2,265
1044 MALLINCKRODT PLC SHS	G5785G107	X				7/16/2014	2/2/2015	637	455					182
1045 MALLINCKRODT PLC SHS	G5785G107	X				7/16/2014	2/19/2015	2,901	1,894					1,007
1046 MALLINCKRODT PLC SHS	G5785G107	X				8/4/2014	2/19/2015	5,107	3,107					2,000
1047 MALLINCKRODT PLC SHS	G5785G107	X				8/5/2014	2/19/2015	3,366	2,048					1,318
1048 MALLINCKRODT PLC SHS	G5785G107	X				8/5/2014	3/26/2015	3,428	1,907					1,521
1049 MALLINCKRODT PLC SHS	G5785G107	X				8/5/2014	7/8/2015	4,739	283					4,456
1050 MALLINCKRODT PLC SHS	G5785G107	X				9/30/2014	7/6/2015	9,701	7,372					2,329
1051 MEDTRONIC PLC SHS	G59601103	X				1/28/2015	2/12/2015	748	770					-22
1052 MICHAEL KORS HDGS LTD	G60754101	X				6/30/2015	7/20/2015	5,822	6,109					-287
1053 RENAISSANCE HDGS LTD	G7496G103	X				3/2/2011	2/19/2015	2,658	1,728					930
1054 RENAISSANCE HDGS LTD	G7496G103	X				3/9/2012	2/19/2015	1,022	732					290
1055 RENAISSANCE HDGS LTD	G7496G103	X				3/9/2012	2/20/2015	3,845	2,781					1,064
1056 RENAISSANCE HDGS LTD	G7496G103	X				4/10/2012	2/20/2015	2,924	1,497					1,427
1057 RENAISSANCE HDGS LTD	G7496G103	X				8/20/2013	2/26/2015	1,238	1,033					205
1058 RENAISSANCE HDGS LTD	G7496G103	X				4/10/2012	2/26/2015	5,674	4,117					1,557
1059 RENAISSANCE HDGS LTD	G7496G103	X				6/22/2012	2/26/2015	1,444	1,040					404
1060 RENAISSANCE HDGS LTD	G7496G103	X				8/20/2013	2/27/2015	103	86					17
1061 TYCO INTL PLC SHS	G31442106	X				9/9/2011	10/21/2015	2,481	1,343					1,138
1062 TYCO INTL PLC SHS	G31442106	X				3/9/2012	11/16/2015	502	370					132
1063 TYCO INTL PLC SHS	G31442106	X				9/9/2011	11/16/2015	1,827	1,352					475
1064 TYCO INTL PLC SHS	G31442106	X				4/10/2012	12/16/2015	2,717	2,254					337
1065 TYCO INTL PLC SHS	G31442106	X				3/2/2011	4/30/2015	219	143					76
1066 MARKS AND SPENCER GP A	570912105	X				3/2/2011	5/1/2015	367	253					114
1067 MARKS AND SPENCER GP A	570912105	X				5/9/2011	5/1/2015	3,906	3,040					866
1068 MARKS AND SPENCER GP A	570912105	X				4/10/2012	5/1/2015	4,741	3,283					1,458
1069 MARKS AND SPENCER GP A	570912105	X				4/10/2012	10/21/2015	3,117	2,381					736
1070 MARKS AND SPENCER GP A	570912105	X				5/24/2012	10/21/2015	3,026	2,170					856
1071 MARKS AND SPENCER GP A	570912105	X				6/22/2012	10/21/2015	1,648	1,123					525
1072 MARKS AND SPENCER GP A	570912105	X				10/16/2014	10/21/2015	6,385	5,448					937
1073 MARKS AND SPENCER GP A	570912105	X				10/17/2014	10/21/2015	138	119					17
1074 MARKS AND SPENCER GP A	570912105	X				10/17/2014	10/22/2015	185	159					26
1075 MARKS AND SPENCER GP A	570912105	X				10/17/2014	10/28/2015	202	172					30
1076 MARKS AND SPENCER GP A	570912105	X				3/12/2012	1/28/2015	8,870	10,088					-1,218
1077 MATTEL INC COM	577081102	X				4/10/2012	1/28/2015	22,488	25,433					-2,945
1078 MATTEL INC COM	577081102	X				5/24/2012	1/28/2015	4,801	5,033					-232
1079 MATTEL INC COM	577081102	X				9/12/2014	1/28/2015	488	615					-127

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		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		12,119			Capital Gains/Losses		6,257,623		8,019,490		238,133					
		0			Other sales		0		0		0		0		0	
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		
1081 MCDONALDS CORP COM	580135101	X				3/12/2012	10/21/2015	1,551	1,452				0	99		
1082 MCDONALDS CORP COM	580135101	X				3/12/2012	11/16/2015	1,885	1,846				0	239		
1083 MCDONALDS CORP COM	580135101	X				3/12/2012	12/18/2015	2,110	1,742				0	368		
1084 MEDTRONIC INC COM	585055106	X				6/9/2014	12/7/2015	4,078	3,293				0	785		
1085 MEDTRONIC INC COM	585055106	X				9/9/2015	12/15/2015	5,004	5,002				0	2		
1086 MERCK AND CO INC SHS	589331105	X				4/24/2014	2/19/2015	4,969	4,979				0	13		
1087 MERCK AND CO INC SHS	589331105	X				4/29/2014	2/19/2015	7,931	8,017				0	-86		
1088 MERCK AND CO INC SHS	589331105	X				4/29/2014	4/10/2015	5,999	6,144				145	0		
1089 MERCK AND CO INC SHS	589331105	X				9/30/2014	4/10/2015	1,714	1,789				75	0		
1090 MERCK AND CO INC SHS	589331105	X				9/30/2014	6/8/2015	6,473	8,561				10	-78		
1091 MERCK AND CO INC SHS	589331105	X				4/3/2013	10/21/2015	3,376	3,090				0	286		
1092 MERCK AND CO INC SHS	589331105	X				4/3/2013	11/16/2015	3,484	2,988				0	486		
1093 MERCK AND CO INC SHS	589331105	X				4/3/2013	12/16/2015	4,384	3,782				0	602		
1094 METHANEX CORP COM	59151K108	X				6/18/2014	8/12/2015	3,175	4,337				0	-1,162		
1095 METHANEX CORP COM	59151K108	X				6/18/2014	8/27/2015	558	855				0	-297		
1096 METHANEX CORP COM	59151K108	X				6/26/2014	8/27/2015	2,470	3,784				0	-1,314		
1097 METHANEX CORP COM	59151K108	X				9/9/2014	8/27/2015	3,506	6,051				0	-2,545		
1098 METHANEX CORP COM	59151K108	X				8/10/2014	8/27/2015	558	981				0	-403		
1099 MICROSOFT CORP COM	594918104	X				4/30/2014	2/19/2015	15,552	14,504				0	1,048		
1100 MICROSOFT CORP COM	594918104	X				4/30/2014	3/26/2015	2,816	2,747				0	69		
1101 MICROSOFT CORP COM	594918104	X				5/20/2014	3/26/2015	1,698	1,634				0	64		
1102 MICROSOFT CORP COM	594918104	X				5/20/2014	4/23/2015	3,434	3,188				0	246		
1103 O'REILLY AUTOMOTIVE INC	594918104	X				10/20/2014	4/23/2015	3,434	3,188				0	246		
1104 OCCIDENTAL PETE CORP CA	674599105	X				7/9/2014	7/9/2015	8,394	5,560				0	2,834		
1105 OCCIDENTAL PETE CORP CA	674599105	X				2/7/2013	10/21/2015	1,883	2,215				0	-322		
1106 OCCIDENTAL PETE CORP CA	674599105	X				2/7/2013	11/16/2015	2,482	2,811				0	-349		
1107 OLD DOMINION FIGHT LINES	679580100	X				2/7/2013	12/16/2015	1,582	1,959				0	-377		
1108 OPEN TEXT CORP COM	683715106	X				5/13/2015	7/6/2015	5,870	6,135				0	-265		
1109 OPEN TEXT CORP COM	683715106	X				7/9/2014	10/21/2015	4,603	4,808				0	-203		
1110 ORACLE CORP	69398X8A2	X				7/10/2014	10/21/2015	2,046	2,123				0	-77		
1111 ORACLE CORP	69398X8A2	X				7/10/2014	11/4/2015	5,074	5,005				0	57		
1112 ORACLE CORP	684060106	X				2/14/2013	1/13/2015	1,577	1,034				0	89		
1113 ORACLE CORP	684060106	X				2/14/2013	1/14/2015	3,291	2,027				0	843		
1114 ORACLE CORP	684060106	X				2/14/2013	1/15/2015	522	324				0	198		
1115 ORACLE CORP	684060106	X				8/20/2013	1/15/2015	2,426	1,515				0	911		
1116 PG&E CORP	69331C108	X				9/28/2015	10/21/2015	2,178	2,094				0	82		
1117 PG&E CORP	69331C108	X				9/28/2015	11/16/2015	1,965	1,937				0	28		
1118 PG&E CORP	69331C108	X				9/28/2015	12/16/2015	2,209	2,146				0	63		
1119 PJSC LUKOIL SPONSORED	69343P105	X				12/4/2013	10/21/2015	8,769	14,414				0	-5,645		
1120 PJSC LUKOIL SPONSORED	69343P105	X				12/5/2013	10/21/2015	1,614	2,838				0	-1,022		
1121 PJSC LUKOIL SPONSORED	69343P105	X				12/30/2013	10/21/2015	697	1,183				0	-486		
1122 PJSC LUKOIL SPONSORED	69343P105	X				12/30/2013	10/22/2015	298	498				0	-200		
1123 PNC FINCL SERVICES GROU	693475105	X				4/10/2012	10/21/2015	3,193	2,233				0	960		
1124 PNC FINCL SERVICES GROU	693475105	X				4/10/2012	11/16/2015	649	434				0	215		
1125 PNC FINCL SERVICES GROU	693475105	X				5/24/2012	11/16/2015	1,668	1,109				0	560		
1126 PNC FINCL SERVICES GROU	693475105	X				5/24/2012	12/16/2015	3,328	2,157				0	1,171		
1127 PT BANK RAKYAT ADR	69366X100	X				10/1/2014	10/21/2015	2,824	3,061				0	-437		
1128 PT BANK RAKYAT ADR	69366X100	X				10/2/2014	10/21/2015	3,201	3,652				0	-451		
1129 PT BANK RAKYAT ADR	69366X100	X				10/3/2014	10/21/2015	1,032	1,138				0	-104		
1130 PT BANK RAKYAT ADR	69366X100	X				10/3/2014	10/28/2015	400	418				0	-18		
1131 PAYPAL HOLDINGS INC SHS	70450Y103	X				6/9/2014	7/22/2015	1,988	1,509				0	479		
1132 PAYPAL HOLDINGS INC SHS	70450Y103	X				2/25/2015	7/22/2015	8,046	8,075				0	971		
1133 PEPSCO INC	713448108	X				3/12/2012	10/21/2015	2,924	1,858				0	1,066		
1134 PEPSCO INC	713448108	X				3/12/2012	11/16/2015	2,780	1,794				0	986		
1135 PEPSCO INC	713448108	X				3/12/2012	12/16/2015	3,014	1,922				0	1,092		
1136 PERMIMON PLC-UNSPON	715318101	X				5/9/2014	9/12/2015	9,762	6,796				0	2,966		
1137 PERMIMON PLC-UNSPON	715318101	X				5/16/2014	9/12/2015	2,114	1,425				0	689		
1138 PERMIMON PLC-UNSPON	715318101	X				6/23/2014	10/21/2015	1,522	969				0	553		
1139 PERMIMON PLC-UNSPON	715318101	X				5/16/2014	10/21/2015	10,412	7,167				0	3,245		
1140 PFIZER INC	717081103	X				8/1/2012	2/19/2015	2,082	1,471				0	811		
1141 RAYTHEON CO DELAWARE N	75511507	X				7/29/2013	4/21/2015	6,416	4,206				0	2,210		
1142 REGAL ENTMT GROUP CL A	758766109	X				3/12/2012	10/21/2015	1,312	902				0	410		
1143 REGAL ENTMT GROUP CL A	758766109	X				3/12/2012	12/16/2015	6,206	4,071				0	2,135		
1144 REGAL ENTMT GROUP CL A	758766109	X				3/12/2012	12/16/2015	2,702	1,855				0	847		
1145 REYNOLDS AMERICAN INC	761713BC9	X				9/9/2015	12/15/2015	5,032	5,039				0	-7		
1146 RIO TINTO PLC SPNSRD ADR	767204100	X				10/6/2011	10/21/2015	1,199	1,593				0	-324		
1147 RIO TINTO PLC SPNSRD ADR	767204100	X				4/10/2012	10/21/2015	7,305	10,240				0	-2,935		
1148 RIO TINTO PLC SPNSRD ADR	767204100	X				4/10/2012	10/22/2015	115	158				0	-43		
1149 ROYAL DUTCH SHELL PLC	780259206	X				3/2/2011	10/21/2015	1,331	1,711				0	-380		
1150 ROYAL DUTCH SHELL PLC	780259206	X				3/25/2011	10/21/2015	111	140				0	-29		
1151 ROYAL DUTCH SHELL PLC	780259206	X				3/25/2011	10/21/2015	333	419				0	-86		
1152 ROYAL DUTCH SHELL PLC	780259206	X				3/25/2011	10/21/2015	111	140				0	-29		

