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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: JOHN C LASKO FOUNDATION

A Employer identification number: 27-6173297

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

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 112,129,200

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,163,080	3,004,260		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,619,858			
	b	Gross sales price for all assets on line 6a 33,961,479				
	7	Capital gain net income (from Part IV, line 2)		7,609,870		
	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)	4,005	40		
	12	**Total.** Add lines 1 through 11	10,786,943	10,614,170	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	867,087	172,687		694,400
	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)	234,845	42,104		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	56,710	50,519		6,191
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,158,642	265,310	0	700,591
	25	Contributions, gifts, grants paid	4,073,531			4,073,531
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,232,173	265,310	0	4,774,122
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,554,770			
	b	**Net investment income** (if negative, enter -0-)		10,348,860		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	506,601	32,899	32,899
	2	Savings and temporary cash investments	4,725,439	5,298,073	5,298,073
	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)			
	b	Investments—corporate stock (attach schedule)	47,692,450	46,931,475	53,735,564
	c	Investments—corporate bonds (attach schedule)	22,624,458	21,759,915	21,804,705
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	24,658,842	31,672,073	31,257,959
	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)	100,207,790	105,694,435	112,129,200
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	100,207,790	105,694,435	
	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)	100,207,790	105,694,435	
	31	**Total liabilities and net assets/fund balances** (see instructions)	100,207,790	105,694,435	

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	100,207,790
2	Enter amount from Part I, line 27a	2	5,554,770
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	171,442
4	Add lines 1, 2, and 3	4	105,934,002
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	239,567
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	105,694,435

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,609,870
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	6,535,781	116,549,847	0.056077
2013	5,371,557	111,216,842	0.048298
2012	6,094,554	105,753,017	0.057630
2011	1,752,337	103,697,204	0.016899
2010	3,912,884	99,642,446	0.039269

2	**Total** of line 1, column (d)	2	0.218173
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	0.043635
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	121,597,699
5	Multiply line 4 by line 3	5	5,305,916
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	103,489
7	Add lines 5 and 6	7	5,409,405
8	Enter qualifying distributions from Part XII, line 4	8	4,774,122

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	206,977
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	206,977
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	206,977
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	192,741		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	34,972		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	227,713
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,736
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	20,736

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US TRUST, A DIVISION OF BANK OF AMERICA, N.A P.O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 5.00	778,410		
SEAN H COOK 200 TOWN CENTER, SUITE 2700 SOUTHFIELD, MI	CO-TRUSTEE 3.00	88,677		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	118,642,093
b	Average of monthly cash balances	1b	4,807,348
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	123,449,441
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	123,449,441
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,851,742
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	121,597,699
6	**Minimum investment return.** Enter 5% of line 5	6	6,079,885

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	6,079,885
2a	Tax on investment income for 2015 from Part VI, line 5	2a	206,977		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	3,438		
c	Add lines 2a and 2b			2c	210,415
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,869,470
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,869,470
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	5,869,470

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	4,774,122
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	4,774,122
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	4,774,122

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				5,869,470
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015.				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014 127,158				
f	**Total** of lines 3a through e	127,158			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 4,774,122				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				4,774,122
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))*	127,158			127,158
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				968,190
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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				4,073,531
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,163,080	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	531390	9,988	18	7,609,870	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME	531390	3,965	14	40	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		13,953		10,772,990	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	10,786,943

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Edward R. K. | Date: 9/28/2016 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		9/28/2016		P00364310

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

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

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

Recipient(s) paid during the year

Name				
BETHLEHEM BAPTIST CHURCH				
Street				
216 Allen St.				
City	**State**	**Zip Code**	**Foreign Country**	
Hamden	MA	01036		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				200,000

Name				
CALVARY BAPTIST CHURCH OF GOD				
Street				
1507 Oldtown Valley Rd SE				
City	**State**	**Zip Code**	**Foreign Country**	
New Philadelphia	OH	44663		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				120,000

Name				
Bethany Bible Church				
Street				
810 East Huron River Drive				
City	**State**	**Zip Code**	**Foreign Country**	
Belleville	MI	48111		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				180,000

Name				
BEAUTIFUL SAVIOR LUTHERAN CHURCH				
Street				
2160 PACKERLAND DR				
City	**State**	**Zip Code**	**Foreign Country**	
GREEN BAY	WI	54304		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				200,000

Name				
SAWYER HIGHLANDS BAPTIST CHURCH				
Street				
601 WEST BUFFALO ST				
City	**State**	**Zip Code**	**Foreign Country**	
NEW BUFFALO	MI	49117		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				65,001

Name				
FALL CREEK BAPTIST CHURCH				
Street				
3320 FALL CREEK CHURCH RD				
City	**State**	**Zip Code**	**Foreign Country**	
JONESVILLE	NC	28642		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				266,667

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

Recipient(s) paid during the year

Name				
FELLOWSHIP BAPTIST CHURCH				
Street				
1102 BIG SPRINGS RD				
City	**State**	**Zip Code**	**Foreign Country**	
MARYVILLE	TN	37801		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				333,333

Name				
GULF COAST BAPTIST CHURCH				
Street				
1499 CHEMSTRAND ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
CANTONMENT	FL	32533		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				375,000

Name				
HERITAGE BAPTIST CHURCH OF MONROE				
Street				
1122 W. FRONT STREET				
City	**State**	**Zip Code**	**Foreign Country**	
MONROE	MI	48161		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				81,499

Name				
LAMB OF GOD LUTHERAN CHURCH				
Street				
2051 W MAPLE AVE				
City	**State**	**Zip Code**	**Foreign Country**	
FLINT	MI	48507		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				309,600

Name				
LIBERTY BAPTIST CHURCH OF SPRING LAKE				
Street				
1625 RAY RD				
City	**State**	**Zip Code**	**Foreign Country**	
SPRING LAKE	NC	28390		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				750,000

Name				
EVANGELICAL METHODIST CHURCH				
Street				
6151 TOBACCOVILLE RD				
City	**State**	**Zip Code**	**Foreign Country**	
TOBACCOVILLE	NC	27050		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				110,000

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

Recipient(s) paid during the year

Name				
PENNYROYAL BAPTIST CHURCH				
Street				
414 S MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
ROSCOMMON	MI	48653		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				252,000

Name				
SOULS HARBOR BAPTIST CHURCH				
Street				
115 CAYWOOD ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
MARIETTA	OH	45750		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				117,000

Name				
STANFORDVILLE BAPTIST CHURCH				
Street				
23456 STATE ROUTE 29				
City	**State**	**Zip Code**	**Foreign Country**	
HALLSTEAD	PA	18822		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				103,431

Name				
STRAIGHTWAY BAPTIST CHURCH				
Street				
35 FOSTER ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
PENNINGTON	NJ	08534		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

Name				
TEMPLE BAPTIST CHURCH OF OLYMPIA				
Street				
3806 COLLEGE ST. SE				
City	**State**	**Zip Code**	**Foreign Country**	
LACEY	WA	98503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				400,000

Name				
ZION UNITED CHURCH OF CHRIST				
Street				
11 N RAILWAY				
City	**State**	**Zip Code**	**Foreign Country**	
NEW BADEN	IL	62265		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				180,000

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732	Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0	Other sales	9,988	0	9 988

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	WATERS CORP	941848103	X				7/28/2014	9/2/2015	56,076	49,693				0	6,383
2	WATERS CORP	941848103	X				7/28/2014	9/17/2015	5,838	4,959				0	879
3	MCDONALDS CORP COM	580135101	X				4/12/2010	1/15/2015	35,582	26,769				0	8,813
4	MCDONALDS CORP COM	580135101	X				5/12/2010	5/12/2015	58,979	42,556				0	16,423
5	MCDONALDS CORP COM	580135101	X				6/11/2010	5/12/2015	19,266	13,568				0	5,698
6	VERIZON COMMUNICATNS C	92343V104	X				4/12/2010	3/17/2015	43,386	24,997				0	18,389
7	VERIZON COMMUNICATNS C	92343V104	X				4/12/2010	5/12/2015	35,542	20,195				0	15,347
8	VERIZON COMMUNICATNS C	92343V104	X				5/12/2010	5/12/2015	79,535	43,286				0	36,249
9	VERIZON COMMUNICATNS C	92343V104	X				6/11/2010	5/12/2015	24,606	13,201				0	11,405
10	VERIZON COMMUNICATIONS	92343VBQ6	X				10/29/2013	5/21/2015	414,219	404,731				0	9,488
11	VIAVI SOLUTIONS INC	925550105	X				2/3/2015	8/20/2015	29,390	67,252				0	-37,862
12	VIAVI SOLUTIONS INC	925550105	X				2/18/2015	8/20/2015	11,024	26,618				0	-15,594
13	VODAFONE GROUP PLC	92857WBC3	X				7/30/2014	6/8/2015	280,224	289,845				0	-9,621
14	WP GLIMCHER INC	92939N102	X				8/13/2014	12/1/2015	59,706	108,439				0	-48,733
15	WP GLIMCHER INC	92939N102	X				10/6/2014	12/1/2015	17,730	29,174				0	-11,444
16	WAL-MART STORES INC	931142103	X				5/12/2010	4/17/2015	20,344	13,704				0	6,640
17	WAL-MART STORES INC	931142103	X				6/11/2010	4/17/2015	31,178	20,446				0	10,732
18	WAL-MART STORES INC	931142103	X				8/12/2010	4/17/2015	30,866	19,961				0	10,905
19	WAL-MART STORES INC	931142103	X				9/10/2010	4/17/2015	23,773	15,837				0	7,936
20	WAL-MART STORES INC	931142103	X				10/11/2010	4/17/2015	23,461	16,501				0	6,960
21	WAL-MART STORES INC	931142103	X				11/10/2010	4/17/2015	17,070	11,967				0	5,103
22	WAL-MART STORES INC	931142103	X				11/10/2010	4/20/2015	10,816	7,541				0	3,275
23	WAL-MART STORES INC	931142103	X				12/10/2010	4/20/2015	23,514	16,292				0	7,222
24	WAL-MART STORES INC	931142103	X				1/11/2011	4/20/2015	22,573	15,608				0	6,965
25	WAL-MART STORES INC	931142103	X				2/11/2011	4/20/2015	22,025	15,650				0	6,375
26	WAL-MART STORES INC	931142103	X				3/11/2011	4/20/2015	24,533	16,392				0	8,141
27	WAL-MART STORES INC	931142103	X				4/8/2011	4/20/2015	22,416	15,085				0	7,331
28	WAL-MART STORES INC	931142103	X				5/9/2011	4/20/2015	19,124	13,443				0	5,681
29	WAL-MART STORES INC	931142103	X				6/8/2011	4/20/2015	17,008	11,633				0	5,375
30	WAL-MART STORES INC	931142103	X				6/8/2011	4/21/2015	6,176	4,235				0	1,941
31	WAL-MART STORES INC	931142103	X				7/6/2011	4/21/2015	15 556	10,695				0	4,861
32	WAL-MART STORES INC	931142103	X				8/10/2011	4/21/2015	28,533	17,965				0	10,568
33	WAL-MART STORES INC	931142CJ0	X				6/29/2009	2/5/2015	73,851	67,415				0	6,436
34	WATERS CORP	941848103	X				7/28/2014	7/22/2015	34,863	27,643				0	7,220
35	CHEMOURS (THE) CO SHS	163851108	X				7/6/2011	10/19/2015	476	1,035				0	-559
36	CHEVRON CORP	166764100	X				3/12/2010	1/15/2015	21,038	15,041				0	5,997
37	CHEVRON CORP	166764100	X				1/12/2010	1/15/2015	53,627	41,751				0	11,876
38	CHEVRON CORP	166764100	X				2/12/2010	1/15/2015	63,940	43,718				0	20,222
39	CHEVRON CORP	166764100	X				4/12/2010	1/16/2015	57,048	44,412				0	12,636
40	CHEVRON CORP	166764100	X				5/12/2010	1/16/2015	62,234	47,977				0	14,257
41	CHEVRON CORP	166764100	X				6/11/2010	1/16/2015	43 668	30,880				0	12,788
42	CRANE CO DELAWARE	224399105	X				9/16/2014	8/20/2015	37,953	48,362				0	-10,409
43	DEVRY EDUCATION GROUP	251893103	X				1/21/2015	5/28/2015	49,636	68,400				0	-18,764
44	DEVRY EDUCATION GROUP	251893103	X				3/18/2015	5/28/2015	22,491	26,132				0	-3,641
45	DIAGEO PLC SPSD ADR NEW	25243Q205	X				9/10/2010	5/12/2015	41,817	25,785				0	16,032
46	DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/12/2010	5/12/2015	26,301	16,599				0	9,702
47	DIAGEO PLC SPSD ADR NEW	25243Q205	X				9/10/2010	5/20/2015	893	543				0	350
48	DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/10/2010	5/20/2015	24,224	16,129				0	8,095
49	DIAGEO PLC SPSD ADR NEW	25243Q205	X				10/11/2010	5/20/2015	38,960	24,800				0	14,160
50	DIAGEO PLC SPSD ADR NEW	25243Q205	X				11/10/2010	5/21/2015	11,949	7,878				0	4,071
51	DIAGEO PLC SPSD ADR NEW	25243Q205	X				12/10/2010	5/21/2015	27,055	17,745				0	9,310
52	DIGITAL RLTY TR INC	253868103	X				11/26/2014	4/1/2015	65,278	71,074				0	-5,796
53	DOLLAR GENERAL CORP	256677105	X				4/17/2015	5/12/2015	47,598	47,714				115	-1
54	DOMINION RES INC NEW VA	25746U109	X				5/12/2010	5/12/2015	25,306	14,926				0	10,380
55	DOMINION RES INC NEW VA	25746U109	X				3/12/2010	5/12/2015	34,760	19,442				0	15,318
56	DOMINION RES INC NEW VA	25746U109	X				4/12/2010	5/12/2015	53,312	31,409				0	21,903
57	DONALDSON CO INC	257651109	X				4/22/2015	5/20/2015	65,288	69,080				0	-3,792
58	DOVER CORP	260003108	X				4/7/2015	12/16/2015	60,411	69,770				0	-9,359
59	DOW CHEMICAL CO	260543103	X				6/6/2011	5/12/2015	50 921	35,084				0	15,837
60	DU PONT E I DE NEMOURS	263534109	X				1/12/2010	5/12/2015	22,147	10,061				0	12,086
61	DU PONT E I DE NEMOURS	263534109	X				2/12/2010	5/12/2015	77,065	33,123				0	43,942
62	DU PONT E I DE NEMOURS	263534109	X				3/12/2010	5/12/2015	72,501	34,469				0	38,032
63	DU PONT E I DE NEMOURS	263534109	X				3/12/2010	5/20/2015	2,188	1,103				0	1,085
64	DU PONT E I DE NEMOURS	263534109	X				5/12/2010	5/20/2015	28,019	15,634				0	12,385
65	DU PONT E I DE NEMOURS	263534109	X				4/12/2010	5/20/2015	70,576	39,098				0	31,478
66	DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	203,637	163,908				0	39,729
67	DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/16/2015	6,769	5,394				0	1,375
68	DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/16/2015	146,490	117,103				0	29,387
69	DUKE ENERGY CAROLINAS	26442CAG9	X				6/25/2009	6/16/2015	88 449	80,476				0	7,973
70	EOG RESOURCES INC	26875PAH4	X				7/26/2011	3/25/2015	126,804	125,444				0	1,360
71	EAST WEST BANCORP INC	27579R104	X				6/17/2015	11/25/2015	65,502	69,327				0	-3,825
72	EATON CORP	278062AB0	X				1/15/2014	8/5/2015	49,816	49,800				0	16

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732	Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0	Other sales	9,988	0	9,988

	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	EDGEWELL PERS CARE CO	28035Q102	X				7/13/2010	7/17/2015	6,243	2,593				0	3,650
74	ELECTRONIC ARTS INC DEL	285512109	X				10/22/2014	1/27/2015	25,193	18,346				0	6,847
75	ELECTRONIC ARTS INC DEL	285512109	X				10/22/2014	7/17/2015	31,488	15,170				0	16,318
76	ELECTRONIC ARTS INC DEL	285512109	X				10/22/2014	7/22/2015	68,481	33,339				0	35,142
77	ENERGIZER HOLDINGS INC	29272W109	X				10/11/2010	8/27/2015	1,519	694				0	825
78	ENERGIZER HOLDINGS INC	29272W109	X				3/11/2011	8/27/2015	3,532	1,493				0	2,039
79	SEMPRA ENERGY	816851109	X				4/8/2011	10/21/2015	10,370	5,484				0	4,886
80	SEMPRA ENERGY	816851109	X				5/9/2011	10/21/2015	22,468	12,093				0	10,375
81	SEMPRA ENERGY	816851109	X				6/8/2011	10/21/2015	14,538	7,574				0	6,964
82	SEMPRA ENERGY	816851109	X				7/6/2011	10/21/2015	813	424				0	389
83	SEMPRA ENERGY	816851109	X				7/6/2011	10/22/2015	18,329	9,536				0	8,793
84	SEMPRA ENERGY	816851109	X				8/10/2011	10/22/2015	21,587	9,802				0	11,785
85	SIMON PROPERTY GROUP L	828807CQ8	X				1/15/2014	6/16/2015	50,376	49,773				0	603
86	SKYWORKS SOLUTIONS INC	83088M102	X				8/29/2013	5/27/2015	30,631	7,484				0	23,147
87	WATERS CORP	941848103	X				8/1/2014	9/17/2015	60,864	50,842				0	10,022
88	WATSON PHARMACEUTICAL	942683AF0	X				11/5/2013	6/8/2015	131,070	127,528				0	3,542
89	WATSON PHARMACEUTICAL	942683AF0	X				10/3/2012	6/8/2015	320,394	335,433				0	-15,039
90	WELLPOINT INC	94973VAS8	X				7/26/2011	7/8/2015	48,123	46,227				0	1,896
91	WELLPOINT INC	94973VAS6	X				6/20/2012	7/8/2015	171,102	170,758				0	344
92	WELLS FARGO & CO NEW DE	949746101	X				2/12/2010	5/12/2015	60,043	28,910				0	31,133
93	WELLS FARGO & CO NEW DE	949746101	X				3/12/2010	5/12/2015	99,703	53,784				0	45,919
94	MCDONALDS CORP COM	580135101	X				4/12/2010	5/12/2015	15,728	10,982				0	4,746
95	MCDONALDS CORP COM	580135101	X				6/11/2010	6/12/2015	28,927	21,045				0	7,882
96	MCDONALDS CORP COM	580135101	X				8/12/2010	6/12/2015	44,913	33,947				0	10,966
97	MCDONALDS CORP COM	580135101	X				9/10/2010	6/12/2015	25,216	19,834				0	5,382
98	MCDONALDS CORP COM	580135101	X				9/10/2010	8/6/2015	15,560	11,676				0	3,884
99	MCDONALDS CORP COM	580135101	X				10/11/2010	8/6/2015	48,474	36,812				0	11,662
100	MCDONALDS CORP COM	580135101	X				11/10/2010	8/6/2015	36,206	28,882				0	7,324
101	MCDONALDS CORP COM	580135101	X				12/10/2010	8/6/2015	8,578	6,677				0	1,901
102	MEDTRONIC INC	585055BA3	X				3/26/2013	2/5/2015	55,013	54,942				0	71
103	MERCK AND CO INC SHS	58933Y105	X				12/10/2010	5/12/2015	5,232	3,159				0	2,073
104	MERCK AND CO INC SHS	58933Y105	X				11/10/2010	5/12/2015	31,271	18,534				0	12,737
105	MERCK AND CO INC SHS	58933Y105	X				9/10/2010	5/12/2015	35,552	21,765				0	13,787
106	MERCK AND CO INC SHS	58933Y105	X				8/12/2010	5/12/2015	36,027	21,307				0	14,720
107	MERCK AND CO INC SHS	58933Y105	X				10/11/2010	5/12/2015	38,524	23,896				0	14,628
108	MERCK AND CO INC SHS	58933Y105	X				6/11/2010	5/12/2015	7,253	4,225				0	3,028
109	MERCK & CO INC	58933YAA3	X				7/26/2011	2/5/2015	164,872	152,436				0	12,436
110	METLIFE INC COM	59156R108	X				7/9/2013	2/18/2015	115,527	110,390				0	5,137
111	METLIFE INC COM	59156R108	X				7/9/2013	5/12/2015	81,211	74,733				0	6,478
112	MICROSOFT CORP	594918104	X				7/15/2010	2/13/2015	32,736	19,294				0	13,442
113	MICROSOFT CORP	594918104	X				9/10/2010	4/30/2015	21,204	10,433				0	10,771
114	MICROSOFT CORP	594918104	X				8/12/2010	4/30/2015	21,544	10,889				0	10,655
115	MICROSOFT CORP	594918104	X				7/15/2010	4/30/2015	8,122	4,290				0	3,832
116	MICROSOFT CORP	594918104	X				10/11/2010	4/30/2015	19 404	9,870				0	9,534
117	MICROSOFT CORP	594918104	X				11/10/2010	4/30/2015	19 696	10,974				0	8,722
118	MICROSOFT CORP	594918104	X				12/10/2010	4/30/2015	19,453	10,939				0	8,514
119	MICROSOFT CORP	594918104	X				1/11/2011	4/30/2015	11,088	6,443				0	4,645
120	MICROSOFT CORP	594918104	X				1/11/2011	5/1/2015	13,755	7,969				0	5,786
121	MICROSOFT CORP	594918104	X				2/11/2011	5/1/2015	17,511	9,824				0	7,687
122	MICROSOFT CORP	594918104	X				3/11/2011	5/1/2015	13,901	7,311				0	6,590
123	MICROSOFT CORP	594918104	X				4/8/2011	5/1/2015	23,608	12,652				0	10,956
124	MICROSOFT CORP	594918104	X				5/9/2011	5/1/2015	17,218	9,148				0	8,070
125	MICROSOFT CORP	594918104	X				6/8/2011	5/1/2015	11,853	5,846				0	6,007
126	MICROSOFT CORP	594918104	X				6/8/2011	5/12/2015	4 845	2,454				0	2,391
127	MICROSOFT CORP	594918104	X				7/6/2011	5/12/2015	12 302	6,793				0	5,509
128	MICROSOFT CORP	594918104	X				12/7/2011	5/12/2015	113,903	61,450				0	52,453
129	MICROSOFT CORP	594918104	X				8/10/2011	5/12/2015	28,880	15,078				0	13,802
130	MICROSOFT CORP	594918104	X				12/7/2011	11/27/2015	46,184	21,936				0	24,248
131	MOHAWK INDUSTRIES INC	608190104	X				10/10/2013	10/13/2015	59,210	38,701				0	20,509
132	WELLS FARGO & CO NEW DE	949746101	X				4/12/2010	5/12/2015	62,480	36,816				0	25,664
133	WELLS FARGO & COMPANY	94974BGA2	X				9/26/2014	8/5/2015	49,280	48,956				0	324
134	WELLS FARGO & COMPANY	94974BGA2	X				9/26/2014	11/24/2015	239,069	234,989				0	4,080
135	WESTAR ENERGY INC	95709T100	X				2/27/2013	11/11/2015	46,007	34,783				0	11,224
136	WEYERHAEUSER CO	962166104	X				9/10/2010	5/12/2015	46 115	23 381				0	22,734
137	WEYERHAEUSER CO	962166104	X				10/11/2010	5/12/2015	7,617	3,798				0	3,819
138	WORLD FUEL SERVICES CRP	981475106	X				4/1/2015	5/5/2015	60,861	68,046				0	-7,185
139	WYETH	983024AJ9	X				6/30/2009	8/5/2015	82,038	80,375				0	1,663
140	WYNDHAM WORLDWIDE CO	98310W108	X				1/28/2011	9/29/2015	12,950	5,229				0	7,721
141	WYNDHAM WORLDWIDE CO	98310W108	X				3/11/2011	9/29/2015	10,557	4,690				0	5,867
142	WYNDHAM WORLDWIDE CO	98310W108	X				4/6/2011	9/29/2015	4,786	2,202				0	2,584
143	WYNDHAM WORLDWIDE CO	98310W108	X				4/6/2011	10/7/2015	22,564	9,649				0	12,915
144	WYNDHAM WORLDWIDE CO	98310W108	X				5/9/2011	10/7/2015	15,901	7,078				0	8,823

