



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue 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 JACK GRAMLICH FOUNDATION			A Employer identification number 26-4072160	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,125,428		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Contributions, gifts, grants, etc., received (attach schedule)		11,081			
Check ☒ if the foundation is not required to attach Sch. B					
Interest on savings and temporary cash investments					
Dividends and interest from securities		36,172	34,659		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		57,220			
b Gross sales price for all assets on line 6a 482,594					
7 Capital gain net income (from Part IV, line 2)			57,220		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		104,473	91,879	0	
13 Compensation of officers, directors, trustees, etc		20,567	8,227		12,340
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		4,837	1,101		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		267	267		
24 Total operating and administrative expenses. Add lines 13 through 23		25,671	9,595	0	12,340
25 Contributions, gifts, grants paid		44,678			44,678
26 Total expenses and disbursements. Add lines 24 and 25		70,349	9,595	0	57,018
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		34,124			
b Net investment income (if negative, enter -0-)			82,284		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

RECEIVED
MAY 10 2016
OPERATING AND ADMINISTRATIVE EXPENSES
P 25 NE

Form 990-PF (2015) JACK GRAMLICH FOUNDATION

26-4072160 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	-20,415	-44,082	-44,082		
	2	Savings and temporary cash investments	64,820	33,483	33,483		
	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)	26,935	31,884	31,663		
	b	Investments—corporate stock (attach schedule)	844,410	929,493	1,072,603		
	c	Investments—corporate bonds (attach schedule)	4,942	2,235	2,320		
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	36,369	33,963	29,441		
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)	957,061	986,976	1,125,428		
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. ▶ ☐					
	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	957,061	986,976				
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	957,061	986,976				
31	Total liabilities and net assets/fund balances (see instructions)	957,061	986,976				

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	957,061
2	Enter amount from Part I, line 27a	2	34,124
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	713
4	Add lines 1, 2, and 3	4	991,898
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,922
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	986,976

Form 990-PF (2015)

JACK GRAMLICH FOUNDATION

26-4072160

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	57,220	
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	53,500	1,189,806	0.044965
2013	46,040	1,065,962	0.043191
2012	29,758	933,897	0.031864
2011	69,805	982,560	0.071044
2010	51,610	1,023,145	0.050443
2 Total of line 1, column (d)		2	0.241507
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	0.048301
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	1,192,819
5 Multiply line 4 by line 3		5	57,614
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	823
7 Add lines 5 and 6		7	58,437
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	57,018

Form 990-PF (2015)

JACK GRAMLICH FOUNDATION

26-4072160

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			1,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,646
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,324	
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			2,324
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			678
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded			678

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) TX		
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

Form 990-PF (2015)

Form 990-PF (2015)

JACK GRAMLICH FOUNDATION

26-4072160

Page 5

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ Yes ☒ No	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

Form 990-PF (2015)

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 N/A
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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
UST-MLT P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	20,567		

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

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

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

0

Form 990-PF (2015)

JACK GRAMLICH FOUNDATION

26-4072160

Page 7

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

Form 990-PF (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,176,740
b	Average of monthly cash balances	1b	34,244
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,210,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,210,984
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,192,819
6	Minimum investment return. Enter 5% of line 5	6	59,641

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	59,641
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,646
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,646
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,995
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,995
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	57,995

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	57,018
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	57,018
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,018

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2015)

JACK GRAMLICH FOUNDATION

26-4072160

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				57,995
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			44,677	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 57,018				
a Applied to 2014, but not more than line 2a			44,677	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				12,341
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				45,654
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

NONE

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

NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	44,678
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

OMB No 1545-0047

2015

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

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

JACK GRAMLICH FOUNDATION

Employer identification number

26-4072160

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization JACK GRAMLICH FOUNDATION	Employer identification number 26-4072160
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK GRAMLICH TRUST PO BOX 1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$ 11,081	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JACK GRAMLICH FOUNDATION

Employer identification number
26-4072160

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

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

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

Page **4**

Name of organization JACK GRAMLICH FOUNDATION	Employer identification number 26-4072160
---	---

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

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

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

JACK GRAMLICH FOUNDATION

26-4072160 Page 1 of 1

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

Recipient(s) paid during the year

Name

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION

Street

CAMPUS BOX 1608

City

EDWARDSVILLE

State

IL

Zip Code

62026

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,339

Name

FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH, INC

Street

9650 ROCKVILLE PIKE

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,339

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															115	0
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			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		
1 ENN ENERGY HOLDINGS LTD	28876F102	X				9/22/2015	10/21/2015	17	16					1		
2 ELECTRICITE DE FRANCE	285039103	X				6/3/2013	7/13/2015	23	23					0		
3 ELECTRICITE DE FRANCE	285039103	X				6/3/2013	11/5/2015	634	472					-162		
4 ELECTRICITE DE FRANCE	285039103	X				6/3/2013	11/16/2015	188	61					-8		
5 ELECTRICITE DE FRANCE	285039103	X				6/3/2013	11/16/2015	15	23					0		
6 ELECTRICITE DE FRANCE	285039103	X				6/4/2013	11/16/2015	322	482					-160		
7 ELECTRICITE DE FRANCE	285039103	X				9/25/2013	11/16/2015	37	75					-38		
8 ELECTRICITE DE FRANCE	285039103	X				5/28/2014	11/24/2015	548	548					-336		
9 ELECTRICITE DE FRANCE	285039103	X				6/30/2015	11/24/2015	26	41					-15		
10 ELECTRICITE DE FRANCE	285039103	X				9/25/2013	11/24/2015	85	181					-96		
11 ELECTRICITE DE FRANCE	285039103	X				11/18/2013	11/24/2015	200	497					-297		
12 ELECTRICITE DE FRANCE	285039103	X				3/25/2014	11/24/2015	18	47					-28		
13 ENDURANCE SPECIALTY CL	28287F208	X				10/28/2010	4/28/2015	130	131					-1		
14 MEDIVATION INC	58501N101	X				6/17/2013	3/5/2015	248	95					153		
15 DU PONT E I DE NEMOURS	263534109	X				3/13/2012	2/6/2015	76	52					24		
16 DU PONT E I DE NEMOURS	263534109	X				3/14/2012	2/6/2015	989	686					303		
17 DU PONT E I DE NEMOURS	263534109	X				11/9/2012	2/9/2015	219	379					160		
18 DU PONT E I DE NEMOURS	263534109	X				3/14/2012	2/9/2015	1,061	739					322		
19 DU PONT E I DE NEMOURS	263534109	X				2/9/2012	5/13/2015	1,251	941					310		
20 EMC CORPORATION MASS	286548102	X				2/9/2015	3/11/2015	588	637					-39		
21 EOG RESOURCES INC	26875P101	X				2/9/2015	7/17/2015	256	289					-33		
22 EOG RESOURCES INC	26875P101	X				2/9/2015	7/29/2015	823	771					-148		
23 EOG RESOURCES INC	26875P101	X				2/9/2015	7/30/2015	155	193					-38		
24 DOW CHEMICAL CO	260543103	X				12/30/2014	6/8/2015	276	309					33		
25 DOW CHEMICAL CO	260543103	X				1/5/2015	6/8/2015	412	354					58		
26 DOW CHEMICAL CO	260543103	X				12/29/2014	6/8/2015	567	508					59		
27 DOW CHEMICAL CO	260543103	X				12/29/2014	6/8/2015	155	138					17		
28 DOW CHEMICAL CO	260543103	X				1/5/2015	6/8/2015	1,134	974					160		
29 DOW CHEMICAL CO	260543103	X				2/5/2015	6/8/2015	103	96					7		
30 DOW CHEMICAL CO	260543103	X				12/30/2014	6/8/2015	670	599					71		
31 DOW CHEMICAL CO	260543103	X				2/5/2015	6/29/2015	339	336					23		
32 DOW CHEMICAL CO	260543103	X				2/10/2015	6/29/2015	1,089	1,128					59		
33 DOW CHEMICAL CO	260543103	X				2/5/2015	6/29/2015	872	817					55		
34 DOW CHEMICAL CO	260543103	X				2/9/2015	11/13/2015	51	49					2		
35 DU PONT E I DE NEMOURS	263534109	X				3/13/2012	1/5/2015	1,005	728					277		
36 DU PONT E I DE NEMOURS	263534109	X				3/14/2012	1/5/2015	359	264					95		
37 DU PONT E I DE NEMOURS	263534109	X				3/14/2012	2/6/2015	380	284					116		
38 DOW CHEMICAL CO	260543103	X				2/9/2015	6/29/2015	410	391					19		
39 MRS PAYDOWN	3128MJC08	X				11/15/2015	11/15/2015	9	9					0		
40 MIZUHO FINL GROUP INC	60687Y109	X				5/13/2011	8/12/2015	78	65					14		
41 MIZUHO FINL GROUP INC	60687Y109	X				5/13/2011	8/13/2015	25	20					5		
42 MIZUHO FINL GROUP INC	60687Y109	X				5/16/2011	8/13/2015	41	33					8		
43 MIZUHO FINL GROUP INC	60687Y109	X				5/17/2011	8/13/2015	16	13					3		
44 MIZUHO FINL GROUP INC	60687Y109	X				11/11/2013	8/13/2015	4	4					0		
45 MIZUHO FINL GROUP INC	60687Y109	X				11/11/2013	9/30/2015	11	13					-2		
46 MIZUHO FINL GROUP INC	60687Y109	X				6/30/2014	9/30/2015	70	80					-10		
47 MIZUHO FINL GROUP INC	60687Y109	X				11/12/2014	9/30/2015	130	128					2		
48 MOLSON COOR BREW CO CL	60871R209	X				9/11/2015	11/13/2015	69	68					24		
49 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	11/13/2015	83	67					15		
50 MORGAN STANLEY CAP VIII	61753R200	X				10/25/2010	4/28/2015	558	544					14		
51 MORGAN STANLEY CAP VIII	61753R200	X				10/25/2010	4/29/2015	3,573	3,512					61		
52 MYLAN INC	628530107	X				2/27/2014	3/2/2015	1,269	1,248					28		
53 MYLAN INC	628530107	X				3/19/2014	3/2/2015	808	749					60		
54 MYLAN INC	628530107	X				3/25/2014	3/2/2015	635	554					81		
55 MYLAN INC	628530107	X				4/4/2014	3/2/2015	692	639					53		
56 MYLAN INC	628530107	X				4/28/2014	3/2/2015	404	346					58		
57 MYLAN INC	628530107	X				6/24/2014	3/2/2015	923	827					96		
58 NATIONAL GRID PLC SP ADR	636274300	X				2/9/2012	9/18/2015	200	153					47		
59 NAVIENT CORP SHS	63938C108	X				7/20/2012	8/17/2015	118	81					37		
60 NAVIENT CORP SHS	63938C108	X				11/7/2013	8/17/2015	411	304					107		
61 NAVIENT CORP SHS	63938C108	X				5/30/2013	8/17/2015	88	93					5		
62 NAVIENT CORP SHS	63938C108	X				5/16/2013	9/9/2015	99	116					-17		
63 NAVIENT CORP SHS	63938C108	X				6/13/2013	9/15/2015	161	195					-34		
64 NAVIENT CORP SHS	63938C108	X				5/16/2013	9/15/2015	376	322					-54		
65 NAVIENT CORP SHS	63938C108	X				5/17/2013	9/15/2015	124	146					-22		
66 NAVIENT CORP SHS	63938C108	X				6/13/2013	9/16/2015	200	240					-40		
67 NAVIENT CORP SHS	63938C108	X				6/20/2014	9/16/2015	13	18					-5		
68 NAVIENT CORP SHS	63938C108	X				5/17/2013	9/16/2015	350	408					-58		
69 NAVIENT CORP SHS	63938C108	X				5/20/2013	9/16/2015	88	103					-15		
70 NAVIENT CORP SHS	63938C108	X				6/13/2013	9/16/2015	113	139					-22		
71 NAVIENT CORP SHS	63938C108	X				5/30/2013	10/12/2015	295	295					-89		
72 NAVIENT CORP SHS	63938C108	X				1/24/2014	10/12/2015	304	419					-115		

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		482,594		425,374		57,220	
															0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
73 NAVIENT CORP SHS	63338C108	X				1/29/2014	10/1/2015	185	255					-70										
74 NAVIENT CORP SHS	63338C108	X				3/21/2014	10/1/2015	195	281					-86										
75 NAVIENT CORP SHS	63338C108	X				8/18/2014	10/1/2015	228	369					-141										
76 NAVIENT CORP SHS	63338C108	X				6/20/2014	10/5/2015	69	105					-36										
77 NAVIENT CORP SHS	63338C108	X				6/23/2014	10/5/2015	172	265					-93										
78 MICHAEL KORS HLDGS LTD	G80754101	X				2/9/2015	4/23/2015	316	382					-46										
79 RENAISSANCE HLDGS LTD	G7498G103	X				2/8/2010	2/19/2015	102	52					50										
80 RENAISSANCE HLDGS LTD	G7498G103	X				2/8/2010	2/20/2015	202	103					99										
81 RENAISSANCE HLDGS LTD	G7498G103	X				2/9/2010	2/26/2015	103	52					51										
82 RENAISSANCE HLDGS LTD	G7498G103	X				10/20/2010	2/27/2015	103	60					43										
83 TYCO INTL PLC SHS	G91442106	X				2/9/2015	7/28/2015	590	671					-91										
84 TYCO INTL PLC SHS	G91442106	X				2/10/2015	7/28/2015	73	84					-11										
85 TYCO INTL PLC SHS	G91442106	X				2/10/2015	7/29/2015	110	128					-16										
86 TYCO INTL PLC SHS	G91442106	X				3/23/2015	7/29/2015	110	130					-20										
87 TYCO INTL PLC SHS	G91442106	X				5/15/2015	7/29/2015	37	40					-3										
88 PERRIGO CO PLC	G97822103	X				2/9/2015	4/8/2015	780	596					184										
89 PERRIGO CO PLC	G97822103	X				2/9/2015	4/20/2015	197	149					48										
90 PERRIGO CO PLC	G97822103	X				2/9/2015	4/21/2015	183	149					44										
91 TE CONNECTIVITY LTD	H84989104	X				8/20/2012	10/9/2015	62	36					26										
92 TE CONNECTIVITY LTD	H84989104	X				8/20/2012	11/3/2015	65	36					29										
93 TE CONNECTIVITY LTD	H84989104	X				8/20/2012	12/9/2015	130	71					59										
94 DAILER A	KK999588	X				2/9/2012	2/17/2015	754	499					255										
95 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/10/2014	12/29/2015	34	57					-23										
96 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/11/2014	12/29/2015	17	29					-12										
97 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/12/2014	12/29/2015	56	93					-37										
98 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/15/2014	12/29/2015	17	29					-12										
99 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/17/2015	12/29/2015	4	7					-3										
100 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/18/2015	12/29/2015	15	15					-6										
101 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/23/2015	12/29/2015	8	9					5										
102 ASML HLDG NV NY REG SHS	N07059210	X				9/30/2014	2/9/2015	396	400					-4										
103 ASML HLDG NV NY REG SHS	N07059210	X				9/2/2014	2/9/2015	297	303					-6										
104 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	2/10/2015	305	303					2										
105 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	2/10/2015	509	504					5										
106 ASML HLDG NV NY REG SHS	N07059210	X				8/17/2014	2/10/2015	71	40					31										
107 CIMPRESS NV	N20148101	X				8/21/2012	1/5/2015	70	39					31										
108 CIMPRESS NV	N20148101	X				8/22/2012	1/30/2015	81	39					42										
109 CIMPRESS NV	N20148101	X				8/22/2012	2/6/2015	82	39					43										
110 CIMPRESS NV	N20148101	X				8/22/2012	2/23/2015	83	39					44										
111 CIMPRESS NV	N20148101	X				8/22/2012	2/27/2015	84	39					45										
112 CIMPRESS NV	N20148101	X				8/22/2012	2/27/2015	84	39					45										
113 CIMPRESS NV	N20148101	X				8/22/2012	2/27/2015	84	39					44										
114 CIMPRESS NV	N20148101	X				8/22/2012	2/27/2015	83	39					96										
115 MYLAN NV	N59465109	X				3/3/2015	4/8/2015	674	578					1										
116 AMEC PLC	00167X205	X				5/18/2015	7/13/2015	13	14					-40										
117 AMEC PLC	00167X205	X				5/19/2015	11/5/2015	60	100					-41										
118 AMEC PLC	00167X205	X				5/19/2015	11/5/2015	60	101					-41										
119 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
120 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
121 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
122 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
123 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
124 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
125 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
126 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
127 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
128 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
129 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
130 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
131 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
132 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
133 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
134 AMEC PLC	00167X205	X				5/20/2015	11/5/2015	60	101					-41										
135 AT&T INC	002068102	X				5/27/2015	11/10/2015	46	88					-42										
136 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	177	337					-160										
137 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
138 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
139 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
140 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
141 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
142 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
143 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										
144 AU OPTONICS CORP	002255107	X				5/27/2015	11/10/2015	65	66					-1										

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		115		0		482,594		425,374		57,220	

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		115	Capital Gains/Losses		482,594		425,374		57,220					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 WEATHERFORD INTL PLC	G48833100	X				12/3/2014	7/7/2015	702	817					-115
218 MALLINCKRODT PLC SHS	G57856107	X				4/9/2015	8/20/2015	183	257					-74
219 MALLINCKRODT PLC SHS	G57856107	X				4/9/2015	8/25/2015	83	129					-46
220 MALLINCKRODT PLC SHS	G57856107	X				4/9/2015	8/29/2015	164	257					-93
221 MALLINCKRODT PLC SHS	G57856107	X				4/10/2015	8/31/2015	88	129					-41
222 MALLINCKRODT PLC SHS	G57856107	X				4/10/2015	9/2/2015	129	129					-46
223 MICHAEL KORS HLDGS LTD	G60754101	X				2/9/2015	4/21/2015	249	290					-41
224 MICHAEL KORS HLDGS LTD	G60754101	X				2/9/2015	4/22/2015	248	290					-42
225 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	11/13/2015	84	86				3	1
226 FACEBOOK INC	30303M102	X				8/27/2014	11/13/2015	213	150					63
227 MBS PAYDOWN	3128MJU32	X				3/15/2015	3/15/2015	66	66					0
228 MBS PAYDOWN	3128MJU32	X				4/15/2015	4/15/2015	66	66					0
229 MBS PAYDOWN	3128MJU32	X				5/15/2015	5/15/2015	40	40					0
230 MBS PAYDOWN	3128MJU32	X				6/15/2015	6/15/2015	36	36					0
231 MBS PAYDOWN	3128MJU32	X				7/15/2015	7/15/2015	29	29					0
232 MBS PAYDOWN	3128MJU32	X				8/15/2015	8/15/2015	23	23					0
233 MBS PAYDOWN	3128MJU32	X				9/15/2015	9/15/2015	22	22					0
234 MBS PAYDOWN	3128MJU32	X				10/15/2015	10/15/2015	29	29					0
235 MBS PAYDOWN	3128MJU32	X				11/15/2015	11/15/2015	26	26					0
236 MBS PAYDOWN	3128MJU32	X				12/15/2015	12/15/2015	24	24					0
237 MBS PAYDOWN	3128MJU32	X				1/31/2015	1/31/2015	25	25					0
238 MBS PAYDOWN	3128MJU32	X				3/15/2015	3/15/2015	16	16					0
239 MBS PAYDOWN	3128MJU32	X				4/15/2015	4/15/2015	24	24					0
240 MBS PAYDOWN	3128MJU32	X				5/15/2015	5/15/2015	22	22					0
241 MBS PAYDOWN	3128MJU32	X				6/15/2015	6/15/2015	32	32					0
242 MBS PAYDOWN	3128MJU32	X				7/15/2015	7/15/2015	25	25					0
243 MBS PAYDOWN	3128MJU32	X				8/15/2015	8/15/2015	16	16					0
244 MBS PAYDOWN	3128MJU32	X				9/15/2015	9/15/2015	16	16					0
245 MBS PAYDOWN	3128MJU32	X				10/15/2015	10/15/2015	19	19					0
246 MBS PAYDOWN	3128MJU32	X				11/15/2015	11/15/2015	21	21					0
247 MBS PAYDOWN	3128MJU32	X				12/15/2015	12/15/2015	24	24					0
248 MBS PAYDOWN	3128MJU32	X				1/31/2015	1/31/2015	3	3					0
249 MBS PAYDOWN	3128MJU32	X				2/15/2015	2/15/2015	4	4					0
250 MBS PAYDOWN	3128MJU32	X				3/15/2015	3/15/2015	8	8					0
251 MBS PAYDOWN	3128MJU32	X				4/15/2015	4/15/2015	10	10					0
252 MBS PAYDOWN	3128MJU32	X				5/15/2015	5/15/2015	15	15					0
253 MBS PAYDOWN	3128MJU32	X				6/15/2015	6/15/2015	16	16					0
254 MBS PAYDOWN	3128MJU32	X				7/15/2015	7/15/2015	26	26					0
255 MBS PAYDOWN	3128MJU32	X				8/15/2015	8/15/2015	26	26					0
256 MBS PAYDOWN	3128MJU32	X				9/15/2015	9/15/2015	30	30					0
257 MBS PAYDOWN	3128MJU32	X				10/15/2015	10/15/2015	30	30					0
258 MBS PAYDOWN	3128MJU32	X				11/15/2015	11/15/2015	28	28					0
259 MBS PAYDOWN	3128MJU32	X				12/15/2015	12/15/2015	30	30					0
260 MBS PAYDOWN	3128MJU32	X				1/31/2015	1/31/2015	6	6					0
261 MBS PAYDOWN	3128MJU32	X				2/15/2015	2/15/2015	8	8					0
262 MBS PAYDOWN	3128MJU32	X				3/15/2015	3/15/2015	729	481					248
263 AIRGAS INC COM	009363102	X				7/18/2011	4/2/2015	105	69					36
264 AIRGAS INC COM	009363102	X				8/1/2011	4/2/2015	421	242					179
265 AIRGAS INC COM	009363102	X				11/17/2011	5/1/2015	202	148					56
266 AIRGAS INC COM	009363102	X				8/20/2012	5/1/2015	1,010	841					169
267 AIRGAS INC COM	009363102	X				8/17/2011	5/1/2015	101	73					28
268 AIRGAS INC COM	009363102	X				2/9/2015	11/13/2015	60	81					-1
269 AKAMAI TECHNOLOGIES INC	009711101	X				2/9/2015	12/14/2015	123	102					-21
270 AKAMAI TECHNOLOGIES INC	009711101	X				10/22/2013	6/5/2015	185	181					4
271 NORFOLK SOUTHERN CORP	655844108	X				10/22/2013	6/12/2015	184	181					3
272 NORFOLK SOUTHERN CORP	655844108	X				5/15/2015	6/12/2015	184	181					3
273 NORFOLK SOUTHERN CORP	655844108	X				10/22/2013	6/12/2015	1,101	966					135
274 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
275 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
276 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
277 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
278 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
279 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
280 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
281 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
282 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
283 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
284 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
285 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
286 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
287 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45
288 NORFOLK SOUTHERN CORP	655844108	X				3/25/2015	6/27/2015	66	111					-45

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

Line	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
	Long Term CG Distributions	Amount	115									0	482,594	425,374	57,220
	Short Term CG Distributions	Amount	0									0	0	0	0
289	AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/14/2015	51	61					-10
290	AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/15/2015	209	245					-36
291	AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/15/2015	52	81					-29
292	AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/16/2015	105	123					-18
293	AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2015	12/18/2015	105	153					-48
294	ALBEMARLE CORP	012653101	X				10/25/2010	9/2/2015	556	657					-101
295	ALBEMARLE CORP	012653101	X				10/25/2010	9/4/2015	771	909					-138
296	ALBEMARLE CORP	012653101	X				10/25/2010	9/4/2015	382	455					-73
297	AU OPTRONICS CORP	002255107	X				7/30/2015	12/1/2015	104	141					-37
298	ABBOTT LABS	002824100	X				11/1/2013	2/9/2015	537	461					76
299	ALBEMARLE CORP	012653101	X				10/25/2010	9/8/2015	860	1010					-150
300	ALBEMARLE CORP	012653101	X				10/25/2010	9/8/2015	888	715					-173
301	ALBEMARLE CORP	012653101	X				10/25/2010	9/9/2015	173	179					-6
302	ALBEMARLE CORP	012653101	X				9/30/2011	9/9/2015	260	247					13
303	ALBEMARLE CORP	012653101	X				9/29/2011	9/9/2015	87	84					3
304	ALBEMARLE CORP	012653101	X				9/30/2011	9/10/2015	688	659					29
305	ALBEMARLE CORP	012653101	X				10/3/2011	9/11/2015	126	120					6
306	ALBEMARLE CORP	012653101	X				10/3/2011	9/14/2015	252	240					12
307	ALBEMARLE CORP	012653101	X				2/20/2013	9/15/2015	301	452					-151
308	ALBEMARLE CORP	012653101	X				10/3/2011	9/15/2015	603	559					44
309	ALBEMARLE CORP	012653101	X				2/7/2012	9/15/2015	129	201					-72
310	ALBEMARLE CORP	012653101	X				2/22/2013	9/15/2015	430	651					-221
311	ALBEMARLE CORP	012653101	X				2/21/2013	9/15/2015	689	1,022					-333
312	MBS PAYDOWN	31368HNG4	X				12/5/2015	12/5/2015	1	1					0
313	MBS PAYDOWN	31368HNG4	X				12/5/2015	12/5/2015	1	1					0
314	MBS PAYDOWN	31368HNG4	X				12/5/2015	12/5/2015	1	1					0
315	MBS PAYDOWN	3138AFC24	X				2/25/2015	2/25/2015	8	8					0
316	MBS PAYDOWN	3138AFC24	X				3/25/2015	3/25/2015	5	5					0
317	MBS PAYDOWN	3138AFC24	X				4/25/2015	4/25/2015	12	12					0
318	MBS PAYDOWN	3138AFC24	X				5/25/2015	5/25/2015	8	8					0
319	MBS PAYDOWN	3138AFC24	X				6/25/2015	6/25/2015	8	8					0
320	MBS PAYDOWN	3138AFC24	X				7/25/2015	7/25/2015	9	9					0
321	MBS PAYDOWN	3138AFC24	X				8/25/2015	8/25/2015	7	7					0
322	MBS PAYDOWN	3138AFC24	X				9/25/2015	9/25/2015	6	6					0
323	MBS PAYDOWN	3138AFC24	X				10/25/2015	10/25/2015	5	5					0
324	MBS PAYDOWN	3138AFC24	X				11/25/2015	11/25/2015	5	5					0
325	MBS PAYDOWN	3138AFC24	X				12/31/2015	12/31/2015	6	6					0
326	MBS PAYDOWN	3138AFC24	X				2/25/2015	2/25/2015	16	16					0
327	MBS PAYDOWN	3138EGCB8	X				3/25/2015	3/25/2015	21	21					0
328	MBS PAYDOWN	3138WFKJ4	X				12/31/2015	12/31/2015	6	6					0
329	MBS PAYDOWN	3138EGCB8	X				4/25/2015	4/25/2015	29	29					0
330	MBS PAYDOWN	3138EGCB8	X				5/25/2015	5/25/2015	31	31					0
331	MBS PAYDOWN	3138EGCB8	X				6/25/2015	6/25/2015	33	33					0
332	MBS PAYDOWN	3138EGCB8	X				7/25/2015	7/25/2015	40	40					0
333	MBS PAYDOWN	3138EGCB8	X				8/25/2015	8/25/2015	25	25					0
334	MBS PAYDOWN	3138EGCB8	X				9/25/2015	9/25/2015	27	27					0
335	MBS PAYDOWN	3138EGCB8	X				10/25/2015	10/25/2015	19	19					0
336	MBS PAYDOWN	3138EGCB8	X				11/25/2015	11/25/2015	18	18					0
337	MBS PAYDOWN	3138EGCB8	X				12/25/2015	12/25/2015	17	17					0
338	MBS PAYDOWN	3138EGCB8	X				10/5/2012	12/31/2015	16	16					0
339	MBS PAYDOWN	3138EGCB8	X				9/25/2015	9/25/2015	4	4					0
340	FNMA PA08823 03 50/2042	3138WFKJ4	X				3/25/2015	3/25/2015	20	20					0
341	MBS PAYDOWN	3138WFKJ4	X				10/25/2015	10/25/2015	4	4					0
342	MBS PAYDOWN	3138WFKJ4	X				3/25/2015	3/25/2015	6	6					0
343	MBS PAYDOWN	3138WFKJ4	X				12/25/2015	12/25/2015	5	5					0
344	MBS PAYDOWN	3138WFKJ4	X				4/25/2015	4/25/2015	19	19					0
345	MBS PAYDOWN	3138WFKJ4	X				5/25/2015	5/25/2015	21	21					0
346	MBS PAYDOWN	3138WFKJ4	X				6/25/2015	6/25/2015	18	18					0
347	MBS PAYDOWN	3138WFKJ4	X				7/25/2015	7/25/2015	22	22					0
348	MBS PAYDOWN	3138WFKJ4	X				8/25/2015	8/25/2015	17	17					0
349	MBS PAYDOWN	3138WFKJ4	X				9/25/2015	9/25/2015	11	11					0
350	MBS PAYDOWN	3138WFKJ4	X				10/25/2015	10/25/2015	10	10					0
351	AU OPTRONICS CORP	002255107	X				7/31/2015	12/1/2015	85	112					-27
352	AU OPTRONICS CORP	002255107	X				12/15/2015	12/15/2015	10	10					0
353	MBS PAYDOWN	3128MJW6	X				12/31/2015	12/31/2015	11	11					0
354	MBS PAYDOWN	3128MJW6	X				9/15/2015	9/15/2015	3	3					0
355	MBS PAYDOWN	3128MJW6	X				10/15/2015	10/15/2015	4	4					0
356	MBS PAYDOWN	3128MJW6	X				11/15/2015	11/15/2015	4	4					0
357	MBS PAYDOWN	3128MJW6	X				12/15/2015	12/15/2015	10	10					0
358	MBS PAYDOWN	3128MJW6	X				12/31/2015	12/31/2015	11	11					0
359	MBS PAYDOWN	3128MJW6	X				12/31/2015	12/31/2015	11	11					0
360	MBS PAYDOWN	3128MJW6	X				12/31/2015	12/31/2015	11	11					0