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		12,119	Capital Gains/Losses		6,257,623		8,019,490		238,133					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 ROYAL DUTCH SHELL PLC	780259206	X				5/26/2011	10/21/2015	2,273	2,852					-579
1154 ROYAL DUTCH SHELL PLC	780259206	X				7/5/2011	10/21/2015	1,552	2,019					-467
1155 ROYAL DUTCH SHELL PLC	780259206	X				7/8/2011	10/21/2015	364	277					-87
1156 ROYAL DUTCH SHELL PLC	780259206	X				4/10/2012	10/21/2015	11,255	13,680					-2,405
1157 SAGE GROUP PLC SHS ADR	786635201	X				3/9/2012	1/22/2015	1,299	892					407
1158 SAGE GROUP PLC SHS ADR	786635201	X				4/10/2012	1/22/2015	1,270	857					413
1159 SAGE GROUP PLC SHS ADR	786635201	X				4/10/2012	1/23/2015	6,094	4,147					1,947
1160 SAGE GROUP PLC SHS ADR	786635201	X				4/10/2012	1/28/2015	1,610	1,227					583
1161 SAGE GROUP PLC SHS ADR	786635201	X				5/24/2012	1/28/2015	2,959	1,748					1,211
1162 SAGE GROUP PLC SHS ADR	786635201	X				5/24/2012	1/27/2015	2,553	1,477					1,076
1163 SAGE GROUP PLC SHS ADR	786635201	X				5/24/2012	1/28/2015	1,883	1,103					780
1164 SAGE GROUP PLC SHS ADR	786635201	X				5/24/2012	1/29/2015	87	51					36
1165 SAGE GROUP PLC SHS ADR	786635201	X				8/20/2013	1/29/2015	1,794	1,393					401
1166 SAGE GROUP PLC SHS ADR	786635201	X				8/27/2012	11/16/2015	5,478	3,323					2,155
1168 ST JUDE MEDICAL INC	790849103	X				8/27/2012	12/16/2015	434	264					170
1167 ST JUDE MEDICAL INC	790849103	X				12/4/2012	12/16/2015	2,296	1,260					1,036
1168 ST JUDE MEDICAL INC	790849103	X				8/18/2011	10/21/2015	2,885	2,060					825
1169 SANOFI ADR	80105N105	X				4/10/2012	10/21/2015	10,660	7,940					2,720
1170 SANOFI ADR	80105N105	X				4/10/2012	10/22/2015	250	182					68
1171 SANOFI ADR	80105N105	X				4/10/2012	10/23/2015	411	291					120
1172 SANOFI ADR	80105N105	X				3/9/2012	9/30/2015	473	893					-420
1173 SASOL LTD SPONSORED ADR	803866300	X				3/9/2012	10/2/2015	1,616	2,940					-1,324
1174 SASOL LTD SPONSORED ADR	803866300	X				3/9/2012	10/9/2015	189	329					-137
1175 SASOL LTD SPONSORED ADR	803866300	X				3/9/2012	10/9/2015	754	1,260					-506
1176 SASOL LTD SPONSORED ADR	803866300	X				4/10/2012	10/6/2015	346	501					-155
1177 SASOL LTD SPONSORED ADR	803866300	X				3/16/2015	7/8/2015	4,173	3,046					1,127
1178 TASER INTL INC DEL COM	876518104	X				5/5/2015	7/6/2015	2,782	2,975					-193
1179 TASER INTL INC DEL COM	876518104	X				4/15/2015	4/15/2015	4	0					4
1180 TATA MOTORS LTD RIGHTS	876568122	X				4/10/2015	4/21/2015	148	0					148
1181 TATA MOTORS LTD RIGHTS	876568122	X				5/24/2012	4/21/2015	3,162	2,795					367
1182 TATA MOTORS LTD ADR	876568502	X				6/22/2012	8/12/2015	432	350					82
1183 TATA MOTORS LTD ADR	876568502	X				6/22/2012	8/24/2015	1,322	1,248					74
1184 TATA MOTORS LTD ADR	876568502	X				7/31/2012	8/24/2015	2,018	1,787					231
1185 TATA MOTORS LTD ADR	876568502	X				8/20/2013	8/24/2015	3,479	3,483					-4
1186 TATA MOTORS LTD ADR	876568502	X				9/30/2014	10/21/2015	1,609	2,654					-1,045
1187 TECHNIP SP ADR	878546209	X				10/1/2014	10/21/2015	862	1,391					-529
1188 TECHNIP SP ADR	878546209	X				10/1/2014	10/22/2015	93	145					-52
1189 TECHNIP SP ADR	878546209	X				10/1/2014	12/18/2015	2,329	3,945					-1,616
1190 TECHNIP SP ADR	878546209	X				10/2/2014	12/18/2015	1,128	1,912					-764
1191 TECHNIP SP ADR	878546209	X				10/2/2014	12/24/2015	2,804	4,551					-1,747
1192 TECHNIP SP ADR	878546209	X				10/3/2014	12/24/2015	1,139	1,812					-473
1193 TECHNIP SP ADR	878546209	X				5/10/2013	5/19/2015	4,842	4,480					362
1194 TELENOR ASA ADR	87944W105	X				5/10/2013	5/21/2015	2,355	2,343					12
1195 TELENOR ASA ADR	87944W105	X				5/13/2013	5/21/2015	487	482					5
1196 TELENOR ASA ADR	87944W105	X				5/13/2013	5/22/2015	1,453	1,447					6
1197 TELENOR ASA ADR	87944W105	X				5/13/2013	5/25/2015	2,027	2,068					-41
1198 TELENOR ASA ADR	87944W105	X				5/13/2013	5/27/2015	2,368	2,412					-44
1199 TELENOR ASA ADR	87944W105	X				5/13/2013	5/28/2015	1,072	1,103					-31
1200 TELENOR ASA ADR	87944W105	X				8/20/2013	5/28/2015	1,274	1,272					2
1201 TELENOR ASA ADR	87944W105	X				5/19/2015	10/21/2015	3,904	4,797					-893
1202 TELIASONERA AB SHS	87960M205	X				5/21/2015	10/21/2015	2,048	2,532					-484
1203 TELIASONERA AB SHS	87960M205	X				5/21/2015	10/22/2015	73	88					-15
1204 TELIASONERA AB SHS	87960M205	X				3/2/2011	1/26/2015	1,232	1,073					159
1205 TEVA PHARMACTCL INDS AC	881624209	X				3/2/2011	1/26/2015	1,467	1,290					177
1206 TEVA PHARMACTCL INDS AC	881624209	X				7/8/2011	1/26/2015	1,936	1,674					262
1207 TEVA PHARMACTCL INDS AC	881624209	X				3/9/2012	1/26/2015	117	90					27
1208 TEVA PHARMACTCL INDS AC	881624209	X				3/9/2012	1/26/2015	1,525	1,197					328
1209 TEVA PHARMACTCL INDS AC	881624209	X				4/10/2012	1/26/2015	1,819	1,361					458
1210 TEVA PHARMACTCL INDS AC	881624209	X				4/10/2012	7/30/2015	8,858	5,574					3,284
1211 TEVA PHARMACTCL INDS AC	881624209	X				5/24/2012	7/30/2015	349	194					155
1212 TEVA PHARMACTCL INDS AC	881624209	X				8/7/2012	10/21/2015	4,910	3,577					1,333
1213 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	11/16/2015	9,989	9,786					203
1214 U.S. TREASURY NOTE	912828VET	X				6/25/2013	12/15/2015	4,979	4,893					86
1215 U.S. TREASURY NOTE	912828VET	X				5/12/2014	7/23/2015	100,031	100,020					11
1216 U.S. TREASURY NOTE	912828VU1	X				5/12/2014	8/31/2015	150,000	150,000					0
1217 U.S. TREASURY NOTE	912828VU1	X				9/9/2015	11/16/2015	10,027	10,035					-8
1218 U.S. TREASURY NOTE	912828VW7	X				9/9/2015	12/15/2015	5,017	5,016					-9
1219 U.S. TREASURY NOTE	912828VW7	X				11/26/2013	10/26/2015	155,000	154,910					90
1220 U.S. TREASURY NOTE	912828WB2	X				11/26/2013	12/15/2015	9,999	9,997					32
1221 U.S. TREASURY NOTE	912828WB2	X				7/23/2015	9/9/2015	45,634	45,223					411
1222 U.S. TREASURY NOTE	912828WB2	X				3/14/2011	3/12/2015	1,806	1,209					597
1223 UNITED TECHS CORP COM	913017109	X				3/14/2011	3/12/2015	361	242					119