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732	Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0	Other sales	9,988	0	9 988

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	WYNDHAM WORLDWIDE COI	98310W108	X				6/8/2011	10/7/2015	10,676	4,551				0	6,125
146	WYNDHAM WORLDWIDE COI	98310W108	X				8/10/2011	10/7/2015	18,324	6,597				0	11,727
147	EUTELSAT COMMUNICATION	F3692M128	X				3/11/2013	3/26/2015	27,601	29,962				0	-2,361
148	EUTELSAT COMMUNICATION	F3692M128	X				3/11/2013	3/27/2015	13,237	14,323				0	-1,086
149	LEGRAND SA	F56196185	X				3/11/2013	1/13/2015	35,656	34,188				0	1,468
150	LEGRAND SA	F56196185	X				3/11/2013	1/14/2015	47,997	46,331				0	1,666
151	AMDOCS LIMITED	G02602103	X				9/9/2014	5/27/2015	76,458	68,521				0	7,937
152	MALLINCKRODT PLC SHS	G5785G107	X				10/27/2015	11/11/2015	60,682	69,004				0	-8,322
153	TYCO INTL PLC SHS	G91442106	X				10/10/2014	5/12/2015	45,022	48,566				0	-3,544
154	TYCO INTL PLC SHS	G91442106	X				10/13/2014	5/12/2015	7,340	7,884				0	-544
155	CHUBB LTD	H0023R105	X				10/5/2011	5/12/2015	58,230	33,272				0	24,958
156	CHUBB LTD	H0023R105	X				10/5/2011	10/30/2015	8,924	4,762				0	4,162
157	CHUBB LTD	H0023R105	X				10/6/2011	10/30/2015	39,699	21,084				0	18,615
158	CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	57,795	30,806				0	26,989
159	CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	9,954	5,225				0	4,729
160	CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	81,103	42,958				0	38,145
161	CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	82,226	43,201				0	39,025
162	CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	54 446	28,193				0	26,253
163	JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	5/15/2015	43,536	42,965				0	571
164	JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	7/1/2015	29,064	29,783				0	-719
165	FEDERATED INVESTRS B	314211103	X				2/7/2013	9/29/2015	41,955	35,813				0	6,142
166	FID NATIONAL FINL INC	31620R303	X				7/7/2011	4/7/2015	42,248	14,841				0	27,407
167	FID NATIONAL FINL INC	31620R303	X				8/10/2011	4/7/2015	11,566	4,013				0	7,553
168	FID NATIONAL FINL INC	31620R303	X				8/10/2011	6/30/2015	4,304	1,497				0	2,807
169	FID NATIONAL FINL INC	31620R303	X				2/1/2012	6/30/2015	21,778	8,931				0	12,847
170	FIFTH THIRD BANCORP	316773100	X				12/20/2012	5/12/2015	70,458	53,031				0	17,427
171	FIFTH THIRD BANCORP	316773100	X				12/20/2012	5/20/2015	2,875	2,135				0	740
172	FIFTH THIRD BANCORP	316773100	X				12/21/2012	5/20/2015	290,567	215,259				0	75,308
173	FIFTH THIRD BANCORP	316773100	X				5/9/2013	5/20/2015	92,426	80,237				0	12,189
174	FIRST HORIZON NTNL CORP	320517105	X				11/28/2014	9/23/2015	47,252	43,473				0	3,779
175	FIRST NIAGARA FINL GROUP	33582V108	X				5/5/2015	11/17/2015	65,579	56,550				0	9,029
176	FLOWERS FOODS INC COM	343498101	X				3/6/2013	9/29/2015	74,435	57,734				0	16,701
177	FOOT LOCKER INC N Y COM	344849104	X				2/6/2014	1/14/2015	41,677	30,650				0	11,027
178	JAPAN TOBACCO INC 2914	J27869106	X				4/15/2013	7/2/2015	23,959	25,080				0	-1,121
179	CHECK POINT SOFTWRE TE	M22465104	X				11/6/2012	10/27/2015	43,976	24,194				0	19,782
180	CHECK POINT SOFTWRE TE	M22465104	X				1/10/2013	10/27/2015	22,361	13,304				0	9,057
181	CHECK POINT SOFTWRE TE	M22465104	X				11/13/2013	10/27/2015	16,315	12,092				0	4,223
182	STRATASYS LTD	M85548101	X				9/2/2015	12/9/2015	55,131	64,474				0	-9,343
183	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	5/12/2015	85,897	68,972				0	16,925
184	MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	160,258	120,480				0	39,778
185	MORGAN STANLEY	6174467U7	X				10/29/2013	2/5/2015	131,265	129,366				0	1,899
186	MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	5/12/2015	48,627	49,478				0	-851
187	MURPHY USA INC SHS	626755102	X				4/2/2014	5/5/2015	47,063	31,993				0	15,070
188	MURPHY USA INC SHS	626755102	X				4/2/2014	6/30/2015	49 251	36,278				0	12,973
189	MURPHY USA INC SHS	626755102	X				10/22/2014	6/30/2015	21,971	21,328				0	643
190	NBCUNIVERSAL MEDIA LLC	63946BAE0	X				9/12/2011	5/21/2015	109,780	103,326				0	6,454
191	NESTLE S A REP RG SH ADR	641069406	X				3/11/2013	4/1/2015	32,103	30,451				0	1,652
192	NESTLE S A REP RG SH ADR	641069406	X				3/11/2013	10/19/2015	87,336	81,323				0	6,013
193	NEW YORK CMNTY BANCOR	649445103	X				6/7/2012	1/21/2015	32,760	26,117				0	6,643
194	NEW YORK CMNTY BANCOR	649445103	X				8/7/2013	1/21/2015	15,888	16,037				0	-149
195	NEW YORK CMNTY BANCOR	649445103	X				8/15/2013	1/21/2015	17,379	17,449				0	-70
196	NEXTERA ENERGY INC SHS	65339F101	X				5/12/2010	5/12/2015	43,408	22,914				0	20,494
197	NEXTERA ENERGY INC SHS	65339F101	X				3/12/2010	5/12/2015	12,502	5,899				0	6,603
198	NEXTERA ENERGY INC SHS	65339F101	X				4/12/2010	5/12/2015	55 010	27,322				0	27,688
199	NOBLE ENERGY INC	655044AH8	X				11/10/2014	8/5/2015	145,246	150 308				0	-5,062
200	NORTHROP GRUMMAN COR	666807102	X				2/12/2010	5/12/2015	49,153	16,740				0	32,413
201	NORTHROP GRUMMAN COR	666807102	X				3/12/2010	5/12/2015	54,442	20,236				0	34,206
202	NORTHROP GRUMMAN COR	666807102	X				4/12/2010	5/12/2015	19,599	7,570				0	12,029
203	NORTHROP GRUMMAN COR	666807102	X				4/12/2010	5/22/2015	27,835	10,454				0	17,381
204	NORTHROP GRUMMAN COR	666807102	X				5/12/2010	5/22/2015	1,280	475				0	805
205	NORTHROP GRUMMAN COR	666807102	X				5/12/2010	6/3/2015	45,679	16,869				0	28,810
206	NORTHROP GRUMMAN COR	666807102	X				5/12/2010	9/4/2015	1,297	475				0	822
207	NORTHROP GRUMMAN COR	666807102	X				6/11/2010	9/4/2015	48,638	16,083				0	32,555
208	NORTHROP GRUMMAN COR	666807102	X				8/12/2010	9/4/2015	5 188	1 643				0	3,545
209	NORTHROP GRUMMAN COR	666807102	X				8/12/2010	10/15/2015	47,967	14,167				0	33,800
210	NORTHROP GRUMMAN COR	666807102	X				9/10/2010	10/15/2015	4,171	1,275				0	2,896
211	NORTHROP GRUMMAN COR	666807102	X				9/10/2010	10/16/2015	29,254	8,925				0	20,329
212	NORTHROP GRUMMAN COR	666807102	X				10/11/2010	10/16/2015	31,169	10,089				0	21,080
213	NOVARTIS ADR	66987V109	X				3/11/2013	1/15/2015	27,603	19,066				0	8,537
214	SKYWORKS SOLUTIONS INC	83088M102	X				8/29/2013	7/17/2015	68,087	17,340				0	50,747
215	SOLERA HOLDINGS INC	83421A104	X				4/7/2015	7/29/2015	49,847	69,066				0	-19,219
216	SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	5	0				0	5

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217	SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	15,736	17,350				0	-1,614
218	SPRINGLEAF HLDGS INC	85172J101	X				11/13/2013	1/29/2015	66,135	41,944				0	24,191
219	SUNTRUST BKS INC COM	867914103	X				2/20/2013	5/12/2015	170,962	111,992				0	58,970
220	SUPERVALU INC DEL COM	868536103	X				10/10/2013	4/16/2015	42,743	30,381				0	12,362
221	SVENSKA HANDELSBANKEN	86959C103	X				3/11/2013	6/15/2015	62,323	63,462				0	-1,139
222	FOOT LOCKER INC N Y COM	344849104	X				7/3/2014	1/14/2015	46,540	46,224				0	316
223	FOREST CITY ENTRPRS CL A	345550107	X				9/28/2011	1/7/2015	22,652	12,201				0	10,451
224	FOREST CITY ENTRPRS CL A	345550107	X				8/22/2011	1/7/2015	50,090	30,603				0	19,487
225	GENERAL ELECTRIC	369604103	X				9/10/2010	5/12/2015	1,944	1,165				0	779
226	GENERAL ELECTRIC	369604103	X				2/12/2010	5/12/2015	11,205	6,449				0	4,756
227	GENERAL ELECTRIC	369604103	X				3/12/2010	5/12/2015	44,549	27,588				0	16,961
228	GENERAL ELECTRIC	369604103	X				5/12/2010	5/12/2015	45,899	31,501				0	14,398
229	GENERAL ELECTRIC	369604103	X				4/12/2010	5/12/2015	40,499	28,483				0	12,016
230	GENERAL ELECTRIC	369604103	X				6/11/2010	5/12/2015	51,299	29,599				0	21,700
231	GENERAL ELECTRIC	369604103	X				8/12/2010	5/12/2015	33,884	19,726				0	14,158
232	GENERAL ELECTRIC	369604103	X				9/10/2010	12/24/2015	33,917	17,847				0	16,070
233	GENERAL ELECTRIC	369604103	X				10/11/2010	12/24/2015	20,694	11,542				0	9,152
234	GENERAL MILLS	370334104	X				1/11/2011	1/15/2015	4,670	3,178				0	1,492
235	GENERAL MILLS	370334104	X				9/10/2010	1/15/2015	20,111	14,021				0	6,090
236	GENERAL MILLS	370334104	X				12/10/2010	1/15/2015	15,919	10,746				0	5,173
237	GENERAL MILLS	370334104	X				6/11/2010	1/15/2015	17,246	12,265				0	4,981
238	GENERAL MILLS	370334104	X				8/12/2010	1/15/2015	16,131	10,447				0	5,684
239	GENERAL MILLS	370334104	X				10/11/2010	1/15/2015	21,756	15,049				0	6,707
240	GENERAL MILLS	370334104	X				11/10/2010	1/15/2015	16,450	11,197				0	5,253
241	GENERAL MILLS	370334104	X				6/8/2011	1/16/2015	13,468	9,618				0	3,850
242	GENERAL MILLS	370334104	X				7/6/2011	1/16/2015	15,704	10,995				0	4,709
243	GENERAL MILLS	370334104	X				4/8/2011	1/16/2015	16,076	10,971				0	5,105
244	GENERAL MILLS	370334104	X				1/11/2011	1/16/2015	14,373	9,750				0	4,623
245	GENERAL MILLS	370334104	X				5/9/2011	1/16/2015	17,940	13,054				0	4,886
246	GENERAL MILLS	370334104	X				2/11/2011	1/16/2015	14,267	9,599				0	4,668
247	GIVAUDAN SA UNSP ADR	37636P108	X				3/11/2013	1/14/2015	29,406	19,718				0	9,688
248	GLAXOSMITHKLINE PLC ADI	37733W105	X				11/12/2013	9/11/2015	36,124	47,112				0	-10,988
249	GLAXOSMITHKLINE PLC ADI	37733W105	X				3/11/2013	9/11/2015	16,938	18,858				0	-1,920
250	GOLDMAN SACHS GROUP IN	38141G104	X				10/2/2014	5/12/2015	72,482	66,340				0	6,142
251	HCP INC	40414LAF6	X				2/8/2012	6/16/2015	78,029	75,127				0	2,902
252	HARSCO CORPORATION	415864107	X				1/31/2014	1/2/2015	46,101	64,220				0	-18,119
253	HELIX ENERGY SOLUTIONS	42330P107	X				8/7/2013	6/24/2015	32,065	62,297				0	-30,232
254	HELIX ENERGY SOLUTIONS	42330P107	X				11/13/2013	6/24/2015	18,389	31,301				0	-12,912
255	HELIX ENERGY SOLUTIONS	42330P107	X				5/2/2014	6/24/2015	10,980	19,717				0	-8,737
256	HENNES AND MAURITZ AB-	425883105	X				3/11/2013	3/12/2015	29,143	28,159				0	984
257	HENNES AND MAURITZ AB-	425883105	X				3/11/2013	4/1/2015	35,200	33,419				0	1,781
258	HOME DEPOT INC	437076102	X				4/9/2010	2/18/2015	153,394	45,750				0	107,644
259	NOVO NORDISK A S ADR	670100205	X				4/14/2014	7/20/2015	10,890	7,974				0	2,916
260	NOVO NORDISK A S ADR	670100205	X				4/15/2014	7/20/2015	29,491	21,456				0	8,035
261	NOVO NORDISK A S ADR	670100205	X				4/16/2014	7/20/2015	12,067	9,006				0	3,061
262	OCCIDENTAL PETE CORP CA	674599105	X				2/12/2010	5/12/2015	33,665	33,550				0	115
263	OCCIDENTAL PETE CORP CA	674599105	X				4/12/2010	5/12/2015	24,331	26,643				0	-2,312
264	OCCIDENTAL PETE CORP CA	674599105	X				3/12/2010	5/12/2015	34,430	35,473				0	-1,043
265	AT&T INC	00206R102	X				8/10/2011	6/30/2015	17,931	14,300				0	3,631
266	AT&T INC	00206R102	X				3/11/2013	6/30/2015	72,544	74,638				0	-2,094
267	AT&T INC	00206R102	X				3/11/2013	7/20/2015	76,967	81,043				0	-4,076
268	ABBEY NATL TREASURY SER	002799AR5	X				9/26/2014	11/24/2015	245,037	244,664				0	373
269	ABBOTT LABS	002824100	X				6/11/2010	5/12/2015	4,010	1,922				0	2,088
270	ABBOTT LABS	002824100	X				5/12/2010	5/12/2015	23 590	11,801				0	11,789
271	ABBOTT LABS	002824100	X				4/12/2010	5/12/2015	12 974	6,957				0	6,017
272	ABBVIE INC SHS	00287Y109	X				6/11/2010	5/12/2015	9,581	3,627				0	5,954
273	ABBVIE INC SHS	00287Y109	X				4/12/2010	5/12/2015	14,372	6,089				0	8,283
274	ABBVIE INC SHS	00287Y109	X				5/12/2010	5/12/2015	32,369	12,794				0	19,575
275	ABBVIE INC	00287YAK5	X				3/19/2014	8/5/2015	74,644	74,888				0	-244
276	ABERCROMBIE & FITCH CO	002896207	X				11/6/2012	3/18/2015	23,129	38,733				0	-15,604
277	ABERCROMBIE & FITCH CO	002896207	X				2/21/2014	3/18/2015	13,202	22,504				0	-9,302
278	ABERCROMBIE & FITCH CO	002896207	X				11/13/2013	3/18/2015	17,725	29,548				0	-11,823
279	ABERCROMBIE & FITCH CO	002896207	X				12/19/2013	3/18/2015	15,760	24,571				0	-8,811
280	ACTIVISION BLIZZARD INC	00507V109	X				11/4/2014	9/23/2015	34 272	21 925				0	12 347
281	OCCIDENTAL PETE CORP CA	674599105	X				1/12/2010	5/12/2015	3,213	3,248				0	-35
282	OFFICE DEPOT INC	676220106	X				2/18/2015	5/5/2015	66,444	69,737				0	-3,293
283	ORACLE CORP	68389XAC9	X				6/29/2009	2/5/2015	79,568	71,914				0	7,654
284	ORACLE CORP	68389XAC9	X				8/7/2012	2/5/2015	170,502	169,977				0	525
285	OUTFRONT MEDIA INC SHS	69007J106	X				10/9/2014	5/12/2015	2,051	2,207				0	-156
286	OUTFRONT MEDIA INC SHS	69007J106	X				12/31/2014	5/12/2015	7,491	7,269				0	222
287	OUTFRONT MEDIA INC SHS	69007J106	X				10/9/2014	6/30/2015	56,033	64,257				0	-8,224
288	PVH CORP	693656100	X				8/10/2011	11/4/2015	7,291	4,795				0	2,496

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732		Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0		Other sales	9,988	0	9 988