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

Long Term CG Distributions Short Term CG Distributions	Description	CJISIP #	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Amount		115										Other sales	482,594	425,374	57,220
0		0											0	0	0
361	MBS PAYDOWN	31368HNG4	X				2/25/2015	2/25/2015	2	2					0
362	MBS PAYDOWN	31368HNG4	X				3/25/2015	3/25/2015	2	2					0
363	MBS PAYDOWN	31368HNG4	X				4/25/2015	4/25/2015	1	1					0
364	MBS PAYDOWN	31368HNG4	X				5/25/2015	5/25/2015	2	2					0
365	MBS PAYDOWN	31368HNG4	X				6/25/2015	6/25/2015	1	1					0
366	MBS PAYDOWN	31368HNG4	X				7/25/2015	7/25/2015	1	1					0
367	MBS PAYDOWN	31368HNG4	X				8/25/2015	8/25/2015	1	1					0
368	MBS PAYDOWN	31368HNG4	X				9/25/2015	9/25/2015	1	1					0
369	NAVIENT CORP SHS	63938C108	X				7/17/2014	10/14/2015	90	90					0
370	NAVIENT CORP SHS	63938C108	X				10/25/2015	10/25/2015	1	1					0
371	NAVIENT CORP SHS	63938C108	X				6/20/2014	10/14/2015	175	175					0
372	NAVIENT CORP SHS	63938C108	X				6/23/2014	10/14/2015	265	265					0
373	NAVIENT CORP SHS	63938C108	X				7/17/2014	10/15/2015	48	48					0
374	NAVIENT CORP SHS	63938C108	X				6/20/2014	10/15/2015	69	105					0
375	NAVIENT CORP SHS	63938C108	X				7/19/2014	10/6/2015	11	18					0
376	NAVIENT CORP SHS	63938C108	X				6/20/2014	10/6/2015	35	35					0
377	NAVIENT CORP SHS	63938C108	X				7/19/2014	10/14/2015	47	72					0
378	NAVIENT CORP SHS	63938C108	X				5/15/2015	10/15/2015	179	293					0
379	NAVIENT CORP SHS	63938C108	X				6/30/2015	10/15/2015	60	92					0
380	NAVIENT CORP SHS	63938C108	X				6/23/2014	10/15/2015	215	318					0
381	NAVIENT CORP SHS	63938C108	X				7/16/2014	10/15/2015	262	394					0
382	NAVIENT CORP SHS	63938C108	X				7/17/2014	10/15/2015	227	343					0
383	NETFLIX COM INC	64110L108	X				11/26/2014	5/21/2015	623	360					0
384	NETFLIX COM INC	64110L108	X				11/28/2014	6/23/2015	1315	701					0
385	NETFLIX COM INC	64110L108	X				11/28/2014	7/17/2015	581	251					0
386	NETFLIX COM INC	64110L108	X				11/26/2014	9/29/2015	683	351					0
387	NETFLIX COM INC	64110L108	X				7/16/2014	10/5/2015	199	100					0
388	NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	34	54					0
389	NAVIENT CORP SHS	63938C108	X				2/10/2015	10/23/2015	695	451					0
390	NETFLIX COM INC	64110L108	X				1/3/2014	2/9/2015	525	456					0
391	NEXTERA ENERGY INC SHS	6539F101	X				12/5/2014	2/9/2015	315	292					0
392	NEXTERA ENERGY INC SHS	6539F101	X				2/9/2015	12/10/2015	128	91					0
393	NICE SVSYS LTD SP5D ADR	65106108	X				10/23/2013	2/9/2015	48	71					0
394	NIKE INC CL B	655044105	X				10/24/2013	2/9/2015	476	746					0
395	NOBLE ENERGY INC	655044105	X				9/26/2013	5/11/2015	100	78					0
396	NORFOLK SOUTHERN CORP	655844108	X				10/18/2013	5/17/2015	201	180					0
397	NORFOLK SOUTHERN CORP	655844108	X				10/18/2013	5/17/2015	200	160					0
398	NORFOLK SOUTHERN CORP	655844108	X				10/18/2013	5/17/2015	199	160					0
399	NORFOLK SOUTHERN CORP	655844108	X				10/18/2013	5/17/2015	99	80					0
400	NORFOLK SOUTHERN CORP	655844108	X				10/22/2013	6/5/2015	370	322					0
401	NORFOLK SOUTHERN CORP	655844108	X				10/18/2013	5/19/2015	560	560					0
402	NORFOLK SOUTHERN CORP	655844108	X				10/21/2013	5/19/2015	292	240					0
403	NORFOLK SOUTHERN CORP	655844108	X				3/3/2015	4/27/2015	865	693					0
404	NORFOLK SOUTHERN CORP	655844108	X				3/3/2015	5/21/2015	774	635					0
405	NORFOLK SOUTHERN CORP	655844108	X				3/3/2015	7/27/2015	729	751					0
406	MYLAN NV	N59465109	X				8/21/2012	11/13/2015	1,200	1,733					0
407	NORFOLK SOUTHERN CORP	655844108	X				8/20/2012	11/13/2015	43	31					0
408	NORFOLK SOUTHERN CORP	655844108	X				8/20/2012	11/13/2015	22	14					0
409	MYLAN NV	N59465109	X				11/8/2013	2/9/2015	1,119	949					0
410	MYLAN NV	N59465109	X				3/26/2013	6/29/2015	539	323					0
411	MYLAN NV	N59465109	X				12/5/2014	5/28/2015	65	65					0
412	MYLAN NV	N59465109	X				12/5/2014	6/29/2015	1,346	697					0
413	SENSATA TECH HLDRG BV	17902X108	X				12/9/2015	12/22/2015	630	630					0
414	FLEXTRONICS INTL LTD	Y2573F102	X				8/20/2012	11/13/2015	22	13					0
415	ABBOTT LABS	002824109	X				2/9/2015	6/17/2015	221	218					0
416	ABBVIE INC SHS	00287Y109	X				2/9/2015	11/13/2015	131	131					0
417	ABBVIE INC SHS	00287Y109	X				2/24/2012	1/13/2015	34	22					0
418	ABBVIE INC SHS	00287Y109	X				2/24/2012	1/15/2015	102	95					0
419	ABBVIE INC SHS	00287Y109	X				11/12/2010	7/13/2015	48	48					0
420	ADVANCE AUTO PARTS INC	0075Y108	X				2/9/2015	3/19/2015	381	371					0
421	ON SEMICONDUCTOR CORP	862188105	X				2/9/2015	3/17/2015	384	384					0
422	ORACLE CORP \$0.01 DEL	86389X105	X				2/24/2012	1/13/2015	101	95					0
423	ORACLE CORP \$0.01 DEL	86389X105	X				11/12/2010	7/13/2015	48	48					0
424	ORANGE ADR	864060108	X				2/9/2015	3/17/2015	381	371					0
425	ORANGE ADR	864060108	X				2/9/2015	3/17/2015	381	371					0
426	ORANGE ADR	864060108	X				2/9/2015	3/17/2015	381	371					0
427	ORLA AS A SHS ADR	866331109	X				2/9/2015	3/17/2015	381	371					0
428	PNC FINCL SERVICES GROU	893475105	X				2/9/2015	3/17/2015	381	371					0
429	PVH CORP	89386100	X				2/9/2015	3/17/2015	381	371					0
430	PVH CORP	89386100	X				2/9/2015	3/17/2015	381	371					0
431	PANDORA MEDIA INC	698354107	X				6/12/2012	7/31/2015	598	422					0
432	PANDORA MEDIA INC	698354107	X				6/12/2012	7/31/2015	598	422					0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		115	Capital Gains/Losses		Other sales		425,374		57,220						
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 PEARSON SPONSORED AD	705015105		X				2/9/2012	7/13/2015	39	39					0
434 PEARSON SPONSORED AD	705015105		X				2/9/2012	12/22/2015	929	1,620					-691
435 PEARSON SPONSORED AD	705015105		X				3/25/2014	12/22/2015	22	34					-12
436 PEARSON SPONSORED AD	705015105		X				6/30/2015	12/22/2015	44	76					-32
437 PEPSICO INC	713448108		X				11/1/2013	11/13/2015	98	85					13
438 PEPSICO INC	713448108		X				11/4/2013	11/13/2015	98	85					13
439 PERSIMMON PLC-UNSPON	715318101		X				5/9/2014	7/30/2015	247	173					74
440 PHARMACYCLICS INC	716833108		X				12/5/2014	5/26/2015	131	10					121
441 PHARMACYCLICS INC	716833108		X				12/5/2014	5/26/2015	131	10					121
442 PFIZER INC	717081103		X				5/20/2010	2/9/2015	265	124					141
443 PFIZER INC	717081103		X				11/1/2011	2/9/2015	33	20					13
444 PFIZER INC	717081103		X				7/13/2012	2/9/2015	1,722	1,194					528
445 PFIZER INC	717081103		X				6/30/2015	7/13/2015	35	34					1
446 PFIZER INC	717081103		X				7/13/2012	11/13/2015	67	46					21
447 PHILIP MORRIS INTL INC	718172109		X				4/4/2008	1/7/2015	3,177	300					2,877
448 PHILIP MORRIS INTL INC	718172109		X				10/25/2010	1/7/2015	978	719					259
449 PHILIP MORRIS INTL INC	718172109		X				10/25/2010	1/13/2015	834	589					235
450 PHILIP MORRIS INTL INC	718172109		X				2/8/2012	12/22/2015	349	321					28
451 PHILIPNE L D TEL ADR	718252604		X				2/9/2012	3/17/2015	191	192					-1
452 PHILIPNE L D TEL ADR	718252604		X				2/9/2012	3/18/2015	124	128					-4
453 PHILIPNE L D TEL ADR	718252604		X				2/9/2012	3/31/2015	439	448					-9
454 PHILIPNE L D TEL ADR	718252604		X				12/20/2012	4/10/2015	132	124					8
455 PHILIPNE L D TEL ADR	718252604		X				12/3/2013	4/10/2015	132	125					7
456 AMERICAN TOWER REIT INC	03027X100		X				2/28/2015	6/1/2015	93	96					-5
457 AMERIPRISE FINL INC	03078C108		X				9/12/2010	4/10/2015	243	91					152
458 AMPHENOL CORP CL A NEW	032095101		X				7/18/2012	8/7/2015	56	29					27
459 AMPHENOL CORP CL A NEW	032095101		X				7/18/2012	8/7/2015	56	29					27
460 AMPHENOL CORP CL A NEW	032095101		X				7/18/2012	11/13/2015	53	29					24
461 ANTHEM INC	038752103		X				3/6/2014	1/28/2015	1,388	919					469
462 ANTHEM INC	038752103		X				3/14/2014	7/20/2015	1,400	843					557
463 ANTHEM INC	038752103		X				3/14/2014	7/20/2015	622	375					247
464 ANTHEM INC	038752103		X				3/19/2014	7/28/2015	925	601					324
465 ANTHEM INC	038752103		X				3/19/2014	7/28/2015	463	300					163
466 ANTHEM INC	038752103		X				3/14/2014	7/28/2015	154	94					60
467 ANTHEM INC	038752103		X				3/21/2014	8/10/2015	612	400					212
468 ANTHEM INC	038752103		X				3/21/2014	8/10/2015	306	200					106
469 ANTHEM INC	038752103		X				3/19/2014	8/10/2015	153	100					53
470 ANTHEM INC	038752103		X				3/19/2014	8/10/2015	459	300					159
471 ANTHEM INC	038752103		X				3/21/2014	8/18/2015	307	200					107
472 ANTHEM INC	038752103		X				3/24/2014	8/18/2015	153	101					52
473 PRECISION CASTPARTS	740188105		X				12/31/2012	9/10/2015	229	186					43
474 PRICE T ROWE GROUP INC	741441108		X				8/20/2012	3/23/2015	167	124					43
475 PRICE T ROWE GROUP INC	741441108		X				8/20/2012	3/23/2015	251	188					65
476 PRICE T ROWE GROUP INC	741441108		X				8/21/2012	3/23/2015	84	63					21
477 PROCTER & GAMBLE CO	742718109		X				8/22/2011	2/9/2015	170	124					46
478 PROCTER & GAMBLE CO	742718109		X				10/23/2012	2/9/2015	339	270					69
479 PROCTER & GAMBLE CO	742718109		X				10/24/2012	2/9/2015	593	477					116
480 PROCTER & GAMBLE CO	742718109		X				12/31/2012	2/9/2015	170	135					35
481 QUANTA SERVICES INC	74782E102		X				9/15/2010	2/19/2015	616	378					238
482 QUANTA SERVICES INC	74782E102		X				11/17/2010	2/19/2015	753	458					305
483 RALPH LAUREN CORP	751212101		X				3/12/2014	2/9/2015	275	324					-49
484 RALPH LAUREN CORP	751212101		X				3/13/2014	2/9/2015	412	482					-70
485 RALPH LAUREN CORP	751212101		X				3/14/2014	2/9/2015	412	481					-69
486 RALPH LAUREN CORP	751212101		X				3/17/2014	2/9/2015	137	161					-24
487 RANGE RESOURCES CORP	75281A109		X				7/18/2012	2/9/2015	410	501					-91
488 RANGE RESOURCES CORP	75281A109		X				2/28/2014	2/9/2015	256	428					-170
489 RANGE RESOURCES CORP	75281A109		X				10/1/2014	2/9/2015	345	345					-89
490 RAYTHEON CO DELAWARE	755111507		X				2/9/2015	11/13/2015	118	107					11
491 ATMEL CORP COM	049513104		X				8/20/2012	11/13/2015	24	18					6
492 ATMEL CORP COM	049513104		X				8/20/2012	12/18/2015	121	86					35
493 ATMEL CORP COM	049513104		X				8/20/2012	12/21/2015	26	19					8
494 BAE SYS PLC SPN ADR	05523R107		X				2/9/2012	6/30/2015	457	328					129
495 BAE SYS PLC SPN ADR	05523R107		X				2/9/2012	7/13/2015	60	41					19
496 BCE INC	05534B780		X				2/9/2012	7/13/2015	42	40					2
497 BCE INC	05534B780		X				2/9/2012	9/18/2015	162	160					2
498 BANCO BRADESCO S.A. ADR	059460303		X				11/1/2013	4/7/2015	8	10					-2
499 BANCO BRADESCO S.A. ADR	059460303		X				7/29/2010	10/1/2015	167	437					-270
500 FINMA PAE0937 03 50%2041	314198B8F1		X				11/13/2013	11/13/2015	595	573					22
501 MBS PAYDOWN	31419ANJ2		X				4/25/2015	4/25/2015	24	24					0
502 MBS PAYDOWN	31419ANJ2		X				5/25/2015	5/25/2015	16	16					0
503 MBS PAYDOWN	31419ANJ2		X				6/25/2015	6/25/2015	17	17					0
504 MBS PAYDOWN	31419ANJ2		X				7/25/2015	7/25/2015	19	19					0

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

Amount		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	115	0	Other sales		482,594		425,374		57,220				
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
503 MBS PAYDOWN	31419ANJ2	X				8/25/2015	8/25/2015	18	18					0
506 MBS PAYDOWN	31419ANJ2	X				9/25/2015	9/25/2015	18	18					0
507 MBS PAYDOWN	31419ANJ2	X				10/25/2015	10/25/2015	12	12					0
508 MBS PAYDOWN	31419ANJ2	X				11/25/2015	11/25/2015	15	15					0
509 MBS PAYDOWN	31419ANJ2	X				12/25/2015	12/25/2015	11	11					0
510 MBS PAYDOWN	31419ANJ2	X				12/31/2015	12/31/2015	14	14					0
511 FEDERATED INVESTRS B	314211103	X				2/14/2012	11/9/2015	190	109					81
512 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/10/2015	252	145					107
513 FEDERATED INVESTRS B	314211103	X				2/14/2012	11/10/2015	442	254					188
514 FEDERATED INVESTRS B	314211103	X				2/14/2012	11/11/2015	126	73					53
515 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/12/2015	790	454					336
516 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/13/2015	124	73					51
517 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/16/2015	249	145					104
518 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/17/2015	375	218					157
519 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/18/2015	694	389					295
520 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/19/2015	442	254					188
521 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/20/2015	221	127					94
522 FEDERATED INVESTRS B	314211103	X				2/15/2012	11/23/2015	126	73					53
523 RED HAT INC	756577102	X				8/15/2014	10/30/2015	710	540					170
524 RED HAT INC	756577102	X				8/20/2014	10/30/2015	78	62					17
525 RED HAT INC	756577102	X				8/20/2014	11/9/2015	1,041	804					237
526 RED HAT INC	756577102	X				2/10/2015	11/9/2015	80	66					14
527 RED HAT INC	756577102	X				2/10/2015	11/16/2015	870	722					148
528 REGENERON PHARMACEUTICALS	75666F107	X				2/9/2015	11/13/2015	554	402					152
529 REGENERON CORP NEW	761699102	X				7/15/2014	11/13/2015	20	29					9
530 REYNOLDS AMERICAN INC	761713106	X				6/15/2015	6/26/2015	54	51					3
531 REYNOLDS AMERICAN INC	761713106	X				6/15/2015	6/26/2015	26	25					1
532 REYNOLDS AMERICAN INC	761713106	X				2/9/2012	6/29/2015	1,277	685					582
533 REYNOLDS AMERICAN INC	761713106	X				2/9/2012	7/29/2015	420	202					218
534 REYNOLDS AMERICAN INC	761713106	X				2/9/2012	8/12/2015	1,623	766					857
535 REYNOLDS AMERICAN INC	761713106	X				12/20/2010	11/12/2015	1,834	591					1,043
536 REYNOLDS AMERICAN INC	761713106	X				2/9/2012	12/22/2015	317	141					176
537 RIO TINTO PLC SPNSRD ADR	767204100	X				8/12/2014	7/13/2015	41	59					1
538 RED HAT INC	756577102	X				8/15/2014	3/26/2015	453	360					93
539 RIO TINTO PLC SPNSRD ADR	767204100	X				8/12/2014	12/8/2015	29	60					0
540 RIO TINTO PLC SPNSRD ADR	767204100	X				8/12/2014	12/8/2015	459	948					336
541 RIO TINTO PLC SPNSRD ADR	767204100	X				10/7/2014	12/8/2015	201	349					148
542 RIO TINTO PLC SPNSRD ADR	767204100	X				10/8/2014	12/8/2015	57	98					41
543 ANTHEM INC	036752103	X				3/24/2014	8/18/2015	613	405					208
544 ANTHEM INC	036752103	X				3/24/2014	8/19/2015	152	101					51
545 APPLE INC	037833100	X				12/9/2008	2/9/2015	595	72					523
546 APPLE INC	037833100	X				5/2/2013	2/13/2015	505	256					249
547 APPLE INC	037833100	X				5/2/2013	6/29/2015	1,247	641					606
548 APPLE INC	037833100	X				12/9/2008	8/4/2015	344	43					301
549 APPLE INC	037833100	X				12/9/2008	11/13/2015	342	43					299
550 ARCHER DANIELS MIDLD	039483102	X				5/11/2015	11/13/2015	38	52					14
551 MBS PAYDOWN	31415XER8	X				12/25/2015	12/25/2015	0	0					0
552 MBS PAYDOWN	31415XER8	X				12/31/2015	12/31/2015	0	0					0
553 MBS PAYDOWN	31415XER8	X				2/25/2015	2/25/2015	0	0					0
554 MBS PAYDOWN	31415XER8	X				3/25/2015	3/25/2015	0	0					0
555 MBS PAYDOWN	31415XER8	X				4/25/2015	4/25/2015	3	3					0
556 MBS PAYDOWN	31415XER8	X				5/25/2015	5/25/2015	1	1					0
557 MBS PAYDOWN	31415XER8	X				6/25/2015	6/25/2015	3	3					0
558 MBS PAYDOWN	31415XER8	X				7/25/2015	7/25/2015	1	1					0
559 MBS PAYDOWN	31415XER8	X				8/25/2015	8/25/2015	1	1					0
560 MBS PAYDOWN	31415XER8	X				9/25/2015	9/25/2015	0	0					0
561 MBS PAYDOWN	31415XER8	X				10/25/2015	10/25/2015	1	1					0
562 MBS PAYDOWN	31415XER8	X				11/25/2015	11/25/2015	1	1					0
563 MBS PAYDOWN	31415XER8	X				12/25/2015	12/25/2015	0	0					0
564 MBS PAYDOWN	31415XER8	X				12/31/2015	12/31/2015	4	4					0
565 MBS PAYDOWN	31416BTAG	X				2/25/2015	2/25/2015	2	2					0
566 MBS PAYDOWN	31416BTAG	X				3/25/2015	3/25/2015	2	2					0
567 MBS PAYDOWN	31416BTAG	X				4/25/2015	4/25/2015	2	2					0
568 MBS PAYDOWN	31416BTAG	X				5/25/2015	5/25/2015	2	2					0
569 MBS PAYDOWN	31416BTAG	X				6/25/2015	6/25/2015	2	2					0
570 MBS PAYDOWN	31416BTAG	X				7/25/2015	7/25/2015	2	2					0
571 NORTHROP GRUMMAN COR	666807102	X				10/30/2009	7/31/2015	521	138					383
572 NORTHROP GRUMMAN COR	666807102	X				10/28/2009	7/31/2015	1,737	462					1,275
573 NORTHROP GRUMMAN COR	666807102	X				10/30/2009	8/5/2015	348	92					256
574 NORTHROP GRUMMAN COR	666807102	X				10/28/2009	8/5/2015	1,043	277					766
575 NORTHROP GRUMMAN COR	666807102	X				10/30/2009	8/7/2015	516	138					378
576 NORTHROP GRUMMAN COR	666807102	X				10/28/2009	8/7/2015	1,032	277					755

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
Long Term CG Distributions	115														
Short Term CG Distributions	0									482,594			425,374	0	57,220
577 NORTHROP GRUMMAN COR	66807102	X				10/28/2009	8/10/2015	175	46						129
578 NORTHROP GRUMMAN COR	66807102	X				10/30/2009	8/10/2015	350	92						258
579 FNMA P955245 05%2039	31416B7A8	X				4/17/2014	8/7/2015	79	78						1
580 MBS PAYDOWN	31416B7A8	X				8/25/2015	2/25/2015	2	2						0
581 MBS PAYDOWN	31416CEJ1	X				3/25/2015	3/25/2015	3	3						0
582 MBS PAYDOWN	31416CEJ1	X				3/25/2015	3/25/2015	2	2						0
583 MBS PAYDOWN	31416CEJ1	X				4/25/2015	4/25/2015	3	3						0
584 MBS PAYDOWN	31416CEJ1	X				5/25/2015	5/25/2015	3	3						0
585 MBS PAYDOWN	31416CEJ1	X				6/25/2015	6/25/2015	3	3						0
586 MBS PAYDOWN	31416CEJ1	X				7/25/2015	7/25/2015	3	3						0
587 FNMA P955245 05%2038	31416CEJ1	X				3/18/2013	8/7/2015	126	124						2
588 MBS PAYDOWN	31416CEJ1	X				8/25/2015	8/25/2015	3	3						0
589 MBS PAYDOWN	31416CEJ1	X				2/25/2015	2/25/2015	5	5						0
590 MBS PAYDOWN	31416CEJ1	X				3/25/2015	3/25/2015	6	6						0
591 MBS PAYDOWN	31416CEJ1	X				4/25/2015	4/25/2015	8	8						0
592 MBS PAYDOWN	31416CEJ1	X				5/25/2015	5/25/2015	7	7						0
593 MBS PAYDOWN	31416CEJ1	X				6/25/2015	6/25/2015	7	7						0
594 MBS PAYDOWN	31416CEJ1	X				7/25/2015	7/25/2015	6	6						0
595 MBS PAYDOWN	31416CEJ1	X				8/25/2015	8/25/2015	5	5						0
596 MBS PAYDOWN	31416CEJ1	X				9/25/2015	9/25/2015	9	9						0
597 MBS PAYDOWN	31416CEJ1	X				10/25/2015	10/25/2015	4	4						0
598 PHILPINE L D TEL ADR	718252804	X				12/3/2013	4/13/2015	131	125						6
599 PIONEER NATURAL RES CO	723787107	X				10/15/2014	6/4/2015	598	666						-68
600 PIONEER NATURAL RES CO	723787107	X				11/7/2014	8/4/2015	598	710						-112
601 PIONEER NATURAL RES CO	723787107	X				11/7/2014	8/4/2015	751	887						-136
602 PIONEER NATURAL RES CO	723787107	X				12/2/2014	7/7/2015	403	445						-42
603 PIONEER NATURAL RES CO	723787107	X				12/9/2014	7/7/2015	940	936						4
604 POTASH CORP SASKATCHEW	737551107	X				8/20/2012	11/13/2015	20	44						-24
605 POTASH CORP SASKATCHEW	737551107	X				8/20/2012	12/30/2015	35	90						-55
606 POTASH CORP SASKATCHEW	737551107	X				9/11/2012	12/30/2015	85	85						-50
607 POTASH CORP SASKATCHEW	737551107	X				12/3/2013	12/30/2015	471	863						-392
608 PRAXAIR INC	74005P104	X				2/9/2015	5/11/2015	239	250						-11
609 PRAXAIR INC	74005P104	X				2/9/2015	5/11/2015	472	501						-29
610 PRAXAIR INC	74005P104	X				2/10/2015	5/13/2015	118	125						-7
611 PRECISION CASTPARTS	740189105	X				8/20/2012	2/9/2015	169	169						36
612 PRECISION CASTPARTS	740189105	X				8/20/2012	2/9/2015	606	494						112
613 PRECISION CASTPARTS	740189105	X				8/20/2012	7/8/2015	194	185						29
614 PRECISION CASTPARTS	740189105	X				8/20/2012	8/27/2015	229	185						64
615 PRECISION CASTPARTS	740189105	X				8/20/2012	9/8/2015	229	165						64
616 PRECISION CASTPARTS	740189105	X				11/9/2012	9/9/2015	229	173						56
617 RIO TINTO PLC SPNSRD ADR	767204100	X				2/13/2015	12/8/2015	228	383						-164
618 ROPER TECHNOLOGIES INC	77696108	X				10/28/2009	11/16/2015	185	51						134
619 ROPER TECHNOLOGIES INC	77696108	X				3/18/2009	11/16/2015	185	44						141
620 RYANAIR HOLDINGS PLC	783513104	X				8/22/2012	9/11/2015	82	31						51
621 RYANAIR HOLDINGS PLC	783513104	X				11/9/2012	9/11/2015	32	26						50
622 RYANAIR HOLDINGS PLC SH	783513203	X				7/2/2014	7/28/2015	415	394						33
623 SPDR S&P 500 ETF TRUST	78462F103	X				7/2/2014	8/12/2015	825	789						21
624 SPDR S&P 500 ETF TRUST	78462F103	X				7/2/2014	10/9/2015	2,387	2,387						36
625 S&P 500 ETF TRUST	78462F103	X				5/17/2012	6/30/2015	485	436						22
626 SAGE GROUP PLC SHS ADR	78663S201	X				7/26/2010	12/23/2015	58	33						47
627 SAGE GROUP PLC SHS ADR	78663S201	X				7/26/2010	12/23/2015	114	66						25
628 SAGE GROUP PLC SHS ADR	78663S201	X				7/26/2010	1/26/2015	115	66						48
629 SAGE GROUP PLC SHS ADR	78663S201	X				7/26/2010	1/26/2015	59	33						49
630 SAGE GROUP PLC SHS ADR	78663S201	X				11/11/2013	12/28/2015	29	22						26
631 SAGE GROUP PLC SHS ADR	78663S201	X				11/11/2013	12/28/2015	29	22						7
632 SAGE GROUP PLC SHS ADR	78663S201	X				11/12/2014	1/29/2015	58	46						7
633 SAGE GROUP PLC SHS ADR	78663S201	X				11/12/2014	1/29/2015	192	215						10
634 BARRICK GOLD CORPORATI	067901108	X				10/22/2014	1/15/2015	139	176						-23
635 BARRICK GOLD CORPORATI	067901108	X				1/31/2014	10/12/2015	64	63						1
636 BAXALTA INC SHS	07177M103	X				11/6/2014	10/12/2015	160	164						-4
637 BAXALTA INC SHS	07177M103	X				11/6/2014	10/12/2015	415	427						-11
638 BAXALTA INC SHS	07177M103	X				11/6/2014	10/12/2015	691	691						-23
639 BAXALTA INC SHS	07177M103	X				11/18/2014	10/22/2015	32	33						-1
640 BAXALTA INC SHS	07177M103	X				11/17/2014	10/22/2015	127	133						-8
641 BAXALTA INC SHS	07177M103	X				11/17/2014	10/22/2015	432	413						-19
642 BAXALTA INC SHS	07177M103	X				11/18/2014	10/22/2015	286	296						-10
643 BAXALTA INC SHS	07177M103	X				8/21/2015	10/26/2015	68	79						-11
644 BAXALTA INC SHS	07177M103	X				8/21/2015	10/26/2015	68	79						-11
645 BAXALTA INC SHS	07177M103	X				7/18/2013	11/15/2015	309	461						-152
646 BARRICK GOLD CORPORATI	067901108	X				10/27/2014	1/15/2015	587	741						-154

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

Long Term CG Distributions Short Term CG Distributions	Amount	115 0	Totals													
			Capital Gains/Losses								Other sales					
			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
649 BAXALTA INC SHS	07177M103	X				8/26/2015	10/26/2015	34	35						0	-1
650 BAXALTA INC SHS	07177M103	X				8/25/2015	10/26/2015	101	106						0	-5
651 BAXALTA INC SHS	07177M103	X				8/14/2015	10/26/2015	169	197						0	-28
652 BAXALTA INC SHS	07177M103	X				11/18/2014	10/26/2015	474	486						0	8
653 BAXALTA INC SHS	07177M103	X				8/25/2015	10/26/2015	338	353						0	-15
654 BAXALTA INC SHS	07177M103	X				8/21/2015	10/26/2015	98	79						0	11
655 BAXALTA INC SHS	07177M103	X				11/18/2014	10/26/2015	203	200						0	3
656 BAXALTA INC SHS	07177M103	X				8/26/2015	10/26/2015	68	71						0	-3
657 BAXALTA INC SHS	07177M103	X				8/14/2015	10/26/2015	507	590						0	-83
658 BAXALTA INC SHS	07177M103	X				8/26/2015	10/27/2015	381	389						0	-8
659 BAXALTA INC SHS	07177M103	X				8/26/2015	10/27/2015	173	177						0	-4
660 BANCO BRADESCO S.A. ADR	059460303	X				11/9/2012	10/19/2015	73	155						0	-82
661 MBS PAYDOWN	31418WPP9	X				8/25/2015	8/25/2015	6	6						0	0
662 BANCO BRADESCO S.A. ADR	059460303	X				7/29/2010	10/19/2015	45	113						0	-68
663 BANCO BRADESCO S.A. ADR	059460303	X				11/11/2011	10/19/2015	28	67						0	-39
664 BANCO BRADESCO S.A. ADR	059460303	X				11/11/2013	10/19/2015	51	101						0	-50
665 BANCO BRADESCO S.A. ADR	059460303	X				5/15/2015	10/28/2015	67	130						0	-63
666 BANCO BRADESCO S.A. ADR	059460303	X				11/11/2013	10/28/2015	90	180						0	-90
667 BANCO BRADESCO S.A. ADR	059460303	X				6/30/2015	10/28/2015	82	102						0	-20
668 BARCLAYS PLC ADR	06738E204	X				9/11/2012	5/8/2015	96	82						0	14
669 BARCLAYS PLC ADR	06738E204	X				9/17/2012	5/8/2015	80	74						0	6
670 MBS PAYDOWN	31418WPP9	X				7/25/2015	7/25/2015	13	13						0	0
671 BARCLAYS PLC ADR	06738E204	X				9/17/2012	5/11/2015	65	60						0	5
672 BARCLAYS PLC ADR	06738E204	X				9/17/2012	5/15/2015	74	74						0	0
673 BARCLAYS PLC ADR	06738E204	X				10/4/2013	5/15/2015	83	60						0	9
674 BARCLAYS PLC ADR	06738E204	X				6/30/2014	5/15/2015	33	29						0	23
675 BARCLAYS PLC ADR	06738E204	X				6/30/2014	5/18/2015	48	44						0	4
676 BARRICK GOLD CORPORATI	067901108	X				3/19/2013	11/2/2015	215	302						0	5
677 BARRICK GOLD CORPORATI	067901108	X				3/19/2013	11/2/2015	193	488						0	-87
678 BARRICK GOLD CORPORATI	067901108	X				6/30/2014	11/2/2015	23	36						0	-303
679 MBS PAYDOWN	31418WPP9	X				8/25/2015	8/25/2015	14	14						0	-13
680 BARRICK GOLD CORPORATI	067901108	X				7/18/2013	11/2/2015	68	95						0	-27
681 BARRICK GOLD CORPORATI	067901108	X				10/22/2014	11/2/2015	68	81						0	-13
682 BARRICK GOLD CORPORATI	067901108	X				9/25/2013	9/25/2015	623	1,105						0	-482
683 MBS PAYDOWN	31418WPP9	X				10/25/2015	10/25/2015	11	11						0	0
684 BARRICK GOLD CORPORATI	067901108	X				7/18/2013	11/3/2015	373	525						0	-152
685 MBS PAYDOWN	31418WPP9	X				10/25/2015	10/25/2015	10	10						0	0
686 BARRICK GOLD CORPORATI	067901108	X				10/22/2014	11/3/2015	147	178						0	-28
687 MBS PAYDOWN	31418WPP9	X				11/25/2015	11/25/2015	9	9						0	0
688 MBS PAYDOWN	31418WPP9	X				12/25/2015	12/25/2015	9	9						0	0
689 MBS PAYDOWN	31418WPP9	X				12/31/2015	12/31/2015	8	8						0	0
690 MBS PAYDOWN	31418WPP9	X				11/25/2015	11/25/2015	5	5						0	0
691 MBS PAYDOWN	31418WPP9	X				12/25/2015	12/25/2015	3	3						0	0
692 MBS PAYDOWN	31418WPP9	X				12/31/2015	12/31/2015	5	5						0	0
693 MBS PAYDOWN	31418WPP9	X				2/25/2015	2/25/2015	5	5						0	0
694 MBS PAYDOWN	31418WPP9	X				3/25/2015	3/25/2015	7	7						0	0
695 MBS PAYDOWN	31418WPP9	X				4/25/2015	4/25/2015	9	9						0	0
696 MBS PAYDOWN	31418WPP9	X				5/25/2015	5/25/2015	9	9						0	0
697 MBS PAYDOWN	31418WPP9	X				6/25/2015	6/25/2015	16	16						0	0
698 NORTHROP GRUMMAN COR	066807102	X				10/30/2009	8/11/2015	346	92						0	254
699 NORTHROP GRUMMAN COR	066807102	X				10/30/2009	8/11/2015	519	138						0	381
700 NOVARTIS ADR	06987V109	X				2/9/2012	6/29/2015	1,185	679						0	506
701 NOVARTIS ADR	06987V109	X				2/12/2014	6/29/2015	1,086	897						0	189
702 OCCIDENTAL PETE CORP CA	074599105	X				6/5/2014	2/2/2015	237	280						0	-43
703 OCCIDENTAL PETE CORP CA	074599105	X				6/24/2014	2/2/2015	79	101						0	-22
704 OCCIDENTAL PETE CORP CA	074599105	X				8/2/2014	2/2/2015	79	97						0	-18
705 OCCIDENTAL PETE CORP CA	074599105	X				6/5/2014	2/2/2015	790	967						0	-177
706 OCCIDENTAL PETE CORP CA	074599105	X				6/24/2014	2/2/2015	158	202						0	-44
707 OCCIDENTAL PETE CORP CA	074599105	X				6/24/2014	2/4/2015	243	304						0	-61
708 OCCIDENTAL PETE CORP CA	074599105	X				11/12/2014	2/4/2015	182	171						0	-9
709 ALLSTATE CORP DEL COM	020002101	X				8/8/2011	7/8/2015	258	100						0	158
710 ALCOA INC	013817101	X				7/14/2014	2/9/2015	613	633						0	-20
711 ALCOA INC	013817101	X				7/15/2014	2/9/2015	865	890						0	-25
712 ALEXION PHARMS INC	015351109	X				2/9/2015	11/13/2015	174	174						0	-6
713 ALIBABA GROUP HOLDING L	01909W102	X				10/27/2014	2/9/2015	785	785						0	-95
714 ALLIANCE DATA SYS CORP	019581108	X				6/27/2013	2/9/2015	821	541						0	280
715 ALLIANCE DATA SYS CORP	019581108	X				6/12/2013	2/9/2015	821	541						0	280
716 ALLSTATE CORP DEL COM	020002101	X				11/7/2008	7/12/2015	395	158						0	237
717 ALLSTATE CORP DEL COM	020002101	X				11/7/2008	7/12/2015	65	28						0	39
718 ALLSTATE CORP DEL COM	020002101	X				11/13/2008	7/12/2015	198	87						0	111
719 ALLSTATE CORP DEL COM	020002101	X				4/24/2008	7/12/2015	989	754						0	235
720 ALLSTATE CORP DEL COM	020002101	X				11/13/2008	7/12/2015	774	350						0	424