Part I, Line 5 (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	Gross Sales Price	Totals			Gross Sales			Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss					
												Capital Gains/Losses	Other sales	Other sales	6,257,623	0	0	6,257,623	0	0	6,257,623	0	0	6,257,623	0	0
1225	UNITED TECHS CORP	COM	913017109		X				3/14/2011	10/21/2015	1,772															
1226	UNITED TECHS CORP	COM	913017109		X				8/24/2011	10/21/2015	1,161															
1227	UNITED TECHS CORP	COM	913017109		X				8/24/2011	11/16/2015	1,289															
1228	UNITED TECHS CORP	COM	913017109		X				8/24/2011	12/16/2015	1,217															
1229	UNITED TECHS CORP	COM	913017109		X				8/25/2011	12/16/2015	1,217															
1230	UNITEDHEALTH GROUP INC		91324PCN0		X				9/9/2015	12/16/2015	5,092															
1231	VALE SA		91912E105		X				5/24/2012	2/19/2015	3,373															
1232	VALE SA		91912E105		X				7/31/2012	2/19/2015	3,303															
1233	VALE SA		91912E105		X				6/12/2013	2/19/2015	3,580															
1234	VALE SA		91912E105		X				8/20/2013	2/19/2015	924															
1235	VALE SA		91912E105		X				9/15/2014	2/19/2015	9,808															
1236	VALE SA		91912E105		X				10/9/2014	2/19/2015	12,380															
1237	VENTAS INC		92276F100		X				10/9/2014	6/8/2015	3,781															
1238	VENTAS INC		92276F100		X				10/21/2014	6/8/2015	1,538															
1239	VENTAS INC		92276F100		X				10/21/2014	7/6/2015	6,077															
1240	VENTAS INC		92276F100		X				1/12/2015	2/19/2015	11,120															
1241	VERISIGN INC		92343E102		X				1/12/2015	7/6/2015	1,318															
1242	VERISIGN INC		92343E102		X				2/10/2015	7/6/2015	11,237															
1243	VERISIGN INC		92343VAX2		X				3/20/2012	11/5/2015	16,283															
1244	VERIZON COMMUNICATIONS		92343VAX2		X				4/12/2012	11/5/2015	5,428															
1245	VERIZON COMMUNICATIONS		92343VAX2		X				12/19/2013	2/19/2015	10,219															
1246	VISA INC CL A SHRS		92826C839		X				2/12/2014	2/19/2015	2,420															
1247	VISA INC CL A SHRS		92826C839		X				2/12/2014	7/6/2015	7,338															
1248	VISA INC CL A SHRS		92826C839		X				11/3/2014	7/6/2015	6,794															
1249	VISA INC CL A SHRS		92826C839		X				3/16/2015	7/6/2015	4,167															
1250	VNWARE INC		928553402		X				3/17/2015	7/6/2015	2,137															
1251	VNWARE INC		928553402		X				12/8/2014	10/21/2015	614															
1252	ISRAEL CHEMICALS LTD SHS		M5920A109		X				12/10/2014	10/21/2015	1,910															
1253	ISRAEL CHEMICALS LTD SHS		M5920A109		X				12/11/2014	10/21/2015	882															
1254	ISRAEL CHEMICALS LTD SHS		M5920A109		X				12/12/2014	10/21/2015	1,541															
1255	ISRAEL CHEMICALS LTD SHS		M5920A109		X				12/12/2014	12/29/2015	589															
1256	ISRAEL CHEMICALS LTD SHS		M5920A109		X				12/15/2014	12/29/2015	409															
1257	ISRAEL CHEMICALS LTD SHS		M5920A109		X				10/17/2013	2/19/2015	5,963															
1258	LYONDELLBASELL INDUST		N53745100		X				5/12/2014	2/19/2015	773															
1259	LYONDELLBASELL INDUST		N53745100		X				5/12/2014	7/6/2015	8,244															
1260	LYONDELLBASELL INDUST		N53745100		X				3/26/2015	7/6/2015	2,030															
1261	LYONDELLBASELL INDUST		N53745100		X				5/1/2015	7/6/2015	3,418															
1262	LYONDELLBASELL INDUST		N53745100		X				8/6/2013	9/15/2015	38,438															
1263	LYONDELLBASELL INDUST		N53745100		X				8/6/2013	9/29/2015	5,699															
1264	LYONDELLBASELL INDUST		N53745100		X				11/12/2013	9/29/2015	23,272															
1265	LYONDELLBASELL INDUST		N53745100		X				9/12/2014	9/29/2015	1,778															
1266	LYONDELLBASELL INDUST		N53745100		X				6/8/2014	2/19/2015	1,706															
1267	NXP SEMICONDUCTORS N V		N6596X109		X				6/9/2014	2/19/2015	8,190															
1268	NXP SEMICONDUCTORS N V		N6596X109		X				6/9/2014	3/26/2015	2,929															
1269	NXP SEMICONDUCTORS N V		N6596X109		X				6/9/2014	7/6/2015	9,188															
1270	NXP SEMICONDUCTORS N V		N6596X109		X				8/6/2012	10/21/2015	3,292															
1271	TEVA PHARMACTCL INDS AC		881624209		X				5/24/2012	10/21/2015	5,412															
1272	TEVA PHARMACTCL INDS AC		881624209		X				6/22/2012	10/21/2015	112															
1273	TEVA PHARMACTCL INDS AC		881624209		X				8/8/2012	10/22/2015	1,076															
1274	TEVA PHARMACTCL INDS AC		881624209		X				8/8/2012	10/28/2015	1,517															
1275	TEVA PHARMACTCL INDS AC		881624209		X				3/12/2012	10/21/2015	3,474															
1276	3M COMPANY		885791101		X				3/12/2012	11/16/2015	4,102															
1277	3M COMPANY		885791101		X				3/12/2012	12/16/2015	3,259															
1278	3M COMPANY		885791101		X				4/15/2015	6/29/2015	2,601															
1279	TIDEWATER INC COM NEW		886423102		X				11/14/2014	2/19/2015	6,280															
1280	TOLL BROS INC COM		889478103		X				11/11/2014	2/19/2015	2,256															
1281	TOLL BROS INC COM		889478103		X				11/11/2014	2/19/2015	3,768															
1282	TOLL BROS INC COM		889478103		X				12/3/2014	5/11/2015	2,369															
1283	TOLL BROS INC COM		889478103		X				12/3/2014	7/6/2015	3,361															

Loss		238,133	20
	Net Gain or Loss	-13	
		-27	
		170	
		-27	
		-194	
		-128	
		-54	
		-16	
		-485	
		-437	
		-1,255	
		-247	
		-1,780	
		-871	
		-785	
		-2,888	
		-15	
		-3,024	
		-922	
		-5,730	
		-185	
		161	
		-470	
		-642	
		-1	
		2,962	
		4,878	
		1,951	
		882	
		1,277	
		1,001	
		1,341	
		-122	
		350	
		350	
		12	
		3,678	
		7	
		740	
		7	
		1,242	
		230	
		-242	
		-453	
		-1,599	
		-133	
		472	
		53	
		48	
		1,790	
		2,716	

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

		-5,689	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1S	-5,689		

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

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

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

		79,179	47,507	0	31,671
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	79,179	47,507		31,671

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

		17,062	6,741	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,741	6,741		
2	ESTIMATED EXCISE PAYMENTS	10,321			

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

		10,396	10,366	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,897	1,897		
2	INVESTMENT FEES	6,365	6,365		
3	STATE AG FEES	30	0		30
4	PARTNERSHIP DEDUCTIONS	2,104	2,104		

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

		Federal		State/Local		Federal		State/Local	
		3,802,826		0		3,558,946		0	
		0		0		0		3,561,719	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1									
2	FHLMC G0 8572 03 50%2044		0	46,299		47,124			
3	FHLMC G0 8654 03 50%2045		0	100,793		101,014			
4	FHLMC A9 7040 04%2041		0	158,596		160,679			
5	FHLMC Q1 1220 03 50%2042		0	36,868		35,710			
6	FEDERAL NATL MTG ASSOC		0	105,008		105,008			
7	FEDERAL HOME LN MTG CORP		0	139,970		139,986			
8	FNMA PAH2430 03 50%2026		0	49,085		48,684			
9	FNMA PAH3431 03 50%2026		0	89,458		88,619			
10	FNMA PAH5616 03 50%2026		0	42,159		41,743			
11	FNMA PAH6783 04%2041		0	19,995		20,060			
12	FNMA PAL0145 04 50%2040		0	41,961		41,860			
13	FNMA PAL0160 04 50%2041		0	275,916		278,994			
14	FNMA PAL1953 04 50%2027		0	38,394		37,698			
15	FNMA PAU3742 03 50%2043		0	90,459		94,175			
16	FNMA P982892 04 50%2023		0	1,456		1,590			
17	FNMA PAA7681 04 50%2039		0	30,545		30,708			
18	FNMA PMA1490 03%2033		0	123,149		123,611			
19	FNMA PAE0216 04%2040		0	73,323		72,874			
20	FNMA PAE0828 03 50%2041		0	80,375		79,969			
21	FNMA PAE0949 04%2041		0	126,696		126,918			
22	U S TREASURY NOTE		0	80,704		83,328			
23	U S TREASURY NOTE		0	160,455		159,918			
24	U S TRSY INFLATION NTE		0	64,693		62,301			
25	U S TREASURY NOTE		0	150,264		148,154			
26	U S TREASURY NOTE		0	97,969		97,504			
27	U S TREASURY NOTE		0	109,833		109,682			
28	U S TREASURY NOTE		0	139,782		139,234			
29	U.S. TREASURY NOTE		0	296,473		295,575			
30	U S TREASURY NOTE		0	201,023		200,312			
31	U S TREASURY NOTE		0	227,548		228,822			
32	U S TREASURY NOTE		0	140,418		140,175			
33	U S TREASURY NOTE		0	219,279		219,690			

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

Corporate Statement of Financial Condition										
Description		Numb. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
1										
2	CAMDEN PPTY TR SBI	0		27,412		26,789				
3	CHEVRONTXACO CORP	0		48,994		43,001				
4	CISCO SYS INC	0		50,945		50,264				
5	COCA-COLA CO USD	0		41,711		49,318				
6	CONOCOPHILLIPS	0		46,288		37,726				
7	E I DU PONT DE NEMOURS & CO COMM	0		34,939		43,956				
8	GENERAL MILLS INC COM	0		30,418		44,686				
9	HOME DEPOT INC USD 0 05	0		24,552		62,951				
10	HONEYWELL INTL INC	0		34,916		61,831				
11	J P MORGAN CHASE & CO	0		26,567		43,250				
12	JOHNSON & JOHNSON COM	0		59,777		66,254				
13	MC DONALDS CORPORATION COMMON	0		32,971		40,286				
14	MERCK AND CO INC SHS	0		65,322		70,251				
15	MICROSOFT CORP COM	0		41,657		80,501				
16	OCCIDENTAL PETROLEUM CORPORATIO	0		53,309		42,324				
17	PG&E CORP	0		35,363		35,903				
18	PNC FINANCIAL SERVICES GROUP INC	0		54,478		66,622				
19	PEPSICO INC	0		37,418		56,255				
20	PFIZER INC COM	0		59,014		75,858				
21	PROCTER & GAMBLE CO COM	0		42,341		50,664				
22	PROLOGIS INC	0		29,178		26,782				
23	REGAL ENTMT GROUP	0		56,843		75,612				
24	ST JUDE MEDICAL INC	0		32,344		56,334				
25	SEMPRA ENERGY	0		35,281		34,784				
26	SIMON PPTY GROUP INC NEW	0		17,579		24,305				
27	SYSCO CORP	0		37,094		51,537				
28	3M CO	0		43,158		73,060				
29	TOTAL FINA ELF S A ADR	0		37,433		37,578				
30	UNION PACIFIC CORP	0		60,961		44,105				
31	UNITED TECHNOLOGIES CORP	0		36,050		44,673				
32	WELLS FARGO & CO NEW	0		43,925		64,580				
33	MEDTRONIC PLC SHS	0		35,169		37,537				
34	AMERICAN EXPRESS COMPANY	0		39,069		34,149				
35	ANNALY MTG MGMT INC	0		20,183		18,713				
36	BAXALTA INC SHS WHEN	0		17,861		22,169				
37	BAXTER INTL INC COM	0		20,213		20,525				
38	BED BATH & BEYOND INC	0		26,473		18,142				
39	CHEVRONTXACO CORP	0		28,294		26,988				
40	CISCO SYS INC	0		24,733		25,010				
41	DIAMOND OFFSHORE DRILLING INC	0		30,151		23,569				
42	EBAY INC	0		36,483		36,658				
43	EXELON CORP	0		45,833		38,239				
44	EXPRESS SCRIPTS HLDG CO	0		36,520		36,625				
45	EXXON MOBIL CORP	0		48,210		43,496				
46	FRANKLIN RES INC COM	0		30,568		24,338				

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

		5,078,166	4,301,279	0	4,702,460
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
Description	Num. Shares/ Face Value				
93 LINEAR TECHNOLOGY CORP COM	0		29,060		31,428
94 MEDNAX INC	0		19,362		26,872
95 MICROSOFT CORP COM	0		23,848		36,617
96 NATL INSTRUMENT CORP	0		18,527		19,567
97 NEOGEN CORP	0		13,685		18,821
98 PRA GROUP INC	0		18,630		11,066
99 PATTERSON COS INC	0		11,718		13,111
100 PRAXAIR INC	0		14,237		12,083
101 PROTO LABS INC SHS	0		21,321		19,680
102 QUALCOMM INC	0		16,407		11,297
103 RITCHIE BROS AUCTIONEERS INC	0		17,671		18,420
104 ROCHE HLDG LTD SPONSORED ADR	0		21,191		20,613
105 ROLLINS INC	0		14,867		20,668
106 ROPER INDS INC NEW	0		17,301		23,154
107 SALESFORCE COM INC	0		15,537		15,680
108 STARBUCKS CORP COM	0		25,923		44,842
109 STERICYCLE INC	0		24,867		25,447
110 3M CO	0		13,462		15,064
111 ULTIMATE SOFTWARE GROUP INC	0		19,820		28,935
112 UNITED NAT FOODS INC	0		10,013		6,298
113 UNITED HEALTH GROUP INC	0		15,006		17,528
114 VERINT SYSTEMS INC	0		15,237		10,667
115 VERISK ANALYTICS INC	0		14,400		18,605
116 WHOLE FOODS MKT INC	0		14,549		10,050
117 AXIS CAPITAL HLDGS LTD	0		6,000		7,927
118 ISRAEL CHEMICALS LTD	0		9,847		5,573
119	0		0		602
120 AEGON N V ORD	0		21,301		14,702
121 AMERICA MOVIL-SERIES L	0		20,750		13,048
122 ANHUI CONCH CEMENT-H-UNS	0		18,444		13,515
123 ASTRAZENECA PLC SPONS ADR	0		3,880		4,040
124 ATOS ORIGN SA UNSP ADR	0		15,272		16,613
125 AUSTRALIA & NEW ZEALAND BKG	0		16,809		15,428
126 AXA ADR	0		23,563		24,993
127 BAE SYS PLC	0		10,269		16,937
128 BANK YOKOHAMA LTD JAPAN ADR	0		7,359		7,575
129 BEIJING ENTRPRSS SPO ADR	0		7,546		7,314
130 BELLE INTERNAT-UNSPON AD	0		8,958		5,901
131 BOC HONG KONG HLDGS ADR	0		16,254		14,512
132 CK HUTCHISON HOLDINGS	0		11,518		15,429
133 CENTRICA PLC	0		8,091		6,793
134 CHINA CONSTRUCT UNSPN AD	0		24,746		22,252
135 CHINA MOBILE HONG KONG LTD	0		13,998		14,533
136 DNB ASA SP ADR	0		7,707		6,676
137 DEUTSCHE LUFTHANSA A G	0		7,282		7,428
138 RECEIVED 31 SHARES	0		6,618		6,614