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SYNGENTA AG ADR	87160A100	X				8/29/2013	5/8/2015	41,036	37,293				0	3,743
290	SYNGENTA AG ADR	87160A100	X				8/29/2013	5/15/2015	23,835	21,467				0	2,368
291	SYNGENTA AG ADR	87160A100	X				11/15/2013	5/15/2015	8,612	7,863				0	749
292	SYNGENTA AG ADR	87160A100	X				11/15/2013	6/3/2015	48,734	41,382				0	7,352
293	SYNGENTA AG ADR	87160A100	X				7/21/2014	6/3/2015	3,367	2,641				0	726
294	TECO ENERGY INC	872375100	X				5/29/2013	11/25/2015	24,032	16,249				0	7,783
295	TANGER FACTORY OUTLT C	875465106	X				9/10/2013	2/3/2015	34,470	28,222				0	6,248
296	TENNECO INC DEL	880349105	X				9/5/2013	9/23/2015	53,426	61,699				0	-8,273
297	THORATEC CORP COM NE	885175307	X				7/3/2014	5/5/2015	29,731	26,111				0	3,620
298	THORATEC CORP COM NE	885175307	X				7/3/2014	7/29/2015	137,819	76,824				0	60,995
299	THORATEC CORP COM NE	885175307	X				8/5/2014	7/29/2015	6,989	3,663				0	3,326
300	THORATEC CORP COM NE	885175307	X				8/5/2014	8/5/2015	67,462	35,275				0	32,187
301	3M COMPANY	88579Y101	X				1/12/2010	5/12/2015	5,125	2,687				0	2,438
302	3M COMPANY	88579Y101	X				3/12/2010	5/12/2015	48,044	24,413				0	23,631
303	3M COMPANY	88579Y101	X				4/12/2010	5/12/2015	12,171	6,336				0	5,835
304	3M COMPANY	88579Y101	X				2/12/2010	5/12/2015	48,044	23,688				0	24,356
305	3M COMPANY	88579Y101	X				4/12/2010	5/20/2015	28,210	14,505				0	13,705
306	3M COMPANY	88579Y101	X				5/12/2010	5/20/2015	48,638	25,849				0	22,789
307	3M COMPANY	88579Y101	X				6/11/2010	5/20/2015	34,695	16,655				0	18,040
308	3M COMPANY	88579Y101	X				6/11/2010	5/21/2015	13,934	6,693				0	7,241
309	3M COMPANY	88579Y101	X				8/12/2010	5/21/2015	34,512	17,936				0	16,576
310	3M COMPANY	88579Y101	X				9/10/2010	5/21/2015	35,160	18,094				0	17,066
311	CHEVRON CORP	166764100	X				3/12/2010	1/16/2015	41,075	29,197				0	11,878
312	CHEVRON CORP	166764100	X				6/11/2010	3/3/2015	29,440	20,465				0	8,975
313	CHEVRON CORP	166764100	X				9/10/2010	3/3/2015	47,272	35,125				0	12,147
314	CHEVRON CORP	166764100	X				8/12/2010	3/3/2015	40,836	30,018				0	10,818
315	CHEVRON CORP	166764100	X				10/11/2010	5/12/2015	56,909	44,365				0	12,544
316	CHEVRON CORP	166764100	X				11/10/2010	5/12/2015	16,459	12,980				0	3,479
317	CHEVRON CORP	166764100	X				12/10/2010	7/2/2015	6,239	5,643				0	596
318	CHEVRON CORP	166764100	X				11/10/2010	7/2/2015	19,004	16,797				0	2 207
319	CHEVRON CORP	166764100	X				1/11/2011	7/24/2015	14,753	14,964				0	-211
320	CHEVRON CORP	166764100	X				12/10/2010	7/24/2015	48,423	46,447				0	1,976
321	CHEVRON CORP	166764100	X				1/11/2011	7/27/2015	12,216	12,577				0	-361
322	CHEVRON CORP	166764100	X				2/11/2011	7/27/2015	42,089	45,598				0	-3,509
323	CHEVRON CORP	166764100	X				3/11/2011	7/27/2015	19,974	22,341				0	-2,367
324	CHEVRON CORP	166764100	X				3/11/2011	10/15/2015	9,844	10,971				1,127	0
325	CHEVRON CORP	166764100	X				4/8/2011	10/15/2015	36,781	45,052				8,272	1
326	PVH CORP	693656100	X				3/11/2011	11/4/2015	5,889	3,832				0	2,057
327	PVH CORP	693656100	X				6/8/2011	11/4/2015	11,030	7,423				0	3,607
328	PVH CORP	693656100	X				2/8/2011	11/4/2015	29,072	19,724				0	9,348
329	PACIFIC GAS & ELECTRIC	694308HG5	X				3/19/2014	2/5/2015	215,002	200,598				0	14,404
330	PACIFICORP	695114CM8	X				9/26/2014	11/24/2015	116,190	116,239				0	-49
331	PARKER HANNIFIN CORP	701094104	X				9/10/2010	7/22/2015	4,919	2,878				0	2,041
332	PARKER HANNIFIN CORP	701094104	X				7/13/2010	7/22/2015	10 620	5,553				0	5,067
333	PARKER HANNIFIN CORP	701094104	X				8/12/2010	7/22/2015	6,372	3,567				0	2,805
334	PARKER HANNIFIN CORP	701094104	X				10/11/2010	7/22/2015	5,142	3,286				0	1,856
335	PARKER HANNIFIN CORP	701094104	X				11/2/2010	7/22/2015	11,179	7,848				0	3,331
336	PARKER HANNIFIN CORP	701094104	X				11/10/2010	7/22/2015	4,136	2,981				0	1,155
337	PARKER HANNIFIN CORP	701094104	X				1/11/2011	7/22/2015	6,260	4,936				0	1,324
338	PARKER HANNIFIN CORP	701094104	X				1/28/2011	7/22/2015	11,626	9,069				0	2,557
339	PARKER HANNIFIN CORP	701094104	X				2/11/2011	7/22/2015	5,590	4,618				0	972
340	PARKER HANNIFIN CORP	701094104	X				4/8/2011	7/22/2015	8,720	7,500				0	1,220
341	PARKER HANNIFIN CORP	701094104	X				6/8/2011	7/22/2015	9,949	7,691				0	2,258
342	PARKER HANNIFIN CORP	701094104	X				8/10/2011	7/22/2015	15 204	8,826				0	6,378
343	PFIZER INC	717081103	X				5/12/2010	5/12/2015	39 082	19 615				0	19,467
344	PFIZER INC	717081103	X				8/12/2010	5/12/2015	42,625	20,407				0	22,218
345	PFIZER INC	717081103	X				9/10/2010	5/12/2015	36,382	18,279				0	18,103
346	PFIZER INC	717081103	X				10/11/2010	5/12/2015	21,296	11,035				0	10,261
347	PFIZER INC	717081103	X				6/11/2010	5/12/2015	33,749	15,336				0	18,413
348	PHILIP MORRIS INTL INC	718172109	X				12/10/2010	5/12/2015	42,121	29,833				0	12,288
349	PHILIP MORRIS INTL INC	718172109	X				1/11/2011	5/12/2015	2,780	1,854				0	926
350	CHEVRON CORP	166764100	X				5/9/2011	10/15/2015	19,956	23,194				3,237	-1
351	CHEVRON CORP	166764100	X				3/11/2011	12/24/2015	10,190	9,676				0	514
352	CHEVRON CORP	166764100	X				4/8/2011	12/24/2015	35 664	37,670				0	-2,006
353	CHEVRON CORP	166764AA8	X				11/30/2012	8/5/2015	49,703	50,172				0	-469
354	CHUBB CORP	171232101	X				2/12/2010	2/18/2015	11,048	5,247				0	5,801
355	CHUBB CORP	171232101	X				1/12/2010	2/18/2015	6,386	3,144				0	3,242
356	CHUBB CORP	171232101	X				3/12/2010	2/19/2015	3,645	1,839				0	1,806
357	CHUBB CORP	171232101	X				2/12/2010	2/19/2015	39,583	18,823				0	20,760
358	CHUBB CORP	171232101	X				4/12/2010	2/20/2015	3 890	2,009				0	1,881
359	CHUBB CORP	171232101	X				3/12/2010	2/20/2015	41,296	21,143				0	20,153
360	CHUBB CORP	171232101	X				4/12/2010	2/23/2015	44,708	23,127				0	21,581

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732		Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0		Other sales	9,988	0	9,988

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	CHUBB CORP	171232101	X				4/12/2010	2/24/2015	1,193	618				0	575
362	CHUBB CORP	171232101	X				5/12/2010	2/24/2015	38,776	20,321				0	18,455
363	CHUBB CORP	171232101	X				8/12/2010	5/12/2015	19,129	10,244				0	8,885
364	CHUBB CORP	171232101	X				5/12/2010	5/12/2015	986	521				0	465
365	CHUBB CORP	171232101	X				6/11/2010	5/12/2015	49,300	25,719				0	23,581
366	CHUBB CORP	171232101	X				9/10/2010	5/21/2015	38,667	21,799				0	16,868
367	CHUBB CORP	171232101	X				4/8/2011	5/21/2015	27,464	17,206				0	10,258
368	CHUBB CORP	171232101	X				8/10/2011	5/21/2015	36,486	21,293				0	15,193
369	CHUBB CORP	171232101	X				6/8/2011	5/21/2015	30,438	19,794				0	10,644
370	CHUBB CORP	171232101	X				3/11/2011	5/21/2015	34,900	20,527				0	14,373
371	CHUBB CORP	171232101	X				8/12/2010	5/21/2015	19,433	10,350				0	9,083
372	CHUBB CORP	171232101	X				5/9/2011	5/21/2015	34,404	22,612				0	11,792
373	CHUBB CORP	171232101	X				12/10/2010	5/21/2015	39,659	23,654				0	16,005
374	ENERGIZER HOLDINGS INC	29272W109	X				9/10/2010	8/27/2015	1,807	763				0	1,044
375	ENERGIZER HOLDINGS INC	29272W109	X				8/10/2011	8/27/2015	4,969	2,252				0	2,717
376	ENERGIZER HOLDINGS INC	29272W109	X				2/21/2014	8/27/2015	8,747	5,268				0	3,479
377	ENERGIZER HOLDINGS INC	29272W109	X				1/11/2011	8/27/2015	2,505	1,135				0	1,370
378	ENERGIZER HOLDINGS INC	29272W109	X				8/12/2010	8/27/2015	2,628	1,021				0	1,607
379	ENERGIZER HOLDINGS INC	29272W109	X				7/13/2010	8/27/2015	3,450	1,162				0	2,288
380	ENERGIZER HOLDINGS INC	29272W109	X				11/10/2010	8/27/2015	2,218	960				0	1,258
381	ENERGIZER HOLDINGS INC	29272W109	X				5/9/2011	8/27/2015	3,326	1,586				0	1,740
382	ENERGIZER HOLDINGS INC	29272W109	X				6/8/2011	8/27/2015	2,505	1,115				0	1,390
383	PHILLIPS 66 SHS	718546104	X				1/12/2010	5/12/2015	7,084	2,122				0	4,962
384	PHILLIPS 66 SHS	718546104	X				2/12/2010	5/12/2015	16,503	4,544				0	11,959
385	PHILLIPS 66 SHS	718546104	X				3/12/2010	5/12/2015	16,101	4,731				0	11,370
386	PHILLIPS 66 SHS	718546104	X				4/12/2010	5/12/2015	886	283				0	603
387	PHILLIPS 66 SHS	718546104	X				4/12/2010	5/20/2015	15,176	4,866				0	10,310
388	PHILLIPS 66 SHS	718546104	X				5/12/2010	5/20/2015	16,059	5,299				0	10,760
389	PHILLIPS 66 SHS	718546104	X				6/11/2010	5/20/2015	16,059	4,884				0	11,175
390	PHILLIPS 66 SHS	718546104	X				8/12/2010	5/20/2015	8,029	2,536				0	5,493
391	PHILLIPS 66 SHS	718546104	X				1/11/2011	5/21/2015	7,878	3,028				0	4,850
392	PHILLIPS 66 SHS	718546104	X				9/10/2010	5/21/2015	12,183	3,783				0	8,400
393	PHILLIPS 66 SHS	718546104	X				8/12/2010	5/21/2015	5,604	1,750				0	3,854
394	PHILLIPS 66 SHS	718546104	X				10/11/2010	5/21/2015	12,102	4,105				0	7,997
395	PHILLIPS 66 SHS	718546104	X				11/10/2010	5/21/2015	10,802	3,839				0	6,963
396	PHILLIPS 66 SHS	718546104	X				12/10/2010	5/21/2015	16 244	5,937				0	10,307
397	PHILLIPS 66 SHS	718546104	X				2/11/2011	5/21/2015	8,609	3,482				0	5,127
398	PHILLIPS 66 SHS	718546104	X				3/11/2011	5/21/2015	13,077	5,604				0	7,473
399	PHILLIPS 66 SHS	718546104	X				4/8/2011	5/21/2015	12,508	5,700				0	6,808
400	PHILLIPS 66 SHS	718546104	X				6/8/2011	5/21/2015	9,746	3,939				0	5,807
401	PHILLIPS 66 SHS	718546104	X				7/6/2011	5/21/2015	12,670	5,417				0	7,253
402	PHILLIPS 66 SHS	718546104	X				8/10/2011	5/21/2015	9,503	3,412				0	6,091
403	PHILLIPS 66 SHS	718546104	X				5/9/2011	5/21/2015	9,503	3,955				0	5,548
404	PINNACLE FOOD INC DEL	72348P104	X				12/26/2013	3/11/2015	89,752	67,129				0	22,623
405	PLANTRONICS INC NEW CON	727493108	X				10/22/2014	4/7/2015	78,766	66,872				0	11,894
406	POPULAR INC COM NEW	733174700	X				6/19/2014	5/5/2015	68,945	71,859				0	-2,914
407	PRAXAIR INC	74005P104	X				4/12/2010	5/12/2015	41,317	29,765				0	11,552
408	PRAXAIR INC	74005P104	X				5/12/2010	5/12/2015	32,582	22,464				0	10,118
409	PRAXAIR INC	74005P104	X				3/12/2010	5/12/2015	4,840	3,268				0	1,572
410	PRAXAIR INC	74005P104	X				5/12/2010	10/15/2015	2,616	1,953				0	663
411	PHILIP MORRIS INTL INC	718172109	X				11/10/2010	5/12/2015	8,930	6,309				0	2,621
412	PRAXAIR INC	74005P104	X				6/11/2010	10/15/2015	43,602	30,877				0	12,725
413	PRAXAIR INC	74005P104	X				8/12/2010	10/15/2015	26,815	21,435				0	5,380
414	ENERGIZER HOLDINGS INC	29272W109	X				7/17/2015	8/27/2015	33,798	33,134				0	664
415	ENTERPRISE PRODUCTS OP	29379VAC7	X				1/14/2010	6/16/2015	56 896	52 263				0	4,633
416	ENTERPRISE PRODUCTS OP	29379VAX1	X				10/3/2012	5/21/2015	265,358	265,266				0	92
417	EQUITY COMMONWEALTH	294628102	X				8/10/2011	1/14/2015	5,930	3,944				0	1,986
418	EQUITY COMMONWEALTH	294628102	X				7/6/2011	1/14/2015	6,008	5,752				0	256
419	EQUITY COMMONWEALTH	294628102	X				3/17/2011	1/14/2015	18,670	16,359				0	2,311
420	EQUITY COMMONWEALTH	294628102	X				5/9/2011	1/14/2015	7,354	6,942				0	412
421	EQUITY COMMONWEALTH	294628102	X				10/22/2014	4/22/2015	16,746	16,516				0	230
422	EQUITY COMMONWEALTH	294628102	X				8/10/2011	4/22/2015	518	344				0	174
423	EQUITY COMMONWEALTH	294628102	X				6/6/2013	4/22/2015	71,773	55,181				0	16,592
424	EURONET WORLDWIDE INC	298736109	X				4/8/2014	2/3/2015	76 049	67,967				0	8,082
425	EVERSOURCE ENERGY COM	30040W108	X				6/11/2010	5/12/2015	29,190	15,569				0	13,621
426	EVERSOURCE ENERGY COM	30040W108	X				5/12/2010	5/12/2015	13,379	7,394				0	5,985
427	EVERSOURCE ENERGY COM	30040W108	X				8/12/2010	5/12/2015	11,870	6,988				0	4,882
428	HOME DEPOT INC	437076102	X				4/12/2010	2/18/2015	44,480	13,378				0	31,102
429	HOME DEPOT INC	437076102	X				4/12/2010	2/19/2015	22,525	6,739				0	15,786
430	HOME DEPOT INC	437076102	X				6/11/2010	2/19/2015	1,681	483				0	1,198
431	HOME DEPOT INC	437076102	X				5/12/2010	2/19/2015	67,240	21,462				0	45,778
432	HOME DEPOT INC	437076102	X				6/11/2010	5/12/2015	77,064	22,061				0	55,003

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732		Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0		Other sales	9,988	0	9 988

	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	HOME DEPOT INC	437076102	X				8/12/2010	5/12/2015	53,213	13,096				0	40,117
434	HOME DEPOT INC	437076102	X				9/10/2010	5/12/2015	50,401	13,308				0	37,093
435	HOME DEPOT INC	437076102	X				10/11/2010	9/18/2015	60,184	16,520				0	43,664
436	HOME DEPOT INC	437076102	X				9/10/2010	9/18/2015	233	59				0	174
437	HOME DEPOT INC	437076102	X				11/10/2010	9/18/2015	17,345	4,700				0	12,645
438	HOME DEPOT INC	437076102	X				12/10/2010	9/23/2015	37,628	11,193				0	26,435
439	HOME DEPOT INC	437076102	X				11/10/2010	9/23/2015	35,654	9,684				0	25,970
440	HONEYWELL INTL INC DEL	438516106	X				4/6/2011	5/12/2015	91,440	52,833				0	38,607
441	HOSPIRA INC	441060100	X				11/17/2011	2/18/2015	40,995	14,558				0	26,437
442	GENERAL MILLS	370334104	X				3/11/2011	1/16/2015	15,384	10,748				0	4,636
443	GENERAL MILLS	370334104	X				8/10/2011	1/16/2015	11,871	7,945				0	3,926
444	GIVAUDAN SA UNSP ADR	37636P108	X				3/11/2013	1/13/2015	12,772	8,536				0	4,236
445	HOSPIRA INC	441060100	X				12/8/2011	2/18/2015	46,589	14,973				0	31,616
446	PRAXAIR INC	74005P104	X				9/10/2010	10/15/2015	24,853	19,778				0	5,075
447	PRAXAIR INC	74005P104	X				9/10/2010	10/30/2015	5,575	4,337				0	1,238
448	PRAXAIR INC	74005P104	X				10/11/2010	10/30/2015	28,988	23,633				0	5,355
449	PRAXAIR INC	74005P104	X				11/10/2010	10/30/2015	6,801	5,665				0	1,136
450	PRAXAIR INC	74005P104	X				11/10/2010	11/2/2015	19,288	15,973				0	3,315
451	PRAXAIR INC	74005P104	X				12/10/2010	11/2/2015	27,811	23,177				0	4,634
452	PRAXAIR INC	74005P104	X				1/11/2011	11/3/2015	8,019	6,616				0	1,403
453	PRAXAIR INC	74005P104	X				12/10/2010	11/3/2015	5,873	4,860				0	1,013
454	PRIMERICA INC COM	74164M108	X				9/16/2014	5/5/2015	64,258	68,821				0	-4,563
455	PROCTER & GAMBLE CO	742718109	X				1/12/2010	5/12/2015	20,570	15,679				0	4,891
456	PROCTER & GAMBLE CO	742718109	X				2/12/2010	5/12/2015	50,424	38,821				0	11,603
457	PROCTER & GAMBLE CO	742718109	X				3/12/2010	5/12/2015	48,023	38,040				0	9,983
458	PROCTER & GAMBLE CO	742718109	X				4/12/2010	5/12/2015	14,727	11,577				0	3,150
459	ACTIVISION BLIZZARD INC	00507V109	X				11/4/2014	12/1/2015	20,354	10,611				0	9,743
460	AFRICA OIL CORP	00829Q101	X				6/7/2012	4/2/2015	9,979	67,145				0	-57,166
461	AFRICA OIL CORP	00829Q101	X				7/6/2012	4/2/2015	2,448	12,891				0	-10,443
462	ALBEMARLE CORP COM	012653101	X				1/28/2015	1/28/2015	52	0				0	52
463	ALLIANT ENERGY CORP	018802108	X				10/25/2013	1/7/2015	49,602	38,966				0	10,636
464	ALLIANT ENERGY CORP	018802108	X				10/25/2013	1/27/2015	48,660	36,201				0	12,459
465	ALLY FINL INC	02005N100	X				11/12/2014	6/17/2015	70,023	69,922				0	101
466	ALTRIA GROUP INC	02209S103	X				3/11/2013	12/24/2015	26,205	15,440				0	10,765
467	ALTRIA GROUP INC	02209S103	X				3/11/2013	12/28/2015	23,471	13,927				0	9,544
468	EVERSOURCE ENERGY COM	30040W108	X				7/13/2010	5/12/2015	9,195	5,204				0	3,991
469	EVERSOURCE ENERGY COM	30040W108	X				8/12/2010	9/3/2015	45,667	28,123				0	17,544
470	EVERSOURCE ENERGY COM	30040W108	X				10/11/2010	9/3/2015	233	153				0	80
471	EVERSOURCE ENERGY COM	30040W108	X				9/10/2010	9/3/2015	23,764	15,063				0	8,701
472	EVERSOURCE ENERGY COM	30040W108	X				10/11/2010	9/4/2015	10,750	7,209				0	3,541
473	EXXON MOBIL CORP COM	30231G102	X				1/12/2010	3/3/2015	7,545	6,012				0	1,533
474	EXXON MOBIL CORP COM	30231G102	X				2/12/2010	3/3/2015	72,820	53,684				0	19,136
475	EXXON MOBIL CORP COM	30231G102	X				3/12/2010	3/3/2015	63,257	48,061				0	15,196
476	EXXON MOBIL CORP COM	30231G102	X				5/12/2010	5/12/2015	50,500	37,716				0	12,784
477	EXXON MOBIL CORP COM	30231G102	X				3/12/2010	5/12/2015	11,232	8,599				0	2,633
478	EXXON MOBIL CORP COM	30231G102	X				4/12/2010	5/12/2015	65,301	51,786				0	13,515
479	FCB FINL HOLDINGS INC	30255G103	X				10/15/2014	9/17/2015	33,805	23,406				0	10,399
480	FCB FINL HOLDINGS INC	30255G103	X				10/15/2014	11/4/2015	68,686	43,730				0	24,956
481	FEDERATED INVESTRS B	314211103	X				3/21/2013	9/29/2015	24,108	21,095				0	3,013
482	3M COMPANY	88579Y101	X				10/11/2010	5/21/2015	31,433	17,139				0	14,294
483	TIMKEN COMPANY	887389104	X				7/13/2010	6/9/2015	3,498	1,811				0	1,687
484	TIMKEN COMPANY	887389104	X				8/12/2010	6/9/2015	3,304	2,041				0	1,263
485	TIMKEN COMPANY	887389104	X				9/10/2010	6/9/2015	3,187	2,102				0	1,085
486	TIMKEN COMPANY	887389104	X				10/11/2010	6/9/2015	3 887	2,827				0	1,060
487	TIMKEN COMPANY	887389104	X				11/10/2010	6/9/2015	2 876	2,279				0	597
488	TIMKEN COMPANY	887389104	X				12/10/2010	6/9/2015	3,887	3,373				0	514
489	HOSPIRA INC	441060100	X				12/28/2011	2/18/2015	29,282	10,164				0	19,118
490	HOSPIRA INC	441060100	X				6/5/2013	2/18/2015	60,837	24,146				0	36,691
491	HOSPIRA INC	441060100	X				8/19/2014	2/18/2015	37,586	23,339				0	14,247
492	IMPERIAL TOB GRP SPS ADR	453142101	X				3/11/2013	8/7/2015	51,306	35,080				0	16,226
493	IMPERIAL TOB GRP SPS ADR	453142101	X				3/11/2013	8/7/2015	22,718	15,560				0	7,158
494	IMPERIAL TOB GRP SPS ADR	453142101	X				3/11/2013	9/29/2015	20,234	14,004				0	6,230
495	IMPERIAL TOB GRP SPS ADR	453142101	X				3/11/2013	12/29/2015	57,510	38,334				0	19,176
496	INTEL CORP	458140100	X				4/12/2010	5/12/2015	30 637	21 555				0	9,082
497	TOTAL S A SP ADR	89151E109	X				4/12/2010	5/12/2015	317	360				0	-43
498	TOTAL S.A SP ADR	89151E109	X				5/12/2010	5/12/2015	31,673	30,624				0	1,049
499	TOTAL S A, SP ADR	89151E109	X				6/11/2010	5/12/2015	36,952	32,738				0	4,214
500	USD TOTAL CAPITAL	89152UAG7	X				8/8/2013	6/16/2015	101,463	100,424				0	1,039
501	TRAVELERS COS INC	89417E109	X				6/11/2010	5/12/2015	42,860	21,053				0	21,807
502	TRAVELERS COS INC	89417E109	X				8/12/2010	5/12/2015	57,622	28,026				0	29,596
503	TRAVELERS COS INC	89417E109	X				9/10/2010	5/12/2015	29,422	14,386				0	15,036
504	TRAVELERS COS INC	89417E109	X				9/10/2010	9/23/2015	46,886	23,596				0	23,290

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732		Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0		Other sales	9,988	0	9 988