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

Long Term CG Distributions		Short Term CG Distributions		Amount	115	0	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Capital Gains/Losses							Other sales		Gross Sales Price		Date Acquired		Date Sold		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
721 ALBEMARLE CORP COM	012653101	X				2/8/2012	9/15/2015	86	135	135					-49											
722 ALBEMARLE CORP COM	012653101	X				10/4/2011	8/15/2015	128	116	116					13											
723 ALLSTATE CORP DEL COM	020002101	X				11/1/2011	7/10/2015	198	80	80					118											
724 ALLSTATE CORP DEL COM	020002101	X				8/10/2009	7/8/2015	323	136	136					187											
725 ALLSTATE CORP DEL COM	020002101	X				8/8/2011	7/10/2015	660	250	250					410											
726 ALLSTATE CORP DEL COM	020002101	X				8/10/2009	7/10/2015	198	81	81					117											
727 ALLSTATE CORP DEL COM	020002101	X				9/16/2011	7/10/2015	330	125	125					205											
728 ALLSTATE CORP DEL COM	020002101	X				9/16/2011	7/21/2015	271	100	100					171											
729 ALLSTATE CORP DEL COM	020002101	X				11/1/2011	7/21/2015	68	27	27					41											
730 ALLSTATE CORP DEL COM	020002101	X				9/16/2011	7/22/2015	816	300	300					516											
731 ALLSTATE CORP DEL COM	020002101	X				11/1/2011	7/22/2015	204	80	80					124											
732 ALLSTATE CORP DEL COM	020002101	X				5/15/2015	7/22/2015	136	136	136					0											
733 ALTRIA GROUP INC	022095103	X				2/9/2012	2/8/2015	599	325	325					264											
734 ALTRIA GROUP INC	022095103	X				2/9/2012	8/12/2015	1,109	590	590					519											
735 ALTRIA GROUP INC	022095103	X				2/9/2012	12/22/2015	230	118	118					112											
736 ALTRIA GROUP INC	023135108	X				9/4/2014	2/9/2015	1,845	1,733	1,733					112											
737 AMAZON COM INC COM	023135108	X				12/11/2014	2/9/2015	369	312	312					57											
738 AMAZON COM INC COM	023135108	X				10/3/2014	2/9/2015	269	323	323					46											
739 AMN ELEC POWER CO	025537101	X				1/6/2012	11/13/2015	111	82	82					29											
740 AMAZON COM INC COM	023135108	X				4/20/2015	8/7/2015	523	387	387					136											
741 AMERICAN TOWER REIT INC	03027X100	X				2/9/2015	5/6/2015	186	194	194					-8											
742 AMEREN CORP	023608102	X				6/4/2013	8/12/2015	850	683	683					167											
743 AMERICAN TOWER REIT INC	03027X100	X				2/26/2015	5/29/2015	186	196	196					-10											
744 AMERICAN TOWER REIT INC	03027X100	X				2/9/2015	5/29/2015	558	583	583					-25											
745 AMEREN CORP	023608102	X				6/6/2013	8/12/2015	425	342	342					83											
746 MBS PAYDOWN	3138XXGE0	X				9/25/2015	9/25/2015	17	17	17					0											
747 MBS PAYDOWN	3138XXGE0	X				10/25/2015	10/25/2015	14	14	14					0											
748 MBS PAYDOWN	3138XXGE0	X				11/25/2015	11/25/2015	11	11	11					0											
749 MBS PAYDOWN	3138XXGE0	X				12/25/2015	12/25/2015	14	14	14					0											
750 MBS PAYDOWN	3138XXGE0	X				12/31/2015	12/31/2015	13	13	13					0											
751 MBS PAYDOWN	31402RFV8	X				2/25/2015	2/25/2015	3	3	3					0											
752 MBS PAYDOWN	31402RFV8	X				3/25/2015	3/25/2015	4	4	4					0											
753 MBS PAYDOWN	31402RFV8	X				4/25/2015	4/25/2015	5	5	5					0											
754 MBS PAYDOWN	31402RFV8	X				5/25/2015	5/25/2015	4	4	4					0											
755 MBS PAYDOWN	31402RFV8	X				6/25/2015	6/25/2015	4	4	4					0											
756 MBS PAYDOWN	31402RFV8	X				7/25/2015	7/25/2015	4	4	4					0											
757 FNMA P735580	05%2035	X				7/25/2015	7/25/2015	187	163	163					0											
758 MBS PAYDOWN	31402RFV8	X				8/25/2015	8/25/2015	4	4	4					24											
759 MBS PAYDOWN	31410KJY1	X				2/25/2015	2/25/2015	3	3	3					0											
760 MBS PAYDOWN	31410KJY1	X				3/25/2015	3/25/2015	3	3	3					0											
761 MBS PAYDOWN	31410KJY1	X				4/25/2015	4/25/2015	4	4	4					0											
762 MBS PAYDOWN	31410KJY1	X				5/25/2015	5/25/2015	3	3	3					0											
763 MBS PAYDOWN	31410KJY1	X				6/25/2015	6/25/2015	3	3	3					0											
764 MBS PAYDOWN	31415XBA8	X				8/25/2015	8/25/2015	2	2	2					0											
765 MBS PAYDOWN	31410KJY1	X				7/25/2015	7/25/2015	3	3	3					0											
766 MBS PAYDOWN	31410KJY1	X				8/25/2015	8/25/2015	3	3	3					0											
767 MBS PAYDOWN	31410KJY1	X				9/25/2015	9/25/2015	3	3	3					0											
768 MBS PAYDOWN	31410KJY1	X				10/25/2015	10/25/2015	3	3	3					0											
769 MBS PAYDOWN	31410KJY1	X				11/25/2015	11/25/2015	3	3	3					0											
770 MBS PAYDOWN	31410KJY1	X				12/25/2015	12/25/2015	3	3	3					0											
771 MBS PAYDOWN	31410KJY1	X				12/31/2015	12/31/2015	2	2	2					0											
772 MBS PAYDOWN	31415LCN5	X				6/25/2015	6/25/2015	3	3	3					0											
773 MBS PAYDOWN	31415LCN5	X				7/25/2015	7/25/2015	2	2	2					0											
774 FNMA P883077	05%2038	X				5/29/2015	8/7/2015	106	107	107					-1											
775 MBS PAYDOWN	31415LCN5	X				6/25/2015	6/25/2015	2	2	2					0											
776 MBS PAYDOWN	31415XBA8	X				2/25/2015	2/25/2015	2	2	2					0											
777 MBS PAYDOWN	31415XBA8	X				3/25/2015	3/25/2015	1	1	1					0											
778 MBS PAYDOWN	31415XBA8	X				4/25/2015	4/25/2015	1	1	1					0											
779 MBS PAYDOWN	31415XBA8	X				5/25/2015	5/25/2015	1	1	1					0											
780 MBS PAYDOWN	31415XBA8	X				6/25/2015	6/25/2015	0	0	0					0											
781 MBS PAYDOWN	31415XBA8	X				7/25/2015	7/25/2015	1	1	1					0											
782 MBS PAYDOWN	31415XBA8	X				8/25/2015	8/25/2015	0	0	0					0											
783 MBS PAYDOWN	31415XBA8	X				9/25/2015	9/25/2015	1	1	1					0											
784 MBS PAYDOWN	31415XBA8	X				10/25/2015	10/25/2015	1	1	1					0											
785 OCCIDENTAL PETE CORP CA	874589105	X				6/24/2014	2/4/2015	647	809	809					-162											
786 OCCIDENTAL PETE CORP CA	874589105	X				10/27/2014	2/4/2015	404	417	417					-13											
787 GLAXOSMITHKLINE PLC ADI	37733W105	X				5/27/2014	4/30/2015	323	387	387					-64											
788 GLAXOSMITHKLINE PLC ADI	37733W105	X				5/27/2014	4/30/2015	92	110	110					-18											
789 GLAXOSMITHKLINE PLC ADI	37733W105	X				5/27/2014	4/30/2015	138	168	168					-28											
790 GLAXOSMITHKLINE PLC ADI	37733W105	X				10/27/2014	5/1/2015	581	591	591					7											
791 STATOIL ASA SHS	85771P102	X				12/8/2008	3/25/2015	197	197	197					28											
792 STATOIL ASA SHS	85771P102	X				2/8/2010	3/25/2015	36	44	44					8											

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

Long Term CG Distributions Short Term CG Distributions	Amount		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	Capital Gains/Losses									Other sales		482,594		425,374			
793	STATOIL ASA SHS	85771P102	X					2/8/2010	5/22/2015	98	110						-12
794	STATOIL ASA SHS	85771P102	X					10/20/2010	5/22/2015	59	65						-6
795	STATOIL ASA SHS	85771P102	X					11/9/2012	5/22/2015	79	97						-18
796	STATOIL ASA SHS	85771P102	X					11/11/2013	5/29/2015	167	207						-40
797	STATOIL ASA SHS	85771P102	X					11/12/2014	5/29/2015	74	90						-16
798	STERICYCLE INC COM	858912108	X					10/26/2015	12/11/2015	1,046	1,089						-43
799	SUMITOMO METAL MINING C	865631104	X					2/18/2015	11/17/2015	205	291					88	1
800	SUMITOMO METAL MINING C	865631104	X					2/18/2015	11/19/2015	143	201						-58
801	SUMITOMO METAL MINING C	865631104	X					2/18/2015	11/19/2015	88	123						-35
802	SUMITOMO METAL MINING C	865631104	X					2/18/2015	11/19/2015	33	46					13	0
803	SVENSKA C AKTI SPONS ADI	869587402	X					5/25/2010	11/13/2015	140	55						85
804	SVENSKA HANDELSBANKEN	86959C103	X					3/12/2013	6/30/2015	87	88						-1
805	SVENSKA HANDELSBANKEN	86959C103	X					3/12/2013	6/30/2015	241	246						-5
806	SVENSKA HANDELSBANKEN	86959C103	X					3/18/2013	6/30/2015	168	171						-3
807	SWISSCOM AG ADR	871013108	X					2/9/2012	7/13/2015	115	82						33
808	SWISSCOM AG ADR	871013108	X					2/9/2012	8/13/2015	630	450						180
809	SYMANTEC CORP COM	871503108	X					10/21/2014	9/2/2015	178	208						-31
810	SYMANTEC CORP COM	871503108	X					10/29/2014	9/2/2015	89	123						-24
811	SYMANTEC CORP COM	871503108	X					10/30/2014	9/2/2015	20	25						-5
812	SYMANTEC CORP COM	871503108	X					10/21/2014	9/2/2015	553	651						-98
813	SYMANTEC CORP COM	871503108	X					10/30/2014	9/9/2015	180	224						-44
814	SYMANTEC CORP COM	871503108	X					11/3/2014	9/9/2015	180	228						-48
815	SYMANTEC CORP COM	871503108	X					10/21/2014	9/9/2015	339	395						-56
816	SYMANTEC CORP COM	871503108	X					10/29/2014	9/9/2015	279	344						-65
817	SYMANTEC CORP COM	871503108	X					10/30/2014	9/9/2015	319	398						-73
818	SYMANTEC CORP COM	871503108	X					11/3/2014	10/2/2015	157	203						-46
819	SYMANTEC CORP COM	871503108	X					11/7/2014	10/2/2015	59	75						-18
820	SYMANTEC CORP COM	871503108	X					11/7/2014	10/9/2015	378	452						-74
821	SYMANTEC CORP COM	871503108	X					10/30/2014	10/2/2015	118	149						-31
822	SYMANTEC CORP COM	871503108	X					11/3/2014	10/2/2015	452	584						-132
823	SYMANTEC CORP COM	871503108	X					11/7/2014	10/5/2015	119	151						-32
824	SYMANTEC CORP COM	871503108	X					11/3/2014	10/5/2015	297	381						-84
825	SYMANTEC CORP COM	871503108	X					11/7/2014	10/12/2015	188	228						-38
826	SYMANTEC CORP COM	871503108	X					5/15/2015	10/9/2015	21	25						-4
827	SYMANTEC CORP COM	871503108	X					6/30/2015	10/9/2015	105	117						-12
828	CALIFORNIA RESOURCES	13057Q107	X					9/24/2014	2/2/2015	10	18						-8
829	CALIFORNIA RESOURCES	13057Q107	X					11/12/2014	2/2/2015	5	8						-3
830	CAP GEMINI SP ADR	139098107	X					11/10/2011	2/18/2015	37	19						18
831	CAP GEMINI SP ADR	139098107	X					11/15/2011	2/18/2015	185	95						90
832	CAP GEMINI SP ADR	139098107	X					11/9/2012	3/5/2015	40	20						20
833	CAP GEMINI SP ADR	139098107	X					11/15/2011	3/5/2015	201	95						106
834	CARDINAL HEALTH INC OHIC	14149Y108	X					2/25/2015	10/8/2015	623	714						-91
835	CARDINAL HEALTH INC OHIC	14149Y108	X					8/25/2015	11/13/2015	86	81						5
836	CARLSBERG AS SPONSORE	142795202	X					8/8/2012	3/24/2015	101	104						-3
837	CARLSBERG AS SPONSORE	142795202	X					8/8/2012	3/25/2015	33	35						-2
838	BAXTER INTERNL INC	071813109	X					1/13/2014	5/13/2015	68	70						0
839	BAXTER INTERNL INC	071813109	X					12/24/2013	5/13/2015	544	554						-10
840	BAXTER INTERNL INC	071813109	X					1/2/2014	5/14/2015	619	624						-5
841	BAXTER INTERNL INC	071813109	X					1/13/2014	5/14/2015	208	210						-2
842	BAXTER INTERNL INC	071813109	X					11/3/2014	5/14/2015	69	70						0
843	BAXTER INTERNL INC	071813109	X					12/24/2013	5/14/2015	413	415						-2
844	BAXTER INTERNL INC	071813109	X					1/30/2014	5/14/2015	138	138						0
845	BAXTER INTERNL INC	071813109	X					1/30/2014	6/4/2015	196	207						-11
846	BAXTER INTERNL INC	071813109	X					1/30/2014	6/4/2015	589	622						-33
847	BAXTER INTERNL INC	071813109	X					1/2/2014	6/4/2015	262	277						-15
848	BAXTER INTERNL INC	071813109	X					1/14/2014	6/4/2015	65	71						-6
849	BAXTER INTERNL INC	071813109	X					1/15/2014	6/4/2015	85	72						-7
850	FEDERATED INVESTRS B	314211103	X					2/15/2012	11/24/2015	310	181						129
851	FEDERATED INVESTRS B	314211103	X					2/15/2012	11/25/2015	375	218						157
852	FEDERATED INVESTRS B	314211103	X					2/15/2012	11/27/2015	63	36						27
853	FEDERATED INVESTRS B	314211103	X					2/15/2012	11/30/2015	220	127						93
854	FEDERATED INVESTRS B	314211103	X					2/16/2012	12/1/2015	31	18						13
855	FEDERATED INVESTRS B	314211103	X					2/15/2012	12/1/2015	250	145						105
856	FEDERATED INVESTRS B	314211103	X					2/16/2012	12/2/2015	217	129						88
857	FEDERATED INVESTRS B	314211103	X					2/16/2012	12/4/2015	768	462						306
858	FEDERATED INVESTRS B	314211103	X					2/17/2012	12/7/2015	61	36						23
859	FEDERATED INVESTRS B	314211103	X					2/16/2012	12/7/2015	92	55						37
860	FEDERATED INVESTRS B	314211103	X					2/17/2012	12/8/2015	60	38						22
861	FEDERATED INVESTRS B	314211103	X					2/17/2012	12/10/2015	150	94						56
862	FEDERATED INVESTRS B	314211103	X					2/17/2012	12/16/2015	351	226						125
863	FEDERATED INVESTRS B	314211103	X					2/17/2012	12/17/2015	116	75						41
864	FEDERATED INVESTRS B	314211103	X					2/21/2012	12/17/2015	87	57						30

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		115	Capital Gains/Losses		482,594		425,374		57,220					
		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
865 FEDERATED INVESTRS B	314211103	X				2/21/2012	12/23/2015	290	191					99
866 FEDERATED INVESTRS B	314211103	X				2/21/2012	12/24/2015	174	115					59
867 FEDERATED INVESTRS B	314211103	X				2/21/2012	12/28/2015	58	38					20
868 FEDERATED INVESTRS B	314211103	X				2/21/2012	12/29/2015	87	57					30
869 FEDERATED INVESTRS B	314211103	X				2/21/2012	12/31/2015	87	57					30
870 FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	11/13/2015	66	54					12
871 FIFTH THIRD BANCORP	318773100	X				8/28/2012	11/13/2015	40	30					10
872 FIRST DATA CORPORATION	32008D106	X				10/15/2015	12/21/2015	1,426	1,478					-52
873 FIRST REP BK SAN FRANCISCO	33616C100	X				1/19/2011	4/30/2015	411	215					196
874 FIRST REP BK SAN FRANCISCO	33616C100	X				1/19/2011	8/12/2015	751	369					382
875 FLEETCOR TECHNOLOGIS IN	339041105	X				3/14/2012	12/20/2015	549	146					403
876 FLOWSERVE CORP	34354P105	X				5/19/2014	7/30/2015	846	1,352					-506
877 FLOWSERVE CORP	34354P105	X				9/12/2014	7/30/2015	282	448					-166
878 FLOWSERVE CORP	34354P105	X				12/2/2014	7/30/2015	705	900					-195
879 FORD MOTOR CO	345370860	X				3/12/2013	11/4/2015	338	311					27
880 FORD MOTOR CO	345370860	X				3/13/2013	11/4/2015	1,412	1,298					114
881 FORD MOTOR CO	345370860	X				3/19/2013	11/4/2015	529	478					51
882 FORD MOTOR CO	345370860	X				3/13/2013	11/4/2015	279	257					22
883 FORD MOTOR CO	345370860	X				3/19/2013	11/4/2015	544	491					53
884 FORD MOTOR CO	345370860	X				3/19/2013	11/12/2015	1,327	1,249					78
885 FORD MOTOR CO	345370860	X				6/25/2013	11/12/2015	522	557					-35
886 FORD MOTOR CO	345370860	X				7/1/2013	11/12/2015	71	79					-8
887 FORD MOTOR CO	345370860	X				6/25/2013	11/12/2015	184	196					-12
888 SALESFORCE COM INC	79466L302	X				10/12/2014	2/9/2015	59	57					2
889 SALESFORCE COM INC	79466L302	X				10/12/2014	7/23/2015	145	114					31
890 SALESFORCE COM INC	79466L302	X				10/12/2014	7/24/2015	73	57					16
891 SANDISK CORP INC	80004C101	X				12/8/2014	2/9/2015	618	848					-230
892 SANDISK CORP INC	80004C101	X				12/16/2014	2/9/2015	195	197					-42
893 SANOFI ADR	80105N105	X				2/9/2012	6/29/2015	200	150					50
894 SASOL LTD SPONSORED AD	803866300	X				7/17/2008	10/2/2015	29	55					-28
895 SASOL LTD SPONSORED AD	803866300	X				7/17/2008	10/6/2015	31	55					-24
896 SASOL LTD SPONSORED AD	803866300	X				7/17/2008	10/7/2015	32	52					-20
897 SASOL LTD SPONSORED AD	803866300	X				7/17/2008	10/8/2015	33	55					-22
898 SASOL LTD SPONSORED AD	803866300	X				11/7/2008	10/12/2015	33	25					8
899 SASOL LTD SPONSORED AD	803866300	X				11/7/2008	10/12/2015	34	23					9
900 SASOL LTD SPONSORED AD	803866300	X				11/7/2008	10/14/2015	33	25					10
901 SASOL LTD SPONSORED AD	803866300	X				11/7/2008	10/15/2015	65	49					16
902 SCHLUMBERGER LTD	809857108	X				2/9/2015	7/1/2015	253	259					-6
903 SCHLUMBERGER LTD	809857108	X				2/9/2015	7/1/2015	338	345					-7
904 SCOR SPONSORED ADR	80917Q106	X				5/9/2012	7/13/2015	116	80					36
905 SCOR SPONSORED ADR	80917Q106	X				5/10/2012	7/13/2015	460	322					138
906 SERVICE NOW INC	81762P102	X				10/23/2013	4/27/2015	523	375					148
907 SEVERN TRENT PLC SHS AD	81814P209	X				3/27/2013	12/22/2015	161	131					30
908 SEVERN TRENT PLC SHS AD	81814P209	X				3/28/2013	12/22/2015	97	79					18
909 SEVERN TRENT PLC SHS AD	81814P209	X				4/2/2013	12/22/2015	129	105					24
910 SEVERN TRENT PLC SHS AD	81814P209	X				4/3/2013	12/22/2015	64	105					12
911 SEVERN TRENT PLC SHS AD	81814P209	X				4/4/2013	12/26/2015	32	26					6
912 SEVERN TRENT PLC SHS AD	81814P209	X				4/4/2013	12/26/2015	96	77					19
913 SEVERN TRENT PLC SHS AD	81814P209	X				4/5/2013	12/26/2015	129	103					26
914 SEVERN TRENT PLC SHS AD	81814P209	X				4/8/2013	12/26/2015	96	77					19
915 SEVERN TRENT PLC SHS AD	81814P209	X				4/9/2013	12/26/2015	96	78					18
916 SEVERN TRENT PLC SHS AD	81814P209	X				6/12/2013	12/26/2015	32	28					4
917 SEVERN TRENT PLC SHS AD	81814P209	X				8/12/2013	1/30/2015	517	450					67
918 SHERWIN WILLIAMS	824348106	X				8/21/2013	12/20/2015	1,092	692					400
919 SHERWIN WILLIAMS	824348106	X				8/9/2012	2/9/2015	828	424					404
920 SHERWIN WILLIAMS	824348106	X				7/12/2013	2/9/2015	552	374					178
921 SHERWIN WILLIAMS	824348106	X				7/15/2013	2/10/2015	552	373					179
922 SHERWIN WILLIAMS	824348106	X				8/21/2013	9/24/2015	226	173					53
923 SHERWIN WILLIAMS	824348106	X				10/3/2013	9/24/2015	679	552					127
924 SHERWIN WILLIAMS	824348106	X				10/24/2013	10/21/2015	477	373					104
925 BAXTER INTERNTL INC	071813109	X				1/31/2014	6/9/2015	705	755					-50
926 BAXTER INTERNTL INC	071813109	X				1/30/2014	6/9/2015	385	415					-30
927 BAXTER INTERNTL INC	071813109	X				1/31/2014	6/9/2015	321	343					-22
928 BAXTER INTERNTL INC	071813109	X				1/30/2014	6/9/2015	64	69					-5
929 BAXTER INTERNTL INC	071813109	X				1/18/2014	7/31/2015	558	540					18
930 BAXTER INTERNTL INC	071813109	X				1/31/2014	7/31/2015	80	74					6
931 BAXTER INTERNTL INC	071813109	X				1/16/2014	7/31/2015	1,354	1,312					42
932 BAXTER INTERNTL INC	071813109	X				1/17/2014	7/31/2015	40	39					1
933 BAXTER INTERNTL INC	071813109	X				1/17/2014	7/31/2015	40	39					1
934 BAXTER INTERNTL INC	071813109	X				1/17/2014	8/4/2015	122	117					5
935 BAXTER INTERNTL INC	071813109	X				1/17/2014	8/4/2015	487	467					20
936 BAXTER INTERNTL INC	071813109	X				1/18/2014	8/4/2015	609	588					23

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		115	Capital Gains/Losses		482,594		425,374		57,220					
		0	Other sales		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
937 BAXTER INTERNATIONAL INC	071813109	X				11/18/2014	8/4/2015	284	274					10
938 BEACH ENERGY LTD-UNSP A	073333108	X				7/15/2014	8/13/2015	25	64					-39
939 BEACH ENERGY LTD-UNSP A	073333108	X				7/15/2014	9/9/2015	9	32					-23
940 BEACH ENERGY LTD-UNSP A	073333108	X				7/15/2014	8/17/2015	12	32					-20
941 BEACH ENERGY LTD-UNSP A	073333106	X				7/15/2014	8/18/2015	11	32					-21
942 BEACH ENERGY LTD-UNSP A	073333106	X				7/15/2014	9/6/2015	8	32					-24
943 BEACH ENERGY LTD-UNSP A	073333106	X				11/12/2014	9/29/2015	53	157					-104
944 BEACH ENERGY LTD-UNSP A	073333106	X				7/15/2014	9/29/2015	66	320					-254
945 BEACH ENERGY LTD-UNSP A	073333108	X				5/15/2015	9/29/2015	13	37					-24
946 BHP BILLITON LTD ADR	088606108	X				2/13/2015	1/19/2015	240	411					-171
947 BHP BILLITON LTD ADR	088606108	X				8/29/2013	1/19/2015	150	317					-167
948 BHP BILLITON LTD ADR	088606108	X				5/30/2013	1/19/2015	481	1,079					-598
949 BIOGEN INC	09062X103	X				12/2/2014	10/22/2015	277	329					-52
950 BIO TECHNE CORP COM STK	09073M104	X				8/23/2012	11/13/2015	87	68					19
951 BLUEBIRD BIO INC	09605G100	X				7/15/2015	10/19/2015	372	845					-473
952 BOC HONG KONG HLDGS AD	096813209	X				11/14/2013	7/30/2015	80	66					14
953 BOC HONG KONG HLDGS AD	096813209	X				11/13/2013	7/30/2015	158	130					29
954 BOSTON SCIENTIFIC CORP	101137107	X				3/18/2015	11/13/2015	88	89					-1
955 BRISTOL-MYERS SQUIBB CO	110122108	X				9/21/2012	2/9/2015	236	135					101
956 BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	2/9/2015	472	270					202
957 BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	2/9/2015	285	165					130
958 BRISTOL-MYERS SQUIBB CO	110122108	X				11/9/2012	11/13/2015	64	32					32
959 BROADCOM CORP CALIF CL	111320107	X				12/18/2014	6/24/2015	697	554					143
960 BROADCOM CORP CALIF CL	111320107	X				12/18/2014	7/31/2015	410	341					69
961 BROADCOM CORP CALIF CL	111320107	X				1/30/2015	7/31/2015	1,076	898					177
962 FORD MOTOR CO	345370860	X				3/19/2013	11/12/2015	311	292					19
963 FORD MOTOR CO	345370860	X				6/25/2013	11/12/2015	56	60					0
964 FORD MOTOR CO	345370860	X				7/1/2013	11/12/2015	198	221					-23
965 FORTINET INC	34559E109	X				2/9/2015	8/11/2015	82	63					19
966 FORTINET INC	34559E109	X				2/9/2015	6/15/2015	164	128					38
967 FORTINET INC	34559E109	X				2/9/2015	7/23/2015	142	95					47
968 FORTINET INC	34559E109	X				2/9/2015	11/13/2015	33	32					1
969 FORTINET INC	34559E109	X				2/10/2015	12/30/2015	32	32					0
970 FORTINET INC	34559E109	X				2/10/2015	12/31/2015	125	128					-3
971 FREEPORT-MCMORAN INC	35671D857	X				12/30/2014	4/2/2015	873	1,091					-218
972 FREEPORT-MCMORAN INC	35671D857	X				12/31/2014	4/2/2015	190	236					-46
973 FREEPORT-MCMORAN INC	35671D857	X				12/30/2014	4/2/2015	323	403					-80
974 FREEPORT-MCMORAN INC	35671D857	X				12/31/2014	4/2/2015	57	71					-14
975 FREEPORT-MCMORAN INC	35671D857	X				12/31/2014	4/8/2015	636	778					-142
976 FREEPORT-MCMORAN INC	35671D857	X				11/22/2015	4/8/2015	463	556					-93
977 FREEPORT-MCMORAN INC	35671D857	X				12/31/2014	4/8/2015	231	283					-52
978 FREEPORT-MCMORAN INC	35671D857	X				11/22/2015	4/8/2015	174	208					-34
979 FREEPORT-MCMORAN INC	35671D857	X				11/22/2015	4/9/2015	397	486					-89
980 GARTNER INC	366651107	X				8/22/2012	12/18/2015	89	49					40
981 GAS NATURAL SDG SA SHS	367205200	X				12/22/2015	7/13/2015	40	43					0
982 GENERAC HLDGS INC	368736104	X				9/3/2014	4/1/2015	486	462					24
983 GENERAC HLDGS INC	368736104	X				11/4/2015	4/9/2015	529	521					8
984 GENERAC HLDGS INC	368736104	X				9/2/2014	8/12/2015	287	462					-175
985 FREEPORT-MCMORAN INC	35671D857	X				11/2/2015	4/9/2015	151	185					-34
986 FREEPORT-MCMORAN INC	35671D857	X				11/2/2015	4/9/2015	189	188					3
987 FREEPORT-MCMORAN INC	35671D857	X				11/4/2015	4/16/2015	1,182	1,042					140
988 FREEPORT-MCMORAN INC	35671D857	X				11/4/2015	4/16/2015	422	372					0
989 GALLAGHER ARTHUR J & CO	363576109	X				2/9/2012	7/13/2015	48	36					50
990 GENERAC HLDGS INC	368736104	X				9/10/2014	8/12/2015	259	407					12
991 GARTNER INC	366651107	X				8/12/2014	12/9/2015	182	99					-148
992 GENERAC HLDGS INC	368736104	X				9/22/2014	8/12/2015	57	84					83
993 GENERAC HLDGS INC	368736104	X				9/22/2014	9/12/2015	425	589					-27
994 GENERAC HLDGS INC	368736104	X				11/6/2014	9/12/2015	364	488					-164
995 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	2/9/2015	138	122					-124
996 GENL DYNAMICS CORP CO	369550108	X				7/25/2014	2/9/2015	689	608					16
997 GENL DYNAMICS CORP CO	369550108	X				7/28/2014	2/9/2015	138	120					81
998 GENERAL ELECTRIC	369604103	X				7/30/2010	6/8/2015	136	81					18
999 GENERAL ELECTRIC	369604103	X				10/20/2010	6/8/2015	724	571					55
1000 SHERWIN WILLIAMS	824348106	X				12/27/2014	10/27/2015	109	109					153
1001 SIEMENS AG ADR	826197501	X				7/25/2012	6/22/2015	109	79					30
1002 SIEMENS AG ADR	826197501	X				7/30/2012	6/22/2015	109	92					27
1003 SIEMENS AG ADR	826197501	X				7/30/2012	6/25/2015	213	164					49
1004 SIEMENS AG ADR	826197501	X				1/20/2015	7/13/2015	103	113					10
1005 SIEMENS AG ADR	826197501	X				7/30/2012	8/13/2015	107	82					25
1006 SIEMENS AG ADR	826197501	X				7/31/2012	8/13/2015	107	82					25
1007 SIEMENS AG ADR	826197501	X				11/12/2014	8/13/2015	107	110					3
1008 SIEMENS AG ADR	826197501	X				11/12/2014	8/20/2015	102	110					-6

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		115		Capital Gains/Losses										482,594		425,374		57,220	
		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 SIEMENS AG ADR	828197501	X				5/15/2015	8/20/2015	102	110					-8					
1010 SINGAPORE EXCHANGE LTD	82829W105	X				7/1/2015	7/13/2015	90	91					-1					
1011 SKY PLC	83084Y108	X				9/9/2014	11/13/2015	65	57					8					
1012 SMURFIT KAPPA GROUP PLC	83272W108	X				5/15/2014	11/13/2015	27	23					4					
1013 SMURFIT KAPPA GROUP PLC	83272W106	X				5/16/2014	11/13/2015	53	44					9					
1014 SOLERA HOLDINGS INC	83421A104	X				8/22/2012	9/15/2015	375	301					74					
1015 SOLERA HOLDINGS INC	83421A104	X				8/23/2012	9/15/2015	107	85					22					
1016 SOLERA HOLDINGS INC	83421A104	X				8/23/2012	9/15/2015	429	339					90					
1017 SOLERA HOLDINGS INC	83421A104	X				8/23/2012	9/15/2015	54	49					5					
1018 SOLERA HOLDINGS INC	83421A104	X				12/31/2012	9/15/2015	107	105					2					
1019 SOLERA HOLDINGS INC	83421A104	X				10/3/2014	9/15/2015	115	115					-6					
1020 SOUTHERN COMPANY	842587107	X				12/20/2012	7/13/2015	43	44					-1					
1021 SOUTHR32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	5	0					5					
1022 SOUTHR32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	90	100					-10					
1023 SPLUNK INC	848637104	X				8/5/2014	2/9/2015	547	532					15					
1024 SPLUNK INC	848637104	X				2/9/2015	2/9/2015	182	180					2					
1025 SPLUNK INC	848637104	X				11/13/2014	2/9/2015	61	67					-6					
1026 SPLUNK INC	848637104	X				11/13/2014	2/9/2015	238	268					-30					
1027 SPLUNK INC	848637104	X				11/13/2014	2/9/2015	178	203					-25					
1028 STARBUCKS CORP	855244109	X				9/27/2010	2/9/2015	708	211					497					
1029 STARBUCKS CORP	855244109	X				12/31/2012	2/9/2015	177	106					71					
1030 STARBUCKS CORP	855244109	X				3/11/2012	2/9/2015	442	377					65					
1031 STARBUCKS CORP	855244109	X				8/30/2014	2/9/2015	88	77					11					
1032 STARWOOD HOTELS AND RESORTS INC	85590A401	X				6/17/2014	2/9/2015	426	481					-55					
1033 STARWOOD HOTELS AND RESORTS INC	85590A401	X				6/18/2014	2/9/2015	564	497					-67					
1034 STARWOOD HOTELS AND RESORTS INC	85590A401	X				6/30/2014	2/9/2015	71	81					-10					
1035 STARWOOD HOTELS AND RESORTS INC	85590A401	X				7/13/2014	2/9/2015	85	85					-14					
1036 STARWOOD HOTELS AND RESORTS INC	85590A401	X				12/8/2014	2/9/2015	355	410					-55					
1037 STATOIL ASA SHS	65771P102	X				12/8/2008	3/24/2015	108	92					18					
1038 BURLINGTON STORES INC	122017108	X				1/16/2015	10/2/2015	1,813	1,813					0					
1039 CBS CORP NEW CL B	124857202	X				2/9/2015	11/13/2015	50	57					0					
1040 CBRE GROUP INC	12504L109	X				11/12/2009	1/26/2015	591	199					392					
1041 CBRE GROUP INC	12504L109	X				8/9/2012	1/26/2015	184	90					74					
1042 CBRE GROUP INC	12504L109	X				8/8/2011	1/26/2015	985	502					483					
1043 CBRE GROUP INC	12504L109	X				8/9/2012	10/2/2015	980	559					421					
1044 CBRE GROUP INC	12504L109	X				8/21/2013	10/2/2015	832	430					202					
1045 CBRE GROUP INC	12504L109	X				5/16/2013	10/2/2015	348	275					73					
1046 CF INDUS HLDGS INC	125269100	X				10/22/2015	11/13/2015	48	46					2					
1047 CIT GROUP INC NEW	125581801	X				11/26/2013	2/9/2015	320	349					-29					
1048 CIT GROUP INC NEW	125581801	X				11/27/2013	2/9/2015	46	50					-4					
1049 CIT GROUP INC NEW	125581801	X				11/25/2013	2/9/2015	92	100					-6					
1050 CIT GROUP INC NEW	125581801	X				11/27/2013	2/10/2015	274	301					-27					
1051 CIT GROUP INC NEW	125581801	X				12/2/2013	2/10/2015	137	153					-16					
1052 CIT GROUP INC NEW	125581801	X				11/29/2013	2/10/2015	91	101					-10					
1053 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	8/29/2015	69	52					17					
1054 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	8/30/2015	70	52					18					
1055 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	7/1/2015	14	8					6					
1056 CME GROUP INC	12572Q105	X				12/6/2012	2/13/2015	282	165					117					
1057 CME GROUP INC	12572Q105	X				12/7/2012	2/13/2015	282	185					117					
1058 CME GROUP INC	12572Q105	X				12/10/2012	2/13/2015	732	434					318					
1059 CME GROUP INC	12572Q105	X				12/16/2013	2/13/2015	188	168					22					
1060 CME GROUP INC	12572Q105	X				12/13/2013	2/13/2015	470	405					65					
1061 CVS HEALTH CORP	126650100	X				5/14/2013	2/9/2015	99	59					40					
1062 CVS HEALTH CORP	126650100	X				5/14/2013	10/13/2015	205	119					86					
1063 CVS HEALTH CORP	126650100	X				5/14/2013	11/13/2015	82	59					33					
1064 CVS HEALTH CORP	126650100	X				5/14/2013	11/19/2015	743	475					268					
1065 CVS HEALTH CORP	126650100	X				7/2/2015	11/19/2015	186	---					-26					
1066 CVS HEALTH CORP	126650100	X				7/30/2015	11/19/2015	186	229					-40					
1067 CADENCE DESIGN SYS INC	127387108	X				9/16/2013	11/13/2015	22	14					8					
1068 CALIFORNIA RESOURCES	13057Q107	X				6/5/2014	2/2/2015	5	9					-4					
1069 CALIFORNIA RESOURCES	13057Q107	X				6/3/2014	2/2/2015	10	17					-7					
1070 CALIFORNIA RESOURCES	13057Q107	X				6/24/2014	2/2/2015	20	37					-17					
1071 CALIFORNIA RESOURCES	13057Q107	X				8/3/2014	2/2/2015	20	35					-15					
1072 CALIFORNIA RESOURCES	13057Q107	X				8/5/2014	2/2/2015	20	35					-15					
1073 CALIFORNIA RESOURCES	13057Q107	X				10/2/2014	2/2/2015	10	15					-5					
1074 CALIFORNIA RESOURCES	13057Q107	X				5/27/2014	2/2/2015	34	34					-14					
1075 CALIFORNIA RESOURCES	13057Q107	X				5/27/2014	2/2/2015	5	9					0					
1076 GENERAL ELECTRIC	369604103	X				11/1/2011	6/8/2015	27	16					11					
1077 GENERAL ELECTRIC	369604103	X				11/2/2012	6/8/2015	655	515					140					
1078 GENERAL ELECTRIC	369604103	X				7/30/2010	6/8/2015	82	49					33					
1079 GENERAL ELECTRIC	369604103	X				7/29/2010	6/8/2015	2,018	1,203					815					
1080 GENERAL ELECTRIC	369604103	X				11/2/2012	6/10/2015	220	172					48					