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
139	ICICI BK LTD	0		16,297		13,702
140	IMPERIAL TOB GROUP PLC SPONSORED	0		10,230		15,440
141	ISUZU MTRS LTD ADR	0		16,607		14,663
142	KDDI CORP SHS	0		15,102		16,816
143	KEPPEL LTD SPONS ADR	0		19,880		13,815
144	KOC HLDG AS-UNSPON	0		7,651		6,330
145	KOREA ELEC PWR CO SPONS ADR	0		15,075		14,480
146	MAGNA INTL INC CL A	0		10,755		12,452
147	MAN GROUP PLC-UNSPON	0		8,105		7,698
148	MANULIFE FINL CORP	0		11,495		13,916
149	MARKS & SPENCER GROUP PLC CASH IN	0		13,473		13,542
150	MITSUBISHI ELEC ADR	0		7,294		7,640
151	mitsui & co ltd adr	0		8,878		7,381
152	NORDEA BANK AB-SPON ADR	0		18,354		15,515
153	NSK LTD ADR	0		18,049		15,194
154	OPEN TEXT CORP COM	0		8,748		7,861
155	PJSC LUKOIL SPONSORED	0		23,159		13,709
156	PT BANK RAKYAT ADR	0		8,037		7,780
157	PERSIMMON PLC-UNSPON	0		9,910		15,610
158	RIO TINTO PLC SPON ADR	0		19,748		12,201
159	ROYAL DUTCH SHELL PLC	0		28,068		19,735
160	SANOFI-SYNTHELABO	0		11,043		13,136
161	SASOL LTD ADR	0		19,742		13,035
162	SKY PLC	0		6,729		7,510
163	SMURFIT KAPPA GROUP PLC	0		6,083		6,834
164	SUMITOMO CHEMICAL CO-UNS	0		30,209		31,097
165	SUMITOMO METAL MINING CO	0		11,118		8,206
166	SVENSKA CELLULOSA AKTIEBOLAGET S	0		3,910		7,745
167	T AND D HOLDINGS INC SHS	0		16,244		15,385
168	TAIWAN SEMICONDUCTOR ADR	0		14,559		15,993
169	TELIASONERA AB SHS	0		9,088		7,336
170	TEVA PHARMACEUTICAL INDS ADR	0		17,577		25,337
171	TORONTO-DOMINION BANK (NEW)	0		14,911		14,454
172	UNITED OVERSEAS BK LTD SPONSORED	0		15,879		14,960
173	WPP PLC NEW/ADR	0		15,129		16,293
174	WEST JAPAN RY CO ADR	0		11,601		12,006
175	ZURICH INSURANCE GROUP	0		11,732		15,042
176	TYCO INTL PLC SHS	0		45,210		50,354
177	AT&T INC	0		45,375		50,101
178	ABBOTT LABORATORIES	0		57,618		65,209
179	ALTRIA GROUP INC	0		37,120		39,874
180	APPLE COMPUTER INC COM	0		43,885		72,735
181	APPLIED MATERIALS INC	0		40,207		63,049

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

		2,155,129		2,131,467		0		2,115,217	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AMERICAN EXPRESS CREDIT			0	55,649		55,701		
3	BP CAPITAL MARKETS PLC			0	75,196		74,756		
4	BNP PARIBAS			0	68,961		69,910		
5	BRISTOL-MYERS SQUIBB CO			0	54,582		54,694		
6	CVS HEALTH CORP			0	60,341		61,054		
7	CAPITAL ONE FINANCIAL CO			0	69,487		67,665		
8	CITIGROUP INC			0	90,705		91,247		
9	COMCAST CORP			0	70,240		72,355		
10	COSTCO WHOLESALE CORP			0	60,124		59,494		
11	ENTERPRISE PRODUCTS OPER			0	62,436		54,883		
12	GS MTG SEG II CMO 2007			0	103,310		92,057		
13	GOLDMAN SACHS GROUP INC			0	54,092		54,296		
14	GOLDMAN SACHS GROUP INC			0	79,948		88,450		
15	HCP INC			0	103,468		103,382		
16	JPMORGAN CHASE & CO			0	69,242		68,955		
17	KINDER MORGAN ENER PART			0	60,081		52,231		
18	MEDTRONIC INC			0	60,021		59,965		
19	METLIFE INC			0	60,384		61,560		
20	MORGAN STANLEY			0	65,148		65,087		
21	ORACLE CORP			0	85,086		86,097		
22	REYNOLDS AMERICAN INC			0	60,464		60,377		
23	TORONTO-DOMINION BANK			0	59,976		59,912		
24	TOTAL CAPITAL INTL SA			0	60,237		60,107		
25	TOYOTA MOTOR CREDIT CORP			0	80,159		80,162		
26	USD UNITED MEXICAN			0	71,426		70,420		
27	AMERICAN INTL GROUP			0	65,265		66,830		
28	APPLE INC			0	55,029		54,553		
29	UNITEDHEALTH GROUP INC			0	72,103		71,599		
30	VERIZON COMMUNICATIONS			0	113,066		112,858		
31	WELLS FARGO & COMPANY			0	85,241		84,560		

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

		1,795,729		2,398,013		2,273,340	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	BLACKROCK GLOBAL LONG		0	655,212	595,042		
3	BLACKROCK STRATEGIC		0	631,371	607,831		
4	ISHARES INC MSCI CDA INDEX FD		0	31,133	28,100		
5	ISHARES INC		0	40,587	39,734		
6	ISHARES INC MSCI SWITZERLAND INDEX		0	58,067	56,431		
7	ISHARES INC MSCI SWEDEN INDEX		0	19,928	19,113		
8	ISHARES INC CORE MSCI		0	121,730	110,410		
9	ISHARES MSCI U K ETF SHS		0	94,993	87,963		
10	WISDOMTREE JAPAN DIV FD		0	121,669	111,678		
11	WISDOMTREE EUROPE HEDGED		0	206,029	179,026		
12	MAN FRM MANAGED FUTURES			101,094	94,829		
13	PMF TEI FUND LP			316,200	343,183		

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

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

1	PY REDEMPTION OF PMF FUND	1	17,774
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	4,181
3	FEDERAL EXCISE TAX REFUND	3	3,544
4	MUTUAL FUND AND CTF INCOME ADDITION	4	39
5	Total	5	25,538

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

1	BOND AMORTIZATION	1	16,926
2	COST BASIS ADJUSTMENT	2	40,176
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,132
4	REDEMPTION OF PMF TEI FUND	4	9,250
5	LOSS ON PY SALES SETTLED IN CY	5	2,004
6	PARTNERSHIP INCOME ADJUSTMENT	6	27,151
7	GAIN ON CY SALES NOT SETTLED AT YEAR END	7	100
8	Total	8	96,739

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

Long Term CG Distributions		Short Term CG Distributions		Amount		12,119		0		6,245,504		0		8,920		6,028,410		226,014		0		0		226,014		0		226,014	
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		FMV 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			
1	AT&T INC	00206R102				9/12/2011		10/21/2015		1,854						1,534		320		320								506	
2	AT&T INC	00206R102				9/12/2011		11/16/2015		3,097						2,591		506		506								481	
3	AT&T INC	00206R102				9/12/2011		12/16/2015		2,468						1,985		481		481								-1,666	
4	AU OPTRONICS CORP ADR	002255107				1/30/2015		9/29/2015		1,680						3,346		-1,666		-1,666								-1,061	
5	AU OPTRONICS CORP ADR	002255107				2/20/2015		10/9/2015		1,334						2,395		-3,759		-3,759								-957	
6	AU OPTRONICS CORP ADR	002255107				1/30/2015		10/12/2015		4,527						8,286		-1,909		-1,909								-222	
7	AU OPTRONICS CORP ADR	002255107				2/20/2015		10/12/2015		1,245						2,202		-380		-380								-1,163	
8	AU OPTRONICS CORP ADR	002255107				2/30/2015		10/19/2015		2,400						4,309		-677		-677								-1,037	
9	AU OPTRONICS CORP ADR	002255107				2/4/2015		10/19/2015		278						500		-384		-384								-1,081	
10	AU OPTRONICS CORP ADR	002255107				2/20/2015		10/19/2015		497						877		-698		-698								-18	
11	AU OPTRONICS CORP ADR	002255107				2/6/2015		10/20/2015		1,329						2,492		-327		-327								-2,218	
12	AU OPTRONICS CORP ADR	002255107				2/10/2015		10/20/2015		820						1,497		165		165								406	
13	AU OPTRONICS CORP ADR	002255107				2/9/2015		10/20/2015		1,196						2,233		393		393								963	
14	AU OPTRONICS CORP ADR	002255107				2/4/2015		10/20/2015		448						832		-567		-567								-460	
15	AU OPTRONICS CORP ADR	002255107				6/29/2015		10/21/2015		2,274						3,355		-1,386		-1,386								-825	
16	AU OPTRONICS CORP ADR	002255107				21/2015		10/21/2015		826						1,524		-221		-221								248	
17	AU OPTRONICS CORP ADR	002255107				6/29/2015		10/22/2015		39						57		62		62								169	
18	AU OPTRONICS CORP ADR	002255107				6/29/2015		12/11/2015		489						826		-218		-218								62	
19	AU OPTRONICS CORP ADR	002255107				6/30/2015		12/11/2015		3,091						5,309		248		248								248	
20	ABBOTT LABS	002824100				11/3/2014		10/21/2015		2,691						2,526		169		169								169	
21	ABBOTT LABS	002824100				1/13/2014		11/16/2015		3,485						3,079		-2,349		-2,349								-2,349	
22	ABBOTT LABS	002824100				1/13/2014		12/16/2015		2,732						2,399		-10		-10								-10	
23	AECON NV NY REG SHS	007924103				2/24/2015		10/21/2015		1,758						2,325		-243		-243								-243	
24	AECON NV NY REG SHS	007924103				2/23/2015		10/21/2015		1,453						1,913		-777		-777								-777	
25	AECON NV NY REG SHS	007924103				2/20/2015		10/21/2015		4,796						6,182		-71		-71								-71	
26	AECON NV NY REG SHS	007924103				2/24/2015		10/22/2015		85						111		6,444		6,444								6,444	
27	AECON NV NY REG SHS	007924103				2/24/2015		10/28/2015		92						119		4,260		4,260								4,260	
28	ALCOA INC	013817101				7/21/2014		11/5/2015		8,011						8,901		-81		-81								81	
29	ALCOA INC	013817101				7/21/2014		11/5/2015		5,767						6,392		81		81								779	
30	ALCOA INC	013817101				7/24/2014		11/5/2015		1,024						1,245		779		779								779	
31	ALTRIA GROUP INC	022095103				9/15/2015		10/21/2015		2,527						2,279		0		0								0	
32	ALTRIA GROUP INC	022095103				9/15/2015		11/16/2015		1,527						1,465		0		0								0	
33	ALTRIA GROUP INC	022095103				9/15/2015		12/16/2015		2,393						2,224		0		0								0	
34	AMERICA MOVIL SAB DE CV	02384W105				12/19/2014		10/21/2015		8,187						10,536		-2,349		-2,349								-2,349	
35	AMERICA MOVIL SAB DE CV	02384W105				12/19/2014		10/22/2015		34						44		-10		-10								-10	
36	AMERICAN CAMPUS CMNTY	024835100				10/26/2012		3/12/2015		4,939						5,182		-243		-243								-243	
37	AMERICAN CAMPUS CMNTY	024835100				10/26/2012		7/22/2015		8,175						8,952		-777		-777								-777	
38	CAMDEN PPTY TR COM SBI	133131102				7/22/2015		12/16/2015		1,825						1,896		-71		-71								-71	
39	CAP GEMINI SP ADR	139098107				4/10/2012		2/18/2015		14,025						7,581		6,444		6,444								6,444	
40	CAP GEMINI SP ADR	139098107				5/24/2012		3/5/2015		7,638						3,378		4,260		4,260								4,260	
41	CAP GEMINI SP ADR	139098107				4/10/2012		3/5/2015		161						80		-81		-81								-81	
42	CAP GEMINI SP ADR	139098107				6/22/2012		3/5/2015		1,407						628		779		779								779	
43	MBS PAYDOWN	31418BFW1				4/25/2015		4/25/2015		2,529						2,599		0		0								0	
44	MBS PAYDOWN	31418BFW1				5/25/2015		5/25/2015		959						959		0		0								0	
45	MBS PAYDOWN	31418BFW1				6/25/2015		6/25/2015		925						925		0		0								0	
46	MBS PAYDOWN	31418BFW1				7/25/2015		7/25/2015		936						936		0		0								0	
47	MBS PAYDOWN	31418BFW1				8/25/2015		8/25/2015		483						483		0		0								0	
48	MBS PAYDOWN	31418BFW1				9/25/2015		9/25/2015		635						635		0		0								0	
49	MBS PAYDOWN	31418BFW1				10/25/2015		10/25/2015		475						475		0		0								0	
50	FNMA PMA1980 03 50%2044	31418BFW1				8/15/2014		11/16/2015		48,173						48,116		57		57								57	
51	CAPITAL ONE FINANCIAL CO	14040HBG9				2/25/2015		12/16/2015		4,807						4,963		-156		-156								-156	
52	CARLSBERG AS SPONSORE	142795202				8/8/2012		3/24/2015		355						368		-11											