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	TRAVELERS COS INC	89417E109	X				10/11/2010	9/23/2015	11,870	6,370				0	5,500
506	TRAVELERS COS INC	89417E109	X				10/11/2010	9/24/2015	18,971	10,192				0	8,779
507	TRAVELERS COS INC	89417E109	X				10/11/2010	10/30/2015	22,760	10,617				0	12,143
508	TRAVELERS COS INC	89417E109	X				11/10/2010	10/30/2015	68,395	33,976				0	34,419
509	TRAVELERS COS INC	89417E109	X				11/10/2010	11/2/2015	1,024	509				0	515
510	TRAVELERS COS INC	89417E109	X				12/10/2010	11/2/2015	26,506	12,772				0	13,734
511	TRIBUNE MEDIA COMPANY	896047503	X				8/7/2013	11/25/2015	36,633	57,372				0	-20,739
512	TRIBUNE MEDIA COMPANY	896047503	X				9/25/2013	11/25/2015	12,900	19,884				0	-6,984
513	TRIBUNE MEDIA COMPANY	896047503	X				10/22/2014	11/25/2015	13,954	25,495				0	-11,541
514	MARATHON ACCESS LTD RE	8EHP49998	X				8/1/2011	9/30/2015	589,597	600,000				0	-10,403
515	ALTRIA GROUP INC	02209SAJ2	X				7/26/2011	6/16/2015	81,712	76,718				0	4,994
516	ALTRIA GROUP INC	02209SAS2	X				10/29/2013	6/16/2015	101,660	100,386				0	1,274
517	AMERICAN CAMPUS CMNTY	024835100	X				3/21/2013	3/11/2015	35,942	38,598				0	-2,656
518	AMERICAN CAMPUS CMNTY	024835100	X				6/27/2013	9/17/2015	17,655	20,090				0	-2,435
519	AMERICAN CAMPUS CMNTY	024835100	X				4/10/2013	9/17/2015	11,486	15,409				0	-3,923
520	AMERICAN CAMPUS CMNTY	024835100	X				9/10/2013	9/17/2015	15,917	15,653				0	264
521	AMERICAN CAMPUS CMNTY	024835100	X				4/17/2013	9/17/2015	27,437	34,720				0	-7,283
522	AMERICAN CAMPUS CMNTY	024835100	X				12/26/2013	9/17/2015	15 576	14,181				0	1,395
523	AMERICAN CAMPUS CMNTY	024835100	X				3/21/2013	9/17/2015	15,065	19,212				0	-4,147
524	AMER EXPRESS COMPANY	025816109	X				12/15/2010	5/12/2015	59,688	35,151				0	24,537
525	AMER EXPRESS COMPANY	025816109	X				12/15/2010	6/12/2015	101,489	59,627				0	41,862
526	AMER EXPRESS COMPANY	025816109	X				1/11/2011	10/30/2015	11,726	7,280				0	4,446
527	AMER EXPRESS COMPANY	025816109	X				12/15/2010	10/30/2015	73,950	47,039				0	26,911
528	AMER EXPRESS COMPANY	025816109	X				2/11/2011	10/30/2015	11,360	7,246				0	4,114
529	AMERICAN EXPRESS CREDI	0258M0DE6	X				6/20/2012	6/12/2015	285,000	285,000				0	0
530	AMERICAN EXPRESS CREDI	0258M0DT3	X				6/8/2015	11/24/2015	229,678	228,305				0	1,373
531	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	5/12/2015	52,479	49,111				0	3,368
532	AMERICAN INTL GROUP	026874CX3	X				8/12/2013	11/24/2015	364,084	351,423				0	12,661
533	AMERICAN TOWER REIT INC	03027X100	X				1/15/2013	3/17/2015	178,729	150,194				0	28,535
534	AMETEK INC NEW	031100100	X				2/21/2014	11/4/2015	28,811	26,999				0	1,812
535	AMGEN INC	031162BU3	X				9/26/2014	8/5/2015	49,792	49,417				0	375
536	ANHEUSER-BUSCH INBEV A	03524A108	X				3/11/2013	3/25/2015	35,010	27,882				0	7,128
537	ANHEUSER-BUSCH INBEV A	03524A108	X				3/11/2013	10/5/2015	44,193	38,957				0	5,236
538	ANTHEM INC	036752103	X				1/16/2015	5/12/2015	74,243	63,346				0	10,897
539	ANTHEM INC	036752103	X				1/15/2015	5/12/2015	16,270	13,885				0	2,385
540	ATLAS COPCO A ADR NEW	049255706	X				3/11/2013	2/10/2015	41,310	39,817				0	1,493
541	ATMEL CORP COM	049513104	X				5/28/2015	11/25/2015	65,700	70,357				0	-4,657
542	AXIALL CORP	05463D100	X				1/17/2013	7/29/2015	32,390	53,845				0	-21,455
543	BHP BILLITON PLC SP ADR	05545E209	X				3/11/2013	3/12/2015	66,266	98,256				0	-31,990
544	PRUDENTIAL FINANCIAL INC	744320102	X				8/12/2010	2/18/2015	5,299	3,700				0	1,599
545	PRUDENTIAL FINANCIAL INC	744320102	X				9/10/2010	2/18/2015	16,139	10,862				0	5,277
546	PRUDENTIAL FINANCIAL INC	744320102	X				10/11/2010	2/18/2015	15,657	10,474				0	5,183
547	PRUDENTIAL FINANCIAL INC	744320102	X				11/10/2010	2/18/2015	12,285	8,486				0	3,799
548	PRUDENTIAL FINANCIAL INC	744320102	X				12/10/2010	2/18/2015	16,059	11,189				0	4,870
549	PRUDENTIAL FINANCIAL INC	744320102	X				1/11/2011	2/18/2015	15 898	11,976				0	3,922
550	TIMKEN COMPANY	887389104	X				2/11/2011	6/9/2015	3,615	3,386				0	229
551	TIMKEN COMPANY	887389104	X				3/11/2011	6/9/2015	3,343	2,845				0	498
552	TIMKEN COMPANY	887389104	X				5/9/2011	6/9/2015	5,597	5,445				0	152
553	TIMKEN COMPANY	887389104	X				6/8/2011	6/9/2015	4,431	3,875				0	556
554	TIMKEN COMPANY	887389104	X				8/10/2011	6/9/2015	7,191	4,725				0	2,466
555	TIMKEN COMPANY	887389104	X				10/29/2014	6/9/2015	17,881	19,096				0	-1,215
556	TIMKENSTEEL CORP SHS	887399103	X				7/13/2010	4/7/2015	8,622	5,380				0	3,242
557	TIMKENSTEEL CORP SHS	887399103	X				8/12/2010	4/7/2015	1,155	858				0	297
558	TIMKENSTEEL CORP SHS	887399103	X				9/10/2010	4/7/2015	1,101	875				0	226
559	TIMKENSTEEL CORP SHS	887399103	X				10/11/2010	4/7/2015	1 343	1,177				0	166
560	TIMKENSTEEL CORP SHS	887399103	X				11/10/2010	4/7/2015	994	949				0	45
561	TIMKENSTEEL CORP SHS	887399103	X				12/10/2010	4/7/2015	1,343	1,405				0	-62
562	TIMKENSTEEL CORP SHS	887399103	X				2/11/2011	4/7/2015	1,236	1,395				0	-159
563	TIMKENSTEEL CORP SHS	887399103	X				3/11/2011	4/7/2015	1,155	1,184				0	-29
564	TIMKENSTEEL CORP SHS	887399103	X				5/9/2011	4/7/2015	1,934	2,267				0	-333
565	TIMKENSTEEL CORP SHS	887399103	X				6/8/2011	4/7/2015	1,531	1,613				0	-82
566	TIMKENSTEEL CORP SHS	887399103	X				8/10/2011	4/7/2015	2,498	1,983				0	515
567	TIMKENSTEEL CORP SHS	887399103	X				10/22/2014	4/7/2015	22,241	32,950				0	-10,709
568	TORONTO DOMINION BANK	891160509	X				7/27/2011	1/15/2015	137,145	132 660				0	4,485
569	TORONTO DOMINION BANK	891160509	X				7/27/2011	1/16/2015	111,429	109,625				0	1,804
570	TORONTO DOMINION BANK	891160509	X				8/10/2011	1/16/2015	17,437	15,597				0	1,840
571	TORONTO DOMINION BANK	891160509	X				8/30/2012	1/16/2015	18,973	18,621				0	352
572	TORONTO DOMINION BANK	891160509	X				8/30/2012	1/20/2015	81,060	79,168				0	1,892
573	TOTAL S A SP ADR	89151E109	X				1/12/2010	3/12/2015	24,864	33,970				0	-9,106
574	TOTAL S A SP ADR	89151E109	X				2/12/2010	3/12/2015	13,135	15,383				0	-2,248
575	TOTAL S A SP ADR	89151E109	X				2/12/2010	3/25/2015	20,824	23,217				0	-2,393
576	TOTAL S A SP ADR	89151E109	X				3/12/2010	3/25/2015	17,464	20,109				0	-2,645

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732		Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0		Other sales	9,988	0	9,988

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser Is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	TOTAL S A, SP ADR	89151E109	X				3/12/2010	4/20/2015	16,275	17,999				0	-1,724
578	TOTAL S A SP ADR	89151E109	X				4/12/2010	4/20/2015	34,141	38,657				0	-4,516
579	TOTAL S A SP ADR	89151E109	X				8/12/2010	5/12/2015	29,668	28,290				0	1,378
580	TOTAL S A SP ADR	89151E109	X				9/10/2010	5/12/2015	5,596	5,268				0	328
581	US BANCORP (NEW)	902973304	X				1/12/2010	5/12/2015	44,689	24,835				0	19,854
582	US BANCORP (NEW)	902973304	X				2/12/2010	5/12/2015	48,194	25,663				0	22,531
583	US BANCORP (NEW)	902973304	X				3/12/2010	5/12/2015	22,388	13,290				0	9,098
584	UNILEVER NV NY REG SHS	904784709	X				4/8/2011	5/12/2015	24,671	18,246				0	6,425
585	UNILEVER NV NY REG SHS	904784709	X				5/9/2011	5/12/2015	40,117	30,094				0	10,023
586	UNILEVER NV NY REG SHS	904784709	X				7/6/2011	5/12/2015	24,322	18,618				0	5,704
587	UNILEVER NV NY REG SHS	904784709	X				8/10/2011	5/12/2015	17,448	12,413				0	5,035
588	UNILEVER NV NY REG SHS	904784709	X				6/8/2011	5/12/2015	38,899	29,028				0	9,871
589	UNILEVER NV NY REG SHS	904784709	X				8/10/2011	5/15/2015	31,300	22,288				0	9,012
590	UNILEVER NV NY REG SHS	904784709	X				3/11/2013	5/15/2015	43,863	41,004				0	2,859
591	UNILEVER NV NY REG SHS	904784709	X				3/11/2013	7/20/2015	58,343	53,073				0	5,270
592	UNION PACIFIC CORP	907818108	X				1/15/2014	1/15/2015	132,886	101,484				0	31,402
593	UNION PACIFIC CORP	907818108	X				1/15/2014	5/12/2015	58,842	47,245				0	11,597
594	UNITED PARCEL SVC CL B	911312106	X				3/11/2013	5/12/2015	31 682	26,903				0	4,779
595	INTEL CORP	458140100	X				1/12/2010	5/12/2015	8,320	5,333				0	2,987
596	INTEL CORP	458140100	X				2/12/2010	5/12/2015	32,250	20,020				0	12,230
597	INTEL CORP	458140100	X				5/12/2010	5/12/2015	25,800	18,527				0	7,273
598	INTEL CORP	458140100	X				6/11/2010	5/12/2015	22,542	14,411				0	8,131
599	INTEL CORP	458140100	X				3/12/2010	5/12/2015	30,637	20,301				0	10,336
600	INTL BUSINESS MACHINES	459200101	X				4/12/2010	5/12/2015	5,808	4,387				0	1,421
601	INTL BUSINESS MACHINES	459200101	X				5/12/2010	5/12/2015	34,163	26,437				0	7,726
602	INTL BUSINESS MACHINES	459200101	X				6/11/2010	5/12/2015	31,601	23,457				0	8,144
603	INTL BUSINESS MACHINES	459200101	X				9/10/2010	6/12/2015	27,707	21,184				0	6,523
604	INTL BUSINESS MACHINES	459200101	X				8/12/2010	6/12/2015	29,042	22,384				0	6,658
605	INTL BUSINESS MACHINES	459200101	X				10/11/2010	6/12/2015	25,370	21,282				0	4,088
606	INTL BUSINESS MACHINES	459200101	X				6/11/2010	6/12/2015	19,194	14,582				0	4,612
607	INTL BUSINESS MACHINES	459200101	X				10/11/2010	8/7/2015	4,945	4,480				0	465
608	INTL BUSINESS MACHINES	459200101	X				11/10/2010	8/7/2015	28,743	27,247				0	1,496
609	INTL BUSINESS MACHINES	459200101	X				12/10/2010	8/7/2015	30,907	28,893				0	2,014
610	INTL BUSINESS MACHINES	459200101	X				1/11/2011	8/7/2015	10,045	9,579				0	466
611	INTL PAPER CO	460146103	X				7/16/2013	5/12/2015	82,295	75,112				0	7,183
612	JPMORGAN CHASE & CO	46625H100	X				4/12/2010	5/12/2015	72,429	51,500				0	20,929
613	JPMORGAN CHASE & CO	46625H100	X				2/12/2010	5/12/2015	104,953	61,934				0	43,019
614	JPMORGAN CHASE & CO	46625H100	X				3/12/2010	5/12/2015	111,027	73,865				0	37,162
615	JPMORGAN CHASE & CO	46625HHU7	X				1/11/2011	5/21/2015	81,331	72,085				0	9,246
616	JANUS CAPITAL GROUP INC	47102X105	X				6/5/2014	4/1/2015	51,011	36,374				0	14,637
617	PRUDENTIAL FINANCIAL INC	744320102	X				2/11/2011	2/18/2015	14,212	11,534				0	2,678
618	PRUDENTIAL FINANCIAL INC	744320102	X				3/11/2011	2/18/2015	13,329	10,377				0	2,952
619	PRUDENTIAL FINANCIAL INC	744320102	X				4/8/2011	5/12/2015	15,620	11,456				0	4,164
620	PRUDENTIAL FINANCIAL INC	744320102	X				6/8/2011	5/12/2015	15,447	10 624				0	4,823
621	PRUDENTIAL FINANCIAL INC	744320102	X				7/6/2011	5/12/2015	17,173	12,640				0	4,533
622	PRUDENTIAL FINANCIAL INC	744320102	X				8/10/2011	5/12/2015	13,463	7,745				0	5,718
623	PRUDENTIAL FINANCIAL INC	744320102	X				5/9/2011	5/12/2015	11,564	8,579				0	2,985
624	PRUDENTIAL FINANCIAL INC	744320102	X				3/11/2011	5/12/2015	1,726	1,250				0	476
625	PRUDENTIAL FINANCIAL INC	74432QBP9	X				7/26/2011	5/21/2015	93,695	85,925				0	7,770
626	QUALCOMM INC	747525103	X				2/13/2014	5/12/2015	95,440	106,250				10,810	0
627	QUANTA SERVICES INC	74762E102	X				11/13/2013	7/7/2015	61,431	64,916				0	-3,485
628	QUEST DIAGNOSTICS INC	74834L100	X				3/25/2015	5/12/2015	36,641	39,931				0	-3,290
629	RAYTHEON CO DELAWARE N	755111507	X				1/12/2010	5/12/2015	9,511	4,723				0	4,788
630	RAYTHEON CO DELAWARE N	755111507	X				3/12/2010	5/12/2015	74 802	39,619				0	35,183
631	RAYTHEON CO DELAWARE N	755111507	X				2/12/2010	5/12/2015	79,076	39 398				0	39,678
632	RAYTHEON CO DELAWARE N	755111507	X				4/12/2010	5/12/2015	26,394	14,242				0	12,152
633	RAYTHEON CO DELAWARE N	755111507	X				4/12/2010	8/7/2015	32,863	17,528				0	15,335
634	RAYTHEON CO DELAWARE N	755111507	X				4/12/2010	8/10/2015	16,330	8,591				0	7,739
635	RAYTHEON CO DELAWARE N	755111507	X				5/12/2010	8/10/2015	49,208	25,997				0	23,211
636	RAYTHEON CO DELAWARE N	755111507	X				5/12/2010	10/30/2015	29,743	14,533				0	15,210
637	RAYTHEON CO DELAWARE N	755111507	X				6/11/2010	10/30/2015	78,209	33,933				0	44,276
638	RAYTHEON CO DELAWARE N	755111507	X				6/11/2010	11/18/2015	4,911	2,057				0	2,854
639	RAYTHEON CO DELAWARE N	755111507	X				8/12/2010	11/18/2015	74,157	27,045				0	47,112
640	RAYTHEON CO DELAWARE N	755111507	X				9/10/2010	11/18/2015	20 135	7,589				0	12,546
641	REYNOLDS AMERICAN INC	761713106	X				3/11/2013	8/6/2015	48,719	24,322				0	24,397
642	REYNOLDS AMERICAN INC	761713106	X				3/11/2013	11/27/2015	42,551	19,803				0	22,748
643	REYNOLDS AMERICAN INC	761713106	X				3/11/2013	12/24/2015	25,053	11,742				0	13,311
644	REYNOLDS AMERICAN INC	761713106	X				3/11/2013	12/28/2015	21,138	9,999				0	11,139
645	ROCHE HLDG LTD SPN ADR	771195104	X				3/11/2013	4/1/2015	38,225	31,401				0	6,824
646	ROCHE HLDG LTD SPN ADR	771195104	X				3/11/2013	4/9/2015	77,167	62,095				0	15,072
647	ROCKWOOD HLDGS INC	774415103	X				4/13/2012	1/13/2015	65,211	37,949				0	27,262
648	BHP BILLITON LTD ADR	088606108	X				11/10/2010	5/12/2015	12,924	22,330				0	-9,406

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732	Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0	Other sales	9,988	0	9 988

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	BHP BILLITON LTD ADR	088606108	X				1/11/2011	5/12/2015	415	717				0	-302
650	BHP BILLITON LTD ADR	088606108	X				12/10/2010	5/12/2015	41,521	71,671				0	-30,150
651	BIG LOTS INC COM	089302103	X				5/27/2015	11/4/2015	72,339	69,423				0	2,916
652	BOSTON SCIENTIFIC CORP	101137AM9	X				8/12/2013	6/16/2015	50,608	50,062				0	546
653	JANUS CAPITAL GROUP INC	47102X105	X				6/5/2014	8/11/2015	44,629	34,301				0	10,328
654	JANUS CAPITAL GROUP INC	47102X105	X				11/4/2014	8/11/2015	23,486	21,573				0	1,913
655	JETBLUE AIRWAYS CORP DE	477143101	X				7/7/2015	9/29/2015	19,850	16,524				0	3,326
656	JOHNSON AND JOHNSON C	478160104	X				6/11/2010	5/12/2015	8,047	4,655				0	3,392
657	JOHNSON AND JOHNSON C	478160104	X				8/12/2010	5/12/2015	23,236	13,534				0	9,702
658	JOHNSON AND JOHNSON C	478160104	X				9/10/2010	5/12/2015	21,627	12,895				0	8,732
659	JOHNSON AND JOHNSON C	478160104	X				10/11/2010	5/12/2015	21,023	13,239				0	7,784
660	JOHNSON AND JOHNSON C	478160104	X				11/10/2010	5/12/2015	21,023	13,358				0	7,665
661	JOHNSON AND JOHNSON C	478160104	X				12/10/2010	5/12/2015	20,118	12,447				0	7,671
662	JOHNSON CONTROLS INC	478366107	X				7/6/2011	2/18/2015	9,710	8,291				0	1,419
663	JOHNSON CONTROLS INC	478366107	X				8/10/2011	2/18/2015	14,124	8,954				0	5,170
664	JOHNSON CONTROLS INC	478366107	X				3/14/2011	2/18/2015	176,602	146,210				0	30,392
665	JOHNSON CONTROLS INC	478366107	X				3/15/2011	2/18/2015	54,829	43,727				0	11,102
666	JOHNSON CONTROLS INC	478366107	X				4/8/2011	2/18/2015	20,500	17,131				0	3,369
667	JOHNSON CONTROLS INC	478366107	X				5/9/2011	2/18/2015	14,566	11,837				0	2,729
668	UNITED PARCEL SVC CL B	911312106	X				3/18/2013	5/12/2015	48,272	41,273				0	6,999
669	UNITED TECHS CORP COM	913017109	X				9/10/2010	5/12/2015	24,914	14,599				0	10,315
670	UNITED TECHS CORP COM	913017109	X				10/11/2010	5/12/2015	56,645	35,208				0	21,437
671	UNITED TECHS CORP COM	913017109	X				11/10/2010	5/12/2015	27,030	17,525				0	9,505
672	UNITED TECHS CORP COM	913017109	X				11/10/2010	8/14/2015	24,522	18,973				0	5,549
673	UNITED TECHS CORP COM	913017109	X				12/10/2010	8/14/2015	39,393	31,354				0	8,039
674	UNITED TECHS CORP COM	913017109	X				1/11/2011	8/14/2015	44,218	35,536				0	8,682
675	UNITED TECHS CORP COM	913017109	X				2/11/2011	8/14/2015	39,393	34,030				0	5,363
676	UNITED TECHS CORP COM	913017109	X				3/11/2011	8/14/2015	14,871	12,163				0	2,708
677	UNITED TECHS CORP COM	913017109	X				3/11/2011	10/30/2015	25,921	21,104				0	4,817
678	UNITED TECHS CORP COM	913017109	X				4/8/2011	10/30/2015	42,444	36,544				0	5,900
679	UNITED TECHS CORP COM	913017109	X				5/9/2011	10/30/2015	30,275	27,460				0	2,815
680	UNITED TECHNOLOGIES CO	913017BQ1	X				6/25/2009	8/5/2015	51,133	47,074				0	4,059
681	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	5/12/2015	131,412	119,772				0	11,640
682	UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	12/31/2015	74,554	65,739				0	8,815
683	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	12/31/2015	41,248	36,542				0	4,706
684	UNUM GROUP	91529Y106	X				9/24/2014	1/21/2015	61 166	68,576				0	-7,410
685	URBAN OUTFITTERS INC	917047102	X				9/23/2015	11/25/2015	52,228	63,452				0	-11,224
686	V F CORPORATION	918204108	X				11/10/2010	1/15/2015	38,456	10,608				0	27,848
687	BRISTOL-MYERS SQUIBB CO	110122108	X				1/12/2010	5/12/2015	44,570	16,451				0	28,119
688	BRISTOL-MYERS SQUIBB CO	110122108	X				3/12/2010	5/12/2015	67,901	26,110				0	41,791
689	BRISTOL-MYERS SQUIBB CO	110122108	X				2/12/2010	5/12/2015	94,400	33,236				0	61,164
690	BRISTOL-MYERS SQUIBB CO	110122108	X				3/12/2010	6/12/2015	22,289	8,894				0	13,395
691	BRISTOL-MYERS SQUIBB CO	110122108	X				5/12/2010	6/12/2015	8,642	3,260				0	5,382
692	BRISTOL-MYERS SQUIBB CO	110122108	X				4/12/2010	6/12/2015	84,475	34,422				0	50,053
693	BRISTOL-MYERS SQUIBB CO	110122108	X				5/12/2010	7/20/2015	44,528	15,588				0	28,940
694	BRISTOL-MYERS SQUIBB CO	110122108	X				5/12/2010	7/21/2015	43,614	15,465				0	28,149
695	BRISTOL-MYERS SQUIBB CO	110122108	X				8/12/2010	7/21/2015	13,962	5,320				0	8,642
696	BRISTOL-MYERS SQUIBB CO	110122108	X				6/11/2010	7/21/2015	82,944	30,310				0	52,634
697	BRISTOL-MYERS SQUIBB CO	110122108	X				9/10/2010	8/10/2015	2,238	948				0	1,290
698	BRISTOL-MYERS SQUIBB CO	110122108	X				8/12/2010	8/10/2015	65,539	26,996				0	38,543
699	BRISTOL-MYERS SQUIBB CO	110122108	X				9/10/2010	8/11/2015	62,282	26,816				0	35,466
700	BRISTOL-MYERS SQUIBB CO	110122108	X				10/11/2010	8/11/2015	33,532	14,692				0	18,840
701	BRISTOL-MYERS SQUIBB CO	110122108	X				10/11/2010	8/12/2015	26,872	11,908				0	14,964
702	BRISTOL-MYERS SQUIBB CO	110122108	X				11/10/2010	8/12/2015	52,750	22,418				0	30,332
703	BRISTOL-MYERS SQUIBB CO	110122108	X				12/10/2010	9/11/2015	45,991	20,491				0	25,500
704	BRISTOL-MYERS SQUIBB CO	110122108	X				11/10/2010	9/11/2015	13,627	6,133				0	7,494
705	BRISTOL-MYERS SQUIBB CO	110122108	X				1/11/2011	9/14/2015	23,282	10,061				0	13,221
706	BRISTOL-MYERS SQUIBB CO	110122108	X				12/10/2010	9/14/2015	12,888	5,679				0	7,209
707	BROWN & BROWN INC FLA	115236101	X				10/22/2014	5/5/2015	67,416	67,120				0	296
708	CME GROUP INC	12572Q105	X				1/31/2014	5/12/2015	69,674	54,209				0	15,465
709	CMS ENERGY CORP	125896100	X				3/18/2015	5/12/2015	39,122	41,027				0	-1,905
710	CALIFORNIA RESOURCES	13057Q107	X				3/11/2011	1/7/2015	594	1,105				0	-511
711	CALIFORNIA RESOURCES	13057Q107	X				10/11/2010	1/7/2015	645	1,031				0	-386
712	CALIFORNIA RESOURCES	13057Q107	X				4/12/2010	1/7/2015	737	1,219				0	-482
713	CALIFORNIA RESOURCES	13057Q107	X				1/11/2011	1/7/2015	608	1,118				0	-510
714	CALIFORNIA RESOURCES	13057Q107	X				6/8/2011	1/7/2015	382	748				0	-366
715	CALIFORNIA RESOURCES	13057Q107	X				3/12/2010	1/7/2015	829	1,291				0	-462
716	CALIFORNIA RESOURCES	13057Q107	X				9/10/2010	1/7/2015	585	875				0	-290
717	BHP BILLITON PLC SP ADR	05545E209	X				3/11/2013	3/13/2015	13,491	20,773				0	-7,282
718	BARRETT BILL CORP	06846N104	X				3/6/2013	1/21/2015	34,572	58,172				0	-23,600
719	CHUBB CORP	171232101	X				1/11/2011	5/21/2015	30,537	17,905				0	12,632
720	CHUBB CORP	171232101	X				2/11/2011	5/21/2015	29,943	17,881				0	12,062