Long Term CG Distributions	115
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		115	Capital Gains/Losses		482,594		425,374		0		0		57,220	
		0	Other sales		0		0		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 CELGENE CORP COM	151020104	X				11/9/2012	4/17/2015	114	36					78
1226 CELGENE CORP COM	151020104	X				11/12/2013	6/4/2015	111	74					37
1227 CELGENE CORP COM	151020104	X				11/9/2012	6/4/2015	111	36					75
1228 CELGENE CORP COM	151020104	X				11/12/2013	6/5/2015	221	148					73
1229 CELGENE CORP COM	151020104	X				11/17/2014	9/8/2015	334	251					83
1230 CELGENE CORP COM	151020104	X				11/12/2013	9/8/2015	334	222					112
1231 CELGENE CORP COM	151020104	X				11/17/2014	7/17/2015	134	84					50
1232 CELGENE CORP COM	151020104	X				11/17/2014	7/24/2015	135	84					51
1233 CELGENE CORP COM	151020104	X				11/17/2014	8/31/2015	118	84					34
1234 CELGENE CORP COM	151020104	X				11/17/2014	10/23/2015	119	84					35
1235 GLAXOSMITHKLINE PLC ADR	37733W105	X				11/12/2014	5/12/2015	278	275					1
1236 GLAXOSMITHKLINE PLC ADR	37733W105	X				2/9/2012	7/13/2015	43	45				2	0
1237 GOLDEN AGRIRES LTD ADR	380787200	X				2/27/2013	1/28/2015	32	52					-20
1238 GOLDEN AGRIRES LTD ADR	380787200	X				2/27/2013	2/23/2015	61	103					-42
1239 GOLDEN AGRIRES LTD ADR	380787200	X				2/27/2013	2/24/2015	30	52					-22
1240 GOLDEN AGRIRES LTD ADR	380787200	X				11/11/2013	2/24/2015	60	92					-32
1241 GOLDEN AGRIRES LTD ADR	380787200	X				11/11/2013	3/10/2015	30	46					-16
1242 GOLDEN AGRIRES LTD ADR	380787200	X				11/11/2013	3/11/2015	58	92					-34
1243 GOLDEN AGRIRES LTD ADR	380787200	X				6/30/2014	3/11/2015	29	45					-16
1244 HARRIS CORP DEL	413875105	X				5/11/2009	3/24/2015	1,009	403					606
1245 HARRIS CORP DEL	413875105	X				8/8/2011	3/24/2015	72	35					37
1246 HARRIS CORP DEL	413875105	X				8/10/2009	3/24/2015	288	128					160
1247 HARRIS CORP DEL	413875105	X				10/20/2010	3/24/2015	72	44					28
1248 HARRIS CORP DEL	413875105	X				8/8/2011	3/27/2015	760	352					408
1249 HARRIS CORP DEL	413875105	X				10/20/2010	3/27/2015	228	106					122
1250 HARRIS CORP DEL	413875105	X				10/20/2010	3/27/2015	152	88					64
1251 HARTFORD FINL SVCS GRO	416515104	X				11/12/2011	3/27/2015	228	111					117
1252 HEALTH CARE RET INC COM	42217K108	X				3/12/2015	11/13/2015	228	211					17
1253 HEALTH CARE RET INC COM	42217K108	X				12/28/2012	7/13/2015	68	58					10
1254 HITACHI LTD 10 NEW ADR	433578507	X				5/10/2011	4/15/2015	134	113					21
1255 HITACHI LTD 10 NEW ADR	433578507	X				5/11/2011	4/21/2015	134	112					22
1256 HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	4/21/2015	67	58					9
1257 HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	6/22/2015	201	174					27
1258 HITACHI LTD 10 NEW ADR	433578507	X				11/12/2011	6/22/2015	67	53					14
1259 HITACHI LTD 10 NEW ADR	433578507	X				11/19/2012	7/12/2015	131	105					26
1260 HITACHI LTD 10 NEW ADR	433578507	X				6/30/2014	7/12/2015	65	73					-8
1261 HOME DEPOT INC	437078102	X				7/2/2013	2/9/2015	109	78					31
1262 HOME DEPOT INC	437078102	X				7/28/2013	5/19/2015	340	237					103
1263 TELENOR ASA ADR	87944W105	X				5/13/2013	5/27/2015	135	138					-3
1264 TELENOR ASA ADR	87944W105	X				5/13/2013	5/28/2015	67	69					-2
1265 TELENOR ASA ADR	87944W105	X				6/30/2014	3/18/2015	895	67					-1
1266 COCA COLA ENTERPRISES	19122T109	X				8/19/2014	3/18/2015	810	1,017					-122
1267 COCA COLA ENTERPRISES	19122T109	X				6/25/2014	3/18/2015	898	671					-88
1268 COCA COLA ENTERPRISES	19122T109	X				6/27/2014	3/18/2015	597	671					-74
1269 COCA COLA ENTERPRISES	19122T109	X				2/9/2015	9/11/2015	98	85					13
1270 HSBC HLDG PLC SP ADR	404280408	X				10/16/2012	5/19/2015	287	297					-10
1271 HSBC HLDG PLC SP ADR	404280408	X				10/17/2012	5/19/2015	48	50					-2
1272 HSBC HLDG PLC SP ADR	404280408	X				11/9/2012	5/19/2015	48	48					0
1273 HSBC HLDG PLC SP ADR	404280408	X				11/11/2013	5/19/2015	48	56					-8
1274 HSBC HLDG PLC SP ADR	404280408	X				6/12/2014	5/19/2015	48	52					-4
1275 HSBC HLDG PLC SP ADR	404280408	X				6/13/2014	5/27/2015	240	282					-22
1276 HSBC HLDG PLC SP ADR	404280408	X				6/24/2014	5/27/2015	287	309					-22
1277 HANESBRANDS INC	410345102	X				3/16/2015	11/13/2015	60	67					-7
1278 HARRIS CORP DEL	413875105	X				2/18/2009	3/12/2015	435	248					187
1279 HARRIS CORP DEL	413875105	X				8/10/2009	3/12/2015	145	64					81
1280 HARRIS CORP DEL	413875105	X				2/18/2009	3/13/2015	72	41					31
1281 HARRIS CORP DEL	413875105	X				5/11/2009	3/13/2015	432	173					259
1282 HARRIS CORP DEL	413875105	X				8/10/2009	3/13/2015	216	96					120
1283 HARRIS CORP DEL	413875105	X				5/11/2009	3/16/2015	72	29					43
1284 HARRIS CORP DEL	413875105	X				8/10/2009	3/16/2015	72	32					40
1285 HARRIS CORP DEL	413875105	X				5/11/2009	3/19/2015	259	259					391
1286 HARRIS CORP DEL	413875105	X				8/10/2009	3/19/2015	217	96					121
1287 HARRIS CORP DEL	413875105	X				8/10/2009	3/20/2015	144	64					80
1288 HARRIS CORP DEL	413875105	X				5/11/2009	3/20/2015	360	144					216
1289 TELSTAR CORP ADR	87969N204	X				8/3/2012	7/13/2015	69	65					4
1290 TELUS CORP COM	87971M103	X				6/30/2015	7/13/2015	35	35					0
1291 TERNA SPA UNSPONSORED	88088L103	X				5/27/2012	7/13/2015	42	33					9
1292 TESLA MTRS INC	88160R101	X				4/2/2014	5/19/2015	748	678					70
1293 TESLA MTRS INC	88160R101	X				4/2/2014	6/4/2015	246	226					20
1294 TESLA MTRS INC	88160R101	X				5/8/2014	6/4/2015	246	182					64
1295 TESLA MTRS INC	88160R101	X				5/8/2014	6/26/2015	267	182					85
1296 TESLA MTRS INC	88160R101	X				1/6/2015	6/26/2015	534	427					107

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		115		Capital Gains/Losses Other sales		482,594		425,374		57,220				
0		0		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1287 TESLA MTRS INC	88160R101	X				2/1/2015	10/7/2015	231	210					21
1288 TEVA PHARMACTCL INDS AC	881624208	X				6/1/2013	1/26/2015	1,115	758					357
1289 TEVA PHARMACTCL INDS AC	881624209	X				6/1/2013	2/9/2015	342	240					102
1300 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	2/9/2015	512	348					164
1301 KOC HLGD AS-UNSPON	49898A109	X				3/17/2011	1/18/2015	134	122					12
1302 KOC HLGD AS-UNSPON	49898A109	X				3/17/2011	11/17/2015	90	81					9
1303 UNITEDHEALTH GROUP INC	81324P102	X				2/9/2015	12/18/2015	233	214					19
1304 V.F CORPORATION	91820A108	X				2/28/2014	4/23/2015	668	527					139
1305 V.F CORPORATION	91820A108	X				2/28/2014	12/17/2015	376	351					25
1306 V.F CORPORATION	91820A108	X				3/24/2014	12/17/2015	376	375					1
1307 VALE SA	91812E105	X				1/11/2013	2/19/2015	47	96					48
1308 VALE SA	91812E105	X				6/30/2014	2/19/2015	101	172					-71
1309 VALE SA	91812E105	X				1/12/2014	2/19/2015	47	55					-8
1310 VALE SA	91812E105	X				1/12/2014	2/19/2015	238	284					-46
1311 VALERO ENERGY CORP NEW	91913Y100	X				3/24/2015	11/13/2015	415	374					41
1312 VALERO ENERGY CORP NEW	91913Y100	X				3/24/2015	11/30/2015	1,011	874					137
1313 VARIAN MEDICAL SYS INC	92220P105	X				8/20/2012	1/13/2015	78	60					18
1314 VERIZON COMMUNICATIONS C	92343V104	X				4/7/2014	1/13/2015	199	193					6
1315 VERIZON COMMUNICATIONS C	92343V104	X				4/7/2014	1/13/2015	89	97					-8
1316 VERIZON COMMUNICATIONS C	92343V104	X				4/7/2014	1/13/2015	455	483					-28
1317 VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	1/13/2015	227	240					-13
1318 VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	1/13/2015	227	240					-13
1319 VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	1/13/2015	90	96					-6
1320 VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	12/31/2015	421	432					6
1321 VERISK ANALYTICS INC	92345Y108	X				2/11/2015	12/31/2015	417	448					-5
1322 VERTEX PHARMACTLS INC	92532F100	X				9/24/2012	1/28/2015	485	235					-31
1323 VERTEX PHARMACTLS INC	92532F100	X				9/24/2012	1/28/2015	364	134					250
1324 VERTEX PHARMACTLS INC	92532F100	X				10/10/2014	3/23/2015	126	105					230
1325 KOBEL STEEL SPON ADR	498962107	X				11/13/2015	12/24/2015	128	141					-13
1326 WINDSTREAM HOLDINGS INC	97382A200	X				7/9/2014	6/25/2015	65	130					21
1327 WINDSTREAM HOLDINGS INC	97382A200	X				7/10/2014	6/25/2015	57	116					-85
1328 WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/25/2015	7	15					-59
1329 WINDSTREAM HOLDINGS INC	97382A200	X				7/14/2014	6/25/2015	43	86					-45
1330 WINDSTREAM HOLDINGS INC	97382A200	X				7/15/2014	6/25/2015	43	88					-45
1331 WINDSTREAM HOLDINGS INC	97382A200	X				7/25/2014	6/28/2015	66	151					-45
1332 DEUTSCHE BOERSE AG SHS	251542106	X				6/30/2014	5/14/2015	16	16					-85
1333 DEUTSCHE BOERSE AG SHS	251542106	X				5/14/2015	5/14/2015	57	49					8
1334 DEUTSCHE TELE AG SPN AD	251568105	X				2/9/2012	6/30/2015	987	684					303
1335 DEUTSCHE TELE AG SPN AD	251568105	X				2/9/2012	7/31/2015	360	240					120
1336 DEUTSCHE TELE AG SPN AD	251568105	X				9/17/2012	7/31/2015	216	156					60
1337 DEUTSCHE TELE AG SPN AD	251568105	X				9/17/2012	8/3/2015	536	376					160
1338 DEUTSCHE TELE AG SPN AD	251568105	X				10/5/2012	8/3/2015	18	13					5
1339 DISCOVER FINL SVCS	254709108	X				2/8/2015	3/23/2015	118	117					1
1340 DISCOVER FINL SVCS	254709108	X				2/8/2015	3/24/2015	465	470					-5
1341 DISCOVERY COMMUNICATN	25470F104	X				11/17/2011	2/20/2015	188	235					74
1342 DISCOVERY COMMUNICATN	25470F104	X				8/25/2011	2/20/2015	364	235					129
1343 DISCOVERY COMMUNICATN	25470F104	X				7/19/2014	2/20/2015	637	896					-259
1344 DISCOVERY COMMUNICATN	25470F302	X				7/19/2014	2/23/2015	243	163					80
1345 DISCOVERY COMMUNICATN	25470F302	X				7/19/2014	2/23/2015	637	872					-235
1346 DISCOVERY COMMUNICATN	25470F302	X				8/25/2011	2/23/2015	364	229					135
1347 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	7/30/2015	140	77					63
1348 TEVA PHARMACTCL INDS AC	881624209	X				6/25/2013	7/30/2015	140	77					63
1349 TOLL BROS INC COM	889478103	X				3/6/2014	5/28/2015	805	868					-63
1350 TOLL BROS INC COM	889478103	X				4/30/2014	5/28/2015	622	586					36
1351 TOLL BROS INC COM	889478103	X				2/8/2015	5/28/2015	622	617					5
1352 TOTAL S.A	89151E109	X				2/19/2010	9/28/2015	475	639					-164
1353 TOTAL S.A	89151E109	X				2/12/2010	9/28/2015	777	1,025					-248
1354 TOTAL S.A	89151E109	X				2/19/2010	9/28/2015	561	755					-194
1355 TOTAL S.A	89151E109	X				2/19/2010	9/29/2015	175	232					-57
1356 TOTAL S.A	89151E109	X				2/19/2010	9/29/2015	394	523					-129
1357 TOTAL S.A	89151E109	X				2/19/2010	10/2/2015	47	58					-11
1358 TOTAL S.A	89151E109	X				2/19/2010	10/2/2015	291	291					-55
1359 TOTAL S.A	89151E109	X				2/19/2010	10/5/2015	48	58					-10
1360 TOTAL S.A	89151E109	X				5/20/2010	10/5/2015	532	508					24
1361 TOTAL S.A	89151E109	X				5/20/2012	10/5/2015	318	318					21
1362 TOTAL S.A	89151E109	X				2/19/2010	10/5/2015	145	174					-29
1363 TOTAL S.A	89151E109	X				5/17/2010	10/5/2015	968	963					5
1364 TOTAL S.A	89151E109	X				9/18/2011	10/5/2015	823	771					52
1365 TOTAL S.A	89151E109	X				4/1/2012	10/5/2015	242	246					-4
1366 TRAVELERS COS INC	89417E109	X				2/12/2008	10/29/2015	1,028	424					605
1367 TRAVELERS COS INC	89417E109	X				7/32/2008	11/13/2015	338	133					205
1368 TREEHOUSE FOODS INC CO	89469A104	X				1/24/2012	8/6/2015	641	455					186

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

Long Term CG Distributions Short Term CG Distributions	Description	CLISIP #	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
			115									0	482,584	425,374	57,220
			0									0	0	0	0
1369	COCA COLA ENTERPRISES	19122109	X				2/9/2015	9/11/2015	147	128					19
1370	COCA COLA ENTERPRISES	19122109	X				2/9/2015	9/14/2015	147	128					19
1371	COCA COLA ENTERPRISES	19122109	X				2/9/2015	9/15/2015	98	85					13
1372	COCA COLA ENTERPRISES	19122109	X				2/9/2015	9/15/2015	128	128					0
1373	COCA COLA ENTERPRISES	19122109	X				2/10/2015	9/15/2015	98	87					11
1374	COCA COLA ENTERPRISES	19122109	X				2/10/2015	9/16/2015	198	174					24
1375	COCA COLA ENTERPRISES	19122109	X				2/10/2015	9/17/2015	246	218					28
1376	COGNIZANT TECH SOLUTIONS	192446102	X				2/9/2015	11/13/2015	66	58					8
1377	COLFAX CORP	194014108	X				8/12/2014	7/24/2015	39	63					-24
1378	COLFAX CORP	194014108	X				8/12/2014	7/27/2015	79	128					-47
1379	COLFAX CORP	194014108	X				10/3/2014	7/27/2015	79	116					-37
1380	COLFAX CORP	194014108	X				8/12/2014	7/27/2015	39	63					-24
1381	COLFAX CORP	194014108	X				8/12/2014	7/27/2015	39	63					-24
1382	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	6/5/2015	284	222					62
1383	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	6/5/2015	293	222					71
1384	COMCAST CORP NEW CL A	20030N101	X				7/11/2013	11/13/2015	122	89					33
1385	COMERICA INC	200340107	X				9/12/2014	2/9/2015	680	770					-90
1386	COMMONWEALTH BK AUS S	202712600	X				1/11/2015	9/30/2015	0	0					0
1387	COMMUNICATIONS SALES A	20341J104	X				5/1/2015	5/1/2015	12	12					0
1388	COPEL PARANA ADR PREF B	20441B407	X				1/17/2008	2/17/2015	57	56					1
1389	COPEL PARANA ADR PREF B	20441B407	X				1/17/2008	2/18/2015	23	23					0
1390	COPEL PARANA ADR PREF B	20441B407	X				7/29/2009	3/10/2015	57	77					-20
1391	COPEL PARANA ADR PREF B	20441B407	X				7/29/2009	3/10/2015	41	61					-20
1392	COPEL PARANA ADR PREF B	20441B407	X				1/1/2011	3/11/2015	61	118					-57
1393	DOLLAR GENERAL CORP	256677105	X				1/28/2013	1/7/2015	480	330					150
1394	DOLLAR GENERAL CORP	256677105	X				2/11/2014	1/7/2015	701	570					131
1395	DOLLAR GENERAL CORP	256677105	X				2/11/2014	5/19/2015	296	272					24
1396	DOLLAR GENERAL CORP	256677105	X				2/10/2015	5/20/2015	219	204					15
1397	DOLLAR GENERAL CORP	256677105	X				2/10/2015	5/20/2015	219	204					15
1398	DOLLAR TREE INC	256746108	X				3/16/2015	10/7/2015	126	187					-61
1399	COPEL PARANA ADR PREF B	20441B407	X				7/29/2009	3/11/2015	51	77					-26
1400	COPEL PARANA ADR PREF B	20441B407	X				1/1/2011	4/24/2015	12	20					-8
1401	COPEL PARANA ADR PREF B	20441B407	X				9/11/2012	4/24/2015	12	17					-5
1402	COPEL PARANA ADR PREF B	20441B407	X				9/12/2012	4/24/2015	47	62					-15
1403	COPEL PARANA ADR PREF B	20441B407	X				1/11/2013	5/26/2015	224	273					-49
1404	COPEL PARANA ADR PREF B	20441B407	X				9/12/2012	5/26/2015	107	154					-47
1405	COPEL PARANA ADR PREF B	20441B407	X				11/12/2014	5/26/2015	75	92					-17
1406	COMPASS GROUP PLC SHS	20449X302	X				2/13/2013	1/2/2015	34	26					8
1407	COMPASS GROUP PLC SHS	20449X302	X				6/25/2014	1/2/2015	289	294					-5
1408	COMPASS GROUP PLC SHS	20449X302	X				2/14/2013	1/2/2015	202	157					45
1409	COMPASS GROUP PLC SHS	20449X302	X				6/25/2014	1/9/2015	196	220					-24
1410	COMPASS GROUP PLC SHS	20449X302	X				6/27/2014	1/9/2015	425	481					-56
1411	COMPASS GROUP PLC SHS	20449X302	X				7/22/2014	1/9/2015	49	56					-7
1412	HOME DEPOT INC	437076102	X				7/25/2013	8/13/2015	333	237					96
1413	HOME DEPOT INC	437076102	X				2/9/2015	11/13/2015	122	79					43
1414	HONEYWELL INTL INC DEL	438516106	X				1/17/2014	2/9/2015	204	203					1
1415	IDEXX LAB INC DEL \$0.10	45168D104	X				1/16/2014	2/9/2015	153	145					8
1416	IDEXX LAB INC DEL \$0.10	45168D104	X				1/17/2014	2/10/2015	154	145					9
1417	IDEXX LAB INC DEL \$0.10	45168D104	X				1/17/2014	2/10/2015	463	441					22
1418	IDEXX LAB INC DEL \$0.10	45168D104	X				2/6/2012	3/19/2015	308	305					3
1419	IMPERIAL TOB GRP SPS ADR	453142101	X				2/9/2012	6/30/2015	387	308					79
1420	IMPERIAL TOB GRP SPS ADR	453142101	X				2/9/2012	8/13/2015	540	540					0
1421	IMPERIAL TOB GRP SPS ADR	453142101	X				5/2/2011	11/13/2015	105	71					34
1422	IMPERIAL TOB GRP SPS ADR	453142101	X				5/2/2011	3/9/2015	89	19					70
1423	DOLLAR TREE INC	256746108	X				4/9/2015	10/9/2015	62	83					-21
1424	DOLLAR TREE INC	256746108	X				4/9/2015	10/9/2015	62	83					-21
1425	DOLLAR TREE INC	256746108	X				3/19/2015	10/8/2015	188	250					-64
1426	DOLLAR TREE INC	256746108	X				8/27/2015	10/9/2015	125	153					-28
1427	DOLLAR TREE INC	256746108	X				10/25/2010	1/7/2015	153	106					47
1428	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,299	759					540
1429	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1430	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1431	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1432	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1433	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1434	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1435	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1436	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1437	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1438	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1439	DOMINION RES INC NEW VA	25746U109	X				9/27/2012	1/14/2015	1,445	1,007					438
1440	MGIC INVT CORP WS	552848103	X				1/11/2013	1/7/2015	128	127					1

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Capital Gains/Losses					Depreciation	Adjustments	
								Other sales	0						
Long Term CG Distributions	Amount	115													57,220
Short Term CG Distributions		0													0
1441 MGIC INVT CORP WIS	552848103	X				1/11/2013	1/21/2015	314	293						21
1442 MGIC INVT CORP WIS	552848103	X				1/12/2013	1/21/2015	153	142						11
1443 DOLLAR TREE INC	259746108	X				3/17/2014	10/8/2015	310	418						-108
1444 MGIC INVT CORP WIS	552848103	X				4/3/2014	1/21/2015	348	352						-4
1445 MGIC INVT CORP WIS	552848103	X				8/19/2014	1/21/2015	153	153						0
1446 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	133	141						-8
1447 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	68	71						-3
1448 MSC INDL DIRECT INC CL A	553530106	X				8/22/2012	9/11/2015	68	71						-5
1449 MSC INDL DIRECT INC CL A	553530106	X				8/22/2012	9/14/2015	131	142						-11
1450 MSC INDL DIRECT INC CL A	553530106	X				11/9/2012	9/14/2015	66	71						-5
1451 MSC INC	55354G100	X				8/21/2012	5/29/2015	186	107						73
1452 MSC INC	55354G100	X				8/21/2012	8/10/2015	134	71						63
1453 MSC INC	55354G100	X				8/21/2012	9/1/2015	59	36						23
1454 MSC INC	55354G100	X				8/22/2012	9/1/2015	178	107						71
1455 MARKS AND SPENCER GP A	570912105	X				9/15/2009	11/13/2015	16	13						3
1456 MARKS AND SPENCER GP A	570912105	X				9/15/2009	11/13/2015	31	25						6
1457 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/26/2015	110	111						-1
1458 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/27/2015	220	221						-1
1459 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/29/2015	188	168						2
1460 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/29/2015	56	55						1
1461 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	11/2/2015	224	221						3
1462 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	11/4/2015	228	221						7
1463 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	155	120						35
1464 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	155	120						35
1465 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/2/2015	160	120						40
1466 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/7/2015	160	120						40
1467 MARTIN MARIETTA MATLS	573284106	X				2/10/2015	10/8/2015	161	134						27
1468 MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/13/2015	157	170						-13
1469 MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/15/2015	149	170						-21
1470 MASIMO CORP	574795100	X				8/21/2012	8/7/2015	83	48						37
1471 MASIMO CORP	574795100	X				2/9/2012	8/10/2015	42	23						19
1472 MATTEL INC - COM -	577081102	X				2/9/2012	3/24/2015	544	673						-129
1473 MATTEL INC - COM -	577081102	X				2/9/2012	3/27/2015	503	644						-141
1474 MCDONALDS CORP COM	580135101	X				5/19/2015	11/13/2015	111	100						11
1475 MCKESSON CORPORATION	58155Q103	X				2/9/2015	7/30/2015	217	218						-1
1476 MCKESSON CORPORATION	58155Q103	X				2/9/2015	8/25/2015	965	1091						-126
1477 MEDIVATION INC	58591N101	X				2/19/2013	3/9/2015	496	204						292
1478 WINDSTREAM HOLDINGS INC	97389A200	X				7/28/2014	6/28/2015	68	152						-86
1479 WINDSTREAM HOLDINGS INC	97389A200	X				7/15/2014	6/28/2015	66	147						-81
1480 WINDSTREAM HOLDINGS INC	97389A200	X				7/16/2014	6/28/2015	7	15						-8
1481 WINDSTREAM HOLDINGS INC	97389A200	X				7/17/2014	6/28/2015	68	146						-80
1482 WINDSTREAM HOLDINGS INC	97389A200	X				7/18/2014	6/26/2015	13	28						-16
1483 WINDSTREAM HOLDINGS INC	97389A200	X				7/29/2014	6/29/2015	165	484						-319
1484 WINDSTREAM HOLDINGS INC	97389A200	X				7/29/2014	6/30/2015	44	130						-86
1485 WOLTERS KLUWR NV SPN A	977874205	X				4/16/2014	9/30/2015	541	508						35
1486 WOLTERS KLUWR NV SPN A	977874205	X				4/21/2014	9/30/2015	330	319						11
1487 WOLTERS KLUWR NV SPN A	977874205	X				4/22/2014	9/30/2015	240	233						7
1488 WOLTERS KLUWR NV SPN A	977874205	X				4/25/2014	9/30/2015	150	141						9
1489 WORLD FUEL SERVICES CR	981475106	X				8/21/2012	11/13/2015	43	37						6
1490 XEROX CORP	984121103	X				10/28/2009	7/2/2015	74	54						20
1491 XEROX CORP	984121103	X				9/20/2011	7/2/2015	253	192						61
1492 XEROX CORP	984121103	X				6/27/2008	7/2/2015	327	420						-93
1493 XEROX CORP	984121103	X				7/19/2008	7/2/2015	53	68						-15
1494 XEROX CORP	984121103	X				7/17/2008	7/2/2015	105	136						-31
1495 XEROX CORP	984121103	X				7/18/2008	7/2/2015	42	55						-13
1496 XEROX CORP	984121103	X				9/20/2011	7/13/2015	209	180						49
1497 XEROX CORP	984121103	X				11/9/2012	7/13/2015	188	116						72
1498 XEROX CORP	984121103	X				7/8/2008	7/13/2015	376	492						-116
1499 XEROX CORP	984121103	X				7/14/2008	7/13/2015	261	330						-69
1500 XEROX CORP	984121103	X				7/15/2008	7/13/2015	281	327						-6
1501 XEROX CORP	984121103	X				5/11/2009	7/13/2015	136	97						49
1502 VERTEX PHARMCTLS INC	92532F100	X				11/13/2012	6/28/2015	903	312						591
1503 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/6/2015	108	105						3
1504 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/8/2015	104	105						1
1505 VERTEX PHARMCTLS INC	92532F100	X				5/2/2014	11/20/2015	731	408						383
1506 VINCI SA ADR	927320101	X				2/9/2012	6/30/2015	655	580						75
1507 VISA INC CL A SHRS	92826C399	X				6/27/2014	11/13/2015	157	109						48
1508 VIVENDI SHS UNSP ADR	928521201	X				2/9/2012	7/13/2015	80	59						21
1509 VIVENDI SHS UNSP ADR	928521201	X				2/9/2012	8/13/2015	363	278						85
1510 VMWARE INC	928563402	X				2/11/2014	2/9/2015	156	187						-31
1511 VMWARE INC	928563402	X				2/12/2014	2/9/2015	389	472						-83
1512 VMWARE INC	928563402	X				4/24/2014	2/9/2015	76	96						-18

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	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	
													Depreciation	Expense of Sale and Cost of Improvements	Adjustments		
Totals													482,594	0	0	0	57,220
Capital Gains/Losses Other sales													423,374	0	0	0	0
1513 VMWARE INC		928563402	X					4/25/2014	2/9/2015	233	284					-51	
1514 VODAFONE GROUP PLC SHS		92857M308	X					2/9/2012	7/13/2015	37	51				14	0	
1515 VODAFONE GROUP PLC SHS		92857M308	X					2/9/2012	9/18/2015	271	409					-138	
1516 VOLKSWAGEN A G ADR		928662402	X					4/4/2013	9/25/2015	74	121					-47	
1517 VOLKSWAGEN A G ADR		928662402	X					4/9/2013	9/25/2015	25	40					-15	
1518 COSTCO WHOLESALE CRP C		22160K105	X					9/25/2014	3/17/2015	149	128				0	21	
1519 COURTS TRUST FOR AON CAI		22532R101	X					10/26/2010	5/1/2015	208	206				0	2	
1520 COURTS TRUST FOR AON CAI		22532R101	X					10/26/2010	5/1/2015	60	59				0	1	
1521 COURTS TRUST FOR AON CAI		22532R101	X					10/26/2010	5/13/2015	149	147				0	2	
1522 XEROX CORP		984121103	X					11/9/2012	7/15/2015	365	226				0	140	
1523 XEROX CORP		984121103	X					5/11/2009	7/15/2015	892	609				0	343	
1524 XEROX CORP		984121103	X					11/9/2012	7/16/2015	53	32				0	21	
1525 XEROX CORP		984121103	X					5/11/2009	7/16/2015	116	74				0	42	
1526 XEROX CORP		984121103	X					11/9/2012	7/17/2015	21	13				0	8	
1527 XEROX CORP		984121103	X					5/15/2015	7/17/2015	353	378				0	-25	
1528 XEROX CORP		984121103	X					8/8/2011	7/17/2015	375	277				0	98	
1529 XEROX CORP		984121103	X					9/16/2011	7/17/2015	600	455				0	145	
1530 YARA INTL ASA SP ADR		984851204	X					5/13/2013	2/5/2015	51	48				0	3	
1531 YARA INTL ASA SP ADR		984851204	X					5/14/2013	2/5/2015	562	494				0	68	
1532 YARA INTL ASA SP ADR		984851204	X					8/17/2013	2/11/2015	215	178				0	37	
1533 YARA INTL ASA SP ADR		984851204	X					8/7/2013	2/11/2015	268	214				0	54	
1534 YOKU TUDOU INC ADR		98742U100	X					11/22/2013	1/5/2015	89	143				0	-54	
1535 YOKU TUDOU INC ADR		98742U100	X					2/7/2014	1/5/2015	18	30				0	-12	
1536 INCYTE CORPORATION		45337C102	X					8/21/2012	3/20/2015	95	19				0	76	
1537 INCYTE CORPORATION		45337C102	X					8/21/2012	3/25/2015	90	19				0	71	
1538 INCYTE CORPORATION		45337C102	X					8/21/2012	7/24/2015	110	19				0	91	
1539 INCYTE CORPORATION		45337C102	X					8/21/2012	7/27/2015	212	39				0	173	
1540 INCYTE CORPORATION		45337C102	X					11/9/2012	7/28/2015	104	117				0	87	
1541 INTEL CORP		458140100	X					5/19/2011	11/13/2015	161	118				0	43	
1542 INTERCONTINENTAL		45866F104	X					11/29/2010	5/18/2015	716	338				0	378	
1543 INTERCONTINENTAL		45866F104	X					12/17/2010	10/29/2015	515	239				0	276	
1544 INTERCONTINENTAL		45866F104	X					2/9/2015	11/13/2015	258	229				0	29	
1545 INTL BUSINESS MACHINES		459200101	X					10/25/2010	1/17/2015	448	4085				0	404	
1546 INTL FLAVORS&FRAGRNC		459508101	X					2/17/2012	2/13/2015	1164	566				0	598	
1547 INTL FLAVORS&FRAGRNC		459508101	X					2/17/2012	6/6/2015	111	57				0	54	
1548 INTL FLAVORS&FRAGRNC		459508101	X					6/7/2012	6/6/2015	888	438				0	450	
1549 INTL FLAVORS&FRAGRNC		459508101	X					10/5/2012	6/6/2015	777	431				0	346	
1550 INTRPUBLIC GRP OF CO		480690100	X					2/9/2015	11/13/2015	88	83				0	5	
1551 INTUIT INC		481202103	X					12/11/2012	2/9/2015	350	242				0	108	
1552 INTUIT INC		481202103	X					1/2/2013	5/14/2015	104	61				0	43	
1553 INTUIT INC		481202103	X					1/2/2013	5/18/2015	205	122				0	83	
1554 INTUIT INC		481202103	X					1/2/2013	5/18/2015	102	61				0	41	
1555 INTUIT INC		481202103	X					1/2/2013	11/13/2015	98	81				0	37	
1556 TREPACIFIC FOODS INC CO		89469A104	X					7/3/2014	8/6/2015	180	127				0	109	
1557 TRIPADVISOR INC SHS		896945201	X					7/24/2014	12/15/2015	513	589				0	-76	
1558 TRIPADVISOR INC SHS		896945201	X					8/20/2014	12/15/2015	235	210				0	26	
1559 TWENTY-FIRST CENTURY		90130A101	X					7/11/2013	2/9/2015	439	402				0	37	
1560 TWENTY-FIRST CENTURY		90130A101	X					7/18/2013	2/9/2015	439	402				0	-1	
1561 TWENTY-FIRST CENTURY		90130A101	X					6/30/2014	2/9/2015	34	35				0	98	
1562 ULTA SALON COSMETICS &		90384S303	X					2/9/2015	12/10/2015	367	269				0	452	
1563 ULTRAGENYX		90400D108	X					2/9/2015	12/10/2015	401	467				0	149	
1564 UNDER ARMOUR INC		904311107	X					9/4/2015	12/4/2015	93	73				0	20	
1565 UNDER ARMOUR INC		904311107	X					2/9/2015	10/22/2015	185	146				0	39	
1566 UNDER ARMOUR INC		904311107	X					2/9/2015	10/22/2015	273	219				0	54	
1567 UNILEVER PLC NEW ADR		904787704	X					3/28/2014	7/13/2015	45	43				0	2	
1568 UNION PACIFIC CORP		907818108	X					10/6/2011	2/9/2015	120	45				0	75	
1569 UNION PACIFIC CORP		907818108	X					10/7/2011	2/9/2015	720	268				0	452	
1570 UNION PACIFIC CORP		907818108	X					10/10/2011	2/9/2015	240	91				0	149	
1571 UNION PACIFIC CORP		907818108	X					11/13/2013	2/9/2015	720	470				0	250	
1572 UNION PACIFIC CORP		907818108	X					11/21/2013	2/9/2015	720	482				0	238	
1573 U S TREASURY NOTE		912828D56	X					9/26/2014	11/5/2015	1,014	987				0	27	
1574 U S TREASURY NOTE		912828D56	X					4/7/2015	11/5/2015	2,029	2,091				0	-52	
1575 U S TREASURY NOTE		912828P2	X					4/9/2014	8/25/2015	2,209	2,147				0	62	
1576 U S TREASURY NOTE		912828P2	X					4/10/2014	11/25/2015	1,091	1,076				0	15	
1577 U S TRSY INFLATION NTE		912828Q05	X					11/3/2015	11/5/2015	2,146	2,154				0	-8	
1578 U S TRSY INFLATION NTE		912828T50	X					7/24/2012	4/7/2015	1,038	1,079				0	-41	
1579 U S TRSY INFLATION NTE		912828T50	X					11/28/2012	4/7/2015	1,038	1,088				0	-50	
1580 U S TREASURY NOTE		912828TWO	X					12/13/2012	1/9/2015	995	1,002				0	-7	
1581 U S TREASURY NOTE		912828TWO	X					11/9/2013	1/9/2015	995	991				0	4	
1582 INTUITIVE SURGICAL INC		46120E502	X					4/24/2014	10/14/2015	1,366	1,118				0	248	
1583 INTUITIVE SURGICAL INC		46120E502	X					10/10/2014	10/14/2015	455	476				0	-21	
1584 IRON MOUNTAIN REIT INC		46284V101	X					3/13/2015	7/13/2015	31	37				6	0	