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	FMV 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
Long Term CG Distributions	Short Term CG Distributions	12,119	0												
Description of Property Sold	CUSIP #														
70 FACEBOOK INC	30303M102				5/2/2013	2/19/2015	12,025			4,317	7,709	0	0	0	226,014
71 FACEBOOK INC	30303M102				4/2/2015	7/6/2015	3,253			3,142	111	0	0	0	7,709
72 FACEBOOK INC	30303M102				5/2/2013	7/6/2015	15,122			4,885	10,237	0	0	0	111
73 FANUC LTD-INSP	307305102				1/1/2020	2/19/2015	8,053			8,053	1,444	0	0	0	10,237
74 FANUC LTD-INSP	307305102				5/1/2014	3/2/2015	4,874			4,598	316	0	0	0	1,444
75 FANUC LTD-INSP	307305102				5/2/2014	3/2/2015	4,494			4,177	317	0	0	0	316
76 FANUC LTD-INSP	307305102				1/1/2020	2/19/2015	656			584	112	0	0	0	317
77 EQUITY COMMONWEALTH	294628102				6/20/2014	2/19/2015	1,594			1,790	-96	0	0	0	112
78 EQUITY COMMONWEALTH	294628102				6/20/2014	2/19/2015	662			698	1	0	0	0	-96
79 EQUITY COMMONWEALTH	294628102				6/19/2014	2/19/2015	529			563	0	0	0	0	1
80 MBS PAYDOWN	3128MJ167				2/15/2015	2/15/2015	880			880	0	0	0	0	0
81 MBS PAYDOWN	3128MJ167				3/15/2015	3/15/2015	1,705			1,705	0	0	0	0	0
82 MBS PAYDOWN	3128MJ167				4/15/2015	4/15/2015	2,109			2,109	0	0	0	0	0
83 MBS PAYDOWN	3128MJ167				5/15/2015	5/15/2015	993			993	0	0	0	0	0
84 MBS PAYDOWN	3128MJ167				6/15/2015	6/15/2015	996			996	0	0	0	0	0
85 MBS PAYDOWN	3128MJ167				9/15/2015	9/15/2015	323			323	0	0	0	0	0
86 MBS PAYDOWN	3128MJ167				10/15/2015	10/15/2015	392			392	0	0	0	0	0
87 MBS PAYDOWN	3128MJ167				11/15/2015	11/15/2015	468			468	0	0	0	0	0
88 MBS PAYDOWN	3128MJ167				12/15/2015	12/15/2015	514			514	0	0	0	0	0
89 MBS PAYDOWN	3128MJ167				12/31/2015	12/31/2015	545			545	0	0	0	0	0
90 MBS PAYDOWN	3128MJ167				2/15/2015	2/15/2015	2,138			2,138	0	0	0	0	0
91 MBS PAYDOWN	3128MJ167				3/15/2015	3/15/2015	3,121			3,121	0	0	0	0	0
92 MBS PAYDOWN	3128MJ167				10/25/2015	10/25/2015	50			50	0	0	0	0	0
93 MBS PAYDOWN	3128MJ167				11/25/2015	11/25/2015	69			69	0	0	0	0	0
94 MBS PAYDOWN	3128MJ167				12/25/2015	12/25/2015	32			32	0	0	0	0	0
95 MBS PAYDOWN	3128MJ167				12/31/2015	12/31/2015	26			26	0	0	0	0	0
96 MBS PAYDOWN	3128MJ167				2/25/2015	2/25/2015	1,181			1,181	0	0	0	0	0
97 MBS PAYDOWN	3128MJ167				3/25/2015	3/25/2015	1,826			1,826	0	0	0	0	0
98 MBS PAYDOWN	3128MJ167				4/25/2015	4/25/2015	2,273			2,273	0	0	0	0	0
99 MBS PAYDOWN	3128MJ167				5/25/2015	5/25/2015	1,731			1,731	0	0	0	0	0
100 MBS PAYDOWN	3128MJ167				6/25/2015	6/25/2015	1,686			1,686	0	0	0	0	0
101 MBS PAYDOWN	3128MJ167				7/25/2015	7/25/2015	1,498			1,498	0	0	0	0	0
102 MBS PAYDOWN	3128MJ167				8/25/2015	8/25/2015	1,286			1,286	0	0	0	0	0
103 MBS PAYDOWN	3128MJ167				9/25/2015	9/25/2015	1,495			1,495	0	0	0	0	0
104 MBS PAYDOWN	3128MJ167				10/25/2015	10/25/2015	1,504			1,504	0	0	0	0	0
105 MBS PAYDOWN	3128MJ167				11/25/2015	11/25/2015	1,245			1,245	0	0	0	0	0
106 MBS PAYDOWN	3128MJ167				12/25/2015	12/25/2015	1,320			1,320	0	0	0	0	0
107 MBS PAYDOWN	3128MJ167				1/25/2016	1/25/2016	1,237			1,237	0	0	0	0	0
108 MBS PAYDOWN	3128MJ167				2/25/2016	2/25/2016	1,050			1,050	0	0	0	0	0
109 MBS PAYDOWN	3128MJ167				3/25/2016	3/25/2016	1,159			1,159	0	0	0	0	0
110 MBS PAYDOWN	3128MJ167				4/25/2016	4/25/2016	1,342			1,342	0	0	0	0	0
111 MBS PAYDOWN	3128MJ167				5/25/2016	5/25/2016	1,805			1,805	0	0	0	0	0
112 MBS PAYDOWN	3128MJ167				6/25/2016	6/25/2016	1,409			1,409	0	0	0	0	0
113 MBS PAYDOWN	3128MJ167				7/25/2016	7/25/2016	985			985	0	0	0	0	0
114 MBS PAYDOWN	3128MJ167				8/25/2016	8/25/2016	1,030			1,030	0	0	0	0	0
115 MBS PAYDOWN	3128MJ167				9/25/2016	9/25/2016	465			465	0	0	0	0	0
116 MBS PAYDOWN	3128MJ167				10/25/2016	10/25/2016	864			864	0	0	0	0	0
117 MBS PAYDOWN	3128MJ167				11/25/2016	11/25/2016	790			790	0	0	0	0	0
118 MBS PAYDOWN	3128MJ167				12/25/2016	12/25/2016	1,203			1,203	0	0	0	0	0
119 MBS PAYDOWN	3128MJ167				1/25/2017	1/25/2017	1,528			1,528	0	0	0	0	0
120 MBS PAYDOWN	3128MJ167				2/25/2017	2/25/2017	1,839			1,839	0	0	0	0	0
121 MBS PAYDOWN	3128MJ167				3/25/2017	3/25/2017	1,320			1,320	0	0	0	0	0
122 KANSAS CITY SOUTHERN	024835100				10/26/2012	7/22/2015	7,735			7,927	-192	0	0	0	-192
123 AMERICAN CAMPUS CMNTY	024835100				10/26/2012	7/22/2015	275			301	-21	0	0	0	-21
124 AMERICAN CAMPUS CMNTY	024835100				10/26/2012	7/22/2015	5,679			6,283	-604	0	0	0	-604
125 AMERICAN CAMPUS CMNTY	024835100				8/15/2013	7/23/2015	3,812			3,360	452	0	0	0	452
126 AMERICAN CAMPUS CMNTY	024835100				8/15/2013	7/23/2015	13,650			12,070	1,580	0	0	0	1,580
127 AMERICAN CAMPUS CMNTY	024835100				9/12/2014	7/24/2015	1,319			1,269	50	0	0	0	50
128 AMERICAN CAMPUS CMNTY	024835100				3/12/2013	1/8/2015	7,402			5,367	2,035	0	0	0	2,035
129 AMERICAN INTERNATIONAL	028874784				6/20/2013	2/19/2015	6,365			5,201	1,164	0	0	0	1,164
130 AMERICAN INTERNATIONAL	028874784				11/25/2015	11/25/2015	589			589	0	0	0	0	0
131 HOME DEPOT INC	437076102				4/10/2012	11/16/2015	2,045			847	1,198	0	0	0	1,198
132 HOME DEPOT INC	437076102				5/18/2015	7/6/2015	9,023			1,396	2,290	0	0	0	2,290
133 HONEYWELL INTL INC DEL	438516106				6/19/2015	7/6/2015	3,178			9,420	-343	0	0	0	-343
134 HONEYWELL INTL INC DEL	438516106				3/12/2012	10/21/2015	3,285			3,273	12	0	0	0	12
135 HONEYWELL INTL INC DEL	438516106				3/12/2012	11/16/2015	2,872			1,963	909	0	0	0	909
136 HONEYWELL INTL INC DEL	438516106				3/12/2012	12/16/2015	5,344			3,093	2,251	0	0	0	2,251
137 HONEYWELL INTL INC DEL	438516106				3/12/2012	12/16/2015	5,344			3,093	2,251	0	0	0	2,251
138 HONEYWELL INTL INC DEL	438516106				3/12/2012	12/16/2015	5,344			3,093	2,251	0	0	0	2,251