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	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	CHUBB CORP	171232101	X				11/10/2010	5/21/2015	34,602	20,565				0	14,037
722	CHUBB CORP	171232101	X				7/6/2011	5/21/2015	27,266	17,061				0	10,205
723	CHUBB CORP	171232AR2	X				7/26/2011	2/5/2015	102,244	96,927				0	5,317
724	CHUBB CORP	171232AR2	X				8/7/2012	2/5/2015	17,041	17,023				0	18
725	CITIGROUP INC COM NEW	172967424	X				3/11/2013	5/12/2015	143,284	127,391				0	15,893
726	CITIGROUP INC	172967HU8	X				7/30/2014	2/5/2015	497,458	489,108				0	8,350
727	COCA COLA COM	191216100	X				2/11/2011	12/24/2015	23,454	17,110				0	6,344
728	COCA COLA COM	191216100	X				11/10/2010	12/24/2015	5,231	3,759				0	1,472
729	COCA COLA COM	191216100	X				3/11/2011	12/24/2015	523	389				0	134
730	COCA COLA COM	191216100	X				12/10/2010	12/24/2015	26,157	19,400				0	6,757
731	COCA COLA COM	191216100	X				1/11/2011	12/24/2015	31,214	22,647				0	8,567
732	COMCAST CRP NEW CL A SP	20030N200	X				2/16/2011	5/12/2015	183,387	76,982				0	106,405
733	V F CORPORATION	918204108	X				8/10/2011	6/18/2015	54,919	20,734				0	34,185
734	VWR CORP	91843L103	X				9/29/2015	12/9/2015	52,438	50,240				0	2,198
735	VENTAS REALTY LP/CAP CR	92276MAX3	X				6/20/2012	8/5/2015	51,615	50,505				0	1,110
736	VERIZON COMMUNICATNS C	92343V104	X				2/12/2010	3/17/2015	13,089	7,236				0	5,853
737	VERIZON COMMUNICATNS C	92343V104	X				3/12/2010	3/17/2015	80,889	46,096				0	34,793
738	JOHNSON CONTROLS INC	478366107	X				6/8/2011	2/18/2015	20,402	15,032				0	5,370
739	JUNIPER NETWORKS INC	48203R104	X				12/9/2014	10/27/2015	31,359	21,889				0	9,470
740	JUNIPER NETWORKS INC	48203R104	X				12/9/2014	11/17/2015	64,596	48,147				0	16,449
741	KRAFT FOODS GROUP INC	50076Q106	X				3/11/2013	2/13/2015	55,405	43,128				0	12,277
742	KRAFT FOODS GROUP INC	50076Q106	X				3/11/2013	3/25/2015	31,089	18,791				0	12,298
743	KRAFT FOODS GROUP INC	50076Q106	X				3/11/2013	4/9/2015	36,144	20,640				0	15,504
744	KRAFT FOODS GROUP INC	50076Q106	X				3/11/2013	5/1/2015	49,285	29,085				0	20,200
745	KROGER CO	501044101	X				10/10/2014	5/12/2015	74,060	56,224				0	17,836
746	LTC PROPERTIES INC	502175102	X				5/2/2014	5/21/2015	30,239	28,108				0	2,131
747	LEAR CORP SHS	521865204	X				5/2/2012	11/4/2015	31,391	10,386				0	21,005
748	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	5/12/2015	98,117	77,739				0	20,378
749	LOCKHEED MARTIN CORP	539830109	X				1/31/2014	10/15/2015	70,277	50,969				0	19,308
750	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	10/15/2015	20,228	14,610				0	5,618
751	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	10/16/2015	18,698	13,405				0	5,293
752	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/17/2015	108,323	75,610				0	32,713
753	LORILLARD TOBACCO CO	544152AG6	X				5/17/2013	6/16/2015	194,312	201,233				0	-6,921
754	LUMENTUM HOLDINGS INC	55024U109	X				8/10/2015	8/10/2015	8	0				0	8
755	LUMENTUM HOLDINGS INC	55024U109	X				8/7/2015	8/20/2015	30,681	28,506				0	2,175
756	MARATHON OIL CORP	565849106	X				1/12/2010	5/12/2015	9 133	6,210				0	2,923
757	MARATHON OIL CORP	565849106	X				2/12/2010	5/12/2015	18,435	11,027				0	7,408
758	MARATHON OIL CORP	565849106	X				3/12/2010	5/12/2015	14,351	9,550				0	4,801
759	COMCAST CRP NEW CL A SP	20030N200	X				2/16/2011	5/20/2015	68,510	28,703				0	39,807
760	COMCAST CRP NEW CL A SP	20030N200	X				3/11/2011	5/21/2015	4,265	1,741				0	2,524
761	COMCAST CRP NEW CL A SP	20030N200	X				2/16/2011	5/21/2015	148,249	61,777				0	86,472
762	COMCAST CRP NEW CL A SP	20030N200	X				3/11/2011	5/26/2015	1,738	706				0	1,032
763	COMCAST CRP NEW CL A SP	20030N200	X				5/9/2011	6/15/2015	2,089	863				0	1,226
764	COMCAST CRP NEW CL A SP	20030N200	X				4/8/2011	6/15/2015	27 392	11,116				0	16,276
765	COMCAST CRP NEW CL A SP	20030N200	X				3/11/2011	6/15/2015	20,312	8,235				0	12,077
766	COMCAST CRP NEW CL A SP	20030N200	X				6/8/2011	6/16/2015	19,234	7,605				0	11,629
767	COMCAST CRP NEW CL A SP	20030N200	X				5/9/2011	6/16/2015	34,876	14,436				0	20,440
768	COMCAST CRP NEW CL A SP	20030N200	X				7/6/2011	6/16/2015	32,675	14,020				0	18,655
769	COMCAST CRP NEW CL A SP	20030N200	X				8/10/2011	6/16/2015	24,216	8,271				0	15,945
770	COMCAST CRP NEW CL A SP	20030N200	X				2/21/2013	6/16/2015	30,241	19,851				0	10,390
771	CONOCOPHILLIPS	20825C104	X				1/12/2010	5/12/2015	9,406	5,837				0	3,569
772	CONOCOPHILLIPS	20825C104	X				2/12/2010	5/12/2015	26,782	15,275				0	11,507
773	CONOCOPHILLIPS	20825C104	X				3/12/2010	5/12/2015	26,129	15,904				0	10,225
774	CONOCOPHILLIPS	20825C104	X				4/12/2010	5/12/2015	1,502	995				0	507
775	USD RABOBANK UTRECHT	21685WDD8	X				2/8/2012	3/25/2015	220,484	201,878				0	18,606
776	COVIDIEN INTERNATIONAL F	22303QAG5	X				6/29/2009	8/5/2015	82,125	76,607				0	5,518
777	COX COMMUNICATIONS INC	224044BH9	X				1/10/2013	3/25/2015	403,955	404,469				0	-514
778	CRANE CO DELAWARE	224399105	X				7/15/2013	8/20/2015	52,112	62,162				0	-10,050
779	CHUBB CORP	171232101	X				10/11/2010	5/21/2015	31,529	18,039				0	13,490
780	ROCKWOOD HLDGS INC	774415103	X				6/7/2012	1/13/2015	21,658	11,768				0	9,890
781	V F CORPORATION	918204108	X				12/10/2010	1/15/2015	29,133	8,610				0	20,523
782	V F CORPORATION	918204108	X				1/11/2011	1/15/2015	16,970	4,825				0	12,145
783	V F CORPORATION	918204108	X				1/11/2011	1/16/2015	54,998	15,882				0	39,116
784	V F CORPORATION	918204108	X				2/11/2011	1/16/2015	28 539	8 652				0	19,887
785	V F CORPORATION	918204108	X				2/11/2011	1/20/2015	26,693	8,065				0	18,628
786	V F CORPORATION	918204108	X				2/11/2011	5/12/2015	1,355	413				0	942
787	V F CORPORATION	918204108	X				3/11/2011	5/12/2015	39,803	13,489				0	26,314
788	V F CORPORATION	918204108	X				3/11/2011	5/20/2015	8,124	2,756				0	5,368
789	V F CORPORATION	918204108	X				4/8/2011	5/20/2015	29,005	9,972				0	19,033
790	V F CORPORATION	918204108	X				4/8/2011	5/21/2015	27,574	9,531				0	18,043
791	V F CORPORATION	918204108	X				5/9/2011	5/21/2015	37,568	13,277				0	24,291
792	V F CORPORATION	918204108	X				5/9/2011	6/18/2015	10,280	3,658				0	6,622

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195,732	Capital Gains/Losses	33,951,491	26,341,621	7,609,870
Short Term CG Distributions	0	Other sales	9,988	0	9 988

	Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser Is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	V F CORPORATION	918204108	X				6/8/2011	6/18/2015	76,042	24,862				0	51,180
794	V F CORPORATION	918204108	X				7/6/2011	6/18/2015	32,107	12,675				0	19,432
795	MARATHON PETROLEUM CO	56585A102	X				2/12/2010	5/12/2015	32,912	7,452				0	25,460
796	MARATHON PETROLEUM CO	56585A102	X				3/12/2010	5/12/2015	32,912	8,292				0	24,620
797	MARATHON PETROLEUM CO	56585A102	X				4/12/2010	5/12/2015	4,253	1,098				0	3,155
798	MARATHON PETROLEUM CO	56585A102	X				1/12/2010	5/12/2015	9,823	2,529				0	7,294
799	MARATHON PETROLEUM CO	56585A102	X				4/12/2010	12/2/2015	23,445	5,319				0	18,126
800	MARATHON PETROLEUM CO	56585A102	X				5/12/2010	12/3/2015	32,916	7,669				0	25,247
801	MARATHON PETROLEUM CO	56585A102	X				4/12/2010	12/3/2015	6,035	1,441				0	4,594
802	MARATHON PETROLEUM CO	56585A102	X				6/11/2010	12/3/2015	19,914	4,716				0	15,198
803	MARATHON PETROLEUM CO	56585A102	X				8/12/2010	12/4/2015	18,588	4,499				0	14,089
804	MARATHON PETROLEUM CO	56585A102	X				6/11/2010	12/4/2015	18,588	4,378				0	14,210
805	MCDONALDS CORP COM	580135101	X				1/12/2010	1/15/2015	49,268	33,831				0	15,437
806	MCDONALDS CORP COM	580135101	X				2/12/2010	1/15/2015	53,830	37,387				0	16,443
807	MCDONALDS CORP COM	580135101	X				3/12/2010	1/15/2015	50,180	36,124				0	14,056
808	ROYAL DUTCH SHEL PLC	780259107	X				3/11/2013	7/2/2015	25,940	30,874				0	-4,934
809	ROYAL DUTCH SHEL PLC	780259107	X				3/11/2013	10/15/2015	31,038	37,978				0	-6,940
810	ROYAL GOLD INC COM	780287108	X				3/18/2015	6/17/2015	67,898	70,140				0	-2,242
811	SPX CORP COM	784635104	X				5/9/2011	4/7/2015	5,988	5,800				0	188
812	SPX CORP COM	784635104	X				10/12/2011	4/7/2015	34,817	21,458				0	13,359
813	SPX CORP COM	784635104	X				8/10/2011	4/7/2015	7,100	4,526				0	2,574
814	SPX CORP COM	784635104	X				11/15/2012	4/7/2015	30,882	23,059				0	7,823
815	SPX CORP COM	784635104	X				7/6/2011	4/7/2015	6,501	6,398				0	103
816	SPX CORP COM	784635104	X				3/11/2011	4/7/2015	86	76				0	10
817	SANOFI ADR	80105N105	X				3/11/2013	7/2/2015	37,951	37,878				0	73
818	SANOFI ADR	80105N105	X				3/11/2013	8/12/2015	32,608	30,421				0	2,187
819	SANOFI-AVENTIS	80105NAG0	X				6/20/2012	11/24/2015	75,143	75,041				0	102
820	SANOFI-AVENTIS	80105NAG0	X				7/26/2011	11/24/2015	118,082	111,591				0	6,491
821	SCHLUMBERGER LTD	806857108	X				1/12/2010	5/12/2015	4,443	3,354				0	1,089
822	SCHLUMBERGER LTD	806857108	X				2/12/2010	5/12/2015	31,468	21,583				0	9,885
823	SCHLUMBERGER LTD	806857108	X				3/12/2010	5/12/2015	27,766	19,337				0	8,429
824	SCHLUMBERGER LTD	806857108	X				4/12/2010	5/12/2015	14,161	10,189				0	3,972
825	SEMTECH CORPORATION	816850101	X				6/11/2014	9/2/2015	40,943	69,254				0	-28,311
826	SEMPRA ENERGY	816851109	X				1/12/2010	5/12/2015	1,366	708				0	658
827	SEMPRA ENERGY	816851109	X				2/12/2010	5/12/2015	30,483	14,345				0	16,138
828	SEMPRA ENERGY	816851109	X				3/26/2010	5/12/2015	31,534	14,701				0	16,833
829	SEMPRA ENERGY	816851109	X				4/12/2010	5/12/2015	4,940	2,383				0	2,557
830	SEMPRA ENERGY	816851109	X				4/12/2010	9/1/2015	18,821	10,294				0	8,527
831	SEMPRA ENERGY	816851109	X				5/12/2010	9/1/2015	27,815	14,189				0	13,626
832	SEMPRA ENERGY	816851109	X				6/11/2010	9/1/2015	27,815	14,286				0	13,529
833	SEMPRA ENERGY	816851109	X				8/12/2010	9/1/2015	10,292	5,716				0	4,576
834	SEMPRA ENERGY	816851109	X				8/12/2010	10/15/2015	5,814	2,986				0	2,828
835	SEMPRA ENERGY	816851109	X				9/10/2010	10/15/2015	6,215	3,294				0	2,921
836	SEMPRA ENERGY	816851109	X				9/10/2010	10/16/2015	15,928	8,341				0	7,587
837	SEMPRA ENERGY	816851109	X				10/11/2010	10/16/2015	21,813	11,538				0	10,275
838	SEMPRA ENERGY	816851109	X				11/10/2010	10/16/2015	9,537	4,893				0	4,644
839	SEMPRA ENERGY	816851109	X				11/10/2010	10/19/2015	8,495	4,373				0	4,122
840	SEMPRA ENERGY	816851109	X				12/10/2010	10/19/2015	20,227	10,303				0	9,924
841	SEMPRA ENERGY	816851109	X				1/11/2011	10/19/2015	18,609	9,558				0	9,051
842	SEMPRA ENERGY	816851109	X				1/11/2011	10/20/2015	3,656	1,870				0	1,786
843	SEMPRA ENERGY	816851109	X				2/11/2011	10/20/2015	19,294	10,154				0	9,140
844	SEMPRA ENERGY	816851109	X				3/11/2011	10/20/2015	16,755	8,874				0	7,881
845	SEMPRA ENERGY	816851109	X				4/8/2011	10/20/2015	8,225	4,355				0	3,870
846	CALIFORNIA RESOURCES	13057Q107	X				8/10/2011	1/7/2015	567	887				0	-320
847	CALIFORNIA RESOURCES	13057Q107	X				12/10/2010	1/7/2015	553	975				0	-422
848	CALIFORNIA RESOURCES	13057Q107	X				2/12/2010	1/7/2015	811	1,221				0	-410
849	CALIFORNIA RESOURCES	13057Q107	X				6/11/2010	1/7/2015	922	1,477				0	-555
850	CALIFORNIA RESOURCES	13057Q107	X				11/10/2010	1/7/2015	631	1,012				0	-381
851	CALIFORNIA RESOURCES	13057Q107	X				5/9/2011	1/7/2015	673	1,373				0	-700
852	CALIFORNIA RESOURCES	13057Q107	X				2/11/2011	1/7/2015	479	908				0	-429
853	CALIFORNIA RESOURCES	13057Q107	X				5/12/2010	1/7/2015	737	1,187				0	-450
854	CALIFORNIA RESOURCES	13057Q107	X				7/6/2011	1/7/2015	696	1,396				0	-700
855	CALIFORNIA RESOURCES	13057Q107	X				8/12/2010	1/7/2015	571	836				0	-265
856	CALIFORNIA RESOURCES	13057Q107	X				1/12/2010	1/7/2015	74	113				0	-39
857	CALIFORNIA RESOURCES	13057Q107	X				4/8/2011	1/7/2015	373	732				0	-359
858	USD CAN NATURAL RES	136385AK7	X				6/30/2009	2/5/2015	103,032	95,902				0	7,130
859	USD CAN NATURAL RES	136385AK7	X				7/26/2011	2/5/2015	81,341	79,996				0	1,345
860	CHEMOURS (THE) CO SHS	163851108	X				5/12/2010	10/15/2015	555	765				0	-210
861	CHEMOURS (THE) CO SHS	163851108	X				11/10/2010	10/15/2015	97	160				0	-63
862	CHEMOURS (THE) CO SHS	163851108	X				6/11/2010	10/15/2015	1,527	1,980				0	-453
863	CHEMOURS (THE) CO SHS	163851108	X				8/12/2010	10/15/2015	1,090	1,563				0	-473
864	CHEMOURS (THE) CO SHS	163851108	X				9/10/2010	10/15/2015	1,152	1,706				0	-554

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	195 732	Capital Gains/Losses	33,951,491	26,341 621	7,609,870
Short Term CG Distributions	0	Other sales	9,988	0	9,988

	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	CHEMOURS (THE) CO SHS	163851108	X				10/11/2010	10/15/2015	1,201	1,946				0	-745
866	CHEMOURS (THE) CO SHS	163851108	X				3/11/2011	10/16/2015	953	1,842				0	-889
867	CHEMOURS (THE) CO SHS	163851108	X				4/8/2011	10/16/2015	790	1,631				0	-841
868	CHEMOURS (THE) CO SHS	163851108	X				1/11/2011	10/16/2015	1,097	1,983				0	-886
869	CHEMOURS (THE) CO SHS	163851108	X				2/11/2011	10/16/2015	646	1,309				0	-663
870	CHEMOURS (THE) CO SHS	163851108	X				12/10/2010	10/16/2015	914	1,644				0	-730
871	CHEMOURS (THE) CO SHS	163851108	X				5/9/2011	10/16/2015	653	1,344				0	-691
872	CHEMOURS (THE) CO SHS	163851108	X				11/10/2010	10/16/2015	882	1,548				0	-666
873	CHEMOURS (THE) CO SHS	163851108	X				6/8/2011	10/16/2015	7	12				0	-5
874	CHEMOURS (THE) CO SHS	163851108	X				8/10/2011	10/19/2015	879	1,604				0	-725
875	CHEMOURS (THE) CO SHS	163851108	X				6/8/2011	10/19/2015	1,111	2,199				0	-1,088
876	PARTNERSHIP K1 ST SALES		X							2,196					-2,196
877	PARTNERSHIP K1 LT SALES		X						39,940						39,940
878	PARTNERSHIP K1 1231 GAIN		X						3,603						3,603
879	UBTI								9,988						9,988