	Amount
Long Term CG Distributions	115
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	115													Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
Short Term CG Distributions			0													Capital Gains/Losses		Other sales	482,594	0	57,220
	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						
1657	KOMATSU NEW NEW SPNSD	500458401	X				1/17/2012	8/13/2015	128	180				0	-52						
1658	KOMATSU NEW NEW SPNSD	500458401	X				11/9/2012	8/13/2015	18	21				0	-3						
1659	KOMATSU NEW NEW SPNSD	500458401	X				11/9/2012	8/24/2015	69	86				0	-17						
1660	KOMATSU NEW NEW SPNSD	500458401	X				11/11/2013	8/24/2015	103	129				0	-26						
1661	KOMATSU NEW NEW SPNSD	500458401	X				5/15/2015	8/24/2015	51	62				0	-11						
1662	KOREA ELEC POWER SPN A	500631108	X				3/3/2015	10/29/2015	68	82				0	6						
1663	KOREA ELEC POWER SPN A	500631108	X				2/27/2015	10/29/2015	68	62				0	6						
1664	CONOCOPHILLIPS	20825C104	X				10/27/2014	4/2/2015	442	483				0	-41						
1665	CONOCOPHILLIPS	20825C104	X				11/12/2014	4/2/2015	189	215				0	-26						
1666	CORNING INC	219350105	X				5/17/2013	10/16/2015	1,452	1,376				0	78						
1667	CORNING INC	219350105	X				5/20/2013	10/19/2015	405	394				0	11						
1668	CORNING INC	219350105	X				5/17/2013	10/19/2015	1,063	1,008				0	55						
1669	CORNING INC	219350105	X				5/20/2013	10/20/2015	982	952				0	30						
1670	CORNING INC	219350105	X				5/20/2013	10/21/2015	355	345				0	10						
1671	CORNING INC	219350105	X				5/20/2013	10/22/2015	1,492	1,444				0	48						
1672	CORNING INC	219350105	X				5/22/2013	10/22/2015	17	16				0	1						
1673	CORNING INC	219350105	X				5/21/2013	10/22/2015	2,306	2,216				0	90						
1674	CORRECTIONS CORP OF AM	22025Y407	X				8/20/2013	7/13/2015	68	68				0	0						
1675	COSTCO WHOLESALE CRP D	22160K105	X				1/27/2014	2/9/2015	885	680				0	205						
1676	COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	3/16/2015	450	383				0	67						
1677	COSTCO WHOLESALE CRP D	22160K105	X				6/30/2014	3/16/2015	150	118				0	34						
1678	COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	3/17/2015	298	255				0	43						
1679	JPMORGAN CHASE & CO	46825H100	X				12/20/2011	11/13/2015	198	98				0	100						
1680	JOHNSON AND JOHNSON C	478160104	X				10/17/2012	2/9/2015	700	499				0	202						
1681	CONOCOPHILLIPS	20825C104	X				5/6/2012	4/2/2015	631	544				0	87						
1682	CONOCOPHILLIPS	20825C104	X				12/31/2012	4/2/2015	189	172				0	17						
1683	LAMAR ADVERTISING CO-A	512816108	X				8/20/2012	11/13/2015	58	32				0	26						
1684	LAUDER ESTEE COS INC A	518439104	X				2/9/2015	11/13/2015	83	79				0	4						
1685	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/4/2014	2/9/2015	896	792				0	104						
1686	LEVEL 3 COMMUNICATNS IN	52729N308	X				11/13/2014	2/9/2015	422	388				0	34						
1687	LINKEDIN CORP	53578A108	X				2/9/2015	10/9/2015	588	804				0	-216						
1688	LINKEDIN CORP	53578A108	X				2/9/2015	10/12/2015	192	268				0	-76						
1689	LOCKHEED MARTIN CORP	539830109	X				2/9/2012	7/13/2015	198	88				0	110						
1690	LOCKHEED MARTIN CORP	539830109	X				2/9/2012	9/18/2015	817	352				0	465						
1691	LORILLARD INC	544147101	X				2/9/2012	3/19/2015	403	246				0	157						
1692	LORILLARD INC	544147101	X				2/9/2012	6/12/2015	1,072	614				0	458						
1693	LORILLARD INC	544147101	X				2/9/2012	6/12/2015	1,501	860				0	641						
1694	LORILLARD INC	544147101	X				4/24/2013	6/12/2015	786	471				0	315						
1695	LORILLARD INC	544147101	X				8/19/2013	6/12/2015	429	254				0	175						
1696	LORILLARD INC	544147101	X				3/25/2014	6/12/2015	71	52				0	19						
1697	LORILLARD INC	544147101	X				10/25/2010	6/12/2015	10,509	4,190				0	6,319						
1698	LORILLARD INC	544147101	X				9/17/2012	6/12/2015	1,072	585				0	487						
1699	LORILLARD INC	544147101	X				9/18/2012	6/12/2015	3,003	1,868				0	1,335						
1700	LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/9/2015	137	191				0	-54						
1701	LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/9/2015	91	128				0	-35						
1702	LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/10/2015	92	126				0	-34						
1703	LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/10/2015	138	184				0	-46						
1704	KOREA ELEC POWER SPN A	500631108	X				3/2/2015	10/29/2015	90	82				0	8						
1705	L BRANDS INC	501797104	X				2/28/2013	1/7/2015	605	323				0	282						
1706	LPL FINANCIAL HOLDINGS	50212V100	X				8/21/2012	11/13/2015	44	29				0	15						
1707	MGIC INVT CORP WIS	552848103	X				10/14/2013	1/7/2015	848	648				0	27						
1708	KANSAS CITY SOUTHERN	485170302	X				4/2/2014	9/25/2015	546	632				0	-86						
1709	KDI CORP SHS	486671106	X				6/22/2015	11/13/2015	37	35				0	2						
1710	KEURIG GREEN MOUNTN INC	49271M100	X				11/22/2013	12/17/2015	90	69				0	21						
1711	KEURIG GREEN MOUNTN INC	49271M100	X				5/9/2014	12/17/2015	450	533				0	-83						
1712	KEURIG GREEN MOUNTN INC	49271M100	X				6/24/2014	12/17/2015	270	369				0	-99						
1713	KEURIG GREEN MOUNTN INC	49271M100	X				9/6/2014	12/17/2015	719	921				0	-202						
1714	KEURIG GREEN MOUNTN INC	49271M100	X				11/20/2014	12/17/2015	450	714				0	-264						
1715	KEURIG GREEN MOUNTN INC	49271M100	X				2/5/2015	12/17/2015	450	588				0	-138						
1716	KEYSIGHT TECHNOLOGIES	49338L103	X				4/3/2012	1/22/2015	251	174				0	77						
1717	KEYSIGHT TECHNOLOGIES	49338L103	X				8/16/2012	1/22/2015	251	144				0	107						
1718	KEYSIGHT TECHNOLOGIES	49338L103	X				2/15/2013	1/22/2015	179	116				0	63						
1719	KEYSIGHT TECHNOLOGIES	49338L103	X				4/8/2013	1/22/2015	143	91				0	52						
1720	KINDER MORGAN INC DEL	49456B101	X				1/26/2015	1/26/2015	37	0				0	37						
1721	KINDER MORGAN INC DEL	49456B101	X				2/9/2015	6/26/2015	22	0				0	22						
1722	KINDER MORGAN INC DEL	49456B101	X				10/21/2014	7/13/2015	736	786				0	-50						
1723	KINDER MORGAN INC DEL	49456B101	X				10/21/2014	12/17/2015	38	38				0	0						
1724	KINDER MORGAN INC DEL	49456B101	X				10/21/2014	12/17/2015	182	462				270	0						
1725	KINDER MORGAN INC DEL	49456B101	X				10/21/2014	12/17/2015	16	39				23	0						
1726	KINDER MORGAN INC DEL	49456B101	X				10/22/2014	12/17/2015	335	816				480	-1						
1727	KINDER MORGAN INC DEL	49456B101	X				10/22/2014	12/9/2015	68	155				87	0						
1728	KINDER MORGAN INC DEL	49456B101	X				12/9/2014	12/9/2015	718	1,709				992	1						

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		115	Capital Gains/Losses		482,594		425,374		57,220					
		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
1729 KINDER MORGAN INC DEL	494568101	X			6/29/2015	12/9/2015	120	270					108	-42
1730 KINDER MORGAN INC DEL	494568101	X			6/29/2015	12/9/2015	308	606						-288
1731 KOBEL STEEL SPON ADR	498892107	X			5/11/2015	12/18/2015	153	257						-104
1732 KOBEL STEEL SPON ADR	498892107	X			5/20/2015	12/18/2015	44	75						-31
1733 KOBEL STEEL SPON ADR	498892107	X			5/20/2015	12/24/2015	96	169						-73
1734 JOHNSON AND JOHNSON C	478160104	X			7/20/2011	8/29/2015	1,175	797						378
1735 JOHNSON AND JOHNSON C	478160104	X			10/17/2012	11/13/2015	100	71						29
1736 KLA TENCOR CORP PV\$0.00	482480100	X			9/26/2012	10/21/2015	1,102	707						395
1737 KLA TENCOR CORP PV\$0.00	482480100	X			3/25/2014	10/21/2015	65	65						0
1738 KLA TENCOR CORP PV\$0.00	482480100	X			6/29/2015	10/21/2015	195	168						27
1739 KLA TENCOR CORP PV\$0.00	482480100	X			9/15/2015	10/21/2015	185	157						38
1740 WM MORRISON SUPERMARK	928331107	X			5/9/2013	2/9/2015	121	203						-82
1741 WM MORRISON SUPERMARK	928331107	X			10/15/2014	2/9/2015	175	168						9
1742 WM MORRISON SUPERMARK	928331107	X			10/15/2014	2/11/2015	422	395						27
1743 WASTE CONNECTIONS INC	941053100	X			2/10/2014	2/6/2015	1,071	1,014						57
1744 WASTE MANAGEMENT INC N	941061109	X			2/9/2012	7/13/2015	48	35						13
1745 WELLS FARGO & CO NEW DE	949746101	X			5/21/2013	7/13/2015	57	41						16
1746 WELLS FARGO & CO NEW DE	949746101	X			8/27/2010	11/13/2015	165	72						93
1747 VOLKSWAGEN A G ADR	928662402	X			4/9/2013	9/29/2015	150	279						-129
1748 VOLKSWAGEN A G ADR	928662402	X			4/8/2013	10/1/2015	66	120						-54
1749 WHITING PETROLEUM CORP	966387102	X			9/25/2008	1/23/2015	85	119						-34
1750 WHITING PETROLEUM CORP	966387102	X			5/11/2009	1/23/2015	171	122						49
1751 WHITING PETROLEUM CORP	966387102	X			6/27/2011	1/23/2015	171	319						-148
1752 WHITING PETROLEUM CORP	966387102	X			9/12/2011	1/23/2015	370	558						-188
1753 WHOLE FOODS MKT INC COI	966837106	X			7/30/2013	1/29/2015	364	391						-27
1754 WHOLE FOODS MKT INC COI	966837106	X			8/2/2013	1/29/2015	260	274						-14
1755 WHOLE FOODS MKT INC COI	966837106	X			5/2/2013	5/5/2015	628	570						58
1756 WHOLE FOODS MKT INC COI	966837106	X			8/2/2013	5/5/2015	97	110						-13
1757 WHOLE FOODS MKT INC COI	966837106	X			8/2/2013	8/17/2015	267	438						-171
1758 WHOLE FOODS MKT INC COI	966837106	X			10/3/2013	8/17/2015	167	298						-129
1759 WHOLE FOODS MKT INC COI	966837106	X			1/6/2013	8/17/2015	33	58						-25
1760 WINDSTREAM HOLDINGS INC	97382A200	X			7/29/2014	5/5/2015	6	33						-27
1761 WINDSTREAM HOLDINGS INC	97382A200	X			6/30/2014	6/23/2015	68	129						-61
1762 WINDSTREAM HOLDINGS INC	97382A200	X			7/1/2014	6/23/2015	98	187						-89
1763 WINDSTREAM HOLDINGS INC	97382A200	X			7/2/2014	6/23/2015	91	172						-81
1764 WINDSTREAM HOLDINGS INC	97382A200	X			7/2/2014	6/24/2015	52	100						-48
1765 WINDSTREAM HOLDINGS INC	97382A200	X			7/8/2014	6/24/2015	52	101						-49
1766 WINDSTREAM HOLDINGS INC	97382A200	X			7/9/2014	6/24/2015	7	14						-7
1767 VOLKSWAGEN A G ADR	928662402	X			6/30/2014	10/1/2015	44	105						-61
1768 WM MORRISON SUPERMARK	928331107	X			11/12/2014	1/30/2015	88	169						-81
1769 WM MORRISON SUPERMARK	928331107	X			5/1/2012	1/30/2015	433	729						-286
1770 WM MORRISON SUPERMARK	928331107	X			5/1/2012	2/9/2015	81	137						-56

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

		4,837	1,101	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,101	1,101		
2	PY EXCISE TAXES PAID	1,412			
3	ESTIMATED EXCISE TAXES PAID	2,324			

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

		267	267	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	267	267		

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		26,935		0		31,884		0		0		31,663	
		0		0		0		0		0		0	
Description		Nurn Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1				0									
2	U S TREASURY NOTE		0	2,001		1,989							
3	U S TRSY INFLATION NTE		0	4,855		4,855							
4	U S TRSRY INFLATION BON		0	2,669		2,625							
5	U S TREASURY BOND		0	2,056		2,044							
6	U S TRSY INFLATION NTE		0	1,075		1,073							
7	U S TREASURY NOTE		0	3,052		3,009							
8	U S TRSY INFLATION NTE		0	3,091		3,008							
9	FHLMC G0 8601 04%2044		0	1,659		1,636							
10	FHLMC G0 8620 03 50%2044		0	1,862		1,824							
11	FHLMC G0 8624 04%2045		0	1,865		1,851							
12	FHLMC G0 8654 03 50%2045		0	2,033		2,020							
13	FHLMC G0 8660 04%2045		0	1,044		1,035							
14	FNMA P190391 06%2038		0	45		51							
15	FNMA PA1888 04 50%2041		0	278		280							
16	FNMA PAL0065 04 50%2041		0	1,085		1,164							
17	FNMA PAS5696 03 50%2045		0	1,018		1,010							
18	FNMA PAW7396 03 50%2027		0	792		780							
19	FNMA P889579 06%2038		0	100		104							
20	FNMA P992033 06%2038		0	15		17							
21	FNMA P992144 06%2038		0	43		48							
22	FNMA PAD3808 04 50%2040		0	202		200							
23	FNMA PAD8529 04 50%2040		0	490		487							
24	FNMA PAE0392 05 50%2039		0	554		553							

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	INTEL CORPORATION	0		1,191		1,654
3	INTERCONTINENTAL EXCHANGE	0		921		1,025
4	INTERNATIONAL BUSINESS MACHINES C	0		3,631		3,165
5	INTERNATIONAL PAPER COMPANY COMM	0		1,307		1,433
6	INTERPUBLIC GROUP OF COMPANIES INC	0		942		1,048
7	INTUIT INC COM	0		1,630		2,026
8	ISUZU MTRS LTD ADR	0		945		828
9	J P MORGAN CHASE & CO	0		1,690		3,103
10	JOHNSON & JOHNSON COM	0		1,183		1,541
11	KLA TENCOR CORP	0		636		902
12	KDDI CORP SHS	0		877		971
13	KEPPEL LTD SPONS ADR	0		1,218		894
14	KOC HLDG AS-UNSPON	0		459		377
15	KOREA ELEC PWR CO SPONS ADR	0		938		931
16	LPL FINANCIAL HOLDINGS	0		989		1,066
17	LAMAR ADVERTISING CO-A	0		911		1,200
18	ESTEE LAUDER COMPANIES INC CL A	0		1,114		1,233
19	MSCI INC	0		515		1,082
20	MACY'S INC	0		2,134		1,364
21	MAGNA INTL INC CL A	0		812		852
22	MAN GROUP PLC-UNSPON	0		514		469
23	MANULIFE FINL CORP	0		821		869
24	MARKS & SPENCER GROUP PLC CASH IN	0		752		788
25	HANES BRANDS INC	0		1,115		1,001
26	HARTFORD FINL SVCS GROUP INC COM	0		1,448		1,478
27	HENRY JACK & ASSOC INC	0		617		1,015
28	HOME DEPOT INC USD 0 05	0		1,494		2,116
29	MASIMO CORP	0		336		623
30	MATTEL INC	0		1,948		1,793
31	MC DONALDS CORPORATION COMMON	0		1,493		1,772
32	MEAD JOHNSON NUTRTION CO	0		416		395
33	MEDIVATION INC	0		226		387
34	METLIFE INC	0		2,890		2,989
35	mitsubishi elec ADR	0		443		441
36	MITSUI & CO LTD ADR	0		596		476
37	MOLSON COOR BREW CO CL B	0		826		1,033
38	MONDELEZ INTERNATIONAL	0		1,043		1,300
39	NICE SYS LTD SPONSORED ADR	0		859		917
40	NIKE INC CL B	0		911		1,250
41	NORDEA BANK AB-SPON ADR	0		1,104		946
42	NSK LTD ADR	0		1,041		873
43	OMNICOM GROUP INC COM	0		418		605
44	ON SEMICONDUCTOR CORP	0		420		627
45	OPEN TEXT CORP COM	0		511		479
46	ORACLE CORPORATION	0		1,569		1,315

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

Description		844,410		929,493		0		1,072,603	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
47	PJSC LUKOIL SPONSORED	0		1,319		780			
48	PNC FINANCIAL SERVICES GROUP INC	0		915		1,525			
49	PT BANK RAKYAT ADR	0		510		491			
50	PEPSICO INC	0		1,908		2,198			
51	PERSIMMON PLC-UNSPON	0		658		972			
52	PFIZER INC COM	0		1,300		1,485			
53	POTASH CORP SASK INC	0		717		291			
54	PRECISION CASTPARTS CORP CO	0		908		928			
55	PRICELINE COM INC	0		1,030		1,275			
56	PROCTER & GAMBLE CO COM	0		1,473		1,588			
57	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,477		1,509			
58	UNITED TECHNOLOGIES CORP	0		2,515		2,306			
59	QUEST DIAGNOSTICS INC	0		747		783			
60	RAYTHEON CO	0		1,168		1,370			
61	REGENERON PHARMACEUTICALS INC	0		402		543			
62	REXNORD CORP NEW	0		1,134		725			
63	RIO TINTO PLC SPON ADR	0		1,360		786			
64	RITCHIE BROS AUCTIONEERS INC	0		595		675			
65	ROPER INDS INC NEW	0		384		949			
66	ROYAL DUTCH SHELL PLC	0		5,439		4,258			
67	RYANAIR HOLDINGS PLC SHS	0		402		951			
68	RYDER SYSTEM INCORPORATED COMM	0		1,972		1,307			
69	SS AND C TECHNOLOGIES	0		714		1,092			
70	SALESFORCE COM INC	0		1,072		1,411			
71	SANOFLI-SYNTHELABO	0		802		896			
72	SASOL LTD ADR	0		3,099		2,387			
73	SCHNEID HENRY INC	0		621		1,266			
74	SCHLUMBERGER LIMITED COM	0		949		767			
75	SKY PLC	0		397		461			
76	SMURFIT KAPPA GROUP PLC	0		382		434			
77	SPLUNK INC	0		560		470			
78	SUMITOMO CHEMICAL CO-UNS	0		912		922			
79	SUMITOMO METAL MINING CO	0		658		494			
80	SVENSKA CELLULOSA AKTIEBOLAGET S	0		243		461			
81	SYNCHRONY FINL COM	0		979		943			
82	T AND D HOLDINGS INC SHS	0		882		857			
83	TD AMERITRADE HLDG CORP	0		653		625			
84	TJX COS INC NEW	0		996		993			
85	TAIWAN SEMICONDUCTOR ADR	0		751		956			
86	TELEFLEX INC	0		654		657			
87	TELIASONERA AB SHS	0		558		462			
88	TESLA MTRS INC	0		419		480			
89	TEVA PHARMACEUTICAL INDS ADR	0		2,375		3,282			
90	TORONTO-DOMINION BANK (NEW)	0		443		862			
91	TOTAL FINA ELF S A ADR	0		1,721		1,438			
92	TRANSDIGM GROUP INC	0		190		457			

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

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
93	TRAVELERS COS INC		0				2,093				1,072,603
94	ULTA SALON COSMETICS &		0				715				925
95	UNITED OVERSEAS BK LTD SPONSORED		0				944				909
96	UNITED HEALTH GROUP INC		0				1,404				1,412
97	VALERO ENERGY CORP NEW		0				1,362				1,556
98	VARIAN MED SYS INC		0				802				1,050
99	VERIZON COMMUNICATIONS INC		0				2,558				2,403
100	VERISK ANALYTICS INC		0				1,117				1,768
101	VERTEX PHARMACEUTICALS INC		0				946				1,007
102	VISA INC CL A SHRS		0				1,739				2,404
103	WPP PLC NEW/ADR		0				871				918
104	WAL MART STORES INC		0				3,692				3,310
105	WATERS CORP		0				400				673
106	WELLS FARGO & CO NEW		0				1,890				3,044
107	WEST JAPAN RY CO ADR		0				660				694
108	WEX INC		0				813				707
109	WOLVERINE WORLD WIDE INC		0				463				334
110	WORKDAY INC CL A		0				648				637
111	WORLD FUEL SVCS CORP		0				402				423
112	XILINX INC		0				723				939
113	ZURICH INSURANCE GROUP		0				791				923
114	ALTRIA GROUP INC		0				14,457				21,014
115	BLACKROCK INC CL A		0				6,712				10,556
116	H & R BLOCK INCORPORATED COMMON		0				7,062				6,495
117	BRISTOL MYERS SQUIBB CO COM		0				3,995				9,562
118	CA INC		0				10,109				9,253
119	CARNIVAL CORP		0				7,777				11,386
120	CHEVRONTXACO CORP		0				5,291				5,578
121	CINCINNATI FINL CORP		0				5,876				9,704
122	CISCO SYS INC		0				4,891				7,631
123	COCA-COLA CO USD		0				4,104				6,014
124	COMMUNICATIONS SALES AND		0				7,363				3,458
125	CONOCOPHILLIPS		0				6,454				5,743
126	CORRECTIONS CORP AMER NEW		0				8,300				5,960
127	DOMINION RES INC VA NEW		0				3,281				4,194
128	DUKE ENERGY CORP NEW		0				3,964				5,283
129	FEDERATED INVS INC PA		0				1,173				1,690
130	GENERAL DYNAMICS CORPORATION CO		0				6,168				12,637
131	GENERAL ELECTRIC CO		0				13,162				15,045
132	HASBRO INC		0				7,944				14,617
133	INTEL CORPORATION		0				5,844				9,612
134	KINDER MORGAN INC DEL		0				7,796				5,535
135	ELI LILLY & CO COM		0				7,118				11,038
136	LOWES COMPANIES INC COM		0				2,740				9,657
137	MICROSOFT CORP COM		0				4,091				8,766
138	THE MOSAIC COMPANY		0				9,015				5,518

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	NEWMARKET CORP	0		2,582		7,995
140	NORFOLK SOUTHERN CORP	0		10,416		11,250
141	PAYCHEX INC COM	0		4,756		8,198
142	PFIZER INC COM	0		6,698		11,395
143	REYNOLDS AMERN INC	0		6,682		12,276
144	VERIZON COMMUNICATIONS INC	0		4,528		6,425
145	WELLS FARGO & CO NEW	0		4,211		13,046
146	IRON MOUNTAIN REIT INC	0		3,102		2,512
147	KIMBERLY-CLARK CORP COM	0		1,349		2,291
148	LOCKHEED MARTIN CORP	0		644		1,520
149	MC DONALDS CORPORATION COMMON	0		2,007		2,599
150	MERCK AND CO INC SHS	0		1,031		1,373
151	MICROSOFT CORP COM	0		599		1,332
152	MICROCHIP TECHNOLOGY INC	0		882		1,443
153	MUENCHENER RUECK-UNSPON	0		2,886		3,477
154	NATIONAL GRID PLC SP ADR	0		3,120		3,964
155	NESTLE S A SPONSORED ADR	0		945		1,191
156	OCCIDENTAL PETROLEUM CORPORATIO	0		3,159		2,502
157	ORKLA AS A SHS ADR	0		1,572		1,591
158	PPL CORP	0		2,935		3,584
159	PEOPLES UNITED FNL INC	0		1,354		1,454
160	PEPSICO INC	0		864		1,299
161	PFIZER INC COM	0		1,272		1,227
162	PHILIP MORRIS INTL INC	0		3,486		3,780
163	POTASH CORP SASK INC	0		3,607		1,952
164	PROCTER & GAMBLE CO COM	0		1,387		1,429
165	REGAL ENTMT GROUP	0		861		1,396
166	REYNOLDS AMERN INC	0		1,797		2,907
167	ROCHE HLDG LTD SPONSORED ADR	0		1,377		1,448
168	ROGERS COMMUNICATIONS INC CL B	0		3,368		3,136
169	SCOR SPONSORED ADR	0		1,112		1,662
170	SHAW COMMUNICATIONS INC CL B	0		1,431		1,186
171	SIEMENS A G	0		2,158		1,924
172	SINGAPORE TELECOMM LT AD	0		1,618		1,339
173	SINGAPORE EXCHANGE LTD	0		1,348		1,236
174	SONIC HEALTHCARE-UNSP	0		1,240		936
175	SOUTHERN COMPANY COMMON	0		1,384		1,544
176	STATOIL ASA SPONSORED ADR	0		3,272		2,331
177	SVENSKA HANDELSBANKEN AB	0		2,199		1,789
178	SWISSCOM	0		2,304		2,752
179	ROYAL DUTCH SHELL PLC	0		3,630		2,381
180	SSE PLC SPONSORED ADR	0		2,923		2,706
181	SANOFI-SYNTHELABO	0		926		1,024
182	TECO ENERGY INC	0		935		1,439
183	TAIWAN SEMICONDUCTOR ADR	0		1,565		1,592
184	TELSTRA LTD SPONSORED ADR FINAL	0		2,718		2,459

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	TELUS CORP	0		1,547		1,244
186	TERNA SPA-UNSPONSORED	0		2,470		3,183
187	TEXAS INSTRUMENTS INC	0		1,444		1,644
188	TOTAL FINA ELF S.A. ADR	0		3,226		2,652
189	UNIBAIL-RODAMCO SE	0		2,686		2,545
190	UNILEVER PLC AMER SHS ADR NEW	0		1,731		1,768
191	VERIZON COMMUNICATIONS INC	0		3,326		3,605
192	VINCI SA ADR	0		1,723		2,198
193	VIVENDI SHS UNSP ADR	0		1,151		1,217
194	VODAFONE GROUP PLC SHS	0		4,507		3,516
195	WEC ENERGY GROUP INC SHS	0		2,936		3,284
196	WASTE MANAGEMENT INC NEW	0		873		1,334
197	WELLS FARGO & CO NEW	0		1,304		1,740
198	WELLTOWER INC	0		3,380		3,810
199	WESTPAC BKG CORP SPONSORED ADR	0		1,907		1,890
200	YARA INTL ADR	0		1,343		1,244
201	IDAIMLER-CHRYSLER AG	0		1,318		1,862
202	SEAGATE TECH PLC SHS	0		2,746		1,796
203	AT&T INC	0		3,673		3,923
204	ABBVIE INC SHS	0		1,634		1,599
205	ABERDEEN ASSET MGMT PLC-	0		1,566		1,033
206	AGRIUM INC	0		1,173		1,072
207	ALLIANZ AKTIENGESSELLSCHAFT	0		1,582		1,656
208	ALTRIA GROUP INC	0		1,560		2,910
209	AMEREN CORP	0		1,901		2,205
210	ASTRAZENECA PLC SPONS ADR	0		2,574		2,886
211	AUTOMATIC DATA PROCESSING INC CON	0		764		1,356
212	AXA ADR	0		1,477		1,612
213	BAE SYS PLC	0		1,963		2,622
214	BASF AG	0		1,994		1,824
215	BCE INC	0		3,809		3,630
216	BRITISH AMERICAN TOBACCO	0		2,376		2,540
217	CME GROUP INC	0		1,491		1,631
218	CENTURYTEL INC	0		3,476		2,340
219	COCA-COLA CO USD	0		991		1,031
220	COMMONWEALTH BK AUS-SP	0		1,555		1,432
221	CONOCOPHILLIPS	0		2,224		1,821
222	CORRECTIONS CORP AMER NEW	0		2,451		1,881
223	DEUTSCHE TELEKOM AG SPONSORED A	0		1,018		1,466
224	DEUTSCHE POST AG SHS	0		1,167		1,222
225	DIAGEO PLC SPON ADR NEW	0		1,506		1,527
226	R R DONNELLEY & SONS COMPANY COM	0		1,626		1,663
227	DOW CHEMICAL COMPANY COMMON	0		1,614		2,317
228	DUKE ENERGY CORP NEW	0		2,857		3,213
229	EMERSON ELECTRIC COMPANY	0		1,565		1,244
230	ENTERGY CORP NEW COM	0		2,684		2,598

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	EXXON MOBIL CORP	0		1,712		1,637
232	GALLAGHER ARTHUR J & CO	0		863		983
233	GAS NATURAL SDG SA SHS	0		1,541		1,321
234	GLAXO SMITHKLINE PLC	0		3,294		2,865
235	IMPERIAL TOB GROUP PLC SPONSORED	0		2,298		3,172
236	ALKERMES PLC NEW	0		1,216		1,667
237	AXALTA COATING SYSTEMS	0		2,448		2,319
238	SENSATA TECH HLDNG BV,	0		2,639		3,086
239	ADEPTUS HEALTH INC SHS	0		3,081		1,908
240	ADVANCE AUTO PARTS INC	0		3,119		3,010
241	AGILENT TECHNOLOGIES INC	0		1,365		1,881
242	AMETEK INC NEW	0		2,702		2,840
243	AMPHENOL CORP NEW	0		1,358		3,290
244	ASHLAND INC NEW	0		1,933		1,540
245	BIOMARIN PHARMACEUTICAL INC	0		1,458		1,571
246	BLACK KNIGHT FINL	0		2,574		2,876
247	BLUE BUFFALO PET	0		1,827		1,609
248	BORG WARNER INC	0		3,408		2,896
249	BROWN-FORMAN CORP CL B COM	0		2,285		2,283
250	CARDINAL HEALTH INC COM	0		2,026		2,053
251	CEPHEID	0		2,530		2,374
252	CERNER CORP COM	0		2,461		2,708
253	DEXCOM INC	0		1,620		1,720
254	DRIL-QUIP INC	0		2,113		1,481
255	EAGLE BANCORP INC MD	0		950		1,312
256	EQUINIX INC	0		2,455		5,141
257	EXPEDIA INC	0		2,805		2,610
258	FIDELITY NATL INFO SVCS	0		2,158		2,242
259	FIRST REP BK SAN FRANCISC	0		2,179		3,567
260	FIVE BELOW INC	0		2,839		2,215
261	FLEETCOR TECHNOLOGIS INC	0		1,930		2,859
262	FORTUNE BRANDS HOME AND	0		1,895		2,276
263	GLOBAL PMTS INC	0		872		1,290
264	GRACO INC	0		2,579		3,243
265	W W GRAINGER INCORPORATED	0		3,574		2,836
266	HAIN CELESTIAL GROUP INC	0		1,367		1,696
267	HILTON WORLDWIDE HLDGS INC	0		2,811		2,140
268	HUBBELL INC SHS	0		2,282		2,324
269	INTERCONTINENTALEXCHANGE	0		2,505		4,100
270	INTUIT INC COM	0		3,690		3,956
271	KANSAS CITY SOUTHN INDS INC	0		3,441		2,539
272	KATE SPADE & COMPANY	0		3,616		2,790
273	L BRANDS INC	0		1,108		2,012
274	LKQ CORP	0		2,701		2,844
275	LEVEL 3 COMMUNICATNS INC	0		427		1,631
276	LINKEDIN CORP	0		3,732		3,826

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

		844,410		929,493		0		1,072,603	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
277	MATCH GROUP INC	0		891		840			
278	MC CORMICK & CO INC COMMON NON-V	0		3,117		3,850			
279	MEDIVATION INC	0		804		773			
280	METTLER-TOLEDO INTL INC	0		1,423		2,035			
281	MIDDLEBY CORP	0		3,200		3,236			
282	O'REILLY AUTOMOTIVE INC	0		769		760			
283	PVH CORP	0		2,285		2,504			
284	PANERA BREAD CO	0		3,457		4,090			
285	PURE STORAGE INC SHS	0		344		327			
286	QORVO INC SHS	0		4,216		3,105			
287	RPM INTERNATIONAL INC	0		890		837			
288	RESTORATION HARDWARE	0		1,887		2,145			
289	SBA COMMUNICATIONS CORP CL A	0		1,312		3,467			
290	SLM CORP	0		1,644		1,271			
291	SABRE CORP SHS	0		2,643		2,769			
292	SCHEIN HENRY INC	0		1,476		3,480			
293	SERVICENOW INC	0		1,878		2,943			
294	SPLUNK INC	0		1,996		1,882			
295	TELEFLEX INC	0		1,636		1,840			
296	TRACTOR SUPPLY CO	0		3,833		3,676			
297	TREEHOUSE FOODS INC COM	0		1,633		1,805			
298	TWITTER INC	0		967		602			
299	ULTA SALON COSMETICS &	0		2,307		4,440			
300	UNDER ARMOUR INC	0		1,803		2,580			
301	V F CORPORATION COM	0		1,325		1,307			
302	VERTEX PHARMACEUTICALS INC	0		1,177		1,258			
303	WHOLE FOODS MKT INC	0		4,024		3,116			
304	XYLEM INC SHS	0		1,426		1,387			
305	ZOETIS INC	0		2,884		3,259			
306	EATON CORP PLC	0		4,102		3,122			
307	AT&T INC	0		6,878		7,880			
308	ABBVIE INC SHS	0		4,153		3,791			
309	AMERICAN ELECTRIC POWER CO INC	0		2,759		3,904			
310	AMERIPRISE FINL INC	0		1,536		3,618			
311	APPLE COMPUTER INC COM	0		3,916		3,684			
312	CA INC	0		4,032		4,255			
313	CAPITAL ONE FINL CORP COM	0		4,124		3,392			
314	CELANESE CORP DEL SER A	0		4,077		3,838			
315	CHEVRONTXACO CORP	0		4,197		4,318			
316	CISCO SYS INC	0		2,722		4,453			
317	CITIGROUP INC COM NEW	0		3,755		3,830			
318	EXXON MOBIL CORP	0		3,709		3,820			
319	FIFTH THIRD BANCORP	0		3,015		3,899			
320	FORD MOTOR CO DEL	0		4,162		3,832			
321	GENERAL MOTORS CO	0		3,867		3,707			
322	GILEAD SCIENCES INC	0		3,996		3,643			