Long Term CG Distributions	12,119
Short Term CG Distributions	0

Long Term CG Distributions	12,119
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										
										12,119		0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,920	6,028,410	Gain or Loss	FMV 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	226,014	0	0	226,014	0	0	226,014	0
277 BARCLAYS PLC ADR	06738E204		9/17/2012	5/11/2015	1,793		0		1,638	155	0	0	0	155								
278 BANK OF MONTREAL COM	063671101		1/28/2014	8/26/2015	17,629		0		25,029	-7,400	0	0	0	-7,400								
279 BANK OF MONTREAL COM	063671101		6/30/2015	8/26/2015	728		0		837	-109	0	0	0	-109								
280 BANK OF MONTREAL COM	063671101		1/19/2015	8/26/2015	8,945		0		10,880	-1,935	0	0	0	-1,935								
281 BANK OF MONTREAL COM	063671101		12/1/2014	8/26/2015	40,355		0		56,730	-16,375	0	0	0	-16,375								
282 BARCLAYS PLC ADR	06738E204		9/17/2012	5/8/2015	433		0		402	31	0	0	0	31								
283 BARCLAYS PLC ADR	06738E204		9/17/2012	5/15/2015	5,003		0		4,497	506	0	0	0	506								
284 BARCLAYS PLC ADR	06738E204		10/4/2013	5/15/2015	2,270		0		1,653	617	0	0	0	617								
285 BARCLAYS PLC ADR	06738E204		8/20/2013	5/15/2015	497		0		543	-46	0	0	0	-46								
286 BARCLAYS PLC ADR	06738E204		10/4/2013	5/18/2015	1,230		0		905	325	0	0	0	325								
287 BEACH ENERGY LTD-JNSP A	073333106		7/29/2014	10/1/2015	165		0		804	-639	0	0	0	-639								
288 BEACH ENERGY LTD-JNSP A	073333106		7/29/2014	10/2/2015	164		0		836	-672	0	0	0	-672								
289 BEACH ENERGY LTD-JNSP A	073333106		7/29/2014	10/7/2015	237		0		1,029	-792	0	0	0	-792								
290 BEACH ENERGY LTD-JNSP A	073333106		7/29/2014	10/8/2015	1,454		0		6,240	-4,786	0	0	0	-4,786								
291 BED BATH & BEYOND INC	075896100		6/9/2014	12/28/2015	1,944		0		2,489	-545	0	0	0	-545								
292 BED BATH & BEYOND INC	075896100		2/25/2015	12/29/2015	3,257		0		5,038	-1,781	0	0	0	-1,781								
293 BELLE INTERNAT-JNSPONA	078454105		12/30/2014	10/21/2015	2,493		0		3,109	-616	0	0	0	-616								
294 BELLE INTERNAT-JNSPONA	078454105		1/2/2015	10/21/2015	1,056		0		1,342	-286	0	0	0	-286								
295 BELLE INTERNAT-JNSPONA	078454105		1/5/2015	10/21/2015	1,201		0		1,503	-302	0	0	0	-302								
296 MBS PAYDOWN	31419AG27		9/25/2015	9/25/2015	1,326		0		1,326	0	0	0	0	0								
297 MBS PAYDOWN	31419AG27		10/25/2015	10/25/2015	1,132		0		1,132	0	0	0	0	0								
298 MBS PAYDOWN	31419AG27		11/25/2015	11/25/2015	1,084		0		1,084	0	0	0	0	0								
299 MBS PAYDOWN	31419AG27		12/25/2015	12/25/2015	1,054		0		1,054	0	0	0	0	0								
300 MBS PAYDOWN	31419AG27		12/31/2015	12/31/2015	982		0		982	0	0	0	0	0								
301 MBS PAYDOWN	31419B8T1		2/25/2015	2/25/2015	1,730		0		1,730	0	0	0	0	0								
302 MBS PAYDOWN	31419B8T1		3/25/2015	3/25/2015	2,149		0		2,149	0	0	0	0	0								
303 MBS PAYDOWN	31419B8T1		4/25/2015	4/25/2015	3,253		0		3,253	0	0	0	0	0								
304 MBS PAYDOWN	31419B8T1		5/25/2015	5/25/2015	2,815		0		2,815	0	0	0	0	0								
305 MBS PAYDOWN	31419B8T1		6/25/2015	6/25/2015	2,758		0		2,758	0	0	0	0	0								
306 MBS PAYDOWN	31419B8T1		7/25/2015	7/25/2015	2,871		0		2,871	0	0	0	0	0								
307 MBS PAYDOWN	31419B8T1		8/25/2015	8/25/2015	2,108		0		2,108	0	0	0	0	0								
308 MBS PAYDOWN	31419B8T1		9/25/2015	9/25/2015	1,778		0		1,778	0	0	0	0	0								
309 MBS PAYDOWN	31419B8T1		10/25/2015	10/25/2015	1,946		0		1,946	0	0	0	0	0								
310 MBS PAYDOWN	31419B8T1		11/25/2015	11/25/2015	2,019		0		2,019	0	0	0	0	0								
311 MBS PAYDOWN	31419B8T1		12/25/2015	12/25/2015	1,554		0		1,554	0	0	0	0	0								
312 MBS PAYDOWN	31419B8T1		12/31/2015	12/31/2015	1,761		0		1,761	0	0	0	0	0								
313 FIREYE INC	31816Q101		6/25/2015	7/6/2015	2,952		0		3,142	-190	0	0	0	-190								
314 FLOWERVE CORP	34354P105		2/13/2014	2/19/2015	3,405		0		4,412	-1,007	0	0	0	-1,007								
315 FLOWERVE CORP	34354P105		3/13/2014	2/19/2015	3,467		0		4,025	-558	0	0	0	-558								
316 FLOWERVE CORP	34354P105		3/13/2014	2/19/2015	2,043		0		2,485	-442	0	0	0	-442								
317 FLOWERVE CORP	34354P105		3/25/2014	2/19/2015	929		0		1,149	-220	0	0	0	-220								
318 FLOWERVE CORP	34354P105		3/25/2014	5/11/2015	4,330		0		5,975	-1,645	0	0	0	-1,645								
319 FLOWERVE CORP	34354P105		4/25/2014	5/11/2015	555		0		744	-189	0	0	0	-189								
320 FLOWERVE CORP	34354P105		4/25/2014	5/12/2015	5,088		0		6,841	-1,753	0	0	0	-1,753								
321 FRANKLIN RES INC	354813101		6/25/2015	12/24/2015	7,777		0		10,598	-2,821	0	0	0	-2,821								
322 BEACH ENERGY LTD-JNSP A	073333106		7/24/2014	8/13/2015	300		0		798	-498	0	0	0	-498								
323 BEACH ENERGY LTD-JNSP A	073333106		7/24/2014	8/17/2015	119		0		333	-214	0	0	0	-214								
324 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/17/2015	203		0		563	-360	0	0	0	-360								
325 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/18/2015	283		0		828	-545	0	0	0	-545								
326 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/19/2015	12		0		33	-21	0	0	0	-21								
327 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/21/2015	73		0		232	-159	0	0	0	-159								
328 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/24/2015	30		0		99	-69	0	0	0	-69								
329 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/25/2015	146		0		497	-351	0	0	0	-351								
330 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/27/2015	85		0		298	-213	0	0	0	-213								
331 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/28/2015	91		0		298	-207	0	0	0	-207								
332 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	8/31/2015	136		0		464	-328	0	0	0	-328								
333 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	9/1/2015	94		0		331	-237	0	0	0	-237								
334 BEACH ENERGY LTD-JNSP A	073333106		7/28/2014	9/2/2015	96		0		364	-268	0	0	0	-268								
335 CONOCOPHILLIPS	20825C104		4/10/2012	10/21/2015	1,770		0		1,887	-117	0	0	0	-117								
336 CONOCOPHILLIPS	20825C104		4/10/2012	11/16/2015	2,959		0		3,144	-185	0	0	0	-185								
337 CONOCOPHILLIPS	20825C104		4/10/2012	12/16/2015	347		0		400	-53	0											

[illegible]

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[illegible]

Long Term CG Distributions	12,119
Short Term CG Distributions	0

Long Term CG Distributions	12,119
Short Term CG Distributions	0

Long Term CG Distributions	1
Short Term CG Distributions	

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Long Term CG Distributions	12,119
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		12,119		0		6,245,504		8,920		6,028,410		226,014		0		0		226,014		0		226,014		Gains Minus Excess FMV Over Adj Basis or Losses		226,014		
Short Term CG Distributions																														
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	Adjusted Basis	Excess of FMV Over	
888 MORGAN STANLEY	617446448		9/7/2012	7/6/2015	3,135		0	1,390	1,745	1,745	0	0	1,745	0	1,745	0	1,745	0	1,745	0	1,745	0	1,745	0	1,745	0	1,745	0	1,745	0
889 MORGAN STANLEY	617446448		9/10/2012	7/6/2015	10,257		0	4,527	5,730	5,730	0	0	5,730	0	5,730	0	5,730	0	5,730	0	5,730	0	5,730	0	5,730	0	5,730	0	5,730	0
900 MORGAN STANLEY	617446448		9/19/2015	7/6/2015	3,251		0	3,259	-8	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
901 MORGAN STANLEY	617446448		6/5/2015	7/6/2015	3,135		0	3,192	-57	-57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
902 MORGAN STANLEY	617446717		5/2/2013	12/16/2015	4,990		0	5,012	-22	-22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
903 NATL INSTRUMENTS CORP	636518102		10/14/2014	4/21/2015	874		0	735	139	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
904 NEWMONT MINING CORP	651639106		6/9/2014	1/27/2015	1,655		0	1,508	147	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
905 NEXTERA ENERGY INC SHS	65339F101		4/30/2014	2/19/2015	10,642		0	10,160	482	482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
906 NEXTERA ENERGY INC SHS	65339F101		4/30/2014	6/6/2015	4,732		0	4,828	-96	-96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
907 KOREA ELEC POWER SPN A	500631106		2/23/2015	10/21/2015	18,272		0	16,479	1,793	1,793	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
908 KOREA ELEC POWER SPN A	500631106		4/16/2015	10/21/2015	2,758		0	2,567	191	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
909 LOCKHEED MARTIN CORP	539830109		10/9/2014	7/6/2015	4,698		0	4,362	336	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
910 LOCKHEED MARTIN CORP	539830109		10/22/2014	7/6/2015	7,516		0	7,047	469	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
911 KOREA ELEC POWER SPN A	500631106		4/16/2015	10/22/2015	46		0	43	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
912 MDU RESOURCES GRP INC	552660109		10/14/2014	4/14/2015	13,457		0	15,638	-2,181	-2,181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
913 LOCKHEED MARTIN CORP	539830109		10/9/2014	2/19/2015	11,645		0	10,119	1,526	1,526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
914 MDU RESOURCES GRP INC	552660109		10/14/2014	4/15/2015	704		0	813	-109	-109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
915 MAGNA INTL INC CL A VTG	559222401		4/10/2012	10/21/2015	8,325		0	3,611	4,714	4,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
916 MAGNA INTL INC CL A VTG	559222401		5/24/2012	10/21/2015	2,467		0	1,010	1,457	1,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
917 MAGNA INTL INC CL A VTG	559222401		5/24/2012	10/22/2015	52		0	21	31	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
918 MAGNA INTL INC CL A VTG	559222401		5/24/2012	10/28/2015	321		0	126	195	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
919 MAN GROUP PLC-UNSPON	56164U107		5/21/2015	10/28/2015	6,791		0	8,427	-1,636	-1,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
920 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	10/21/2015	371		0	371	-44	-44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
921 MAN GROUP PLC-UNSPON	56164U107		6/17/2015	10/28/2015	372		0	406	-34	-34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
922 MANULIFE FINANCIAL CORP	56501R106		4/10/2012	10/21/2015	13,087		0	9,773	3,314	3,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
923 MANULIFE FINANCIAL CORP	56501R106		5/24/2012	10/21/2015	2,187		0	1,460	727	727	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
924 MANULIFE FINANCIAL CORP	56501R106		5/24/2012	10/22/2015	17		0	11	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
925 MANULIFE FINANCIAL CORP	56501R106		5/24/2012	10/28/2015	221		0	145	76	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
926 MOLSON COOR BREW CO CL	60871R209		7/6/2015	9/17/2015	10,497		0	8,801	1,696	1,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
927 MOLSON COOR BREW CO CL	60871R209		7/6/2015	9/18/2015	4,419		0	3,742	677	677	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
928 MORGAN STANLEY	617446448		8/8/2012	2/19/2015	4,070		0	1,635	2,435	2,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
929 MORGAN STANLEY	617446448		9/7/2012	2/19/2015	10,684		0	5,047	5,637	5,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
930 MORGAN STANLEY	617446448		9/7/2012	2/27/2015	4,442		0	2,128	2,314	2,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
931 NEXTERA ENERGY INC SHS	65339F101		4/30/2014	7/6/2015	6,290		0	6,337	-47	-47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
932 NORDEA BANK AB-SPON AD	65557A208		5/18/2015	10/21/2015	13,084		0	15,550	-2,466	-2,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
933 NORDEA BANK AB-SPON AD	65557A208		3/24/2015	9/14/2015	2,284		0	3,585	-1,321	-1,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
934 NORDEA BANK AB-SPON AD	65557A208		3/25/2015	9/14/2015	3,010		0	4,777	-1,767	-1,767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
935 NORDEA BANK AB-SPON AD	65557A208		3/27/2015	9/14/2015	1,630		0	2,520	-890	-890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
936 NORDEA BANK AB-SPON AD	65557A208		3/30/2015	9/14/2015	704		0	1,101	-397	-397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
937 NORDEA BANK AB-SPON AD	65557A208		3/30/2015	10/20/2015	757																									