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

		4,005	40	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTERSHIP K1	4,005	40	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		234,845	42,104	0	0
1	FOREIGN TAXES PAID	42,104	42,104		
2	ESTIMATED EXCISE PAYMENTS	192,741			

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

		56,710	50,519	0	6,191
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3,497	3,497		
2	MISC CHARITABLE EXPENSE	6,191	0		6,191
3	PARTNERSHIP DEDUCTIONS	47,022	47,022		

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
			47,692,450	46,931,475	0	53,735,564
1						
2	EUTELSAT COMMUNICATIONS,	0		127,986		113,091
3	ARCH CAP GROUP LTD	0		68,441		71,145
4	SIGNET JEWELERS LTD SHS	0		66,581		65,927
5	TYCO INTL PLC SHS	0		273,790		212,579
6	JAPAN TOBACCO INC JPY50000 ORDS	0		165,971		186,615
7	KONE OYJ	0		111,056		115,226
8	ADT CORP SHS	0		133,182		109,856
9	ABBOTT LABORATORIES	0		108,691		204,296
10	ABBVIE INC SHS	0		242,927		392,643
11	ACTIVISION BLIZZARD INC	0		35,759		69,213
12	ACXIOM CORP	0		89,965		99,747
13	ALBEMARLE CORP COM	0		132,512		134,592
14	ALEXANDER & BALDWIN INC	0		136,370		117,618
15	ALLEGHANY CORP DEL	0		91,137		87,939
16	ALLIANT ENERGY CORP	0		91,318		101,731
17	ALTRIA GROUP INC	0		180,659		277,429
18	AMERICAN EXPRESS COMPANY	0		78,103		115,105
19	AMERICAN INTERNATIONAL	0		510,806		553,144
20	AMETEK INC NEW	0		63,354		65,862
21	ANHEUSER-BUSCH INBEV ADR	0		124,178		155,625
22	ANSELL LTD-SPON ADR	0		36,209		36,110
23	ANTHEM INC	0		495,994		497,661
24	ARRIS GROUP INC NEW	0		68,724		69,180
25	ARROW ELECTRONICS INC	0		52,895		94,165
26	ASTRAZENECA PLC SPONS ADR	0		341,387		334,238
27	ATLAS COPCO AB SPONSORED ADR	0		90,106		79,313
28	BERKLEY W R CORP	0		130,475		142,350
29	BHP BILLITON LIMITED	0		432,493		123,365
30	H & R BLOCK INCORPORATED COMMON	0		236,422		233,403
31	BRISTOL MYERS SQUIBB CO COM	0		178,654		450,781
32	BRITISH AMERICAN TOBACCO	0		253,460		256,354
33	CME GROUP INC	0		264,199		323,170
34	CMS ENERGY CORP	0		303,908		310,324
35	CABLE ONE INC SHS	0		98,895		104,512
36	CARLISLE COMPANIES INC	0		66,178		69,976
37	CARPENTER TECHNOLOGY CORP COMM	0		99,068		61,388
38	CHEVRONTEXACO CORP	0		491,540		453,398
39	CISCO SYS INC	0		40,322		40,189
40	CITIGROUP INC COM NEW	0		1,151,461		1,150,092
41	CITIZENS FINL GROUP INC	0		242,443		248,753
42	COCA-COLA CO USD	0		623,993		691,828
43	COMCAST CORP NEW CL A	0		381,964		527,564
44	CONCHO RESOURCES INC	0		82,051		70,481
45	CONOCOPHILLIPS	0		240,242		225,793
46	CYPRESS SEMICONDUCTOR CORP COM	0		88,098		91,380

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
			47,692,450	46,931,475	0	53,735,564
47	DBS GROUP HLDGS LTD	0		130,560		116,457
48	DST SYS INC DEL	0		88,104		102,312
49	DECKERS OUTDOOR CORP	0		39,118		33,890
50	DEUTSCHE POST AG SHS	0		177,097		165,402
51	DIAGEO PLC SPON ADR NEW	0		425,816		483,616
52	DOLLAR GENERAL CORP	0		776,851		749,604
53	DOLLAR TREE INC	0		68,542		78,301
54	DOMINION RES INC VA NEW	0		355,099		545,043
55	DOMTAR CORP SHS	0		89,309		72,311
56	DOW CHEMICAL COMPANY COMMON	0		290,270		383,475
57	E I DU PONT DE NEMOURS & CO COMM	0		475,524		707,292
58	EDGEWELL PERS CARE CO	0		47,710		65,909
59	ENERGEN CORP COM	0		150,386		93,129
60	EVERSOURCE ENERGY COM	0		155,750		238,854
61	EXELON CORP	0		284,753		256,206
62	EXPEDITORS INTL WASH INC COM	0		106,896		114,328
63	EXXON MOBIL CORP	0		847,552		894,320
64	F M C CORP COM NEW	0		102,493		73,486
65	FID NATIONAL FINL INC	0		54,346		73,327
66	FIRST HORIZON NATL CORP	0		72,343		79,410
67	FIRST NIAGARA FINL GROUP INC	0		57,057		64,601
68	FIRST SOLAR INC	0		49,150		64,010
69	GNC HOLDINGS INC SHS	0		70,166		48,577
70	GALLAGHER ARTHUR J & CO	0		66,958		60,223
71	GAP INC	0		382,056		273,750
72	GENERAL ELECTRIC CO	0		1,084,549		1,520,712
73	GENESEE & WYO INC	0		68,218		69,206
74	GENUINE PARTS CO	0		195,375		207,167
75	GIVAUDAN SA UNSP ADR	0		101,943		130,010
76	GLAXO SMITHKLINE PLC	0		114,253		87,156
77	GOLDMAN SACHS GROUP INC	0		391,178		376,320
78	HSBC HLDGS PLC	0		135,367		97,570
79	HALYARD HEALTH INC SHS	0		135,030		141,024
80	HANCOCK HLDG CO	0		68,315		58,520
81	HANOVER INS GROUP INC	0		113,179		138,115
82	HENNES AND MAURITZ AB-	0		79,144		74,903
83	HENRY JACK & ASSOC INC	0		68,509		78,060
84	HOLLYFRONTIER CORP	0		67,964		53,293
85	HOME DEPOT INC USD 0.05	0		494,728		1,067,522
86	HONEYWELL INTL INC	0		372,892		566,839
87	HUBBELL INC SHS	0		101,514		101,848
88	IMPERIAL TOB GROUP PLC SPONSORED	0		206,885		313,443
89	INGRAM MICRO INC CL A	0		82,990		128,507
90	INTEL CORPORATION	0		658,377		884,710
91	INTERNATIONAL BUSINESS MACHINES C	0		201,815		168,860
92	INTERNATIONAL PAPER COMPANY COMM	0		459,663		356,454

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
			47,692,450	46,931,475	0	53,735,564
93	J P MORGAN CHASE & CO	0		1,024,435		1,533,547
94	JARDEN CORP	0		70,088		87,622
95	JETBLUE AWYS CORP	0		51,966		56,149
96	JOHNSON & JOHNSON COM	0		649,214		875,277
97	KBR INC	0		115,358		93,009
98	KLX INC SHS	0		111,629		85,196
99	KNOWLES CORP SHS	0		109,812		57,106
100	KROGER COMPANY COMMON	0		397,603		571,440
101	LKQ CORP	0		85,193		98,638
102	LTC PPTYS INC	0		96,066		104,830
103	LEAR CORP SHS	0		22,717		67,802
104	LINEAR TECHNOLOGY CORP COM	0		182,043		183,343
105	LIVE NATION INC	0		68,870		70,270
106	LLOYDS TSB GROUP PLC	0		145,946		116,534
107	LOCKHEED MARTIN CORP	0		377,027		448,198
108	M & T BK CORP	0		138,441		140,084
109	MDU RESOURCES GROUP INC	0		102,152		76,028
110	MSC INDL DIRECT INC	0		102,174		66,230
111	MANPOWER INC WIS	0		67,233		60,520
112	MARATHON OIL CORP	0		179,351		95,394
113	MARATHON PETROLEUM CORP	0		290,163		478,017
114	MATCH GROUP INC	0		87,529		80,717
115	MATTEL INC	0		301,193		273,711
116	MC DONALDS CORPORATION COMMON	0		523,455		706,713
117	MERCK AND CO INC SHS	0		642,581		776,929
118	METHANEX CORP COM	0		68,536		51,661
119	METLIFE INC	0		486,588		429,551
120	MICROSOFT CORP COM	0		797,472		1,227,883
121	MICROCHIP TECHNOLOGY INC	0		68,257		69,065
122	MOHAWK INDS INC	0		43,166		63,824
123	MONDELEZ INTERNATIONAL	0		204,663		291,146
124	MORGAN STANLEY DEAN WITTER & CO	0		667,502		625,575
125	MOTOROLA SOLUTIONS INC	0		255,528		288,654
126	MURPHY USA INC SHS	0		63,761		70,276
127	NATIONAL BK CDA MONTREAL QUE	0		71,460		54,613
128	NATIONAL FUEL GAS COMPANY	0		67,096		53,480
129	NESTLE S A SPONSORED ADR	0		177,830		182,031
130	NETSCOUT SYS INC	0		64,655		53,664
131	NEW YORK CMNTY BANCORP INC	0		138,291		129,320
132	NEWELL RUBBERMAID INC	0		68,557		68,677
133	NEXTERA ENERGY INC SHS	0		300,770		578,356
134	NORTHROP GRUMMAN CORP	0		207,423		620,807
135	NOVARTIS AG SPNSRD ADR	0		179,378		223,618
136	NOVO NORDISK A/S ADR	0		69,810		91,708
137	OGE ENERGY CO	0		141,735		102,952
138	OASIS PETE INC NEW	0		96,581		32,163

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
			47,692,450	46,931,475	0	53,735,564
139	OCCIDENTAL PETROLEUM CORPORATIO	0		759,766		624,649
140	OCEANEERING INTERNATIONAL INC	0		93,374		64,084
141	OLD REPUBLIC INTERNATIONAL CORP	0		71,607		69,956
142	ORACLE CORPORATION	0		390,412		357,556
143	ORBITAL ATK INC	0		107,601		127,041
144	OWENS & MINOR INC NEW	0		145,378		167,019
145	OWENS ILL INC COM	0		62,594		41,616
146	PNM RES INC	0		107,278		140,408
147	PTC INC SHS	0		46,504		69,156
148	PACKAGING CORP AMER	0		77,408		69,292
149	PATTERSON-UTI ENERGY INC	0		100,084		83,347
150	PEBBLEBROOK HOTEL TRUST	0		108,362		94,483
151	PEOPLES UNITED FNL INC	0		69,384		69,057
152	PEPSICO INC	0		110,749		143,885
153	PFIZER INC COM	0		1,096,745		1,266,990
154	PHILIP MORRIS INTL INC	0		425,148		506,098
155	PINNACLE FOOD INC DEL	0		64,674		61,609
156	PITNEY BOWES INCORPORATED	0		62,086		77,355
157	PRAXAIR INC	0		162,658		166,400
158	PROCTER & GAMBLE CO COM	0		645,560		743,198
159	PROSPERITY BANCSHARES INC	0		68,599		62,362
160	PRUDENTIAL FINL INC	0		456,442		553,018
161	PUBLIC SERVICE ENTERPRISE GROUP IN	0		272,558		261,235
162	QORVO INC SHS	0		69,622		61,538
163	QUALCOMM INC	0		669,680		457,813
164	QUEST DIAGNOSTICS INC	0		402,693		384,512
165	RAYTHEON CO	0		279,734		730,991
166	REYNOLDS AMERN INC	0		326,088		399,428
167	ROCHE HLDG LTD SPONSORED ADR	0		105,985		129,297
168	ROGERS COMMUNICATIONS INC CL B	0		275,743		209,758
169	ROYAL DUTCH SHEL PLC	0		116,839		76,058
170	SLM CORP	0		147,167		98,635
171	SM ENERGY CO SHS	0		143,086		60,631
172	SANDS CHINA LTD UNSP ADR	0		74,012		52,053
173	SANOFI-SYNTHELABO	0		197,762		169,491
174	SCHLUMBERGER LIMITED COM	0		285,017		266,654
175	SGS SOC GEN SRVLLNCE ADR	0		71,119		68,225
176	SINGAPORE TELECOMM LT AD	0		73,708		67,568
177	SONIC HEALTHCARE-UNSP	0		36,377		31,851
178	STAPLES INC COM	0		125,219		72,521
179	STEEL DYNAMICS INC	0		93,072		101,019
180	SUNTRUST BANKS INC	0		687,105		876,849
181	SUPERIOR ENERGY SVCS INC	0		115,037		72,428
182	SUPERVALU INC	0		123,145		112,534
183	SVENSKA HANDELSBANKEN AB	0		70,744		61,257
184	SYNGENTA AG SPONS ADR	0		157,932		185,488

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
			47,692,450	46,931,475	0	53,735,564
185	SYNOVUS FINL CORP SHS	0		116,590		140,432
186	TECO ENERGY INC	0		74,285		113,449
187	TANGER FACTORY OUTLET CTRS INC CO	0		132,174		133,808
188	TELEFLEX INC	0		119,877		189,025
189	TELUS CORP	0		256,216		208,951
190	3M CO	0		180,596		306,100
191	TOTAL FINA ELF S.A ADR	0		577,175		487,663
192	TRAVELERS COS INC	0		266,269		523,896
193	TREEHOUSE FOODS INC COM	0		68,028		62,376
194	TRIUMPH GROUP INC NEW	0		122,330		85,542
195	TYSON FOODS INC CL A	0		38,888		87,408
196	US BANCORP DEL	0		417,471		678,496
197	UNILEVER NV NY SHARE F NEW	0		124,354		134,985
198	UNION PACIFIC CORP	0		294,522		270,259
199	UNITED PARCEL SVC INC CL B	0		439,438		493,371
200	UNITED STS STL CORP NEW	0		114,584		27,914
201	UNITED TECHNOLOGIES CORP	0		295,840		318,184
202	UNITED HEALTH GROUP INC	0		764,193		843,596
203	VWR CORP	0		72,823		79,636
204	VALLEY NATL BANCORP	0		87,380		82,090
205	VARIAN MED SYS INC	0		116,870		119,503
206	VERIZON COMMUNICATIONS INC	0		744,697		932,766
207	WADDELL & REED FINL INC CL A	0		66,872		51,617
208	WELLS FARGO & CO NEW	0		812,970		1,359,163
209	WESTAR ENERGY INC	0		88,821		117,136
210	WESTROCK CO SHS	0		68,133		85,583
211	WEYERHAEUSER CO COM	0		179,066		259,987
212	XYLEM INC SHS	0		68,097		70,664

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				22,624,458	21,759,915	0	21,804,705
1							
2	ST JUDE MEDICAL INC			0	224,773		224,085
3	SANTANDER HOLDINGS USA			0	357,160		355,828
4	SHELL INTERNATIONAL FIN			0	263,638		282,437
5	SIMON PROPERTY GROUP LP			0	447,957		452,300
6	STATE STREET CORP			0	200,870		202,901
7	THERMO FISHER SCIENTIFIC			0	236,055		234,422
8	USD TOTAL CAPITAL			0	371,791		371,069
9	TOYOTA MOTOR CREDIT CORP			0	244,071		245,439
10	USD TRANS-CANADA PL			0	237,015		234,072
11	TYCO ELECTRONICS GROUP S			0	260,325		264,722
12	US BANCORP			0	444,406		447,408
13	UNITED TECHNOLOGIES CORP			0	208,883		223,036
14	UNITEDHEALTH GROUP INC			0	418,981		410,617
15	ABBVIE INC			0	329,505		328,532
16	USD ACTAVIS FUNDING			0	326,452		324,743
17	ALTRIA GROUP INC			0	301,096		310,797
18	AMERICAN EXPRESS CO			0	270,416		272,852
19	AMERICAN INTL GROUP			0	200,799		205,632
20	AMERICAN INTL GROUP			0	103,672		102,691
21	AMGEN INC			0	311,327		314,603
22	ANHEUSER-BUSCH INBEV FIN			0	338,001		341,770
23	APPLE INC			0	350,755		349,636
24	USD BP CAPITAL PLC			0	270,654		270,359
25	BANK OF NEW YORK MELLON			0	331,781		337,428
26	BAXTER INTERNATIONAL INC			0	260,745		258,448
27	BECTON DICKINSON AND CO			0	237,461		226,919
28	BIOGEN INC			0	223,104		221,416
29	BOSTON SCIENTIFIC CORP			0	230,239		231,210
30	BURLINGTON NORTH SANTA F			0	125,620		131,459
31	CVS HEALTH CORP			0	446,107		447,726
32	CAPITAL ONE FINANCIAL CO			0	250,188		250,458
33	CAPITAL ONE FINANCIAL CO			0	198,724		193,328
34	CHEVRON CORP			0	215,616		213,521
35	CHUBB CORP			0	225,228		223,128
36	CITIGROUP INC			0	475,748		473,181
37	COMCAST CORP			0	269,368		279,083
38	COVIDIEN INTERNATIONAL F			0	175,047		183,121
39	DELPHI AUTOMOTIVE PLC			0	167,050		165,736
40	DEUTSCHE BANK AG LONDON			0	149,056		149,034
41	DUKE ENERGY CAROLINAS			0	191,806		205,209
42	EOG RESOURCES INC			0	153,378		141,874
43	ERP OPERATING LP			0	245,554		245,647
44	EATON CORP			0	249,002		248,422
45	VENTAS REALTY LP/CAP CRP			0	323,063		329,904
46	VERIZON COMMUNICATIONS			0	312,200		316,951

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

				22,624,458	21,759,915	0	21,804,705
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	VIRGINIA ELECTRIC POWER			0	188,322		198,838
48	VIRGINIA ELEC & POWER CO			0	125,328		123,802
49	WAL-MART STORES INC			0	184,798		196,677
50	WELLS FARGO & COMPANY			0	195,824		198,964
51	WYETH			0	270,464		271,407
52	ZIMMER HOLDINGS INC			0	237,395		232,046
53	ENERGY TRANSFER PARTNERS			0	278,429		230,485
54	ENTERPRISE PRODUCTS OPER			0	196,887		197,757
55	ENTERPRISE PRODUCTS OPER			0	199,760		179,400
56	FREEPORT-MCMORAN C & G			0	201,376		183,000
57	GILEAD SCIENCES INC			0	402,653		403,336
58	GOLDMAN SACHS GROUP INC			0	361,789		369,497
59	HCP INC			0	314,588		319,812
60	HALLIBURTON CO			0	175,240		170,401
61	HOME DEPOT INC			0	209,413		225,750
62	HOME DEPOT INC			0	230,845		234,205
63	INTL PAPER CO			0	233,233		229,622
64	JPMORGAN CHASE & CO			0	370,269		387,207
65	KINDER MORGAN ENER PART			0	371,795		317,740
66	LOCKHEED MARTIN CORP			0	331,782		331,162
67	MEDTRONIC INC			0	229,756		228,767
68	METLIFE INC			0	437,284		439,851
69	MORGAN STANLEY			0	422,926		425,570
70	MORGAN STANLEY			0	285,487		313,704
71	MYLAN INC			0	300,287		297,486
72	NYSE EURONEXT			0	422,529		420,651
73	NBCUNIVERSAL MEDIA LLC			0	422,587		434,492
74	NOVARTIS CAPITAL CORP.			0	169,207		180,903
75	OMNICOM GROUP INC			0	197,876		201,888
76	ORACLE CORP			0	296,664		284,326
77	PROGRESS ENERGY INC			0	170,218		170,170
78	PROGRESS ENERGY INC			0	139,289		144,743
79	PRUDENTIAL FINANCIAL INC			0	208,277		214,640
80	QUALCOMM INC			0	235,215		232,716
81	REYNOLDS AMERICAN INC			0	464,636		467,498
82	USD ROGERS COMM INC			0	102,800		103,038

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			24,658,842	31,672,073	31,257,959
1					
2	BLACKROCK GLOBAL LONG		0	2,769,014	2,529,473
3	BLACKROCK STRATEGIC		0	10,814,870	10,361,593
4	ISHARES TR CORE MSCI EAF		0	6,730,827	5,976,851
5	ML GLOBAL SMALL CAP PORT		0	4,866,713	4,999,402
6	BREP VII COMMERCIAL REAL			346,403	489,497
7	CARLYLE US EQUITY			84,000	84,000
8	CHILTON SMALL CAP & MID			399,998	441,152
9	CLOUGH ACCESS LTD			500,000	548,352
10	MAN FRM EMERGING			832,204	805,100
11	MAN FRM EVENT EQUITY			832,999	845,103
12	MAN FRM GLOBAL MACRO			956,000	1,067,317
13	MONARCH DEBT RECOVERY			277,999	327,355
14	OZOFII ACCESS LTD			678,000	775,530
15	RENAISSANCE ACCESS			483,049	782,157
16	SIRIOS ACCESS LTD			599,999	652,691
17	YORK ACCESS LTD			499,998	572,386
18					

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

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

1	Mutual Fund and CTF Income Addition	1	1,555
2	Purchase of Accrued Interest c/o from PY	2	116,220
3	Federal Excise Tax Refund	3	53,667
4	Total	4	171,442

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

1	Bond Amortization	1	144,276
2	Purchase of Accrued Interest c/o to Next Year	2	6,596
3	Gain on CY Sales Not Settled at Year End	3	32,697
4	Mutual Fund and CTF Income Subtraction	4	1,162
5	Cost Basis Adjustment	5	54,836
6	Total	6	239,567