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
323	HARTFORD FINL SVCS GROUP INC COM	0		4,174		4,259
324	INTEL CORPORATION	0		2,560		4,168
325	INTERNATIONAL BUSINESS MACHINES C	0		8,235		7,019
326	INTERNATIONAL PAPER COMPANY COMI	0		2,375		2,978
327	J P MORGAN CHASE & CO	0		4,261		8,056
328	JOHNSON & JOHNSON COM	0		2,179		4,109
329	MACYS INC	0		5,427		3,463
330	MATTEL INC	0		4,279		3,804
331	METLIFE INC	0		5,959		7,280
332	PNC FINANCIAL SERVICES GROUP INC	0		2,681		4,480
333	PFIZER INC COM	0		2,211		4,390
334	PROCTER & GAMBLE CO COM	0		3,755		4,050
335	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,017		4,140
336	QUEST DIAGNOSTICS INC	0		1,834		1,921
337	ROYAL DUTCH SHELL PLC	0		9,877		6,868
338	RYDER SYSTEM INCORPORATED COMM	0		4,192		2,614
339	SASOL LTD ADR	0		4,305		3,031
340	TEVA PHARMACEUTICAL INDS ADR	0		2,695		4,529
341	TOTAL FINA ELF S A ADR	0		4,068		3,551
342	TRAVELERS COS INC	0		5,395		7,787
343	UNITED TECHNOLOGIES CORP	0		4,169		4,035
344	VALERO ENERGY CORP NEW	0		3,357		3,818
345	VERIZON COMMUNICATIONS INC	0		3,944		3,790
346	WAL MART STORES INC	0		8,220		8,398
347	WELLS FARGO & CO NEW	0		4,530		8,589
348	ALLERGAN PLC	0		768		938
349	AMDOCS LIMITED	0		720		1,201
350	AON PLC	0		723		922
351	AXIS CAPITAL HLDGS LTD	0		334		450
352	DELPHI AUTOMOTIVE PLC	0		699		772
353	EATON CORP PLC	0		1,857		1,457
354	TE CONNECTIVITY LTD	0		610		1,098
355	ISRAEL CHEMICALS LTD	0		585		352
356	CIMPRESS N V	0		345		730
357	SENSATA TECH HLDNG BV,	0		1,032		1,474
358		0		0		37
359	AVAGO TECHNOLOGIES LTD	0		1,106		1,161
360	FLEXTRONICS INTL LTD	0		286		471
361	AMC NETWORKS INC SHS	0		689		747
362	AT&T INC	0		3,106		3,235
363	ABBVIE INC SHS	0		3,883		3,495
364	ADOBE SYS INC COM	0		800		1,033
365	AEGON N V ORD	0		1,240		953
366	ALEXION PHARMACEUTICALS INC	0		868		954
367	ALPHABET INC SHS CLC	0		1,591		2,277
368	ALPHABET INC SHS CLA	0		993		2,334

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
369	AMAZON COM INC	0		1,564		2,704
370	AMERICA MOVIL-SERIES L	0		1,199		801
371	AMERICAN ELECTRIC POWER CO INC	0		1,234		1,632
372	AMERIPRISE FINL INC	0		1,746		2,022
373	AMETEK INC NEW	0		448		697
374	AMPHENOL CORP NEW	0		635		1,097
375	ANHUI CONCH CEMENT-H-UNS	0		1,108		839
376	APPLE COMPUTER INC COM	0		4,517		6,000
377	ARCHER DANIELS MIDLAND CO COM	0		922		660
378	ASTRAZENECA PLC SPONS ADR	0		228		238
379	ATHENAHEALTH INC	0		534		1,127
380	ATMEL CORP	0		449		646
381	ATOS ORIGN SA UNSP ADR	0		888		963
382	AUSTRALIA & NEW ZEALAND BKG	0		930		991
383	AXA ADR	0		1,410		1,475
384	BAE SYS PLC	0		723		1,001
385	BANK YOKOHAMA LTD JAPAN ADR	0		452		466
386	BEIJING ENTRPRSS SPO ADR	0		433		420
387	BELLE INTERNAT-UNSPON AD	0		544		358
388	BIOMERIE IDEC INC	0		1,528		1,225
389	BIO TECHNE CORP COM STK	0		341		450
390	BLACKROCK INC CL A	0		1,068		1,022
391	BOC HONG KONG HLDGS ADR	0		905		850
392	BOSTON SCIENTIFIC CORP COM	0		1,835		1,918
393	BRISTOL MYERS SQUIBB CO COM	0		1,355		1,651
394	BROADRIDGE FINL	0		584		591
395	CBS CORP NEW CL B	0		927		754
396	CF INDS HLDGS INC	0		823		653
397	CK HUTCHISON HOLDINGS	0		726		954
398	CA INC	0		1,505		1,628
399	CADENCE DESIGN SYS INC	0		610		916
400	CANADIAN PAC RY LTD	0		345		510
401	CAPITAL ONE FINL CORP COM	0		1,735		1,444
402	CARDINAL HEALTH INC COM	0		970		1,071
403	CARTER INC	0		483		534
404	CELANESE CORP DEL SER A	0		1,644		1,549
405	CELGENE CORP	0		599		719
406	CENTENE CORP DEL	0		586		592
407	CENTRICA PLC	0		659		446
408	CERNER CORP COM	0		666		602
409	CHEVRONTXACO CORP	0		1,654		1,529
410	CHINA CONSTRUCT UNSPN AD	0		1,481		1,361
411	CHINA MOBILE HONG KONG LTD	0		860		901
412	CISCO SYS INC	0		2,469		2,933
413	CITIGROUP INC COM NEW	0		1,458		1,501
414	CITRIX SYS INC COM	0		993		983

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

		844,410		929,493		0		1,072,603	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
415	COGNIZANT TECHNOLOGY SOLUTIONS	0		869		900			
416	COMCAST CORP NEW CL A	0		1,258		1,411			
417	CONAGRA FOODS INC	0		956		1,096			
418	COSTAR GROUP INC	0		172		413			
419	CROWN CASTLE REIT INC	0		1,554		1,902			
420	DNB ASA SP ADR	0		554		495			
421	DANAHER CORP COMMON	0		898		1,300			
422	DEUTSCHE LUFTHANSA A G	0		446		455			
423	DOW CHEMICAL COMPANY COMMON	0		778		824			
424	DUNKIN BRANDS GROUP INC	0		879		809			
425	RECEIVED 31 SHARES	0		459		458			
426	EXPEDITORS INTL WASH INC COM	0		651		767			
427	EXPRESS SCRIPTS HLDG CO	0		1,126		1,136			
428	EXXON MOBIL CORP	0		1,437		1,481			
429	FACEBOOK INC	0		1,959		2,721			
430	FEDERATED INVS INC PA	0		852		774			
431	FEDEX CORPORATION	0		1,321		1,192			
432	FIDELITY NATL INFO SVCS	0		482		545			
433	FIFTH THIRD BANCORP	0		1,249		1,548			
434	FORD MOTOR CO DEL	0		1,706		1,536			
435	FORTINET INC	0		352		343			
436	GARTNER INC NEW CL A	0		490		907			
437	GENERAL MOTORS CO	0		1,560		1,496			
438	GILEAD SCIENCES INC	0		1,658		1,518			
439	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		762		909			
440	HONEYWELL INTL INC	0		1,723		1,761			
441	ICICI BK LTD	0		1,104		908			
442	ILLUMINA INC	0		775		768			
443	IMPERIAL TOB GROUP PLC SPONSORED	0		656		952			

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

		4,942	2,235	0	2,320
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description				
2	THE SOUTHERN COMPANY	0	1,453		1,506
3	WELLS FARGO & COMPANY	0	782		814

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

		36,369	33,963	29,441
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	PIMCO FIXED INCOME SHS	0	17,895	14,182
3	PIMCO FIXED INCOME SHS	0	16,068	15,259

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	578
2	MUTUAL FUND AND CTF INCOME ADDITION	2	20
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	115
4	Total	4	713

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

1	BOND AMORTIZATION	1	202
2	COST BASIS ADJUSTMENT	2	3,076
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	46
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	43
5	Loss on PY Sales Settled in CY	5	1,555
6	Total	6	4,922

Long Term CG Distributions		115														
Short Term CG Distributions		0														
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,707	428,081	57,105	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	
1	ENN ENERGY HOLDINGS LTD	26878F102		9/22/2015	10/21/2015	17		0	16		1	0	0	0	0	57,105
2	ELECTRICITE DE FRANCE	2850339103		6/3/2013	7/13/2015	23		0	23		-162	0	0	0	0	0
3	ELECTRICITE DE FRANCE	2850339103		6/3/2013	11/5/2015	472		0	634		-61	0	0	0	0	-162
4	ELECTRICITE DE FRANCE	2850339103		6/3/2013	11/16/2015	127		0	188		-4	0	0	0	0	-4
5	ELECTRICITE DE FRANCE	2850339103		6/3/2013	11/16/2015	15		0	23		-160	0	0	0	0	-160
6	ELECTRICITE DE FRANCE	2850339103		6/4/2013	11/16/2015	322		0	482		-38	0	0	0	0	-38
7	ELECTRICITE DE FRANCE	2850339103		9/25/2014	11/16/2015	37		0	75		-336	0	0	0	0	-336
8	ELECTRICITE DE FRANCE	2850339103		5/28/2014	11/24/2015	212		0	548		-15	0	0	0	0	-15
9	ELECTRICITE DE FRANCE	2850339103		6/30/2014	11/24/2015	26		0	41		-96	0	0	0	0	-96
10	ELECTRICITE DE FRANCE	2850339103		9/25/2013	11/24/2015	85		0	181		-297	0	0	0	0	-297
11	ELECTRICITE DE FRANCE	2850339103		11/18/2013	11/24/2015	200		0	497		-29	0	0	0	0	-29
12	ELECTRICITE DE FRANCE	2850339103		3/25/2014	11/24/2015	18		0	47		-1	0	0	0	0	-1
13	ENDURANCE SPECIALTY CL	29267H208		10/26/2010	4/28/2015	130		0	131		153	0	0	0	0	153
14	MEDIVATION INC	58501N101		6/17/2013	3/5/2015	248		0	95		24	0	0	0	0	24
15	DU PONT E I DE NEMOURS	263534109		3/13/2012	2/6/2015	78		0	52		303	0	0	0	0	303
16	DU PONT E I DE NEMOURS	263534109		3/14/2012	2/6/2015	989		0	686		160	0	0	0	0	160
17	DU PONT E I DE NEMOURS	263534109		3/14/2012	2/9/2015	379		0	218		322	0	0	0	0	322
18	DU PONT E I DE NEMOURS	263534109		3/14/2012	2/9/2015	1,061		0	739		310	0	0	0	0	310
19	DU PONT E I DE NEMOURS	263534109		2/9/2012	5/13/2015	1,251		0	941		-39	0	0	0	0	-39
20	M C CORPORATION MASS	268648102		2/9/2015	3/11/2015	598		0	637		-148	0	0	0	0	-148
21	EOG RESOURCES INC	26875P101		2/9/2015	7/1/2015	256		0	289		-38	0	0	0	0	-38
22	EOG RESOURCES INC	26875P101		2/9/2015	7/29/2015	623		0	771		59	0	0	0	0	59
23	EOG RESOURCES INC	26875P101		2/9/2015	7/30/2015	155		0	193		33	0	0	0	0	33
24	DOW CHEMICAL CO	260543103		12/30/2014	6/8/2015	309		0	276		58	0	0	0	0	58
25	DOW CHEMICAL CO	260543103		1/5/2015	6/8/2015	412		0	354		17	0	0	0	0	17
26	DOW CHEMICAL CO	260543103		12/29/2014	6/8/2015	567		0	508		160	0	0	0	0	160
27	DOW CHEMICAL CO	260543103		12/29/2014	6/8/2015	1,134		0	1,134		55	0	0	0	0	55
28	DOW CHEMICAL CO	260543103		1/5/2015	6/8/2015	103		0	96		71	0	0	0	0	71
29	DOW CHEMICAL CO	260543103		2/5/2015	6/8/2015	87		0	599		2	0	0	0	0	2
30	DOW CHEMICAL CO	260543103		12/30/2014	6/8/2015	870		0	728		277	0	0	0	0	277
31	DOW CHEMICAL CO	260543103		2/5/2015	6/29/2015	359		0	264		95	0	0	0	0	95
32	DOW CHEMICAL CO	260543103		2/10/2015	6/29/2015	1,128		0	1,069		116	0	0	0	0	116
33	DOW CHEMICAL CO	260543103		2/5/2015	6/29/2015	872		0	817		19	0	0	0	0	19
34	DOW CHEMICAL CO	260543103		2/9/2015	11/13/2015	51		0	49		0	0	0	0	0	0
35	DU PONT E I DE NEMOURS	263534109		3/13/2012	1/6/2015	1,005		0	728		14	0	0	0	0	14
36	DU PONT E I DE NEMOURS	263534109		3/14/2012	1/5/2015	359		0	264		5	0	0	0	0	5
37	DU PONT E I DE NEMOURS	263534109		3/14/2012	2/6/2015	380		0	284		8	0	0	0	0	8
38	DOW CHEMICAL CO	260543103		2/9/2015	6/29/2015	410		0	391		3	0	0	0	0	3
39	MBS PAYDOWN	3128MJ009		11/15/2015	11/15/2015	9		0	9		0	0	0	0	0	0
40	MIZUHO FINL GROUP INC	60687Y109		5/13/2011	8/12/2015	79		0	65		14	0	0	0	0	14
41	MIZUHO FINL GROUP INC	60687Y109		5/13/2011	8/13/2015	25		0	20		0	0	0	0	0	0
42	MIZUHO FINL GROUP INC	60687Y109		5/16/2011	8/13/2015	41		0	33		0	0	0	0	0	0
43	MIZUHO FINL GROUP INC	60687Y109		5/17/2011	8/13/2015	18		0	13		0	0	0	0	0	0
44	MIZUHO FINL GROUP INC	60687Y109		11/11/2013	8/13/2015	4		0	4		0	0	0	0	0	0
45	MIZUHO FINL GROUP INC	60687Y109		11/11/2013	9/30/2015	11		0	13		-2	0	0	0	0	-2
46	MIZUHO FINL GROUP INC	60687Y109		6/30/2014	9/30/2015	70		0	80		-10	0	0	0	0	-10
47	MIZUHO FINL GROUP INC	60687Y109		11/12/2014	9/30/2015	130		0	128		2	0	0	0	0	2
48	MOLSON COOR BREW CO CL	60871R209		9/11/2015	11/13/2015	93		0	68		24	0	0	0	0	24
49	MONDELEZ INTERNATIONAL	608207105		2/9/2015	11/13/2015	87		0	72		15	0	0	0	0	15
50	MORGAN STANLEY CAP VII	61753R200		10/25/2010	4/28/2015	588		0	544		14	0	0	0	0	14
51	MORGAN STANLEY CAP VIII	61753R200		10/25/2010	4/29/2015	3,573		0	3,512		61	0	0	0	0	61
52	MYLAN INC	628530107		2/17/2014	3/2/2015	1,269		0	1,243		26	0	0	0	0	26
53	MYLAN INC	628530107		3/19/2014	3/2/2015	808		0	748		60	0	0	0	0	60
54	MYLAN INC	628530107		3/25/2014	3/2/2015	635		0	554		81	0	0	0	0	81
55	MYLAN INC	628530107		4/4/2014	3/2/2015	692		0	639		53	0	0	0	0	53
56	MYLAN INC	628530107		4/28/2014	3/2/2015	404		0	346		58	0	0	0	0	58
57	MYLAN INC	628530107		6/24/2014	3/2/2015	923		0	827		96	0	0	0	0	96
58	NATIONAL GRID PLC SP ADR	636274300		2/9/2012	9/18/2015	200		0	153		47	0	0	0	0	47
59	NAVIENT CORP SHS	63938C108		7/29/2012	8/17/2015	118		0	81		37	0	0	0	0	37
60	NAVIENT CORP SHS	63938C108		1/17/2013	8/17/2015	411		0	304		107	0	0	0	0	107
61	NAVIENT CORP SHS	63938C108		5/30/2013	8/17/2015	88		0	93		-5	0	0	0	0	-5
62	NAVIENT CORP SHS	63938C108		5/16/2013	9/9/2015	99		0	116		-17	0	0	0	0	-17
63	NAVIENT CORP SHS	63938C108		6/13/2013	9/15/2015	161		0	195		-34	0	0	0	0	-34
64	NAVIENT CORP SHS	63938C108		5/16/2013	9/15/2015	322		0	378		-54	0	0	0	0	-54
65	NAVIENT CORP SHS	63938C108		5/17/2013	9/15/2015	124		0	146		-22	0	0	0	0	-22
66	NAVIENT CORP SHS	63938C108		6/7/2013	9/16/2015	200		0	240		-40	0	0	0	0	-40
67	NAVIENT CORP SHS	63938C108		6/20/2014	9/16/2015	13		0	18		-5	0	0	0	0	-5
68	NAVIENT CORP SHS	63938C108		5/17/2013	9/16/2015	350		0	408		-58	0	0	0	0	-58
69	NAVIENT CORP SHS	63938C108		5/20/2013	9/16/2015	88		0	103		-15	0	0	0	0	-15

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										115	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 NAVIENT CORP SHS	63938C108		6/13/2013	9/16/2015	113		0	135	-22		0	0	-22
71 NAVIENT CORP SHS	63938C108		5/30/2013	10/1/2015	206			295	-89		0	0	-89
72 NAVIENT CORP SHS	63938C108		1/24/2014	10/1/2015	304		0	419	-115		0	0	-115
73 NAVIENT CORP SHS	63938C108		1/29/2014	10/1/2015	185		0	255	-70		0	0	-70
74 NAVIENT CORP SHS	63938C108		3/21/2014	10/1/2015	185		0	281	-86		0	0	-86
76 NAVIENT CORP SHS	63938C108		8/18/2014	10/1/2015	228		0	369	-141		0	0	-141
76 NAVIENT CORP SHS	63938C108		6/20/2014	10/5/2015	69		0	105	-36		0	0	-36
77 NAVIENT CORP SHS	63938C108		6/23/2014	10/5/2015	172		0	265	-93		0	0	-93
78 MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/23/2015	316		0	362	-46		0	0	-46
79 RENAISSANCE HLDGS LTD	G7496G103		2/8/2010	2/19/2015	102		0	52	50		0	0	50
80 RENAISSANCE HLDGS LTD	G7496G103		2/8/2010	2/20/2015	202		0	103	99		0	0	99
81 RENAISSANCE HLDGS LTD	G7496G103		2/8/2010	2/26/2015	103		0	52	51		0	0	51
82 RENAISSANCE HLDGS LTD	G7496G103		10/20/2010	2/27/2015	103		0	60	43		0	0	43
83 TYCO INTL PLC SHS	G91442106		2/8/2015	7/28/2015	580		0	671	-91		0	0	-91
84 TYCO INTL PLC SHS	G91442106		2/10/2015	7/28/2015	73		0	84	-11		0	0	-11
85 TYCO INTL PLC SHS	G91442106		2/10/2015	7/29/2015	110		0	126	-16		0	0	-16
86 TYCO INTL PLC SHS	G91442106		3/25/2015	7/29/2015	110		0	130	-20		0	0	-20
87 TYCO INTL PLC SHS	G91442106		5/15/2015	7/29/2015	37		0	40	-3		0	0	-3
88 PERRIGO CO PLC	G97822103		2/9/2015	4/8/2015	780		0	596	184		0	0	184
89 PERRIGO CO PLC	G97822103		2/9/2015	4/20/2015	197		0	149	48		0	0	48
90 PERRIGO CO PLC	G97822103		2/9/2015	4/21/2015	193		0	149	44		0	0	44
91 TE CONNECTIVITY LTD	H84989104		8/20/2012	10/9/2015	62		0	36	26		0	0	26
92 TE CONNECTIVITY LTD	H84989104		8/20/2012	11/13/2015	65		0	36	29		0	0	29
93 TE CONNECTIVITY LTD	H84989104		8/20/2012	12/9/2015	130		0	71	59		0	0	59
94 DAILIER A	KX999595B9		2/9/2012	2/17/2015	754		0	499	255		0	0	255
96 ISRAEL CHEMICALS LTD SHS	M5920A109		12/10/2014	12/29/2015	34		0	57	-23		0	0	-23
96 ISRAEL CHEMICALS LTD SHS	M5920A109		12/11/2014	12/29/2015	17		0	29	-12		0	0	-12
97 ISRAEL CHEMICALS LTD SHS	M5920A109		12/12/2014	12/29/2015	56		0	93	-37		0	0	-37
98 ISRAEL CHEMICALS LTD SHS	M5920A109		12/15/2014	12/29/2015	17		0	29	-12		0	0	-12
99 ISRAEL CHEMICALS LTD SHS	M5920A109		2/17/2015	12/29/2015	4		0	7	-3		0	0	-3
100 ISRAEL CHEMICALS LTD SHS	M5920A109		2/18/2015	12/29/2015	4		0	7	-3		0	0	-3
101 ISRAEL CHEMICALS LTD SHS	M5920A109		2/23/2015	12/29/2015	9		0	15	-6		0	0	-6
102 ASML HLDG NV NY REG SHS	N07059210		7/30/2014	2/9/2015	99		0	94	5		0	0	5
103 ASML HLDG NV NY REG SHS	N07059210		9/2/2014	2/9/2015	396		0	400	-4		0	0	-4
104 ASML HLDG NV NY REG SHS	N07059210		9/16/2014	2/9/2015	297		0	303	-6		0	0	-6
105 ASML HLDG NV NY REG SHS	N07059210		9/16/2014	2/10/2015	305		0	303	2		0	0	2
106 ASML HLDG NV NY REG SHS	N07059210		9/17/2014	2/10/2015	509		0	504	5		0	0	5
107 CIMPRESS NV	N20146101		8/21/2012	1/5/2015	71		0	40	31		0	0	31
108 CIMPRESS NV	N20146101		8/22/2012	1/6/2015	70		0	39	31		0	0	31
109 CIMPRESS NV	N20146101		8/22/2012	1/30/2015	81		0	39	42		0	0	42
110 CIMPRESS NV	N20146101		8/22/2012	2/6/2015	82		0	39	43		0	0	43
111 CIMPRESS NV	N20146101		8/22/2012	2/23/2015	83		0	39	44		0	0	44
112 CIMPRESS NV	N20146101		8/22/2012	2/27/2015	84		0	39	45		0	0	45
113 CIMPRESS NV	N20146101		8/22/2012	7/10/2015	84		0	39	45		0	0	45
114 CIMPRESS NV	N20146101		8/22/2012	7/17/2015	83		0	39	44		0	0	44
115 MYLAN NV	N59465109		3/3/2015	4/8/2015	674		0	578	96		0	0	96
116 AMEC PLC	00167X205	ADR	5/18/2015	7/13/2015	13		2	14	1		0	0	1
117 AMEC PLC	00167X205	ADR	5/19/2015	11/5/2015	60		0	100	-40		0	0	-40
118 AMEC PLC	00167X205	ADR	5/18/2015	11/5/2015	60		0	101	-41		0	0	-41
119 AMEC PLC	00167X205	ADR	5/20/2015	11/5/2015	9		0	14	-5		0	0	-5
120 AMEC PLC	00167X205	ADR	5/21/2015	11/6/2015	70		0	132	-62		0	0	-62
121 AMEC PLC	00167X205	ADR	5/20/2015	11/6/2015	23		0	43	-20		0	0	-20
122 AMEC PLC	00167X205	ADR	5/27/2015	11/9/2015	86		0	162	-76		0	0	-76
123 AMEC PLC	00167X205	ADR	5/21/2015	11/9/2015	8		0	15	-7		0	0	-7
124 AMEC PLC	00167X205	ADR	5/29/2015	11/9/2015	76		0	147	-71		0	0	-71
125 AMEC PLC	00167X205	ADR	5/27/2015	11/9/2015	61		0	118	-57		0	0	-57
126 AMEC PLC	00167X205	ADR	5/27/2015	11/9/2015	8		0	15	-7		0	0	-7
127 AMEC PLC	00167X205	ADR	8/14/2015	11/10/2015	54		0	92	-38		0	0	-38
128 AMEC PLC	00167X205	ADR	8/13/2015	11/10/2015	84		0	146	-62		0	0	-62
129 AMEC PLC	00167X205	ADR	8/12/2015	11/10/2015	61		0	107	-46		0	0	-46
130 AMEC PLC	00167X205	ADR	8/18/2015	11/10/2015	31		0	52	-21		0	0	-21
131 AMEC PLC	00167X205	ADR	6/17/2015	11/10/2015	8		0	15	-7		0	0	-7
132 AMEC PLC	00167X205	ADR	8/17/2015	11/10/2015	8		0	13	-5		0	0	-5
133 AMEC PLC	00167X205	ADR	5/27/2015	11/10/2015	46		0	88	-42		0	0	-42
134 AMEC PLC	00167X205	ADR	5/29/2015	11/10/2015	177		0	337	-160		0	0	-160
135 AT&T INC	00206R102		7/3/2008	11/13/2015	66		0	66	-1		0	0	-1
136 AU OPTONICS CORP ADR	002255107		2/2/2015	9/29/2015	29		0	55	-26		0	0	-26
137 AU OPTONICS CORP ADR	002255107		1/30/2015	9/29/2015	163		0	325	-162		0	0	-162
138 AU OPTONICS CORP ADR	002255107		2/9/2015	10/9/2015	28		0	51	-23		0	0	-23

Long Term CG Distributions	115
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		115	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,707	428,081	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 ENDO INTL PLC SHS	G30401106		1/5/2015	11/6/2015	109		0		144	-35		0	0	-35
209 ENDO INTL PLC SHS	G30401106		1/5/2015	11/6/2015	164		0		216	-52		0	0	-52
210 ENDO INTL PLC SHS	G30401106		1/6/2015	11/6/2015	55		0		73	-18		0	0	-18
211 ENDO INTL PLC SHS	G30401106		1/16/2015	11/6/2015	109		0		160	-51		0	0	-51
212 ENDO INTL PLC SHS	G30401106		2/6/2015	11/6/2015	55		0		80	-25		0	0	-25
213 WEATHERFORD INTL PLC	G48833100		8/22/2014	4/8/2015	389		0		655	-266		0	0	-266
214 WEATHERFORD INTL PLC	G48833100		8/22/2014	6/26/2015	635		0		1,151	-516		0	0	-516
215 WEATHERFORD INTL PLC	G48833100		10/6/2014	6/26/2015	187		0		288	-111		0	0	-111
216 WEATHERFORD INTL PLC	G48833100		10/6/2014	7/7/2015	139		0		337	-138		0	0	-138
217 WEATHERFORD INTL PLC	G48833100		12/3/2014	7/7/2015	702		0		817	-115		0	0	-115
218 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/20/2015	183		0		257	-74		0	0	-74
219 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/25/2015	83		0		129	-46		0	0	-46
220 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/26/2015	164		0		257	-93		0	0	-93
221 MALLINCKRODT PLC SHS	G5785G107		4/10/2015	8/31/2015	88		0		129	-41		0	0	-41
222 MALLINCKRODT PLC SHS	G5785G107		4/10/2015	9/2/2015	83		0		129	-46		0	0	-46
223 MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/21/2015	249		0		290	-41		0	0	-41
224 MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/22/2015	248		0		290	-42		0	0	-42
225 EXPRESS SCRIPTS HLDG CO	30219G108		10/16/2015	11/13/2015	84		3		86	1		0	0	1
226 FACEBOOK INC	30303M102		8/27/2014	11/13/2015	213		0		150	63		0	0	63
227 MBS PAYDOWN	3128MJU32		3/15/2015	3/15/2015	66		0		66	0		0	0	0
228 MBS PAYDOWN	3128MJU32		4/15/2015	4/15/2015	66		0		66	0		0	0	0
229 MBS PAYDOWN	3128MJU32		5/15/2015	5/15/2015	40		0		40	0		0	0	0
230 MBS PAYDOWN	3128MJU32		6/15/2015	6/15/2015	36		0		36	0		0	0	0
231 MBS PAYDOWN	3128MJU32		7/15/2015	7/15/2015	28		0		29	0		0	0	0
232 MBS PAYDOWN	3128MJU32		8/15/2015	8/15/2015	23		0		23	0		0	0	0
233 MBS PAYDOWN	3128MJU32		9/15/2015	9/15/2015	22		0		22	0		0	0	0
234 MBS PAYDOWN	3128MJU32		10/15/2015	10/15/2015	28		0		28	0		0	0	0
235 MBS PAYDOWN	3128MJU32		11/15/2015	11/15/2015	26		0		26	0		0	0	0
236 MBS PAYDOWN	3128MJU32		12/15/2015	12/15/2015	24		0		24	0		0	0	0
237 MBS PAYDOWN	3128MJU32		1/31/2015	12/31/2015	25		0		25	0		0	0	0
238 MBS PAYDOWN	3128MJU32		3/15/2015	3/15/2015	16		0		16	0		0	0	0
239 MBS PAYDOWN	3128MJU32		4/15/2015	4/15/2015	24		0		24	0		0	0	0
240 MBS PAYDOWN	3128MJU32		5/15/2015	5/15/2015	22		0		22	0		0	0	0
241 MBS PAYDOWN	3128MJU32		6/15/2015	6/15/2015	32		0		32	0		0	0	0
242 MBS PAYDOWN	3128MJU32		7/15/2015	7/15/2015	25		0		25	0		0	0	0
243 MBS PAYDOWN	3128MJU32		8/15/2015	8/15/2015	16		0		16	0		0	0	0
244 MBS PAYDOWN	3128MJU32		9/15/2015	9/15/2015	16		0		16	0		0	0	0
245 MBS PAYDOWN	3128MJU32		10/15/2015	10/15/2015	19		0		19	0		0	0	0
246 MBS PAYDOWN	3128MJU32		11/15/2015	11/15/2015	21		0		21	0		0	0	0
247 MBS PAYDOWN	3128MJU32		12/15/2015	12/15/2015	24		0		24	0		0	0	0
248 MBS PAYDOWN	3128MJU32		1/31/2015	12/31/2015	21		0		21	0		0	0	0
249 MBS PAYDOWN	3128MJU32		2/15/2015	2/15/2015	3		0		3	0		0	0	0
250 MBS PAYDOWN	3128MJU32		3/15/2015	3/15/2015	4		0		4	0		0	0	0
251 MBS PAYDOWN	3128MJU32		4/15/2015	4/15/2015	8		0		8	0		0	0	0
252 MBS PAYDOWN	3128MJU32		5/15/2015	5/15/2015	10		0		10	0		0	0	0
253 MBS PAYDOWN	3128MJU32		6/15/2015	6/15/2015	15		0		15	0		0	0	0
254 MBS PAYDOWN	3128MJU32		7/15/2015	7/15/2015	16		0		16	0		0	0	0
255 MBS PAYDOWN	3128MJU32		8/15/2015	8/15/2015	26		0		26	0		0	0	0
256 MBS PAYDOWN	3128MJU32		9/15/2015	9/15/2015	26		0		26	0		0	0	0
257 MBS PAYDOWN	3128MJU32		10/15/2015	10/15/2015	30		0		30	0		0	0	0
258 MBS PAYDOWN	3128MJU32		11/15/2015	11/15/2015	30		0		30	0		0	0	0
259 MBS PAYDOWN	3128MJU32		12/15/2015	12/15/2015	28		0		28	0		0	0	0
260 MBS PAYDOWN	3128MJU32		1/31/2015	12/31/2015	30		0		30	0		0	0	0
261 MBS PAYDOWN	3128MJU32		2/15/2015	2/15/2015	6		0		6	0		0	0	0
262 MBS PAYDOWN	3128MJU32		3/15/2015	3/15/2015	8		0		8	0		0	0	0
263 AIRGAS INC COM	009363102		7/18/2011	3/27/2015	729		0		481	248		0	0	248
264 AIRGAS INC COM	009363102		7/18/2011	4/2/2015	105		0		69	36		0	0	36
265 AIRGAS INC COM	009363102		8/1/2011	4/2/2015	421		0		242	179		0	0	179
266 AIRGAS INC COM	009363102		11/17/2011	5/11/2015	202		0		146	56		0	0	56
267 AIRGAS INC COM	009363102		8/20/2012	5/11/2015	1,010		0		841	169		0	0	169
268 AIRGAS INC COM	009363102		8/17/2011	5/11/2015	101		0		73	28		0	0	28
269 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	11/13/2015	60		0		61	-1		0	0	-1
270 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	12/14/2015	102		0		123	-21		0	0	-21
271 NORFOLK SOUTHERN CORP	655844108		10/22/2013	6/5/2015	185		0		161	24		0	0	24
272 NORFOLK SOUTHERN CORP	655844108		10/22/2013	6/12/2015	184		0		161	23		0	0	23
273 NORFOLK SOUTHERN CORP	655844108		5/15/2015	6/12/2015	184		0		195	-11		0	0	-11
274 NORFOLK SOUTHERN CORP	655844108		10/22/2013	6/12/2015	1,101		0		966	135		0	0	135
275 NORFOLK SOUTHERN CORP	655844108		3/24/2015	8/27/2015	66		0		100	-40		0	0	-40
276 NORFOLK SOUTHERN CORP	655844108		3/25/2015	8/27/2015	66		0		111	-45		0	0	-45