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

Long Term CG Distributions		12,119		6,245,504		0		8,920		6,028,410		226,014		0		0		226,014		0		226,014	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis of Losses									
967	STATOIL ASA SHS	85771P102		5/24/2012	5/22/2015	5,304		0	6,255	-951	0	0	0	-951									
968	STATOIL ASA SHS	85771P102		5/24/2012	5/29/2015	148		0	185	-37	0	0	0	-37									
969	STATOIL ASA SHS	85771P102		6/22/2012	5/29/2015	519		0	643	-124	0	0	0	-124									
970	STATOIL ASA SHS	85771P102		8/20/2013	5/29/2015	7,476		0	8,752	-1,276	0	0	0	-1,276									
971	STERICYCLE INC COM	856912108		10/14/2014	4/21/2015	7,801		0	6,903	1,198	0	0	0	1,198									
972	SUMITOMO METAL MINING C	86563T104		2/19/2015	10/21/2015	9,755		0	11,854	-2,099	0	0	0	-2,099									
973	SUMITOMO METAL MINING C	86563T104		2/18/2015	10/22/2015	206		0	245	-39	0	0	0	-39									
974	SUMITOMO METAL MINING C	86563T104		2/18/2015	11/17/2015	1,820		0	2,576	-756	0	0	0	-756									
975	SUMITOMO METAL MINING C	86563T104		2/19/2015	11/19/2015	1,173		0	1,641	-468	0	0	0	-468									
976	SUMITOMO METAL MINING C	86563T104		3/5/2015	11/19/2015	3,048		0	4,555	-1,507	0	0	0	-1,507									
977	SVENSKA C AKTI SPONS ADI	869587402		4/10/2012	10/21/2015	10,704		0	6,273	4,431	0	0	0	4,431									
978	SVENSKA C AKTI SPONS ADI	869587402		4/10/2012	10/28/2015	227		0	130	97	0	0	0	97									
979	SVSCO CORPORATION	871829107		3/12/2012	10/21/2015	5,056		0	3,667	1,389	0	0	0	1,389									
980	SVSCO CORPORATION	871829107		3/12/2012	11/16/2015	2,022		0	1,515	507	0	0	0	507									
981	SVSCO CORPORATION	871829107		3/12/2012	10/21/2015	2,668		0	2,031	737	0	0	0	737									
982	T AND D HOLDINGS INC SHS	872120100		3/24/2015	10/21/2015	2,983		150	3,133	0	0	0	0	0									
983	T AND D HOLDINGS INC SHS	872120100		3/29/2015	10/21/2015	2,627		165	2,791	1	0	0	0	1									
984	T AND D HOLDINGS INC SHS	872120100		3/27/2015	10/21/2015	1,782		116	1,898	0	0	0	0	0									
985	T AND D HOLDINGS INC SHS	872120100		3/27/2015	10/21/2015	1,254		81	1,335	0	0	0	0	0									
986	T AND D HOLDINGS INC SHS	872120100		3/30/2015	10/21/2015	2,435		137	2,572	0	0	0	0	0									
987	T AND D HOLDINGS INC SHS	872120100		3/30/2015	10/21/2015	422		0	446	-24	0	0	0	-24									
988	TAIWAN S MANUFACTURING AC	874039100		3/2/2011	10/21/2015	4,683		0	2,577	2,106	0	0	0	2,106									
989	TAIWAN S MANUFACTURING AC	874039100		4/10/2012	10/21/2015	8,943		0	5,943	3,000	0	0	0	3,000									
990	TAIWAN S MANUFACTURING AC	874039100		5/24/2012	10/21/2015	2,342		0	1,482	860	0	0	0	860									
991	TAIWAN S MANUFACTURING AC	874039100		5/24/2012	10/22/2015	67		0	42	25	0	0	0	25									
992	USO UNITED MEXICAN	910860BA5		9/9/2015	12/16/2015	6,026		0	6,123	-97	0	0	0	-97									
993	UNTD OVERSEAS BK SPN AC	911271302		3/9/2012	10/21/2015	8,740		0	8,670	70	0	0	0	70									
994	UNTD OVERSEAS BK SPN AC	911271302																					