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23 561	26,365 182	7,414,138	0	0	0	7,414,138
1	WATERS CORP	941848103		7/28/2014	9/2/2015	56,076		0	49,693	6,383	0	0	0	6,383
2	WATERS CORP	941848103		7/28/2014	9/17/2015	5 838		0	4,959	879	0	0	0	879
3	MCDONALDS CORP COM	580135101		4/12/2010	1/15/2015	35,582		0	26,769	8,813	0	0	0	8,813
4	MCDONALDS CORP COM	580135101		5/12/2010	5/12/2015	58,979		0	42,556	16,423	0	0	0	16,423
5	MCDONALDS CORP COM	580135101		6/11/2010	5/12/2015	19,266		0	13,568	5,698	0	0	0	5,698
6	VERIZON COMMUNICATNS C	92343V104		4/12/2010	3/17/2015	43,386		0	24,997	18,389	0	0	0	18,389
7	VERIZON COMMUNICATNS C	92343V104		4/12/2010	5/12/2015	35,542		0	20 195	15,347	0	0	0	15,347
8	VERIZON COMMUNICATNS C	92343V104		5/12/2010	5/12/2015	79,535		0	43,286	36,249	0	0	0	36,249
9	VERIZON COMMUNICATNS C	92343V104		6/11/2010	5/12/2015	24,606		0	13,201	11,405	0	0	0	11,405
10	VERIZON COMMUNICATIONS	92343VBQ6		10/29/2013	5/21/2015	414,219		0	404,731	9,488	0	0	0	9,488
11	VIAVI SOLUTIONS INC	925550105		2/3/2015	8/20/2015	29,390		0	67,252	-37,862	0	0	0	-37,862
12	VIAVI SOLUTIONS INC	925550105		2/18/2015	8/20/2015	11,024		0	26,618	-15,594	0	0	0	-15,594
13	VODAFONE GROUP PLC	92857WBC3		7/30/2014	6/8/2015	280,224		0	289,845	-9,621	0	0	0	-9,621
14	WP GLIMCHER INC	92939N102		8/13/2014	12/1/2015	59,706		0	108,439	-48,733	0	0	0	-48,733
15	WP GLIMCHER INC	92939N102		10/6/2014	12/1/2015	17,730		0	29,174	-11,444	0	0	0	-11,444
16	WAL-MART STORES INC	931142103		5/12/2010	4/17/2015	20,344		0	13,704	6 640	0	0	0	6,640
17	WAL-MART STORES INC	931142103		6/11/2010	4/17/2015	31,178		0	20,446	10,732	0	0	0	10,732
18	WAL-MART STORES INC	931142103		8/12/2010	4/17/2015	30,866		0	19,961	10,905	0	0	0	10,905
19	WAL-MART STORES INC	931142103		9/10/2010	4/17/2015	23,773		0	15 837	7 936	0	0	0	7 936
20	WAL-MART STORES INC	931142103		10/11/2010	4/17/2015	23,461		0	16,501	6,960	0	0	0	6 960
21	WAL-MART STORES INC	931142103		11/10/2010	4/17/2015	17,070		0	11,967	5,103	0	0	0	5,103
22	WAL-MART STORES INC	931142103		11/10/2010	4/20/2015	10,816		0	7,541	3,275	0	0	0	3,275
23	WAL-MART STORES INC	931142103		12/10/2010	4/20/2015	23,514		0	16,292	7,222	0	0	0	7,222
24	WAL-MART STORES INC	931142103		1/11/2011	4/20/2015	22,573		0	15,608	6,965	0	0	0	6,965
25	WAL-MART STORES INC	931142103		2/11/2011	4/20/2015	22,025		0	15,650	6,375	0	0	0	6,375
26	WAL-MART STORES INC	931142103		3/11/2011	4/20/2015	24,533		0	16,392	8,141	0	0	0	8,141
27	WAL-MART STORES INC	931142103		4/8/2011	4/20/2015	22,416		0	15,085	7,331	0	0	0	7,331
28	WAL-MART STORES INC	931142103		5/9/2011	4/20/2015	19,124		0	13,443	5,681	0	0	0	5,681
29	WAL-MART STORES INC	931142103		6/8/2011	4/20/2015	17,008		0	11,633	5,375	0	0	0	5,375
30	WAL-MART STORES INC	931142103		6/8/2011	4/21/2015	6,176		0	4,235	1,941	0	0	0	1,941
31	WAL-MART STORES INC	931142103		7/6/2011	4/21/2015	15,556		0	10,695	4,861	0	0	0	4,861
32	WAL-MART STORES INC	931142103		8/10/2011	4/21/2015	28,533		0	17,965	10 568	0	0	0	10 568
33	WAL-MART STORES INC	931142CJ0		6/29/2009	2/5/2015	73,851		0	67,415	6,436	0	0	0	6,436
34	WATERS CORP	941848103		7/28/2014	7/22/2015	34,863		0	27,643	7,220	0	0	0	7,220
35	CHEMOURS (THE) CO SHS	163851108		7/6/2011	10/19/2015	476		0	1,035	-559	0	0	0	-559
36	CHEVRON CORP	166764100		3/12/2010	1/15/2015	21,038		0	15,041	5,997	0	0	0	5,997
37	CHEVRON CORP	166764100		1/12/2010	1/15/2015	53,627		0	41,751	11,876	0	0	0	11,876
38	CHEVRON CORP	166764100		2/12/2010	1/15/2015	63,940		0	43 718	20,222	0	0	0	20,222
39	CHEVRON CORP	166764100		4/12/2010	1/16/2015	57,048		0	44,412	12,636	0	0	0	12,636
40	CHEVRON CORP	166764100		5/12/2010	1/16/2015	62,234		0	47,977	14,257	0	0	0	14,257
41	CHEVRON CORP	166764100		6/11/2010	1/16/2015	43,668		0	30,880	12,788	0	0	0	12,788
42	CRANE CO DELAWARE	224399105		9/16/2014	8/20/2015	37,953		0	48 362	-10,409	0	0	0	-10,409
43	DEVRY EDUCATION GROUP	251893103		1/21/2015	5/28/2015	49,636		0	68,400	-18,764	0	0	0	-18,764
44	DEVRY EDUCATION GROUP	251893103		3/18/2015	5/28/2015	22,491		0	26,132	-3,641	0	0	0	-3,641
45	DIAGEO PLC SPSD ADR NEW	25243Q205		9/10/2010	5/12/2015	41,817		0	25,785	16,032	0	0	0	16,032
46	DIAGEO PLC SPSD ADR NEW	25243Q205		8/12/2010	5/12/2015	26,301		0	16,599	9,702	0	0	0	9,702
47	DIAGEO PLC SPSD ADR NEW	25243Q205		9/10/2010	5/20/2015	893		0	543	350	0	0	0	350
48	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2010	5/20/2015	24,224		0	16 129	8 095	0	0	0	8,095
49	DIAGEO PLC SPSD ADR NEW	25243Q205		10/11/2010	5/20/2015	38 960		0	24,800	14,160	0	0	0	14,160
50	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2010	5/21/2015	11,949		0	7,878	4,071	0	0	0	4,071
51	DIAGEO PLC SPSD ADR NEW	25243Q205		12/10/2010	5/21/2015	27,055		0	17,745	9,310	0	0	0	9,310
52	DIGITAL RLTY TR INC	253868103		11/28/2014	4/1/2015	65,278		0	71,074	-5,796	0	0	0	-5,796
53	DOLLAR GENERAL CORP	256677105		4/17/2015	5/12/2015	47,598		115	47,714	-1	0	0	0	-1
54	DOMINION RES INC NEW VA	25746U109		5/12/2010	5/12/2015	25,306		0	14 926	10 380	0	0	0	10,380
55	DOMINION RES INC NEW VA	25746U109		3/12/2010	5/12/2015	34,760		0	19,442	15,318	0	0	0	15,318
56	DOMINION RES INC NEW VA	25746U109		4/12/2010	5/12/2015	53,312		0	31,409	21,903	0	0	0	21,903
57	DONALDSON CO INC	257651109		4/22/2015	5/20/2015	65,288		0	69 080	-3,792	0	0	0	-3,792
58	DOVER CORP	260003108		4/7/2015	12/16/2015	60,411		0	69,770	-9,359	0	0	0	-9,359
59	DOW CHEMICAL CO	260543103		6/6/2011	5/12/2015	50,921		0	35,084	15,837	0	0	0	15,837
60	DU PONT E I DE NEMOURS	263534109		1/12/2010	5/12/2015	22,147		0	10 061	12 086	0	0	0	12,086
61	DU PONT E I DE NEMOURS	263534109		2/12/2010	5/12/2015	77,065		0	33,123	43,942	0	0	0	43,942
62	DU PONT E I DE NEMOURS	263534109		3/12/2010	5/12/2015	72,501		0	34,469	38,032	0	0	0	38,032
63	DU PONT E I DE NEMOURS	263534109		3/12/2010	5/20/2015	2,188		0	1,103	1 085	0	0	0	1,085
64	DU PONT E I DE NEMOURS	263534109		5/12/2010	5/20/2015	28,019		0	15,634	12,385	0	0	0	12,385
65	DU PONT E I DE NEMOURS	263534109		4/12/2010	5/20/2015	70 576		0	39,098	31,478	0	0	0	31,478
66	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/15/2015	203,637		0	163 908	39 729	0	0	0	39,729
67	DUKE ENERGY CORP NEW	26441C204		2/11/2013	1/16/2015	6,769		0	5,394	1,375	0	0	0	1,375
68	DUKE ENERGY CORP NEW	26441C204		2/12/2013	1/16/2015	146 490		0	117,103	29,387	0	0	0	29,387
69	DUKE ENERGY CAROLINAS	26442CAG9		6/25/2009	6/16/2015	88,449		0	80 476	7 973	0	0	0	7,973

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365 182	7,414,138	0	0	0	7,414,138
70	EOG RESOURCES INC	26875PAH4		7/26/2011	3/25/2015	126,804		0	125,444	1,360	0	0	0	1,360
71	EAST WEST BANCORP INC	27579R104		6/17/2015	11/25/2015	65 502		0	69,327	-3,825	0	0	0	-3,825
72	EATON CORP	278062AB0		1/15/2014	8/5/2015	49,816		0	49,800	16	0	0	0	16
73	EDGEWELL PERS CARE CO	28035Q102		7/13/2010	7/17/2015	6,243		0	2,593	3,650	0	0	0	3,650
74	ELECTRONIC ARTS INC DEL	285512109		10/22/2014	1/27/2015	25,193		0	18,346	6,847	0	0	0	6,847
75	ELECTRONIC ARTS INC DEL	285512109		10/22/2014	7/17/2015	31,488		0	15,170	16,318	0	0	0	16,318
76	ELECTRONIC ARTS INC DEL	285512109		10/22/2014	7/22/2015	68,481		0	33 339	35 142	0	0	0	35,142
77	ENERGIZER HOLDINGS INC	29272W109		10/11/2010	8/27/2015	1,519		0	694	825	0	0	0	825
78	ENERGIZER HOLDINGS INC	29272W109		3/11/2011	8/27/2015	3,532		0	1,493	2,039	0	0	0	2,039
79	SEMPRA ENERGY	816851109		4/8/2011	10/21/2015	10,370		0	5,484	4,886	0	0	0	4,886
80	SEMPRA ENERGY	816851109		5/9/2011	10/21/2015	22,468		0	12,093	10,375	0	0	0	10,375
81	SEMPRA ENERGY	816851109		6/8/2011	10/21/2015	14,538		0	7,574	6,964	0	0	0	6,964
82	SEMPRA ENERGY	816851109		7/6/2011	10/21/2015	813		0	424	389	0	0	0	389
83	SEMPRA ENERGY	816851109		7/6/2011	10/22/2015	18,329		0	9,536	8,793	0	0	0	8,793
84	SEMPRA ENERGY	816851109		8/10/2011	10/22/2015	21,587		0	9,802	11,785	0	0	0	11,785
85	SIMON PROPERTY GROUP L	828807CQ8		1/15/2014	6/16/2015	50,376		0	49,773	603	0	0	0	603
86	SKYWORKS SOLUTIONS INC	83088M102		8/29/2013	5/27/2015	30,631		0	7,484	23,147	0	0	0	23,147
87	WATERS CORP	941848103		8/1/2014	9/17/2015	60,864		0	50,842	10,022	0	0	0	10,022
88	WATSON PHARMACEUTICAL	942683AF0		11/5/2013	6/8/2015	131,070		0	127,528	3,542	0	0	0	3,542
89	WATSON PHARMACEUTICAL	942683AF0		10/3/2012	6/8/2015	320,394		0	335,433	-15,039	0	0	0	-15,039
90	WELLPOINT INC	94973VAS6		7/26/2011	7/8/2015	48,123		0	46,227	1,896	0	0	0	1,896
91	WELLPOINT INC	94973VAS6		6/20/2012	7/8/2015	171,102		0	170,758	344	0	0	0	344
92	WELLS FARGO & CO NEW DE	949746101		2/12/2010	5/12/2015	60,043		0	28,910	31,133	0	0	0	31,133
93	WELLS FARGO & CO NEW DE	949746101		3/12/2010	5/12/2015	99,703		0	53,784	45,919	0	0	0	45,919
94	MCDONALDS CORP COM	580135101		4/12/2010	5/12/2015	15,728		0	10,982	4,746	0	0	0	4,746
95	MCDONALDS CORP COM	580135101		6/11/2010	6/12/2015	28,927		0	21,045	7,882	0	0	0	7,882
96	MCDONALDS CORP COM	580135101		8/12/2010	6/12/2015	44,913		0	33,947	10,966	0	0	0	10,966
97	MCDONALDS CORP COM	580135101		9/10/2010	6/12/2015	25,216		0	19,834	5,382	0	0	0	5,382
98	MCDONALDS CORP COM	580135101		9/10/2010	8/6/2015	15,560		0	11,676	3,884	0	0	0	3,884
99	MCDONALDS CORP COM	580135101		10/11/2010	8/6/2015	48,474		0	36,812	11,662	0	0	0	11,662
100	MCDONALDS CORP COM	580135101		11/10/2010	8/6/2015	36,206		0	28,882	7,324	0	0	0	7,324
101	MCDONALDS CORP COM	580135101		12/10/2010	8/6/2015	8,578		0	6,677	1,901	0	0	0	1,901
102	MEDTRONIC INC	585055BA3		3/26/2013	2/5/2015	55,013		0	54,942	71	0	0	0	71
103	MERCK AND CO INC SHS	58933Y105		12/10/2010	5/12/2015	5,232		0	3,159	2,073	0	0	0	2,073
104	MERCK AND CO INC SHS	58933Y105		11/10/2010	5/12/2015	31,271		0	18,534	12 737	0	0	0	12,737
105	MERCK AND CO INC SHS	58933Y105		9/10/2010	5/12/2015	35,552		0	21,765	13,787	0	0	0	13,787
106	MERCK AND CO INC SHS	58933Y105		8/12/2010	5/12/2015	36,027		0	21,307	14,720	0	0	0	14,720
107	MERCK AND CO INC SHS	58933Y105		10/11/2010	5/12/2015	38,524		0	23,896	14,628	0	0	0	14,628
108	MERCK AND CO INC SHS	58933Y105		6/11/2010	5/12/2015	7,253		0	4,225	3,028	0	0	0	3 028
109	MERCK & CO INC	58933YAA3		7/26/2011	2/5/2015	164,872		0	152,436	12,436	0	0	0	12,436
110	METLIFE INC COM	59156R108		7/9/2013	2/18/2015	115,527		0	110,390	5,137	0	0	0	5,137
111	METLIFE INC COM	59156R108		7/9/2013	5/12/2015	81,211		0	74,733	6,478	0	0	0	6,478
112	MICROSOFT CORP	594918104		7/15/2010	2/13/2015	32,736		0	19,294	13,442	0	0	0	13,442
113	MICROSOFT CORP	594918104		9/10/2010	4/30/2015	21,204		0	10,433	10,771	0	0	0	10,771
114	MICROSOFT CORP	594918104		8/12/2010	4/30/2015	21,544		0	10 889	10,655	0	0	0	10,655
115	MICROSOFT CORP	594918104		7/15/2010	4/30/2015	8,122		0	4,290	3,832	0	0	0	3,832
116	MICROSOFT CORP	594918104		10/11/2010	4/30/2015	19,404		0	9,870	9,534	0	0	0	9,534
117	MICROSOFT CORP	594918104		11/10/2010	4/30/2015	19,696		0	10 974	8,722	0	0	0	8,722
118	MICROSOFT CORP	594918104		12/10/2010	4/30/2015	19,453		0	10,939	8,514	0	0	0	8,514
119	MICROSOFT CORP	594918104		1/11/2011	4/30/2015	11,088		0	6,443	4,645	0	0	0	4,645
120	MICROSOFT CORP	594918104		1/11/2011	5/1/2015	13,755		0	7,969	5,786	0	0	0	5,786
121	MICROSOFT CORP	594918104		2/11/2011	5/1/2015	17,511		0	9,824	7,687	0	0	0	7,687
122	MICROSOFT CORP	594918104		3/11/2011	5/1/2015	13,901		0	7,311	6,590	0	0	0	6,590
123	MICROSOFT CORP	594918104		4/8/2011	5/1/2015	23,608		0	12,652	10,956	0	0	0	10,956
124	MICROSOFT CORP	594918104		5/9/2011	5/1/2015	17,218		0	9,148	8,070	0	0	0	8,070
125	MICROSOFT CORP	594918104		6/8/2011	5/1/2015	11,853		0	5,846	6,007	0	0	0	6,007
126	MICROSOFT CORP	594918104		6/8/2011	5/12/2015	4,845		0	2,454	2,391	0	0	0	2,391
127	MICROSOFT CORP	594918104		7/6/2011	5/12/2015	12,302		0	6,793	5,509	0	0	0	5,509
128	MICROSOFT CORP	594918104		12/7/2011	5/12/2015	113 903		0	61,450	52,453	0	0	0	52,453
129	MICROSOFT CORP	594918104		8/10/2011	5/12/2015	28,880		0	15,078	13 802	0	0	0	13,802
130	MICROSOFT CORP	594918104		12/7/2011	11/27/2015	46,184		0	21 936	24,248	0	0	0	24,248
131	MOHAWK INDUSTRIES INC	608190104		10/10/2013	10/13/2015	59 210		0	38,701	20,509	0	0	0	20,509
132	WELLS FARGO & CO NEW DE	949746101		4/12/2010	5/12/2015	62,480		0	36,816	25,664	0	0	0	25,664
133	WELLS FARGO & COMPANY	94974BGA2		9/26/2014	8/5/2015	49,280		0	48,956	324	0	0	0	324
134	WELLS FARGO & COMPANY	94974BGA2		9/26/2014	11/24/2015	239 069		0	234,989	4,080	0	0	0	4 080
135	WESTAR ENERGY INC	95709T100		2/27/2013	11/11/2015	46,007		0	34,783	11,224	0	0	0	11,224
136	WEYERHAEUSER CO	962166104		9/10/2010	5/12/2015	46,115		0	23,381	22,734	0	0	0	22,734
137	WEYERHAEUSER CO	962166104		10/11/2010	5/12/2015	7,617		0	3,798	3,819	0	0	0	3 819
138	WORLD FUEL SERVICES CRP	981475106		4/1/2015	5/5/2015	60 861		0	68,046	-7,185	0	0	0	-7,185