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

Long Term CG Distributions		Amount		115	0	482,479	0	2,707	428,081	57,105	0	0	0	57,105
Short Term CG Distributions		Amount		115	0	482,479	0	2,707	428,081	57,105	0	0	0	57,105
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
277 NORSE HYDRO AS SPNRD A	656531605		3/25/2015	9/14/2015	14		0	22	-8	0	0	0	-8	
278 NORSE HYDRO AS SPNRD A	656531605		3/27/2015	9/14/2015	46		0	70	-24	0	0	0	-24	
279 NORSE HYDRO AS SPNRD A	656531605		3/30/2015	9/14/2015	39		0	60	-21	0	0	0	-21	
280 NORSE HYDRO AS SPNRD A	656531605		3/31/2015	9/14/2015	67		0	103	-36	0	0	0	-36	
281 NORSE HYDRO AS SPNRD A	656531605		4/12/2015	9/14/2015	11		0	16	-5	0	0	0	-5	
282 NORSE HYDRO AS SPNRD A	656531605		4/9/2015	9/14/2015	88		0	140	-52	0	0	0	-52	
283 NORSE HYDRO AS SPNRD A	656531605		4/10/2015	10/20/2015	68		0	101	-33	0	0	0	-33	
284 NORSE HYDRO AS SPNRD A	656531605		4/13/2015	10/20/2015	79		0	118	-39	0	0	0	-39	
285 NORSE HYDRO AS SPNRD A	656531605		6/30/2015	11/2/2015	127		0	154	-27	0	0	0	-27	
286 NORSE HYDRO AS SPNRD A	656531605		4/14/2015	10/20/2015	41		0	63	-22	0	0	0	-22	
287 NORSE HYDRO AS SPNRD A	656531605		4/15/2015	10/20/2015	41		0	64	-23	0	0	0	-23	
288 NORSE HYDRO AS SPNRD A	656531605		5/15/2015	11/2/2015	70		0	105	-35	0	0	0	-35	
289 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	12/14/2015	51		0	61	-10	0	0	0	-10	
290 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	12/15/2015	209		0	245	-36	0	0	0	-36	
291 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	12/15/2015	52		0	61	-9	0	0	0	-9	
292 AKAMAI TECHNOLOGIES INC	009711101		2/9/2015	12/16/2015	105		0	123	-18	0	0	0	-18	
293 AKAMAI TECHNOLOGIES INC	009711101		5/29/2015	12/16/2015	105		0	153	-48	0	0	0	-48	
294 ALBEMARLE CORP	012653101		10/25/2010	9/2/2015	556		0	657	-101	0	0	0	-101	
295 ALBEMARLE CORP	012653101		10/25/2010	9/3/2015	771		0	909	-138	0	0	0	-138	
296 ALBEMARLE CORP	012653101		10/25/2010	9/4/2015	382		0	455	-73	0	0	0	-73	
297 AU OPTONICS CORP ADR	002255107		7/30/2015	12/1/2015	104		0	141	-37	0	0	0	-37	
298 ABBOTT LABS	002824100		11/1/2013	2/9/2015	537		0	461	76	0	0	0	76	
299 ALBEMARLE CORP	012653101		10/25/2010	9/8/2015	860		0	1,010	-150	0	0	0	-150	
300 ALBEMARLE CORP	012653101		10/25/2010	9/8/2015	688		0	715	-27	0	0	0	-27	
301 ALBEMARLE CORP	012653101		10/25/2010	9/9/2015	173		0	179	-6	0	0	0	-6	
302 ALBEMARLE CORP	012653101		9/30/2011	9/9/2015	280		0	247	13	0	0	0	13	
303 ALBEMARLE CORP	012653101		9/29/2011	9/9/2015	87		0	84	3	0	0	0	3	
304 ALBEMARLE CORP	012653101		9/30/2011	9/10/2015	688		0	659	29	0	0	0	29	
305 ALBEMARLE CORP	012653101		10/3/2011	9/11/2015	126		0	120	6	0	0	0	6	
306 ALBEMARLE CORP	012653101		10/3/2011	9/14/2015	252		0	240	12	0	0	0	12	
307 ALBEMARLE CORP	012653101		2/20/2013	9/15/2015	301		0	452	-151	0	0	0	-151	
308 ALBEMARLE CORP	012653101		10/3/2011	9/15/2015	603		0	559	44	0	0	0	44	
309 ALBEMARLE CORP	012653101		2/7/2012	9/15/2015	129		0	201	-72	0	0	0	-72	
310 ALBEMARLE CORP	012653101		2/22/2013	9/15/2015	430		0	651	-221	0	0	0	-221	
311 ALBEMARLE CORP	012653101		2/21/2013	9/15/2015	869		0	1,022	-333	0	0	0	-333	
312 MBS PAYDOWN	31368HNG4		11/25/2015	11/25/2015	1		0	1	0	0	0	0	0	
313 MBS PAYDOWN	31368HNG4		12/25/2015	12/25/2015	1		0	1	0	0	0	0	0	
314 MBS PAYDOWN	31368HNG4		12/31/2015	12/31/2015	1		0	1	0	0	0	0	0	
315 MBS PAYDOWN	31368FC24		2/25/2015	2/25/2015	8		0	8	0	0	0	0	0	
316 MBS PAYDOWN	31368FC24		3/25/2015	3/25/2015	5		0	5	0	0	0	0	0	
317 MBS PAYDOWN	31368FC24		4/25/2015	4/25/2015	12		0	12	0	0	0	0	0	
318 MBS PAYDOWN	31368FC24		5/25/2015	5/25/2015	8		0	8	0	0	0	0	0	
319 MBS PAYDOWN	31368FC24		6/25/2015	6/25/2015	8		0	8	0	0	0	0	0	
320 MBS PAYDOWN	31368FC24		7/25/2015	7/25/2015	9		0	9	0	0	0	0	0	
321 MBS PAYDOWN	31368FC24		8/25/2015	8/25/2015	7		0	7	0	0	0	0	0	
322 MBS PAYDOWN	31368FC24		9/25/2015	9/25/2015	6		0	6	0	0	0	0	0	
323 MBS PAYDOWN	31368FC24		10/25/2015	10/25/2015	5		0	5	0	0	0	0	0	
324 MBS PAYDOWN	31368FC24		11/25/2015	11/25/2015	5		0	5	0	0	0	0	0	
325 MBS PAYDOWN	31368FC24		12/25/2015	12/25/2015	5		0	5	0	0	0	0	0	
326 MBS PAYDOWN	31368FC24		1/31/2016	1/31/2016	6		0	6	0	0	0	0	0	
327 MBS PAYDOWN	31368FC24		2/25/2015	2/25/2015	16		0	16	0	0	0	0	0	
328 MBS PAYDOWN	31368FC24		3/25/2015	3/25/2015	21		0	21	0	0	0	0	0	
329 MBS PAYDOWN	31368FC24		4/25/2015	4/25/2015	6		0	6	0	0	0	0	0	
330 MBS PAYDOWN	31368FC24		5/25/2015	5/25/2015	29		0	29	0	0	0	0	0	
331 MBS PAYDOWN	31368FC24		6/25/2015	6/25/2015	31		0	31	0	0	0	0	0	
332 MBS PAYDOWN	31368FC24		7/25/2015	7/25/2015	33		0	33	0	0	0	0	0	
333 MBS PAYDOWN	31368FC24		8/25/2015	8/25/2015	40		0	40	0	0	0	0	0	
334 MBS PAYDOWN	31368FC24		9/25/2015	9/25/2015	25		0	25	0	0	0	0	0	
335 MBS PAYDOWN	31368FC24		10/25/2015	10/25/2015	27		0	27	0	0	0	0	0	
336 MBS PAYDOWN	31368FC24		11/25/2015	11/25/2015	19		0	19	0	0	0	0	0	
337 MBS PAYDOWN	31368FC24		12/25/2015	12/25/2015	18		0	18	0	0	0	0	0	
338 MBS PAYDOWN	31368FC24		1/31/2016	1/31/2016	17		0	17	0	0	0	0	0	
339 MBS PAYDOWN	31368FC24		2/25/2015	2/25/2015	16		0	16	0	0	0	0	0	
340 FMMA PA09925 03 50%2042			10/9/2012	1/13/2015	2,293		0	2,331	-38	0	0	0	-38	
341 MBS PAYDOWN	31368FC24		9/25/2015	9/25/2015	4		0	4	0	0	0	0	0	
342 MBS PAYDOWN	31368FC24		10/25/2015	10/25/2015	4		0	4	0	0	0	0	0	
343 MBS PAYDOWN	31368FC24		11/25/2015	11/25/2015	20		0	20	0	0	0	0	0	
344 MBS PAYDOWN	31368FC24		12/25/2015	12/25/2015	6		0	6	0	0	0	0	0	
345 MBS PAYDOWN	31368FC24		1/31/2016	1/31/2016	5		0	5	0	0	0	0	0	

Long Term CG Disinbursements	115
Short Term CG Disinbursements	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	2,707	428,081	57,105	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	115	0	0													
415	ABOTT LABS	002824100	11/8/2013	2/9/2015	1,119	0	949	170	0	0	0	0	0	0	0	57,105
416	ABBVIE INC SHS	00287Y109	12/5/2014	5/26/2015	65	0	65	0	0	0	0	0	0	0	0	170
417	ABBVIE INC SHS	00287Y109	3/7/2013	6/29/2015	323	0	323	216	0	0	0	0	0	0	0	216
418	ABBVIE INC SHS	00287Y109	12/5/2014	11/13/2015	539	0	539	649	0	0	0	0	0	0	0	649
419	ABBVIE INC SHS	00287Y109	12/5/2014	11/13/2015	61	0	61	0	5	0	0	0	0	0	0	0
420	ADVANCE AUTO PARTS INC	00751Y106	12/9/2015	12/22/2015	630	0	630	-9	0	0	0	0	0	0	0	-9
421	ON SEMICONDUCTOR CORP	682189105	8/20/2012	11/13/2015	22	0	13	9	0	0	0	0	0	0	0	9
422	ORACLE CORP \$0.01 DEL	68389X105	2/9/2015	6/11/2015	221	0	218	3	0	0	0	0	0	0	0	3
423	ORACLE CORP \$0.01 DEL	68389X105	2/9/2015	11/13/2015	113	0	131	-18	0	0	0	0	0	0	0	-18
424	ORANGE ADR	684060106	2/24/2012	11/13/2015	34	0	22	12	0	0	0	0	0	0	0	12
425	ORANGE ADR	684060106	2/24/2012	11/13/2015	102	0	65	37	0	0	0	0	0	0	0	37
426	ORANGE ADR	684060106	2/24/2012	11/13/2015	101	0	65	36	0	0	0	0	0	0	0	36
427	ORKLA AS A SHS ADR	686331109	11/12/2010	7/13/2015	48	0	48	0	0	0	0	0	0	0	0	0
428	PNC FINCL SERVICES GROU	693475105	11/12/2010	11/13/2015	93	0	57	36	0	0	0	0	0	0	0	36
429	PVH CORP	693668100	2/9/2015	3/16/2015	361	0	414	1	34	0	0	0	0	0	0	38
430	PVH CORP	693668100	2/9/2015	3/16/2015	384	0	414	-7	23	0	0	0	0	0	0	-7
431	PANDORA MEDIA INC	698354107	6/12/2012	7/31/2015	387	0	234	153	0	0	0	0	0	0	0	153
432	PANDORA MEDIA INC	698354107	6/12/2012	7/31/2015	598	0	422	176	0	0	0	0	0	0	0	176
433	PEARSON SPONSORED AD	705015105	2/9/2012	12/22/2015	39	0	39	0	0	0	0	0	0	0	0	0
434	PEARSON SPONSORED AD	705015105	2/9/2012	12/22/2015	929	0	1,620	-691	0	0	0	0	0	0	0	-691
435	PEARSON SPONSORED AD	705015105	3/25/2014	12/22/2015	22	0	34	-12	0	0	0	0	0	0	0	-12
436	PEARSON SPONSORED AD	705015105	6/30/2015	12/22/2015	44	0	76	-32	0	0	0	0	0	0	0	-32
437	PEPSICO INC	713448108	11/1/2013	11/13/2015	98	0	85	13	0	0	0	0	0	0	0	13
438	PEPSICO INC	713448108	11/1/2013	11/13/2015	98	0	85	13	0	0	0	0	0	0	0	13
439	PERSIMMON PLC-UNSPON	715318101	5/9/2014	7/30/2015	247	0	173	74	0	0	0	0	0	0	0	74
440	PHARMACYCLICS INC	716933106	12/5/2014	5/26/2015	131	0	10	121	0	0	0	0	0	0	0	121
441	PHARMACYCLICS INC	716933106	12/5/2014	5/26/2015	131	0	10	121	0	0	0	0	0	0	0	121
442	PRIZER INC	717081103	5/20/2010	2/9/2015	265	0	124	141	0	0	0	0	0	0	0	141
443	PRIZER INC	717081103	11/1/2011	2/9/2015	33	0	20	13	0	0	0	0	0	0	0	13
444	PRIZER INC	717081103	7/13/2012	2/9/2015	1,722	0	1,194	528	0	0	0	0	0	0	0	528
445	PRIZER INC	717081103	6/30/2015	7/13/2015	35	0	34	1	0	0	0	0	0	0	0	1
446	PRIZER INC	717081103	7/13/2012	11/13/2015	67	0	46	21	0	0	0	0	0	0	0	21
447	PHILIP MORRIS INTL INC	718172109	4/4/2008	1/7/2015	3,177	0	300	2,877	0	0	0	0	0	0	0	2,877
448	PHILIP MORRIS INTL INC	718172109	10/25/2010	1/7/2015	978	0	719	259	0	0	0	0	0	0	0	259
449	PHILIP MORRIS INTL INC	718172109	10/25/2010	1/13/2015	834	0	599	235	0	0	0	0	0	0	0	235
450	PHILIP MORRIS INTL INC	718172109	2/9/2012	12/22/2015	349	0	321	28	0	0	0	0	0	0	0	28
451	PHILIPNE L D TEL ADR	718252604	2/9/2012	3/17/2015	191	0	192	-1	0	0	0	0	0	0	0	-1
452	PHILIPNE L D TEL ADR	718252604	2/9/2012	3/17/2015	124	0	128	-4	0	0	0	0	0	0	0	-4
453	PHILIPNE L D TEL ADR	718252604	2/9/2012	3/17/2015	439	0	448	-9	0	0	0	0	0	0	0	-9
454	PHILIPNE L D TEL ADR	718252604	12/20/2012	4/10/2015	132	0	124	8	0	0	0	0	0	0	0	8
455	PHILIPNE L D TEL ADR	718252604	12/3/2013	4/10/2015	132	0	125	7	0	0	0	0	0	0	0	7
456	AMERICAN TOWER REIT INC	03027X100	2/26/2015	6/1/2015	93	0	98	-5	0	0	0	0	0	0	0	-5
457	AMERIPRISE FINL INC	03076C106	9/1/2010	4/10/2015	243	0	91	152	0	0	0	0	0	0	0	152
458	AMPHENOL CORP CL A NEW	032095101	7/18/2012	8/7/2015	56	0	29	27	0	0	0	0	0	0	0	27
459	AMPHENOL CORP CL A NEW	032095101	7/18/2012	8/7/2015	56	0	29	27	0	0	0	0	0	0	0	27
460	AMPHENOL CORP CL A NEW	032095101	7/18/2012	11/13/2015	53	0	29	24	0	0	0	0	0	0	0	24
461	ANTHEM INC	036752103	3/6/2014	1/26/2015	1,388	0	919	469	0	0	0	0	0	0	0	469
462	ANTHEM INC	036752103	3/14/2014	7/20/2015	1,400	0	843	557	0	0	0	0	0	0	0	557
463	ANTHEM INC	036752103	3/14/2014	7/20/2015	622	0	375	247	0	0	0	0	0	0	0	247
464	ANTHEM INC	036752103	3/19/2014	7/28/2015	925	0	601	324	0	0	0	0	0	0	0	324
465	ANTHEM INC	036752103	3/19/2014	7/28/2015	463	0	300	163	0	0	0	0	0	0	0	163
466	ANTHEM INC	036752103	3/14/2014	7/28/2015	154	0	94	60	0	0	0	0	0	0	0	60
467	ANTHEM INC	036752103	3/21/2014	8/10/2015	612	0	400	212	0	0	0	0	0	0	0	212
468	ANTHEM INC	036752103	3/21/2014	8/10/2015	306	0	200	106	0	0	0	0	0	0	0	106
469	ANTHEM INC	036752103	3/19/2014	8/10/2015	153	0	100	53	0	0	0	0	0	0	0	53
470	ANTHEM INC	036752103	3/19/2014	8/10/2015	459	0	300	159	0	0	0	0	0	0	0	159
471	ANTHEM INC	036752103	3/21/2014	8/18/2015	307	0	200	107	0	0	0	0	0	0	0	107
472	ANTHEM INC	036752103	3/24/2014	8/18/2015	153	0	101	52	0	0	0	0	0	0	0	52
473	PRECISION CASTPARTS	740189105	12/31/2012	9/10/2015	229	0	186	43	0	0	0	0	0	0	0	43
474	PRICE T ROWE GROUP INC	741447108	8/20/2012	3/23/2015	167	0	124	43	0	0	0	0	0	0	0	43
475	PRICE T ROWE GROUP INC	741447108	8/20/2012	3/23/2015	251	0	186	65	0	0	0	0	0	0	0	65
476	PRICE T ROWE GROUP INC	741447108	8/21/2012	3/23/2015	84	0	63	21	0	0	0	0	0	0	0	21
477	PROCTER & GAMBLE CO	742718109	8/22/2011	2/9/2015	170	0	124	46	0	0	0	0	0	0	0	46
478	PROCTER & GAMBLE CO	742718109	10/23/2012	2/9/2015	339	0	270	69	0	0	0	0	0	0	0	69
479	PROCTER & GAMBLE CO	742718109	10/24/2012	2/9/2015	593	0	477	116	0	0	0	0	0	0	0	116
480	PROCTER & GAMBLE CO	742718109	12/31/2012	2/9/2015	170	0	135	35	0	0	0	0	0	0	0	35
481	QUANTA SERVICES INC	74762E102	9/15/2010	2/19/2015	616	0	378	238	0	0	0	0	0	0	0	238
482	QUANTA SERVICES INC	74762E102	11/17/2010	2/19/2015	763	0	458	305	0	0	0	0	0	0	0	305
483	RALPH LAUREN CORP	751212101	3/12/2014	2/9/2015	275	0	324	-49	0	0	0	0	0	0	0	-49

Long Term CG Distributions														Short Term CG Distributions													
115														0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,707	428,081	57,105	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													
484 RALPH LAUREN CORP	751212101		3/13/2014	2/9/2015	412		0		482	-70	0	0	0	-70													
485 RALPH LAUREN CORP	751212101		3/14/2014	2/9/2015	412		0		481	-69	0	0	0	-69													
486 RALPH LAUREN CORP	751212101		3/17/2014	2/9/2015	137		0		151	-24	0	0	0	-24													
487 RANGE RESOURCES CORP	75281A109		2/18/2012	2/9/2015	410		0		501	-91	0	0	0	-91													
488 RANGE RESOURCES CORP	75281A109		2/28/2014	2/9/2015	256		0		426	-170	0	0	0	-170													
489 RANGE RESOURCES CORP	75281A109		10/1/2014	2/9/2015	256		0		345	-89	0	0	0	-89													
490 RAYTHEON CO DELAWARE N	755111507		2/9/2015	11/13/2015	118		0		107	11	0	0	0	11													
491 AT&T CORP COM	048513104		8/20/2012	11/13/2015	24		0		18	6	0	0	0	6													
492 AT&T CORP COM	048513104		8/20/2012	12/18/2015	121		0		86	35	0	0	0	35													
493 AT&T CORP COM	048513104		8/20/2012	12/21/2015	26		0		18	8	0	0	0	8													
494 BAE SYS PLC SPN ADR	05523R107		2/9/2012	6/30/2015	457		0		328	129	0	0	0	129													
495 BAE SYS PLC SPN ADR	05523R107		2/9/2012	7/13/2015	60		0		41	19	0	0	0	19													
496 BCE INC	05534B760		2/9/2012	7/13/2015	42		0		40	2	0	0	0	2													
497 BCE INC	05534B760		2/9/2012	9/18/2015	162		0		160	2	0	0	0	2													
498 BANCO BRADESCO S.A. ADR	059460303		11/11/2013	4/7/2015	8		0		10	-2	0	0	0	-2													
499 BANCO BRADESCO S.A. ADR	059460303		7/29/2010	10/1/2015	167		0		437	-270	0	0	0	-270													
500 FIMA PAE0937 03 50%2041	31419BBF1		11/13/2013	1/13/2015	595		0		573	22	0	0	0	22													
501 MBS PAYDOWN	31419ANJ2		4/25/2015	4/25/2015	24		0		24	0	0	0	0	0													
502 MBS PAYDOWN	31419ANJ2		5/25/2015	5/25/2015	16		0		16	0	0	0	0	0													
503 MBS PAYDOWN	31419ANJ2		6/25/2015	6/25/2015	17		0		17	0	0	0	0	0													
504 MBS PAYDOWN	31419ANJ2		7/25/2015	7/25/2015	19		0		19	0	0	0	0	0													
505 MBS PAYDOWN	31419ANJ2		8/25/2015	8/25/2015	18		0		18	0	0	0	0	0													
506 MBS PAYDOWN	31419ANJ2		9/25/2015	9/25/2015	18		0		18	0	0	0	0	0													
507 MBS PAYDOWN	31419ANJ2		10/25/2015	10/25/2015	12		0		12	0	0	0	0	0													
508 MBS PAYDOWN	31419ANJ2		11/25/2015	11/25/2015	15		0		15	0	0	0	0	0													
509 MBS PAYDOWN	31419ANJ2		12/25/2015	12/25/2015	11		0		11	0	0	0	0	0													
510 MBS PAYDOWN	31419ANJ2		1/23/2015	1/23/2015	14		0		14	0	0	0	0	0													
511 FEDERATED INVESTORS B	314211103		2/14/2012	1/9/2015	190		0		109	81	0	0	0	81													
512 FEDERATED INVESTORS B	314211103		2/15/2012	11/10/2015	252		0		145	107	0	0	0	107													
513 FEDERATED INVESTORS B	314211103		2/14/2012	11/10/2015	442		0		254	188	0	0	0	188													
514 FEDERATED INVESTORS B	314211103		2/14/2012	11/1/2015	126		0		73	53	0	0	0	53													
515 FEDERATED INVESTORS B	314211103		2/15/2012	11/12/2015	790		0		454	336	0	0	0	336													
516 FEDERATED INVESTORS B	314211103		2/15/2012	11/13/2015	124		0		73	51	0	0	0	51													
517 FEDERATED INVESTORS B	314211103		2/15/2012	11/16/2015	249		0		145	104	0	0	0	104													
518 FEDERATED INVESTORS B	314211103		2/15/2012	11/17/2015	375		0		218	157	0	0	0	157													
519 FEDERATED INVESTORS B	314211103		2/15/2012	11/18/2015	694		0		399	295	0	0	0	295													
520 FEDERATED INVESTORS B	314211103		2/15/2012	11/19/2015	254		0		188	188	0	0	0	188													
521 FEDERATED INVESTORS B	314211103		2/15/2012	11/20/2015	221		0		127	94	0	0	0	94													
522 FEDERATED INVESTORS B	314211103		2/15/2012	11/23/2015	126		0		73	53	0	0	0	53													
523 RED HAT INC	756571102		8/15/2014	10/30/2015	710		0		540	170	0	0	0	170													
524 RED HAT INC	756571102		8/20/2014	10/30/2015	1,041		0		62	17	0	0	0	17													
525 RED HAT INC	756571102		2/10/2015	11/9/2015	80		0		66	14	0	0	0	14													
526 RED HAT INC	756571102		2/10/2015	11/16/2015	870		0		722	148	0	0	0	148													
527 RED HAT INC	756571102		2/9/2015	11/13/2015	554		0		402	152	0	0	0	152													
528 REGENERON PHARMACEUTICALS	76868F107		2/9/2015	11/13/2015	20		0		29	-9	0	0	0	-9													
529 REYNOLD CORP NEW	76169B102		7/15/2014	11/13/2015	51		0		25	3	0	0	0	3													
530 REYNOLDS AMERICAN INC	761713106		6/15/2015	8/26/2015	54		0		51	1	0	0	0	1													
531 REYNOLDS AMERICAN INC	761713106		6/15/2015	8/26/2015	26		0		25	0	0	0	0	0													
532 REYNOLDS AMERICAN INC	761713106		2/9/2012	6/29/2015	1,277		0		685	592	0	0	0	592													
533 REYNOLDS AMERICAN INC	761713106		2/9/2012	7/28/2015	420		0		202	218	0	0	0	218													
534 REYNOLDS AMERICAN INC	761713106		2/9/2012	8/12/2015	1,823		0		766	857	0	0	0	857													
535 REYNOLDS AMERICAN INC	761713106		12/20/2010	11/12/2015	1,634		0		591	1,043	0	0	0	1,043													
536 REYNOLDS AMERICAN INC	761713106		2/9/2012	12/22/2015	317		0		141	176	0	0	0	176													
537 RIO TINTO PLC SPNSRD ADR	767204100		8/12/2014	7/13/2015	41		19		59	1	0	0	0	1													
538 RED HAT INC	756571102		8/15/2014	3/26/2015	453		0		360	93	0	0	0	93													
539 RIO TINTO PLC SPNSRD ADR	767204100		8/12/2014	12/8/2015	29		31		60	0	0	0	0	0													
540 RIO TINTO PLC SPNSRD ADR	767204100		8/12/2014	12/8/2015	459		153		948	-336	0	0	0	-336													
541 RIO TINTO PLC SPNSRD ADR	767204100		10/7/2014	12/8/2015	201		0		349	-148	0	0	0	-148													
542 RIO TINTO PLC SPNSRD ADR	767204100		10/8/2014	12/8/2015	57		0		98	-41	0	0	0	-41													
543 ANTHEM INC	036752103		3/24/2014	8/18/2015	613		0		405	208	0	0	0	208													
544 ANTHEM INC	036752103		3/24/2014	8/19/2015	152		0		101	51	0	0	0	51													
545 APPLE INC	037833100		12/9/2008	2/9/2015	595		0		72	523	0	0	0	523													
546 APPLE INC	037833100		5/2/2013	2/13/2015	505		0		256	249	0	0	0	249													
547 APPLE INC	037833100		5/2/2013	6/29/2015	1,247		0		641	606	0	0	0	606													
548 APPLE INC	037833100		12/9/2008	8/4/2015	344		0		43	301	0	0	0	301													
549 APPLE INC	037833100		12/9/2008	11/13/2015	342		0		43	289	0	0	0	289													
550 ARCHER DANIELS MIDLAND	039463102		5/11/2015	11/13/2015	38		0		52	-14	0	0	0	-14													
551 MBS PAYDOWN	31415XBAB		12/25/2015	12/25/2015	0		0		0	0	0	0	0	0													
552 MBS PAYDOWN	31415XBAB		12/25/2015	12/25/2015	0		0		0	0	0	0	0	0													

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

Long Term CG Distributions		Amount		115		0		482,479		0		2,707		428,081		57,105		0		0		57,105		0		57,105	
Short Term CG Distributions		Amount		115		0		482,479		0		2,707		428,081		57,105		0		0		57,105		0		57,105	
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 or Losses														
553 MBS PAYDOWN	31415XER8		2/25/2015	2/25/2015	0			0	0	0	0	0	0														
554 MBS PAYDOWN	31415XER8		3/25/2015	3/25/2015	0			0	0	0	0	0	0														
555 MBS PAYDOWN	31415XER8		4/25/2015	4/25/2015	0			0	3	0	0	0	0														
556 MBS PAYDOWN	31415XER8		5/25/2015	5/25/2015	1			0	1	0	0	0	0														
557 MBS PAYDOWN	31415XER8		6/25/2015	6/25/2015	3			0	3	0	0	0	0														
558 MBS PAYDOWN	31415XER8		7/25/2015	7/25/2015	1			0	1	0	0	0	0														
559 MBS PAYDOWN	31415XER8		8/25/2015	8/25/2015	1			0	1	0	0	0	0														
560 MBS PAYDOWN	31415XER8		9/25/2015	9/25/2015	0			0	0	0	0	0	0														
561 MBS PAYDOWN	31415XER8		10/25/2015	10/25/2015	1			0	1	0	0	0	0														
562 MBS PAYDOWN	31415XER8		11/25/2015	11/25/2015	1			0	1	0	0	0	0														
563 MBS PAYDOWN	31415XER8		12/25/2015	12/25/2015	0			0	0	0	0	0	0														
564 MBS PAYDOWN	31415XER8		12/31/2015	12/31/2015	4			0	4	0	0	0	0														
565 MBS PAYDOWN	31416BTA6		2/25/2015	2/25/2015	2			0	2	0	0	0	0														
566 MBS PAYDOWN	31416BTA6		3/25/2015	3/25/2015	2			0	2	0	0	0	0														
567 MBS PAYDOWN	31416BTA6		4/25/2015	4/25/2015	2			0	2	0	0	0	0														
568 MBS PAYDOWN	31416BTA6		5/25/2015	5/25/2015	2			0	2	0	0	0	0														
569 MBS PAYDOWN	31416BTA6		6/25/2015	6/25/2015	2			0	2	0	0	0	0														
570 MBS PAYDOWN	31416BTA6		7/25/2015	7/25/2015	2			0	2	0	0	0	0														
571 NORTHROP GRUMMAN COR	666807102		10/30/2009	7/31/2015	521			138	383	0	0	0	383														
572 NORTHROP GRUMMAN COR	666807102		10/28/2009	7/31/2015	1,737			482	1,275	0	0	0	1,275														
573 NORTHROP GRUMMAN COR	666807102		10/30/2009	8/5/2015	348			92	256	0	0	0	256														
574 NORTHROP GRUMMAN COR	666807102		10/28/2009	8/5/2015	1,043			277	766	0	0	0	766														
575 NORTHROP GRUMMAN COR	666807102		10/30/2009	8/7/2015	516			138	378	0	0	0	378														
576 NORTHROP GRUMMAN COR	666807102		10/28/2009	8/7/2015	1,032			277	755	0	0	0	755														
577 NORTHROP GRUMMAN COR	666807102		10/28/2009	8/10/2015	175			46	129	0	0	0	129														
578 NORTHROP GRUMMAN COR	666807102		10/30/2009	8/10/2015	350			92	258	0	0	0	258														
579 FNMA P995245 05%2039	31416BTA6		4/17/2014	8/7/2015	79			78	1	0	0	0	1														
580 MBS PAYDOWN	31416BTA6		8/25/2015	8/25/2015	2			2	0	0	0	0	0														
581 MBS PAYDOWN	31416CEJ1		2/25/2015	2/25/2015	3			3	0	0	0	0	0														
582 MBS PAYDOWN	31416CEJ1		3/25/2015	3/25/2015	2			2	0	0	0	0	0														
583 MBS PAYDOWN	31416CEJ1		4/25/2015	4/25/2015	3			3	0	0	0	0	0														
584 MBS PAYDOWN	31416CEJ1		5/25/2015	5/25/2015	3			3	0	0	0	0	0														
585 MBS PAYDOWN	31416CEJ1		6/25/2015	6/25/2015	3			3	0	0	0	0	0														
586 MBS PAYDOWN	31416CEJ1		7/25/2015	7/25/2015	3			3	0	0	0	0	0														
587 FNMA P995737 05%2038	31416CEJ1		3/18/2013	8/7/2015	128			124	2	0	0	0	2														
588 MBS PAYDOWN	31416CEJ1		8/25/2015	8/25/2015	3			3	0	0	0	0	0														
589 MBS PAYDOWN	31418RGS4		2/25/2015	2/25/2015	5			5	0	0	0	0	0														
590 MBS PAYDOWN	31418RGS4		3/25/2015	3/25/2015	6			6	0	0	0	0	0														
591 MBS PAYDOWN	31418RGS4		4/25/2015	4/25/2015	8			8	0	0	0	0	0														
592 MBS PAYDOWN	31418RGS4		5/25/2015	5/25/2015	7			7	0	0	0	0	0														
593 MBS PAYDOWN	31418RGS4		6/25/2015	6/25/2015	7			7	0	0	0	0	0														
594 MBS PAYDOWN	31418RGS4		7/25/2015	7/25/2015	6			6	0	0	0	0	0														
595 MBS PAYDOWN	31418RGS4		8/25/2015	8/25/2015	5			5	0	0	0	0	0														
596 MBS PAYDOWN	31418RGS4		9/25/2015	9/25/2015	9			9	0	0	0	0	0														
597 MBS PAYDOWN	31418RGS4		10/25/2015	10/25/2015	4			4	0	0	0	0	0														
598 PHILPPNE LD TEL ADR	718252604		12/3/2013	4/13/2015	131			125	6	0	0	0	6														
599 PIONEER NATURAL RES CO	723787107		10/15/2014	6/4/2015	598			666	-68	0	0	0	-68														
600 PIONEER NATURAL RES CO	723787107		11/7/2014	8/10/2015	598			710	-112	0	0	0	-112														
601 PIONEER NATURAL RES CO	723787107		12/2/2014	7/7/2015	751			887	-136	0	0	0	-136														
602 PIONEER NATURAL RES CO	723787107		12/2/2014	7/7/2015	403			445	-42	0	0	0	-42														
603 PIONEER NATURAL RES CO	723787107		12/8/2014	7/7/2015	940			936	4	0	0	0	4														
604 POTASH CORP SASKATCHEW	737551107		8/20/2012	11/13/2015	20			44	-24	0	0	0	-24														
605 POTASH CORP SASKATCHEW	737551107		8/20/2012	12/30/2015	35			90	-55	0	0	0	-55														
606 POTASH CORP SASKATCHEW	737551107		9/11/2012	12/30/2015	35			85	-50	0	0	0	-50														
607 POTASH CORP SASKATCHEW	737551107		12/3/2013	12/30/2015	471			863	-392	0	0	0	-392														
608 PRAXAIR INC	74005P104		2/9/2015	5/11/2015	239			250	-11	0	0	0	-11														
609 PRAXAIR INC	74005P104		2/9/2015	5/12/2015	472			501	-29	0	0	0	-29														
610 PRAXAIR INC	74005P104		2/10/2015	5/13/2015	118			125	-7	0	0	0	-7														
611 PRECISION CASTPARTS	740189105		6/12/2012	2/9/2015	202			166	36	0	0	0	36														
612 PRECISION CASTPARTS	740189105		8/20/2012	2/9/2015	606			494	112	0	0	0	112														
613 PRECISION CASTPARTS	740189105		8/20/2012	7/8/2015	194			165	29	0	0	0	29														
614 PRECISION CASTPARTS	740189105		8/20/2012	8/27/2015	229			165	64	0	0	0	64														
615 PRECISION CASTPARTS	740189105		8/20/2012	9/8/2015	229			165	64	0	0	0	64														
616 PRECISION CASTPARTS	740189105		11/9/2012	9/9/2015	229			173	56	0	0	0	56														
617 RIO TINTO PLC SPNSRD ADR	767204100		2/13/2015	12/8/2015	229			393	-164	0	0	0	-164														
618 ROPER TECHNOLOGIES INC	776696106		10/28/2009	11/16/2015	185			51	134	0	0	0	134														
619 ROPER TECHNOLOGIES INC	776696106		3/18/2009	11/16/2015	185			44	141	0	0	0	141														
620 RYANAIR HLDGS PLC	783513104		8/22/2012	9/11/2015	82			31	51	0	0	0	51														
621 RYANAIR HLDGS PLC	783513104		8/23/2012	9/11/2015	82			32	50	0	0	0	50														