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		12,119		0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	8,920	6,028,410	226,014	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
1105 OCCIDENTAL PETE CORP CA	674599105		2/7/2013	11/16/2015	2,462		0		2,811	-349	0	0	0	-349
1106 OCCIDENTAL PETE CORP CA	674599105		2/7/2013	12/16/2015	1,582		0		1,959	-377	0	0	0	-377
1107 OLD DOMINION FIGHT LINES	679980100		5/13/2015	7/6/2015	5,870		0		6,135	-265	0	0	0	-265
1108 OPEN TEXT CORP COM	683715106		7/9/2014	10/21/2015	4,803		0		4,808	-203	0	0	0	-203
1109 OPEN TEXT CORP COM	683715106		7/10/2014	10/21/2015	2,046		0		2,123	-77	0	0	0	-77
1110 ORACLE CORP	68389XBA2		7/10/2014	11/4/2015	5,062		0		5,005	57	0	0	0	57
1111 ORACLE CORP	68389XBA2		7/10/2014	11/16/2015	5,074		0		5,005	69	0	0	0	69
1112 ORANGE ADR	684060106		2/14/2013	1/13/2015	1,677		0		1,034	643	0	0	0	643
1113 ORANGE ADR	684060106		2/14/2013	1/14/2015	3,281		0		2,027	1,254	0	0	0	1,254
1114 ORANGE ADR	684060106		2/14/2013	1/15/2015	522		0		324	198	0	0	0	198
1115 ORANGE ADR	684060106		8/20/2013	1/15/2015	2,426		0		1,515	911	0	0	0	911
1116 PG&E CORP	69331C108		9/28/2015	10/21/2015	2,176		0		2,094	82	0	0	0	82
1117 PG&E CORP	69331C108		9/28/2015	11/16/2015	1,965		0		1,937	28	0	0	0	28
1118 PJSC LUKOIL SPONSORED	69343P105		9/28/2015	12/16/2015	2,209		0		2,146	63	0	0	0	63
1119 PJSC LUKOIL SPONSORED	69343P105		12/4/2013	10/21/2015	8,769		0		14,414	-5,645	0	0	0	-5,645
1120 PJSC LUKOIL SPONSORED	69343P105		12/5/2013	10/21/2015	1,614		0		2,636	-1,022	0	0	0	-1,022
1121 PJSC LUKOIL SPONSORED	69343P105		12/30/2013	10/21/2015	697		0		1,183	-486	0	0	0	-486
1122 PJSC LUKOIL SPONSORED	69343P105		12/30/2013	10/22/2015	298		0		498	-200	0	0	0	-200
1123 PNC FINCL SERVICES GROU	693475105		4/10/2012	10/21/2015	3,193		0		2,233	960	0	0	0	960
1124 PNC FINCL SERVICES GROU	693475105		4/10/2012	11/16/2015	649		0		434	215	0	0	0	215
1125 PNC FINCL SERVICES GROU	693475105		5/24/2012	11/16/2015	1,669		0		1,109	560	0	0	0	560
1126 PNC FINCL SERVICES GROU	693475105		5/24/2012	12/16/2015	3,328		0		2,157	1,171	0	0	0	1,171
1127 PT BANK RAKYAT ADR	69365X100		10/1/2014	10/21/2015	2,624		0		3,061	-437	0	0	0	-437
1128 PT BANK RAKYAT ADR	69365X100		10/2/2014	10/21/2015	3,201		0		3,652	-451	0	0	0	-451
1129 PT BANK RAKYAT ADR	69365X100		10/3/2014	10/21/2015	1,032		0		1,136	-104	0	0	0	-104
1130 PT BANK RAKYAT ADR	69365X100		10/3/2014	10/28/2015	400		0		418	-18	0	0	0	-18
1131 PAYPAL HOLDINGS INC SHS	70450Y103		6/9/2014	7/22/2015	1,988		0		1,509	479	0	0	0	479
1132 PAYPAL HOLDINGS INC SHS	70450Y103		2/25/2015	7/22/2015	9,046		0		8,075	971	0	0	0	971
1133 PEPSCO INC	713448108		3/12/2012	10/21/2015	2,924		0		1,858	1,066	0	0	0	1,066
1134 PEPSCO INC	713448108		3/12/2012	11/16/2015	2,780		0		1,794	986	0	0	0	986
1135 PERSIMMON PLC-UNSPON	715318101		5/16/2014	9/1/2015	9,762		0		6,795	2,966	0	0	0	2,966
1136 PERSIMMON PLC-UNSPON	715318101		5/16/2014	9/1/2015	2,114		0		1,425	689	0	0	0	689
1137 PERSIMMON PLC-UNSPON	715318101		6/23/2014	10/21/2015	1,522		0		969	553	0	0	0	553
1138 PERSIMMON PLC-UNSPON	715318101		5/16/2014	10/21/2015	10,412		0		7,167	3,245	0	0	0	3,245
1139 PERSIMMON PLC-UNSPON	715318101		5/16/2014	2/19/2015	2,082		0		1,471	611	0	0	0	611
1140 PFIZER INC	755111507		7/29/2013	4/21/2015	6,416		0		4,206	2,210	0	0	0	2,210
1141 RAYTHEON CO DELAWARE N	758766109		3/12/2012	10/21/2015	1,312		0		902	410	0	0	0	410
1142 REGAL ENTMT GROUP CL A	758766109		3/12/2012	11/16/2015	6,205		0		4,071	2,135	0	0	0	2,135
1143 REGAL ENTMT GROUP CL A	758766109		3/12/2012	12/16/2015	2,702		0		1,855	847	0	0	0	847
1144 REGAL ENTMT GROUP CL A	758766109		9/9/2015	12/15/2015	5,032		0		5,039	-7	0	0	0	-7
1145 REYNOLDS AMERICAN INC	761713BC9		10/6/2011	10/21/2015	1,199		0		1,533	-334	0	0	0	-334
1146 RIO TINTO PLC SPNSRD ADR	767204100		4/10/2012	10/21/2015	7,305		0		10,240	-2,935	0	0	0	-2,935
1147 RIO TINTO PLC SPNSRD ADR	767204100		4/10/2012	10/22/2015	115		0		158	-43	0	0	0	-43
1148 RIO TINTO PLC SPNSRD ADR	767204100		3/22/2011	10/21/2015	1,331		0		1,711	-380	0	0	0	-380
1149 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	10/21/2015	111		0		140	-29	0	0	0	-29
1150 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	10/21/2015	333		0		419	-86	0	0	0	-86
1151 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	10/21/2015	111		0		140	-29	0	0	0	-29
1152 ROYAL DUTCH SHELL PLC	780259206		5/26/2011	10/21/2015	2,273		0		2,852	-579	0	0	0	-579
1153 ROYAL DUTCH SHELL PLC	780259206		7/5/2011	10/21/2015	1,552		0		2,019	-467	0	0	0	-467
1154 ROYAL DUTCH SHELL PLC	780259206		7/8/2011	10/21/2015	277		0		364	-87	0	0	0	-87
1155 ROYAL DUTCH SHELL PLC	780259206		4/10/2012	10/21/2015	11,255		0		13,660	-2,405	0	0	0	-2,405
1156 SAGE GROUP PLC SHS ADR	78663S201		3/9/2012	12/22/2015	1,299		0		892	407	0	0	0	407
1157 SAGE GROUP PLC SHS ADR	78663S201		4/10/2012	12/22/2015	1,270		0		857	413	0	0	0	413
1158 SAGE GROUP PLC SHS ADR	78663S201		4/10/2012	12/3/2015	6,094		0		4,147	1,947	0	0	0	1,947
1159 SAGE GROUP PLC SHS ADR	78663S201		4/10/2012	12/6/2015	1,810		0		1,227	583	0	0	0	583
1160 SAGE GROUP PLC SHS ADR	78663S201		5/24/2012	12/6/2015	2,959		0		1,748	1,211	0	0	0	1,211
1161 SAGE GROUP PLC SHS ADR	78663S201		5/24/2012	12/7/2015	2,553		0		1,477	1,076	0	0	0	1,076
1162 SAGE GROUP PLC SHS ADR	78663S201		5/24/2012	12/8/2015	1,883		0		1,103	780	0	0	0	780
1163 SAGE GROUP PLC SHS ADR	78663S201		5/24/2012	12/9/2015	87		0		51	36	0	0	0	36
1164 SAGE GROUP PLC SHS ADR	78663S201		8/20/2013	12/9/2015	1,794		0		1,393	401	0	0	0	401
1165 SAGE GROUP PLC SHS ADR	78663S201		8/27/2012	11/16/2015	5,478		0		3,323	2,155	0	0	0	2,155
1166 ST JUDE MEDICAL INC	790849103		8/27/2012	12/16/2015	434		0		294	170	0	0	0	170
1167 ST JUDE MEDICAL INC	790849103		12/4/2012	12/16/2015	2,296		0		1,036	1,260	0	0	0	1,260
1168 ST JUDE MEDICAL INC	790849103		8/18/2011	10/21/2015	2,885		0		2,060	825	0	0	0	825
1169 SANOFI ADR	80105N105		4/10/2012	10/21/2015	10,680		0		7,940	2,720	0	0	0	2,720
1170 SANOFI ADR	80105N105		4/10/2012	10/22/2015	250		0		182	68	0	0	0	68
1171 SANOFI ADR	80105N105		4/10/2012	10/28/2015	411		0		291	120	0	0	0	120
1172 SANOFI ADR	80105N105		3/9/2012	9/30/2015	473		0		893	-420	0	0	0	-420
1173 SASOL LTD SPONSORED AD	803866300						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	8,920	6,028,410	226,014	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		12,119	0													
Description of Property Sold		CUSIP #														
1174 SASOL LTD SPONSORED AD		803966300			3/9/2012	10/2/2015	1,616				2,940	-1,324	0	0	0	226,014
1175 SASOL LTD SPONSORED AD		803966300			3/9/2012	10/6/2015	189				326	-137	0	0	0	-137
1176 SASOL LTD SPONSORED AD		803966300			3/9/2012	10/6/2015	754				1,260	-506	0	0	0	-506
1177 SASOL LTD SPONSORED AD		803966300			4/10/2012	10/6/2015	346				501	-155	0	0	0	-155
1178 TASER INTL INC DEL COM		876518104			3/16/2015	7/6/2015	4,173				3,046	1,127	0	0	0	1,127
1179 TASER INTL INC DEL COM		876518104			5/6/2015	7/6/2015	2,782				2,975	-193	0	0	0	-193
1180 TATA MOTORS LTD RIGHTS		876568122			4/15/2015	4/15/2015	4				0	0	0	0	0	4
1181 TATA MOTORS LTD RIGHTS		876568122			4/10/2015	4/21/2015	148				0	148	0	0	0	148
1182 TATA MOTORS LTD ADR		876568502			5/24/2012	8/12/2015	3,162				2,795	367	0	0	0	367
1183 TATA MOTORS LTD ADR		876568502			6/22/2012	8/12/2015	432				350	82	0	0	0	82
1184 TATA MOTORS LTD ADR		876568502			6/22/2012	8/24/2015	1,322				1,248	74	0	0	0	74
1185 TATA MOTORS LTD ADR		876568502			7/31/2012	8/24/2015	2,018				1,787	231	0	0	0	231
1186 TATA MOTORS LTD ADR		876568502			8/20/2013	8/24/2015	3,479				3,483	-4	0	0	0	-4
1187 TECHNIP SP ADR		878546209			9/30/2014	10/21/2015	1,609				2,654	-1,045	0	0	0	-1,045
1188 TECHNIP SP ADR		878546209			10/1/2014	10/21/2015	862				1,391	-529	0	0	0	-529
1189 TECHNIP SP ADR		878546209			10/1/2014	10/22/2015	93				145	-52	0	0	0	-52
1190 TECHNIP SP ADR		878546209			10/1/2014	12/16/2015	2,326				3,945	-1,616	0	0	0	-1,616
1191 TECHNIP SP ADR		878546209			10/2/2014	12/16/2015	1,128				1,912	-784	0	0	0	-784
1192 TECHNIP SP ADR		878546209			10/2/2014	12/24/2015	2,804				4,551	-1,747	0	0	0	-1,747
1193 TECHNIP SP ADR		878546209			10/3/2014	12/24/2015	1,139				1,812	-673	0	0	0	-673
1194 TELENOR ASA ADR		87944W105			5/10/2013	5/19/2015	4,642				4,480	162	0	0	0	162
1195 TELENOR ASA ADR		87944W105			5/10/2013	5/21/2015	2,365				2,343	22	0	0	0	22
1196 TELENOR ASA ADR		87944W105			5/13/2013	5/21/2015	487				482	5	0	0	0	5
1197 TELENOR ASA ADR		87944W105			5/13/2013	5/22/2015	1,453				1,447	6	0	0	0	6
1198 TELENOR ASA ADR		87944W105			5/13/2013	5/26/2015	2,027				2,068	-41	0	0	0	-41
1199 TELENOR ASA ADR		87944W105			5/13/2013	5/27/2015	2,368				2,412	-44	0	0	0	-44
1200 TELENOR ASA ADR		87944W105			5/13/2013	5/28/2015	1,072				1,103	-31	0	0	0	-31
1201 TELENOR ASA ADR		87944W105			8/20/2013	5/28/2015	1,274				1,272	2	0	0	0	2
1202 TELASONERA AB SHS		87960M205			5/19/2015	10/21/2015	3,904				4,797	-893	0	0	0	-893
1203 TELASONERA AB SHS		87960M205			5/21/2015	10/21/2015	2,048				2,532	-484	0	0	0	-484
1204 TELASONERA AB SHS		87960M205			5/21/2015	10/22/2015	73				88	-15	0	0	0	-15
1205 TEVA PHARMACTCL INDS AC		881624209			3/2/2011	1/26/2015	1,232				1,073	159	0	0	0	159
1206 TEVA PHARMACTCL INDS AC		881624209			3/2/2011	1/26/2015	1,467				1,290	177	0	0	0	177
1207 TEVA PHARMACTCL INDS AC		881624209			7/8/2011	1/26/2015	1,936				1,674	262	0	0	0	262
1208 TEVA PHARMACTCL INDS AC		881624209			3/9/2012	1/26/2015	1,117				90	328	0	0	0	328
1209 TEVA PHARMACTCL INDS AC		881624209			4/10/2012	1/26/2015	1,525				1,197	328	0	0	0	328
1210 TEVA PHARMACTCL INDS AC		881624209			4/10/2012	1/26/2015	1,819				1,361	458	0	0	0	458
1211 TEVA PHARMACTCL INDS AC		881624209			4/10/2012	7/30/2015	8,858				5,574	3,284	0	0	0	3,284
1212 TEVA PHARMACTCL INDS AC		881624209			5/24/2012	7/30/2015	349				194	155	0	0	0	155
1213 TEVA PHARMACTCL INDS AC		881624209			6/7/2012	10/21/2015	4,910				3,577	1,333	0	0	0	1,333
1214 U S TREASURY NOTE		912828V7			6/25/2013	11/16/2015	9,989				9,786	203	0	0	0	203
1215 U S TREASURY NOTE		912828V7			6/25/2013	12/15/2015	4,978				4,893	86	0	0	0	86
1216 U S TREASURY NOTE		912828V1			5/12/2014	7/3/2015	100,031				100,020	11	0	0	0	11
1217 U S TREASURY NOTE		912828V1			5/12/2014	8/31/2015	150,000				150,000	0	0	0	0	0
1218 U S TREASURY NOTE		912828V7			9/9/2015	11/16/2015	10,027				10,035	-8	0	0	0	-8
1219 U S TREASURY NOTE		912828V7			9/9/2015	12/15/2015	5,007				5,016	-9	0	0	0	-9
1220 U S TREASURY NOTE		912828W2			11/26/2013	10/26/2015	155,000				154,910	90	0	0	0	90
1221 U S TREASURY NOTE		912828W8			11/26/2013	12/15/2015	9,999				9,967	32	0	0	0	32
1222 U S TREASURY NOTE		912828X0			7/23/2015	9/9/2015	45,634				45,223	411	0	0	0	411
1223 UNITED TECHS CORP COM		913017109			3/14/2011	3/12/2015	1,806				1,208	597	0	0	0	597
1224 UNITED TECHS CORP COM		913017109			3/14/2011	3/12/2015	361				242	119	0	0	0	119
1225 UNITED TECHS CORP COM		913017109			3/14/2011	10/21/2015	1,772				1,451	321	0	0	0	321
1226 UNITED TECHS CORP COM		913017109			8/24/2011	10/21/2015	1,191				859	332	0	0	0	332
1227 UNITED TECHS CORP COM		913017109			8/24/2011	11/16/2015	1,269				930	339	0	0	0	339
1228 UNITED TECHS CORP COM		913017109			8/24/2011	12/16/2015	1,217				930	287	0	0	0	287
1229 UNITED TECHS CORP COM		913017109			8/24/2011	12/16/2015	1,217				940	277	0	0	0	277
1230 UNITED HEALTH GROUP INC		91324PCN0			9/9/2015	12/16/2015	5,092				5,151	-59	0	0	0	-59
1231 VALE SA		91912E105			5/24/2012	2/19/2015	3,373				8,068	-4,695	0	0	0	-4,695
1232 VALE SA		91912E105			7/31/2012	2/19/2015	1,303				3,124	-1,821	0	0	0	-1,821
1233 VALE SA		91912E105			6/12/2013	2/19/2015	3,560				6,545	-2,985	0	0	0	-2,985
1234 VALE SA		91912E105			8/20/2013	2/19/2015	474				1,668	-744	0	0	0	-744
1235 VALE SA		91912E105			8/20/2013	2/19/2015	924				924	0	0	0	0	0
1236 VALE SA		91912E105			9/15/2014	2/19/2015	6,096				9,808	-3,712	0	0	0	-3,712
1237 VENTAS INC		92276F100			10/9/2014	2/19/2015	12,360				10,477	1,903	0	0	0	1,903
1238 VENTAS INC		92276F100			10/9/2014	6/8/2015	3,781				3,816	-35	0	0	0	-35
1239 VENTAS INC		92276F100			10/27/2014	6/8/2015	1,538				1,616	-78	0	0	0	-78
1240 VERISIGN INC		92343E102			10/27/2014	7/6/2015	6,077				6,531	-454	0	0	0	-454
1241 VERISIGN INC		92343E102			1/12/2015	2/19/2015	11,120				10,092	1,028	0	0	0	1,028
1242 VERISIGN INC		92343E102			1/12/2015	7/6/2015	1,318				1,197	121	0	0	0	121

Long Term CG Distributions	12,119
Short Term CG Distributions	0

Long Term CG Distributions	12,119
Short Term CG Distributions	0

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	WILLIAM R HOUGH		7 BUEGE LN	BURR RIDGE	IL	60527		PRESIDENT	0.50	0		
2	PATRCIA A MCHENRY		7 BUEGE LN	BURR RIDGE	IL	60527		TREASURER	0.50	0		
3	WILLIAM S HOUGH		7 BUEGE LN	BURR RIDGE	IL	60527		SECRETARY	0.50	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	6/15/2015	2	2,075
3 Second quarter estimated tax payment	7/12/2015	3	2,075
4 Third quarter estimated tax payment	10/12/2015	4	2,075
5 Fourth quarter estimated tax payment	1/13/2016	5	4,096
6 Other payments		6	
7 Total		7	10,321