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
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		Amount	482,479		0	2,707	428,081	57,105	0		Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis of Losses	57,105
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Acquisition Method	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 Adj. Basis of Losses	Gain or Loss	Excess of FMV Over Adj. Basis of Losses	Gain or Loss	Excess of FMV Over Adj. Basis of Losses
829 CALIFORNIA RESOURCES	13057Q107	11/12/2014	2/22/2015		5		0	0	8					0	0	0	-3
830 CAP GEMINI SPADR	139098107	11/12/2014	2/18/2015		37		0	0	19					0	0	0	18
831 CAP GEMINI SPADR	139098107	11/12/2014	2/18/2015		185		0	0	95					0	0	0	90
832 CAP GEMINI SPADR	139098107	11/12/2014	2/18/2015		20		0	0	20					0	0	0	20
833 CAP GEMINI SPADR	139098107	11/12/2014	2/18/2015		201		0	0	95					0	0	0	106
834 CARDINAL HEALTH INC OHIO	14149Y108	2/25/2015	10/8/2015		623		0	0	714					0	0	0	-91
835 CARDINAL HEALTH INC OHIO	14149Y108	8/25/2015	11/13/2015		86		0	0	81					0	0	0	5
836 CARLSBERG AS SPONSORE	142795202	8/8/2012	3/24/2015		101		0	0	104					0	0	0	-3
837 CARLSBERG AS SPONSORE	142795202	8/8/2012	3/25/2015		33		0	0	35					0	0	0	-2
838 BAXTER INTERNL INC	071813109	11/32/2014	5/13/2015		68		2	0	70					0	0	0	0
839 BAXTER INTERNL INC	071813109	12/24/2013	5/13/2015		544		0	0	554					0	0	0	-10
840 BAXTER INTERNL INC	071813109	1/22/2014	5/14/2015		619		0	0	624					0	0	0	-5
841 BAXTER INTERNL INC	071813109	1/13/2014	5/14/2015		205		0	0	210					0	0	0	-4
842 BAXTER INTERNL INC	071813109	1/13/2014	5/14/2015		69		0	0	70					0	0	0	0
843 BAXTER INTERNL INC	071813109	12/24/2013	5/14/2015		413		0	0	415					0	0	0	-2
844 BAXTER INTERNL INC	071813109	1/30/2014	5/14/2015		138		0	0	138					0	0	0	0
845 BAXTER INTERNL INC	071813109	1/30/2014	5/14/2015		196		0	0	207					0	0	0	-11
846 BAXTER INTERNL INC	071813109	1/30/2014	5/14/2015		589		0	0	622					0	0	0	-33
847 BAXTER INTERNL INC	071813109	1/22/2014	5/14/2015		262		0	0	277					0	0	0	-15
848 BAXTER INTERNL INC	071813109	1/14/2014	5/14/2015		65		0	0	71					0	0	0	-6
849 BAXTER INTERNL INC	071813109	1/15/2014	5/14/2015		65		0	0	72					0	0	0	-7
850 FEDERATED INVESTRS B	314211103	2/15/2012	11/24/2015		310		0	0	129					0	0	0	129
851 FEDERATED INVESTRS B	314211103	2/15/2012	11/25/2015		375		0	0	181					0	0	0	157
852 FEDERATED INVESTRS B	314211103	2/15/2012	11/27/2015		63		0	0	36					0	0	0	27
853 FEDERATED INVESTRS B	314211103	2/15/2012	11/30/2015		220		0	0	127					0	0	0	93
854 FEDERATED INVESTRS B	314211103	2/15/2012	12/1/2015		31		0	0	18					0	0	0	13
855 FEDERATED INVESTRS B	314211103	2/15/2012	12/1/2015		250		0	0	145					0	0	0	105
856 FEDERATED INVESTRS B	314211103	2/15/2012	12/2/2015		217		0	0	129					0	0	0	88
857 FEDERATED INVESTRS B	314211103	2/16/2012	12/4/2015		768		0	0	462					0	0	0	306
858 FEDERATED INVESTRS B	314211103	2/17/2012	12/7/2015		81		0	0	38					0	0	0	23
859 FEDERATED INVESTRS B	314211103	2/16/2012	12/7/2015		92		0	0	55					0	0	0	37
860 FEDERATED INVESTRS B	314211103	2/17/2012	12/8/2015		60		0	0	38					0	0	0	22
861 FEDERATED INVESTRS B	314211103	2/17/2012	12/10/2015		150		0	0	94					0	0	0	56
862 FEDERATED INVESTRS B	314211103	2/17/2012	12/16/2015		351		0	0	226					0	0	0	125
863 FEDERATED INVESTRS B	314211103	2/17/2012	12/17/2015		116		0	0	75					0	0	0	41
864 FEDERATED INVESTRS B	314211103	2/21/2012	12/17/2015		87		0	0	57					0	0	0	30
865 FEDERATED INVESTRS B	314211103	2/21/2012	12/23/2015		290		0	0	191					0	0	0	99
866 FEDERATED INVESTRS B	314211103	2/21/2012	12/24/2015		174		0	0	115					0	0	0	59
867 FEDERATED INVESTRS B	314211103	2/21/2012	12/26/2015		58		0	0	38					0	0	0	20
868 FEDERATED INVESTRS B	314211103	2/21/2012	12/29/2015		87		0	0	57					0	0	0	30
869 FEDERATED INVESTRS B	314211103	2/21/2012	12/31/2015		87		0	0	57					0	0	0	30
870 FIDELITY NATL INFO SVCS	31620M106	2/7/2014	1/13/2015		66		0	0	54					0	0	0	12
871 FIFTH THIRD BANCORP	316773100	8/28/2012	11/13/2015		40		0	0	30					0	0	0	10
872 FIRST DATA CORPORATION	32008D106	10/15/2015	12/21/2015		1,426		0	0	1,478					0	0	0	-52
873 FIRST REP BK SAN FRANCISCO	33818C100	1/19/2011	4/30/2015		411		0	0	215					0	0	0	196
874 FIRST REP BK SAN FRANCISCO	33818C100	1/19/2011	8/12/2015		751		0	0	369					0	0	0	382
875 FLEETCOR TECHNOLOGIS IN	339041105	3/14/2012	1/20/2015		549		0	0	146					0	0	0	403
876 FLOWERVE CORP	34354P105	5/19/2014	7/30/2015		845		0	0	1,352					0	0	0	-506
877 FLOWERVE CORP	34354P105	9/12/2014	7/30/2015		282		0	0	448					0	0	0	-166
878 FLOWERVE CORP	34354P105	12/2/2014	7/30/2015		705		0	0	900					0	0	0	-195
879 FORD MOTOR CO	345370860	3/12/2013	11/4/2015		338		0	0	311					0	0	0	27
880 FORD MOTOR CO	345370860	3/13/2013	11/4/2015		1,412		0	0	1,298					0	0	0	114
881 FORD MOTOR CO	345370860	3/19/2013	11/4/2015		529		0	0	478					0	0	0	51
882 FORD MOTOR CO	345370860	3/19/2013	11/4/2015		279		0	0	257					0	0	0	22
883 FORD MOTOR CO	345370860	3/19/2013	11/4/2015		544		0	0	491					0	0	0	53
884 FORD MOTOR CO	345370860	3/19/2013	11/12/2015		1,327		0	0	1,249					0	0	0	78
885 FORD MOTOR CO	345370860	6/29/2013	11/12/2015		522		0	0	557					0	0	0	-35
886 FORD MOTOR CO	345370860	7/1/2013	11/12/2015		71		0	0	79					0	0	0	-8
887 FORD MOTOR CO	345370860	6/29/2013	11/12/2015		184		0	0	196					0	0	0	-12
888 SALESFORCE COM INC	79466L302	10/1/2014	2/9/2015		59		0	0	57					0	0	0	2
889 SALESFORCE COM INC	79466L302	10/1/2014	7/23/2015		145		0	0	114					0	0	0	31
890 SALESFORCE COM INC	79466L302	10/1/2014	7/24/2015		73		0	0	57					0	0	0	16
891 SANDISK CORP INC	8004C101	12/2/2014	2/9/2015		618		0	0	848					0	0	0	-230
892 SANDISK CORP INC	8004C101	12/18/2014	2/9/2015		155		0	0	197					0	0	0	-42
893 SANOFI LTD	80105N105	2/9/2012	6/29/2015		200		0	0	150					0	0	0	50
894 SASOL LTD SPONSORED AD	803866300	7/17/2008	10/2/2015		29		0	0	55					0	0	0	-26
895 SASOL LTD SPONSORED AD	803866300	7/17/2008	10/6/2015		31		0	0	55					0	0	0	-24
896 SASOL LTD SPONSORED AD	803866300	7/17/2008	10/7/2015		32		0	0	52					0	0	0	-20
897 SASOL LTD SPONSORED AD	803866300	7/17/2008	10/8/2015		33		0	0	55					0	0	0	-22

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

Long Term CG Distributions		115		Amount									
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
898 SASOL LTD SPONSORED AD	803966300		11/7/2008	10/12/2015	33		0	25	8	0	0	0	57,105
899 SASOL LTD SPONSORED AD	803966300		11/7/2008	10/12/2015	34		0	25	9	0	0	0	57,105
900 SASOL LTD SPONSORED AD	803966300		11/7/2008	10/14/2015	33		0	25	8	0	0	0	57,105
901 SASOL LTD SPONSORED AD	803966300		11/7/2008	10/15/2015	65		0	49	16	0	0	0	57,105
902 SCHLUMBERGER LTD	806857108		2/9/2015	7/1/2015	253		0	259	-6	0	0	0	57,105
903 SCHLUMBERGER LTD	806857108		2/9/2015	7/1/2015	338		0	345	-7	0	0	0	57,105
904 SCOR SPONSORED ADR	809170106		5/9/2012	7/13/2015	116		0	80	36	0	0	0	57,105
905 SCOR SPONSORED ADR	809170106		5/10/2012	7/13/2015	460		0	322	138	0	0	0	57,105
906 SERVICENOW INC	817622102		10/23/2013	4/27/2015	523		0	375	148	0	0	0	57,105
907 SEVERN TRENT PLC SHS AD	81814P209		3/27/2013	1/22/2015	161		0	131	30	0	0	0	57,105
908 SEVERN TRENT PLC SHS AD	81814P209		3/28/2013	1/22/2015	97		0	79	18	0	0	0	57,105
909 SEVERN TRENT PLC SHS AD	81814P209		4/3/2013	1/22/2015	129		0	105	24	0	0	0	57,105
910 SEVERN TRENT PLC SHS AD	81814P209		4/2/2013	1/22/2015	64		0	52	12	0	0	0	57,105
911 SEVERN TRENT PLC SHS AD	81814P209		4/3/2013	1/26/2015	32		0	26	6	0	0	0	57,105
912 SEVERN TRENT PLC SHS AD	81814P209		4/4/2013	1/26/2015	96		0	77	19	0	0	0	57,105
913 SEVERN TRENT PLC SHS AD	81814P209		4/5/2013	1/26/2015	129		0	103	26	0	0	0	57,105
914 SEVERN TRENT PLC SHS AD	81814P209		4/8/2013	1/26/2015	96		0	77	19	0	0	0	57,105
915 SEVERN TRENT PLC SHS AD	81814P209		4/9/2013	1/26/2015	96		0	78	18	0	0	0	57,105
916 SEVERN TRENT PLC SHS AD	81814P209		6/12/2013	1/26/2015	32		0	28	4	0	0	0	57,105
917 SEVERN TRENT PLC SHS AD	81814P209		6/12/2013	1/30/2015	517		0	450	67	0	0	0	57,105
918 SHERWIN WILLIAMS	824348106		8/21/2013	1/20/2015	1,092		0	892	400	0	0	0	57,105
919 SHERWIN WILLIAMS	824348106		8/9/2012	2/9/2015	828		0	424	404	0	0	0	57,105
920 SHERWIN WILLIAMS	824348106		7/12/2013	2/9/2015	552		0	374	178	0	0	0	57,105
921 SHERWIN WILLIAMS	824348106		7/15/2013	2/10/2015	552		0	373	179	0	0	0	57,105
922 SHERWIN WILLIAMS	824348106		8/21/2013	9/24/2015	226		0	173	53	0	0	0	57,105
923 SHERWIN WILLIAMS	824348106		10/2/2013	9/24/2015	679		0	552	127	0	0	0	57,105
924 SHERWIN WILLIAMS	824348106		10/24/2013	10/21/2015	477		0	373	104	0	0	0	57,105
925 BAXTER INTERNTL INC	071813109		1/31/2014	6/9/2015	705		0	755	-50	0	0	0	57,105
926 BAXTER INTERNTL INC	071813109		1/30/2014	6/9/2015	385		0	415	-30	0	0	0	57,105
927 BAXTER INTERNTL INC	071813109		1/31/2014	6/9/2015	321		0	343	-22	0	0	0	57,105
928 BAXTER INTERNTL INC	071813109		1/30/2014	6/9/2015	64		0	69	-5	0	0	0	57,105
929 BAXTER INTERNTL INC	071813109		1/16/2014	7/31/2015	558		0	540	18	0	0	0	57,105
930 BAXTER INTERNTL INC	071813109		1/31/2014	7/31/2015	80		0	74	6	0	0	0	57,105
931 BAXTER INTERNTL INC	071813109		1/16/2014	7/31/2015	1,354		0	1,312	42	0	0	0	57,105
932 BAXTER INTERNTL INC	071813109		1/17/2014	7/31/2015	40		0	39	1	0	0	0	57,105
933 BAXTER INTERNTL INC	071813109		1/17/2014	7/31/2015	40		0	39	1	0	0	0	57,105
934 BAXTER INTERNTL INC	071813109		1/17/2014	8/4/2015	122		0	117	5	0	0	0	57,105
935 BAXTER INTERNTL INC	071813109		1/17/2014	8/4/2015	487		0	467	20	0	0	0	57,105
936 BAXTER INTERNTL INC	071813109		1/17/2014	8/4/2015	609		0	586	23	0	0	0	57,105
937 BAXTER INTERNTL INC	071813109		1/18/2014	8/4/2015	274		0	274	10	0	0	0	57,105
938 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/13/2015	25		0	64	-39	0	0	0	57,105
939 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/9/2015	9		0	32	-23	0	0	0	57,105
940 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/17/2015	12		0	32	-20	0	0	0	57,105
941 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/18/2015	11		0	32	-21	0	0	0	57,105
942 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/8/2015	8		0	32	-24	0	0	0	57,105
943 BEACH ENERGY LTD-UNSP A	073333106		11/2/2014	9/29/2015	53		0	157	-104	0	0	0	57,105
944 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/29/2015	68		0	320	-254	0	0	0	57,105
945 BEACH ENERGY LTD-UNSP A	073333106		5/15/2015	9/29/2015	13		0	37	-24	0	0	0	57,105
946 BHP BILLITON LTD ADR	088606108		2/13/2015	1/19/2015	240		0	411	-171	0	0	0	57,105
947 BHP BILLITON LTD ADR	088606108		8/29/2013	1/19/2015	150		0	317	-167	0	0	0	57,105
948 BHP BILLITON LTD ADR	088606108		5/30/2013	1/19/2015	481		0	1,079	-598	0	0	0	57,105
949 BIOGEN INC	09062X103		12/22/2014	10/22/2015	277		0	329	-52	0	0	0	57,105
950 BIO TECHNE CORP STM	09073M104		8/23/2012	10/13/2015	87		0	88	19	0	0	0	57,105
951 BLUEBIRD BIO INC	09609G100		7/15/2015	10/19/2015	372		0	845	-473	0	0	0	57,105
952 BOC HONG KONG HLDGS AD	096813209		11/14/2013	7/30/2015	80		0	66	14	0	0	0	57,105
953 BOC HONG KONG HLDGS AD	096813209		11/14/2013	7/30/2015	159		0	130	29	0	0	0	57,105
954 BOSTON SCIENTIFIC CORP	101137107		3/18/2015	11/13/2015	88		0	89	-1	0	0	0	57,105
955 BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012	2/9/2015	236		0	135	101	0	0	0	57,105
956 BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012	2/9/2015	472		0	270	202	0	0	0	57,105
957 BRISTOL-MYERS SQUIBB CO	110122108		11/9/2012	11/13/2015	295		0	165	130	0	0	0	57,105
958 BRISTOL-MYERS SQUIBB CO	110122108		11/9/2012	11/13/2015	64		0	32	32	0	0	0	57,105
959 BROADCOM CORP CALIF CL	111320107		12/19/2014	6/24/2015	697		0	554	143	0	0	0	57,105
960 BROADCOM CORP CALIF CL	111320107		12/19/2014	7/31/2015	410		0	341	69	0	0	0	57,105
961 BROADCOM CORP CALIF CL	111320107		1/30/2015	7/31/2015	1,076		0	899	177	0	0	0	57,105
962 FORD MOTOR CO	345370860		3/19/2013	11/12/2015	311		0	292	19	0	0	0	57,105
963 FORD MOTOR CO	345370860		6/25/2013	11/12/2015	56		0	60	0	0	0	0	57,105
964 FORD MOTOR CO	345370860		7/1/2013	11/12/2015	198		0	221	-23	0	0	0	57,105
965 FORTINET INC	34959E109		2/9/2015	6/11/2015	82		0	63	19	0	0	0	57,105
966 FORTINET INC	34959E109		2/9/2015	6/11/2015	164		0	126	38	0	0	0	57,105

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,707	428,081	57,105	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	115	0	0														
1312 VALERO ENERGY CORP NEW	919131100				3/24/2015	11/30/2015	1,011		0			137	0	0	0	0	57,105
1313 VALERIO MEDICAL SYS INC	92220P105				8/20/2012	11/13/2015	78		0		674	18	0	0	0	0	137
1314 VERIZON COMMUNICATIONS C	92343V104				4/7/2014	5/15/2015	199		0		193	6	0	0	0	0	18
1315 VERIZON COMMUNICATIONS C	92343V104				4/7/2014	11/13/2015	89		0		97	-8	0	0	0	0	6
1316 VERIZON COMMUNICATIONS C	92343V104				4/7/2014	11/20/2015	455		0		483	-28	0	0	0	0	-8
1317 VERIZON COMMUNICATIONS C	92343V104				4/8/2014	11/20/2015	227		0		240	-13	0	0	0	0	-28
1318 VERIZON COMMUNICATIONS C	92343V104				4/9/2014	11/23/2015	90		0		96	-6	0	0	0	0	-13
1319 VERIZON COMMUNICATIONS C	92343V104				4/9/2014	12/30/2015	421		6		432	-5	0	0	0	0	-6
1320 VERIZON COMMUNICATIONS C	92343V104				2/11/2015	12/31/2015	417		0		448	-31	0	0	0	0	-5
1321 VERISK ANALYTICS INC	92345V106				8/21/2012	11/13/2015	71		0		49	22	0	0	0	0	-31
1322 VERTEX PHARMCTLS INC	92532F100				9/24/2012	1/28/2015	485		0		235	250	0	0	0	0	22
1323 VERTEX PHARMCTLS INC	92532F100				11/13/2012	1/28/2015	384		0		134	230	0	0	0	0	250
1324 VERTEX PHARMCTLS INC	92532F100				10/10/2014	3/23/2015	128		0		105	21	0	0	0	0	230
1328 KOBEL STEEL SPON ADR	499699107				11/13/2015	12/24/2015	128		0		141	-13	0	0	0	0	21
1329 WINDSTREAM HOLDINGS INC	97382A200				7/9/2014	6/25/2015	65		0		130	-8	0	0	0	0	-13
1327 WINDSTREAM HOLDINGS INC	97382A200				7/10/2014	6/25/2015	57		0		116	-59	0	0	0	0	-8
1328 WINDSTREAM HOLDINGS INC	97382A200				7/11/2014	6/25/2015	7		0		15	-8	0	0	0	0	-59
1329 WINDSTREAM HOLDINGS INC	97382A200				7/14/2014	6/25/2015	43		0		88	-45	0	0	0	0	-8
1330 WINDSTREAM HOLDINGS INC	97382A200				7/15/2014	6/25/2015	43		0		88	-45	0	0	0	0	-45
1331 WINDSTREAM HOLDINGS INC	97382A200				7/25/2014	6/28/2015	66		0		151	-85	0	0	0	0	-45
1332 DEUTSCHE BOERSE AG SHS	251542106				6/30/2014	5/14/2015	16		0		16	0	0	0	0	0	-85
1333 DEUTSCHE BOERSE AG SHS	251542106				11/12/2014	5/14/2015	57		0		49	8	0	0	0	0	0
1334 DEUTSCHE TELE AG SPN ADR	251566105				2/9/2012	6/30/2015	887		0		684	303	0	0	0	0	8
1335 DEUTSCHE TELE AG SPN ADR	251566105				2/9/2012	7/31/2015	360		0		240	120	0	0	0	0	303
1336 DEUTSCHE TELE AG SPN ADR	251566105				9/17/2012	7/31/2015	216		0		156	60	0	0	0	0	120
1337 DEUTSCHE TELE AG SPN ADR	251566105				9/17/2012	8/3/2015	536		0		376	160	0	0	0	0	60
1338 DISCOVER FINL SVCS	25470F108				2/9/2015	3/23/2015	118		0		117	1	0	0	0	0	160
1340 DISCOVER FINL SVCS	25470F108				2/9/2015	3/24/2015	465		0		470	-5	0	0	0	0	5
1341 DISCOVERY COMMUNICATN	25470F104				11/17/2011	2/20/2015	242		0		169	74	0	0	0	0	1
1342 DISCOVERY COMMUNICATN	25470F104				8/25/2011	2/20/2015	364		0		235	129	0	0	0	0	-5
1343 DISCOVERY COMMUNICATN	25470F104				7/16/2014	2/20/2015	637		0		896	-259	0	0	0	0	74
1344 DISCOVERY COMMUNICATN	25470F302				11/17/2011	2/23/2015	243		0		163	80	0	0	0	0	129
1345 DISCOVERY COMMUNICATN	25470F302				7/16/2014	2/23/2015	637		0		872	-235	0	0	0	0	-259
1346 DISCOVERY COMMUNICATN	25470F302				8/25/2011	2/23/2015	364		0		229	135	0	0	0	0	80
1347 TEVA PHARMACTCL INDS ADR	881624209				6/25/2013	7/30/2015	140		0		77	63	0	0	0	0	-235
1348 TOLL BROS INC COM	889478103				3/6/2014	5/28/2015	805		0		888	-63	0	0	0	0	135
1350 TOLL BROS INC COM	889478103				4/30/2014	5/29/2015	622		0		596	5	0	0	0	0	63
1351 TOLL BROS INC COM	889478103				2/5/2015	5/28/2015	622		0		617	-164	0	0	0	0	63
1352 TOTAL S A SP ADR	89151E109				2/19/2010	9/28/2015	475		0		639	-194	0	0	0	0	-63
1353 TOTAL S A SP ADR	89151E109				2/12/2010	9/28/2015	777		0		1,025	-248	0	0	0	0	36
1354 TOTAL S A SP ADR	89151E109				2/19/2010	9/28/2015	561		0		755	-194	0	0	0	0	-164
1355 TOTAL S A SP ADR	89151E109				2/19/2010	9/29/2015	175		0		232	-57	0	0	0	0	-248
1356 TOTAL S A SP ADR	89151E109				2/19/2010	9/29/2015	394		0		523	-129	0	0	0	0	-194
1357 TOTAL S A SP ADR	89151E109				2/19/2010	10/2/2015	47		0		58	-11	0	0	0	0	-57
1358 TOTAL S A SP ADR	89151E109				2/19/2010	10/2/2015	236		0		291	-55	0	0	0	0	-129
1359 TOTAL S A SP ADR	89151E109				2/19/2010	10/5/2015	48		0		98	-10	0	0	0	0	-11
1360 TOTAL S A SP ADR	89151E109				5/20/2010	10/5/2015	532		0		508	-24	0	0	0	0	-55
1361 TOTAL S A SP ADR	89151E109				5/8/2012	10/5/2015	339		0		318	21	0	0	0	0	-10
1362 TOTAL S A SP ADR	89151E109				2/19/2010	10/5/2015	145		0		174	-29	0	0	0	0	24
1363 TOTAL S A SP ADR	89151E109				5/17/2010	10/5/2015	968		0		963	5	0	0	0	0	21
1364 TOTAL S A SP ADR	89151E109				9/16/2010	10/5/2015	823		0		771	52	0	0	0	0	-29
1365 TOTAL S A SP ADR	89151E109				4/11/2012	10/5/2015	242		0		246	-4	0	0	0	0	5
1366 TRAVELERS COS INC	89417E109				2/12/2008	10/29/2015	1,029		0		424	605	0	0	0	0	52
1367 TRAVELERS COS INC	89417E109				7/3/2006	11/13/2015	338		0		133	205	0	0	0	0	-4
1368 TREEHOUSE FOODS INC CO	89469A104				1/24/2012	9/6/2015	641		0		455	186	0	0	0	0	605
1369 COCA COLA ENTERPRISES	19122T109				2/9/2015	9/11/2015	147		0		128	19	0	0	0	0	205
1370 COCA COLA ENTERPRISES	19122T109				2/9/2015	9/14/2015	147		0		128	19	0	0	0	0	186
1371 COCA COLA ENTERPRISES	19122T109				2/9/2015	9/15/2015	98		0		85	13	0	0	0	0	19
1372 COCA COLA ENTERPRISES	19122T109				2/9/2015	9/15/2015	147		0		128	19	0	0	0	0	19
1373 COCA COLA ENTERPRISES	19122T109				2/10/2015	9/15/2015	98		0		87	11	0	0	0	0	13
1374 COCA COLA ENTERPRISES	19122T109				2/10/2015	9/15/2015	198		0		174	24	0	0	0	0	19
1375 COGNIZANT TECH SOLUTIONS	19244E102				2/9/2015	11/13/2015	66		0		58	8	0	0	0	0	24
1376 COLFAX CORP	194014106				8/12/2014	7/24/2015	39		0		63	-24	0	0	0	0	-8
1377 COLFAX CORP	194014106				8/12/2014	7/27/2015	79		0		126	-47	0	0	0	0	-24
1378 COLFAX CORP	194014106				8/12/2014	7/27/2015	79		0		116	-37	0	0	0	0	-47
1380 COLFAX CORP	194014106				8/12/2014	7/27/2015	39		0		63	-24	0	0	0	0	-37

[illegible]

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

Long Term CG Distributions	115
Short Term CG Distributions	0

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

Long Term CG Distributions															115	Amount														
Short Term CG Distributions															0															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,707	428,081	57,105	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses																
1657 KOMATSU NEW NEW SPNSD	500459401		1/17/2012	8/13/2015	128		0		180	-52		0	0	0	57,105															
1658 KOMATSU NEW NEW SPNSD	500459401		1/19/2012	8/13/2015	18		0		21	-3		0	0	0	-52															
1659 KOMATSU NEW NEW SPNSD	500459401		1/19/2012	8/24/2015	69		0		86	-17		0	0	0	-17															
1660 KOMATSU NEW NEW SPNSD	500459401		1/11/2013	8/24/2015	103		0		129	-26		0	0	0	-26															
1661 KOMATSU NEW NEW SPNSD	500459401		5/15/2015	8/24/2015	51		0		62	-11		0	0	0	-11															
1662 KOREA ELEC POWER SPN A	500631106		3/3/2015	10/29/2015	68		0		62	6		0	0	0	6															
1663 KOREA ELEC POWER SPN A	500631106		2/27/2015	10/29/2015	68		0		62	6		0	0	0	6															
1664 CONOCOPHILLIPS	20825C104		10/27/2014	4/2/2015	442		0		483	-41		0	0	0	-41															
1665 CONOCOPHILLIPS	20825C104		11/12/2014	4/2/2015	189		0		215	-26		0	0	0	-26															
1666 CORNING INC	219350105		5/17/2013	10/16/2015	1,452		0		1,376	76		0	0	0	76															
1667 CORNING INC	219350105		5/20/2013	10/19/2015	405		0		394	11		0	0	0	11															
1668 CORNING INC	219350105		5/17/2013	10/19/2015	1,063		0		1,008	55		0	0	0	55															
1669 CORNING INC	219350105		5/20/2013	10/20/2015	982		0		952	30		0	0	0	30															
1670 CORNING INC	219350105		5/20/2013	10/21/2015	355		0		345	10		0	0	0	10															
1671 CORNING INC	219350105		5/20/2013	10/22/2015	1,492		0		1,444	48		0	0	0	48															
1672 CORNING INC	219350105		5/22/2013	10/22/2015	17		0		16	1		0	0	0	1															
1673 CORNING INC	219350105		5/22/2013	10/22/2015	2,306		0		2,216	90		0	0	0	90															
1674 CORRECTONS CORP OF AM	22025Y407		8/20/2013	7/13/2015	68		0		68	0		0	0	0	0															
1675 COSTCO WHOLESALE CRP I	22160K105		12/7/2014	2/9/2015	885		0		880	205		0	0	0	205															
1676 COSTCO WHOLESALE CRP I	22160K105		9/24/2014	3/16/2015	450		0		383	67		0	0	0	67															
1677 COSTCO WHOLESALE CRP I	22160K105		9/30/2014	3/16/2015	150		0		116	34		0	0	0	34															
1678 COSTCO WHOLESALE CRP I	22160K105		9/24/2014	3/17/2015	298		0		255	43		0	0	0	43															
1679 JPMORGAN CHASE & CO	46625H100		12/2/2011	11/13/2015	198		0		98	100		0	0	0	100															
1680 JOHNSON AND JOHNSON C	478160104		10/7/2012	2/9/2015	700		0		498	202		0	0	0	202															
1681 CONOCOPHILLIPS	20825C104		5/8/2012	4/2/2015	631		0		544	87		0	0	0	87															
1682 CONOCOPHILLIPS	20825C104		12/31/2012	4/2/2015	189		0		172	17		0	0	0	17															
1683 LAMAR ADVERTISING CO-A	512816109		8/20/2012	11/13/2015	58		0		32	26		0	0	0	26															
1684 LAUDER ESTEE COS INC A	518439104		2/9/2012	11/13/2015	83		0		79	4		0	0	0	4															
1685 LEVEL 3 COMMUNICATNS IN	52729N308		11/4/2014	2/9/2015	896		0		792	104		0	0	0	104															
1686 LEVEL 3 COMMUNICATNS IN	52729N308		11/13/2014	2/9/2015	422		0		388	34		0	0	0	34															
1687 LINKEDIN CORP	53578A108		2/9/2015	10/9/2015	588		0		804	-216		0	0	0	-216															
1688 LINKEDIN CORP	53578A108		2/9/2015	10/12/2015	192		0		268	-76		0	0	0	-76															
1689 LOCKHEED MARTIN CORP	539830109		2/9/2012	7/13/2015	188		0		88	110		0	0	0	110															
1690 LOCKHEED MARTIN CORP	539830109		2/9/2012	9/18/2015	817		0		352	465		0	0	0	465															
1691 LORILLARD INC	544147101		2/9/2012	3/19/2015	403		0		246	157		0	0	0	157															
1692 LORILLARD INC	544147101		2/9/2012	8/12/2015	1,072		0		614	458		0	0	0	458															
1693 LORILLARD INC	544147101		2/9/2012	8/12/2015	1,501		0		860	641		0	0	0	641															
1694 LORILLARD INC	544147101		4/24/2013	8/12/2015	786		0		471	315		0	0	0	315															
1695 LORILLARD INC	544147101		8/19/2013	8/12/2015	429		0		254	175		0	0	0	175															
1696 LORILLARD INC	544147101		3/25/2014	8/12/2015	71		0		52	19		0	0	0	19															
1697 LORILLARD INC	544147101		10/25/2010	8/12/2015	10,509		0		4,190	6,319		0	0	0	6,319															
1698 LORILLARD INC	544147101		9/17/2012	8/12/2015	1,072		0		585	487		0	0	0	487															
1699 LORILLARD INC	544147101		8/18/2012	8/12/2015	3,003		0		1,668	1,335		0	0	0	1,335															
1700 LULULEMON ATHLETICA INC	550021109		6/5/2015	12/9/2015	137		0		191	-54		0	0	0	-54															
1701 LULULEMON ATHLETICA INC	550021109		6/8/2015	12/9/2015	91		0		126	-35		0	0	0	-35															
1702 LULULEMON ATHLETICA INC	550021109		6/8/2015	12/10/2015	92		0		126	-34		0	0	0	-34															
1703 LULULEMON ATHLETICA INC	550021109		6/8/2015	12/10/2015	138		0		184	-46		0	0	0	-46															
1704 KOREA ELEC POWER SPN A	500631106		3/2/2015	10/29/2015	90		0		82	8		0	0	0	8															
1705 L BRANDS INC	501797104		2/28/2013	1/7/2015	605		0		323	282		0	0	0	282															
1706 LPL FINANCIAL HOLDINGS	50212V100		8/21/2012	11/13/2015	44		0		28	15		0	0	0	15															
1707 MGIC INVT CORP WIS	552846103		10/14/2013	1/7/2015	675		0		648	27		0	0	0	27															
1708 KANSAS CITY SOUTHERN	485170302		4/2/2014	9/25/2015	546		0		632	-86		0	0	0	-86															
1709 KODI CORP SHS	48667L106		6/22/2013	11/13/2015	37		0		35	2		0	0	0	2															
1710 KEURIG GREEN MOUNTN INC	49271M100		11/22/2013	12/7/2015	90		0		69	21		0	0	0	21															
1711 KEURIG GREEN MOUNTN INC	49271M100		5/9/2014	12/7/2015	450		0		533	-83		0	0	0	-83															
1712 KEURIG GREEN MOUNTN INC	49271M100		6/24/2014	12/7/2015	270		0		369	-99		0	0	0	-99															
1713 KEURIG GREEN MOUNTN INC	49271M100		8/8/2014	12/7/2015	719		0		921	-202		0	0	0	-202															
1714 KEURIG GREEN MOUNTN INC	49271M100		11/20/2014	12/7/2015	450		0		714	-264		0	0	0	-264															
1715 KEURIG GREEN MOUNTN INC	49271M100		2/5/2015	12/7/2015	450		0		588	-138		0	0	0	-138															
1716 KEYSIGHT TECHNOLOGIES	49338L103		4/3/2012	1/22/2015	251		0		174	77		0	0	0	77															
1717 KEYSIGHT TECHNOLOGIES	49338L103		8/16/2012	1/22/2015	251		0		144	107		0	0	0	107															
1718 KEYSIGHT TECHNOLOGIES	49338L103		2/15/2013	1/22/2015	179		0		116	63		0	0	0	63															
1719 KEYSIGHT TECHNOLOGIES	49338L103		4/8/2013	1/22/2015	143		0		91	52		0	0	0	52															
1720 KINDER MORGAN INC DEL	49456B101		1/26/2015	1/26/2015	37		0		0	37		0	0	0	37															
1721 KINDER MORGAN INC DEL	49456B101		1/26/2015	1/26/2015	22		0		0	22		0	0	0	22															
1722 KINDER MORGAN INC DEL	49456B101		2/9/2015	6/26/2015	736		0		786	-50		0	0	0	-50															
1723 KINDER MORGAN INC DEL	49456B101		10/21/2014	7/13/2015	38		0		38	0		0	0	0	0															
1724 KINDER MORGAN INC DEL	49456B101		10/21/2014	12/7/2015	192		0		462	0		0	0	0	0															
1725 KINDER MORGAN INC DEL	49456B101		10/21/2014	12/7/2015	16		0		39	0		0	0	0	0															

Long Term CG Distributions	115
Short Term CG Distributions	0

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

1	Name	Check "x" if Business	Street P O Box 1501, NJ2-130-03-31	City Pennington	State NJ	Zip Code 08534-1501	Foreign Country	Title TRUSTEE	Avg Hrs Per Week 2 00	20,567		0	Expense Account
										Compensation	Benefits		
	UST-MLT									20,567			

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2015	2	581
3 Second quarter estimated tax payment	6/15/2015	3	581
4 Third quarter estimated tax payment	7/15/2015	4	581
5 Fourth quarter estimated tax payment	12/15/2015	5	581
6 Other payments		6	
7 Total		7	2,324

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	44,677
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	44,677