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365,182	7,414,138	0	0	0	7,414,138
139	WYETH	983024AJ9		6/30/2009	8/5/2015	82,038		0	80,375	1,663	0	0	0	1,663
140	WYNDHAM WORLDWIDE COI	98310W108		1/28/2011	9/29/2015	12 950		0	5,229	7,721	0	0	0	7,721
141	WYNDHAM WORLDWIDE COI	98310W108		3/11/2011	9/29/2015	10,557		0	4,690	5,867	0	0	0	5,867
142	WYNDHAM WORLDWIDE COI	98310W108		4/6/2011	9/29/2015	4,786		0	2,202	2,584	0	0	0	2,584
143	WYNDHAM WORLDWIDE COI	98310W108		4/8/2011	10/7/2015	22,564		0	9,649	12,915	0	0	0	12,915
144	WYNDHAM WORLDWIDE COI	98310W108		5/9/2011	10/7/2015	15,901		0	7,078	8,823	0	0	0	8,823
145	WYNDHAM WORLDWIDE COI	98310W108		6/8/2011	10/7/2015	10,676		0	4 551	6,125	0	0	0	6,125
146	WYNDHAM WORLDWIDE COI	98310W108		8/10/2011	10/7/2015	18,324		0	6,597	11,727	0	0	0	11,727
147	EUTELSAT COMMUNICATION	F3692M128		3/11/2013	3/26/2015	27,601		0	29,962	-2,361	0	0	0	-2,361
148	EUTELSAT COMMUNICATION	F3692M128		3/11/2013	3/27/2015	13,237		0	14,323	-1,086	0	0	0	-1,086
149	LEGRAND SA	F56196185		3/11/2013	1/13/2015	35,656		0	34,188	1,468	0	0	0	1,468
150	LEGRAND SA	F56196185		3/11/2013	1/14/2015	47,997		0	46,331	1,666	0	0	0	1,666
151	AMDOCS LIMITED	G02602103		9/9/2014	5/27/2015	76,458		0	68 521	7,937	0	0	0	7 937
152	MALLINCKRODT PLC SHS	G5785G107		10/27/2015	11/11/2015	60,682		0	69,004	-8,322	0	0	0	-8,322
153	TYCO INTL PLC SHS	G91442106		10/10/2014	5/12/2015	45,022		0	48,566	-3,544	0	0	0	-3,544
154	TYCO INTL PLC SHS	G91442106		10/13/2014	5/12/2015	7,340		0	7,884	-544	0	0	0	-544
155	CHUBB LTD	H0023R105		10/5/2011	5/12/2015	58,230		0	33 272	24,958	0	0	0	24,958
156	CHUBB LTD	H0023R105		10/5/2011	10/30/2015	8,924		0	4,762	4,162	0	0	0	4,162
157	CHUBB LTD	H0023R105		10/6/2011	10/30/2015	39,699		0	21,084	18,615	0	0	0	18,615
158	CHUBB LTD	H0023R105		10/6/2011	11/2/2015	57,795		0	30,806	26,989	0	0	0	26,989
159	CHUBB LTD	H0023R105		10/6/2011	12/2/2015	9,954		0	5,225	4,729	0	0	0	4,729
160	CHUBB LTD	H0023R105		10/6/2011	12/3/2015	81,103		0	42,958	38 145	0	0	0	38,145
161	CHUBB LTD	H0023R105		10/6/2011	12/4/2015	82,226		0	43,201	39,025	0	0	0	39,025
162	CHUBB LTD	H0023R105		10/6/2011	12/7/2015	54,446		0	28,193	26,253	0	0	0	26,253
163	JAPAN TOBACCO INC 2914	J27869106		4/15/2013	5/15/2015	43,536		0	42,965	571	0	0	0	571
164	JAPAN TOBACCO INC 2914	J27869106		4/15/2013	7/1/2015	29,064		0	29,783	-719	0	0	0	-719
165	FEDERATED INVESTRS B	314211103		2/7/2013	9/29/2015	41,955		0	35,813	6,142	0	0	0	6,142
166	FID NATIONAL FINL INC	31620R303		7/7/2011	4/7/2015	42,248		0	14,841	27,407	0	0	0	27,407
167	FID NATIONAL FINL INC	31620R303		8/10/2011	4/7/2015	11,566		0	4,013	7,553	0	0	0	7,553
168	FID NATIONAL FINL INC	31620R303		8/10/2011	6/30/2015	4,304		0	1,497	2,807	0	0	0	2,807
169	FID NATIONAL FINL INC	31620R303		2/1/2012	6/30/2015	21,778		0	8,931	12,847	0	0	0	12,847
170	FIFTH THIRD BANCORP	316773100		12/20/2012	5/12/2015	70,458		0	53,031	17 427	0	0	0	17,427
171	FIFTH THIRD BANCORP	316773100		12/20/2012	5/20/2015	2,875		0	2,135	740	0	0	0	740
172	FIFTH THIRD BANCORP	316773100		12/21/2012	5/20/2015	290,567		0	215,259	75,308	0	0	0	75,308
173	FIFTH THIRD BANCORP	316773100		5/9/2013	5/20/2015	92,426		0	80,237	12,189	0	0	0	12,189
174	FIRST HORIZON NTNL CORP	320517105		11/28/2014	9/23/2015	47,252		0	43,473	3,779	0	0	0	3,779
175	FIRST NIAGARA FINL GROUP	33582V108		5/5/2015	11/17/2015	65,579		0	56,550	9,029	0	0	0	9,029
176	FLOWERS FOODS INC CON	343498101		3/6/2013	9/29/2015	74,435		0	57,734	16,701	0	0	0	16,701
177	FOOT LOCKER INC N Y COM	344849104		2/6/2014	1/14/2015	41,677		0	30 650	11,027	0	0	0	11 027
178	JAPAN TOBACCO INC 2914	J27869106		4/15/2013	7/2/2015	23,959		0	25,080	-1,121	0	0	0	-1,121
179	CHECK POINT SOFTWRE TEC	M22465104		11/6/2012	10/27/2015	43,976		0	24,194	19,782	0	0	0	19,782
180	CHECK POINT SOFTWRE TEC	M22465104		1/10/2013	10/27/2015	22,361		0	13 304	9,057	0	0	0	9,057
181	CHECK POINT SOFTWRE TEC	M22465104		11/13/2013	10/27/2015	16,315		0	12,092	4,223	0	0	0	4,223
182	STRATASYS LTD	M85548101		9/2/2015	12/9/2015	55,131		0	64,474	-9,343	0	0	0	-9,343
183	MONDELEZ INTERNATIONAL	609207105		4/22/2013	5/12/2015	85,897		0	68 972	16,925	0	0	0	16,925
184	MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	160 258		0	120,480	39,778	0	0	0	39,778
185	MORGAN STANLEY	6174467U7		10/29/2013	2/5/2015	131,265		0	129,366	1,899	0	0	0	1,899
186	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	5/12/2015	48,627		0	49,478	-851	0	0	0	-851
187	MURPHY USA INC SHS	626755102		4/2/2014	5/5/2015	47,063		0	31,993	15,070	0	0	0	15,070
188	MURPHY USA INC SHS	626755102		4/2/2014	6/30/2015	49,251		0	36,278	12,973	0	0	0	12,973
189	MURPHY USA INC SHS	626755102		10/22/2014	6/30/2015	21,971		0	21 328	643	0	0	0	643
190	NBCUNIVERSAL MEDIA LLC	63946BAE0		9/12/2011	5/21/2015	109,780		0	103,326	6,454	0	0	0	6,454
191	NESTLE S A REP RG SH ADR	641069406		3/11/2013	4/1/2015	32,103		0	30,451	1,652	0	0	0	1,652
192	NESTLE S A REP RG SH ADR	641069406		3/11/2013	10/19/2015	87,336		0	81,323	6 013	0	0	0	6,013
193	NEW YORK CMNTY BANCOR	649445103		6/7/2012	1/21/2015	32,760		0	26,117	6,643	0	0	0	6,643
194	NEW YORK CMNTY BANCOR	649445103		8/7/2013	1/21/2015	15 888		0	16,037	-149	0	0	0	-149
195	NEW YORK CMNTY BANCOR	649445103		8/15/2013	1/21/2015	17,379		0	17,449	-70	0	0	0	-70
196	NEXTERA ENERGY INC SHS	65339F101		5/12/2010	5/12/2015	43,408		0	22,914	20,494	0	0	0	20,494
197	NEXTERA ENERGY INC SHS	65339F101		3/12/2010	5/12/2015	12 502		0	5,899	6,603	0	0	0	6 603
198	NEXTERA ENERGY INC SHS	65339F101		4/12/2010	5/12/2015	55,010		0	27,322	27 688	0	0	0	27,688
199	NOBLE ENERGY INC	655044AH8		11/10/2014	8/5/2015	145,246		0	150,308	-5 062	0	0	0	-5,062
200	NORTHROP GRUMMAN COR	666807102		2/12/2010	5/12/2015	49 153		0	16,740	32,413	0	0	0	32,413
201	NORTHROP GRUMMAN COR	666807102		3/12/2010	5/12/2015	54,442		0	20,236	34,206	0	0	0	34,206
202	NORTHROP GRUMMAN COR	666807102		4/12/2010	5/12/2015	19,599		0	7,570	12,029	0	0	0	12,029
203	NORTHROP GRUMMAN COR	666807102		4/12/2010	5/22/2015	27,835		0	10,454	17,381	0	0	0	17,381
204	NORTHROP GRUMMAN COR	666807102		5/12/2010	5/22/2015	1,280		0	475	805	0	0	0	805
205	NORTHROP GRUMMAN COR	666807102		5/12/2010	6/3/2015	45,679		0	16 869	28,810	0	0	0	28,810
206	NORTHROP GRUMMAN COR	666807102		5/12/2010	9/4/2015	1,297		0	475	822	0	0	0	822
207	NORTHROP GRUMMAN COR	666807102		6/11/2010	9/4/2015	48,638		0	16,083	32,555	0	0	0	32,555

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	Amount
Long Term CG Distributions	195 732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365,182	7,414,138	0	0	0	7,414,138
208	NORTHROP GRUMMAN COR	666807102		8/12/2010	9/4/2015	5,188		0	1,643	3,545	0	0	0	3,545
209	NORTHROP GRUMMAN COR	666807102		8/12/2010	10/15/2015	47 967		0	14,167	33,800	0	0	0	33,800
210	NORTHROP GRUMMAN COR	666807102		9/10/2010	10/15/2015	4,171		0	1,275	2,896	0	0	0	2,896
211	NORTHROP GRUMMAN COR	666807102		9/10/2010	10/16/2015	29,254		0	8,925	20,329	0	0	0	20 329
212	NORTHROP GRUMMAN COR	666807102		10/11/2010	10/16/2015	31,169		0	10,089	21,080	0	0	0	21,080
213	NOVARTIS ADR	66987V109		3/11/2013	1/15/2015	27,603		0	19,066	8,537	0	0	0	8,537
214	SKYWORKS SOLUTIONS INC	83088M102		8/29/2013	7/17/2015	68,087		0	17 340	50,747	0	0	0	50,747
215	SOLERA HOLDINGS INC	83421A104		4/7/2015	7/29/2015	49,847		0	69,066	-19,219	0	0	0	-19,219
216	SOUTH32 LTD SHS ADR	84473L105		6/2/2015	6/2/2015	5		0	0	5	0	0	0	5
217	SOUTH32 LTD SHS ADR	84473L105		5/29/2015	6/4/2015	15,736		0	17,350	-1,614	0	0	0	-1,614
218	SPRINGLEAF HLDGS INC	85172J101		11/13/2013	1/29/2015	66,135		0	41,944	24,191	0	0	0	24,191
219	SUNTRUST BKS INC COM	867914103		2/20/2013	5/12/2015	170,962		0	111,992	58,970	0	0	0	58,970
220	SUPERVALU INC DEL COM	868536103		10/10/2013	4/16/2015	42,743		0	30,381	12,362	0	0	0	12,362
221	SVENSKA HANDELSBANKEN	86959C103		3/11/2013	6/15/2015	62,323		0	63,462	-1,139	0	0	0	-1,139
222	FOOT LOCKER INC N Y COM	344849104		7/3/2014	1/14/2015	46,540		0	46,224	316	0	0	0	316
223	FOREST CITY ENTRPRS CL A	345550107		9/28/2011	1/7/2015	22,652		0	12 201	10 451	0	0	0	10,451
224	FOREST CITY ENTRPRS CL A	345550107		8/22/2011	1/7/2015	50,090		0	30 603	19,487	0	0	0	19,487
225	GENERAL ELECTRIC	369604103		9/10/2010	5/12/2015	1,944		0	1,165	779	0	0	0	779
226	GENERAL ELECTRIC	369604103		2/12/2010	5/12/2015	11,205		0	6,449	4,756	0	0	0	4,756
227	GENERAL ELECTRIC	369604103		3/12/2010	5/12/2015	44,549		0	27,588	16,961	0	0	0	16,961
228	GENERAL ELECTRIC	369604103		5/12/2010	5/12/2015	45,899		0	31,501	14,398	0	0	0	14,398
229	GENERAL ELECTRIC	369604103		4/12/2010	5/12/2015	40,499		0	28,483	12 016	0	0	0	12,016
230	GENERAL ELECTRIC	369604103		6/11/2010	5/12/2015	51,299		0	29,599	21,700	0	0	0	21,700
231	GENERAL ELECTRIC	369604103		8/12/2010	5/12/2015	33 884		0	19,726	14,158	0	0	0	14,158
232	GENERAL ELECTRIC	369604103		9/10/2010	12/24/2015	33,917		0	17,847	16,070	0	0	0	16,070
233	GENERAL ELECTRIC	369604103		10/11/2010	12/24/2015	20,694		0	11,542	9,152	0	0	0	9,152
234	GENERAL MILLS	370334104		1/11/2011	1/15/2015	4,670		0	3,178	1,492	0	0	0	1,492
235	GENERAL MILLS	370334104		9/10/2010	1/15/2015	20,111		0	14,021	6,090	0	0	0	6,090
236	GENERAL MILLS	370334104		12/10/2010	1/15/2015	15,919		0	10,746	5,173	0	0	0	5,173
237	GENERAL MILLS	370334104		6/11/2010	1/15/2015	17,246		0	12,265	4,981	0	0	0	4,981
238	GENERAL MILLS	370334104		8/12/2010	1/15/2015	16,131		0	10,447	5,684	0	0	0	5,684
239	GENERAL MILLS	370334104		10/11/2010	1/15/2015	21,756		0	15,049	6,707	0	0	0	6,707
240	GENERAL MILLS	370334104		11/10/2010	1/15/2015	16,450		0	11,197	5,253	0	0	0	5,253
241	GENERAL MILLS	370334104		6/8/2011	1/16/2015	13,468		0	9,618	3,850	0	0	0	3,850
242	GENERAL MILLS	370334104		7/6/2011	1/16/2015	15,704		0	10,995	4,709	0	0	0	4,709
243	GENERAL MILLS	370334104		4/8/2011	1/16/2015	16,076		0	10,971	5,105	0	0	0	5,105
244	GENERAL MILLS	370334104		1/11/2011	1/16/2015	14,373		0	9,750	4,623	0	0	0	4,623
245	GENERAL MILLS	370334104		5/9/2011	1/16/2015	17,940		0	13,054	4,886	0	0	0	4,886
246	GENERAL MILLS	370334104		2/11/2011	1/16/2015	14,267		0	9,599	4,668	0	0	0	4,668
247	GIVAUDAN SA UNSP ADR	37636P108		3/11/2013	1/14/2015	29,406		0	19,718	9,688	0	0	0	9,688
248	GLAXOSMITHKLINE PLC ADR	37733W105		11/12/2013	9/11/2015	36,124		0	47,112	-10,988	0	0	0	-10,988
249	GLAXOSMITHKLINE PLC ADR	37733W105		3/11/2013	9/11/2015	16,938		0	18 858	-1,920	0	0	0	-1,920
250	GOLDMAN SACHS GROUP IN	38141G104		10/2/2014	5/12/2015	72,482		0	66,340	6,142	0	0	0	6,142
251	HCP INC	40414LAF6		2/8/2012	6/16/2015	78,029		0	75,127	2,902	0	0	0	2,902
252	HARSCO CORPORATION	415864107		1/31/2014	1/2/2015	46,101		0	64 220	-18 119	0	0	0	-18,119
253	HELIX ENERGY SOLUTIONS	42330P107		8/7/2013	6/24/2015	32,065		0	62,297	-30,232	0	0	0	-30,232
254	HELIX ENERGY SOLUTIONS	42330P107		11/13/2013	6/24/2015	18,389		0	31,301	-12,912	0	0	0	-12,912
255	HELIX ENERGY SOLUTIONS	42330P107		5/2/2014	6/24/2015	10,980		0	19,717	-8 737	0	0	0	-8,737
256	HENNES AND MAURITZ AB-	425883105		3/11/2013	3/12/2015	29,143		0	28,159	984	0	0	0	984
257	HENNES AND MAURITZ AB-	425883105		3/11/2013	4/1/2015	35,200		0	33,419	1,781	0	0	0	1,781
258	HOME DEPOT INC	437076102		4/9/2010	2/18/2015	153,394		0	45 750	107,644	0	0	0	107,644
259	NOVO NORDISK A S ADR	670100205		4/14/2014	7/20/2015	10,890		0	7,974	2,916	0	0	0	2,916
260	NOVO NORDISK A S ADR	670100205		4/15/2014	7/20/2015	29 491		0	21,456	8,035	0	0	0	8,035
261	NOVO NORDISK A S ADR	670100205		4/16/2014	7/20/2015	12,067		0	9,006	3 061	0	0	0	3,061
262	OCCIDENTAL PETE CORP CA	674599105		2/12/2010	5/12/2015	33,665		0	33,550	115	0	0	0	115
263	OCCIDENTAL PETE CORP CA	674599105		4/12/2010	5/12/2015	24,331		0	26,643	-2,312	0	0	0	-2,312
264	OCCIDENTAL PETE CORP CA	674599105		3/12/2010	5/12/2015	34,430		0	35,473	-1,043	0	0	0	-1,043
265	AT&T INC	00206R102		8/10/2011	6/30/2015	17,931		0	14,300	3,631	0	0	0	3,631
266	AT&T INC	00206R102		3/11/2013	6/30/2015	72,544		0	74,638	-2,094	0	0	0	-2,094
267	AT&T INC	00206R102		3/11/2013	7/20/2015	76,967		0	81,043	-4 076	0	0	0	-4,076
268	ABBEY NATL TREASURY SER	002799AR5		9/26/2014	11/24/2015	245,037		0	244,664	373	0	0	0	373
269	ABBOTT LABS	002824100		6/11/2010	5/12/2015	4,010		0	1,922	2,088	0	0	0	2,088
270	ABBOTT LABS	002824100		5/12/2010	5/12/2015	23,590		0	11,801	11,789	0	0	0	11,789
271	ABBOTT LABS	002824100		4/12/2010	5/12/2015	12,974		0	6,957	6,017	0	0	0	6,017
272	ABBVIE INC SHS	00287Y109		6/11/2010	5/12/2015	9,581		0	3,627	5,954	0	0	0	5 954
273	ABBVIE INC SHS	00287Y109		4/12/2010	5/12/2015	14,372		0	6,089	8,283	0	0	0	8,283
274	ABBVIE INC SHS	00287Y109		5/12/2010	5/12/2015	32,369		0	12 794	19 575	0	0	0	19,575
275	ABBVIE INC	00287YAK5		3/19/2014	8/5/2015	74 644		0	74,888	-244	0	0	0	-244
276	ABERCROMBIE & FITCH CO	002896207		11/6/2012	3/18/2015	23,129		0	38,733	-15,604	0	0	0	-15,604

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	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365 182	7,414,138	0	0	0	7,414,138
277	ABERCROMBIE & FITCH CO	002896207		2/21/2014	3/18/2015	13,202		0	22,504	-9,302	0	0	0	-9,302
278	ABERCROMBIE & FITCH CO	002896207		11/13/2013	3/18/2015	17,725		0	29,548	-11,823	0	0	0	-11,823
279	ABERCROMBIE & FITCH CO	002896207		12/19/2013	3/18/2015	15,760		0	24,571	-8,811	0	0	0	-8,811
280	ACTIVISION BLIZZARD INC	00507V109		11/4/2014	9/23/2015	34,272		0	21 925	12 347	0	0	0	12,347
281	OCCIDENTAL PETE CORP CA	674599105		1/12/2010	5/12/2015	3,213		0	3,248	-35	0	0	0	-35
282	OFFICE DEPOT INC	676220106		2/18/2015	5/5/2015	66,444		0	69,737	-3,293	0	0	0	-3,293
283	ORACLE CORP	68389XAC9		6/29/2009	2/5/2015	79,568		0	71 914	7,654	0	0	0	7,654
284	ORACLE CORP	68389XAC9		8/7/2012	2/5/2015	170,502		0	169,977	525	0	0	0	525
285	OUTFRONT MEDIA INC SHS	69007J106		10/9/2014	5/12/2015	2,051		0	2,207	-156	0	0	0	-156
286	OUTFRONT MEDIA INC SHS	69007J106		12/31/2014	5/12/2015	7,491		0	7,269	222	0	0	0	222
287	OUTFRONT MEDIA INC SHS	69007J106		10/9/2014	6/30/2015	56,033		0	64,257	-8,224	0	0	0	-8,224
288	PVH CORP	693656100		8/10/2011	11/4/2015	7,291		0	4,795	2,496	0	0	0	2,496
289	SYNGENTA AG ADR	87160A100		8/29/2013	5/8/2015	41,036		0	37 293	3 743	0	0	0	3,743
290	SYNGENTA AG ADR	87160A100		8/29/2013	5/15/2015	23,835		0	21,467	2,368	0	0	0	2,368
291	SYNGENTA AG ADR	87160A100		11/15/2013	5/15/2015	8,612		0	7,863	749	0	0	0	749
292	SYNGENTA AG ADR	87160A100		11/15/2013	6/3/2015	48,734		0	41,382	7,352	0	0	0	7,352
293	SYNGENTA AG ADR	87160A100		7/21/2014	6/3/2015	3,367		0	2,641	726	0	0	0	726
294	TECO ENERGY INC	872375100		5/29/2013	11/25/2015	24,032		0	16,249	7,783	0	0	0	7,783
295	TANGER FACTORY OUTLT C	875465106		9/10/2013	2/3/2015	34,470		0	28,222	6,248	0	0	0	6,248
296	TENNECO INC DEL	880349105		9/5/2013	9/23/2015	53,426		0	61 699	-8,273	0	0	0	-8,273
297	THORATEC CORP COM NE	885175307		7/3/2014	5/5/2015	29,731		0	26,111	3,620	0	0	0	3,620
298	THORATEC CORP COM NE	885175307		7/3/2014	7/29/2015	137,819		0	76,824	60,995	0	0	0	60,995
299	THORATEC CORP COM NE	885175307		8/5/2014	7/29/2015	6,989		0	3,663	3,326	0	0	0	3,326
300	THORATEC CORP COM NE	885175307		8/5/2014	8/5/2015	67,462		0	35,275	32,187	0	0	0	32,187
301	3M COMPANY	88579Y101		1/12/2010	5/12/2015	5,125		0	2,687	2,438	0	0	0	2,438
302	3M COMPANY	88579Y101		3/12/2010	5/12/2015	48,044		0	24,413	23,631	0	0	0	23,631
303	3M COMPANY	88579Y101		4/12/2010	5/12/2015	12,171		0	6,336	5,835	0	0	0	5,835
304	3M COMPANY	88579Y101		2/12/2010	5/12/2015	48,044		0	23,688	24,356	0	0	0	24,356
305	3M COMPANY	88579Y101		4/12/2010	5/20/2015	28,210		0	14,505	13 705	0	0	0	13,705
306	3M COMPANY	88579Y101		5/12/2010	5/20/2015	48,638		0	25,849	22,789	0	0	0	22,789
307	3M COMPANY	88579Y101		6/11/2010	5/20/2015	34,695		0	16,655	18,040	0	0	0	18,040
308	3M COMPANY	88579Y101		6/11/2010	5/21/2015	13,934		0	6,693	7,241	0	0	0	7,241
309	3M COMPANY	88579Y101		8/12/2010	5/21/2015	34,512		0	17,936	16,576	0	0	0	16,576
310	3M COMPANY	88579Y101		9/10/2010	5/21/2015	35,160		0	18,094	17,066	0	0	0	17,066
311	CHEVRON CORP	166764100		3/12/2010	1/16/2015	41,075		0	29,197	11 878	0	0	0	11,878
312	CHEVRON CORP	166764100		6/11/2010	3/3/2015	29,440		0	20,465	8 975	0	0	0	8,975
313	CHEVRON CORP	166764100		9/10/2010	3/3/2015	47,272		0	35,125	12,147	0	0	0	12,147
314	CHEVRON CORP	166764100		8/12/2010	3/3/2015	40,836		0	30,018	10,818	0	0	0	10,818
315	CHEVRON CORP	166764100		10/11/2010	5/12/2015	56,909		0	44,365	12 544	0	0	0	12,544
316	CHEVRON CORP	166764100		11/10/2010	5/12/2015	16,459		0	12,980	3,479	0	0	0	3,479
317	CHEVRON CORP	166764100		12/10/2010	7/2/2015	6,239		0	5,643	596	0	0	0	596
318	CHEVRON CORP	166764100		11/10/2010	7/2/2015	19,004		0	16 797	2,207	0	0	0	2,207
319	CHEVRON CORP	166764100		1/11/2011	7/24/2015	14,753		0	14,964	-211	0	0	0	-211
320	CHEVRON CORP	166764100		12/10/2010	7/24/2015	48,423		0	46,447	1,976	0	0	0	1,976
321	CHEVRON CORP	166764100		1/11/2011	7/27/2015	12,216		0	12 577	-361	0	0	0	-361
322	CHEVRON CORP	166764100		2/11/2011	7/27/2015	42,089		0	45,598	-3,509	0	0	0	-3,509
323	CHEVRON CORP	166764100		3/11/2011	7/27/2015	19,974		0	22,341	-2,367	0	0	0	-2,367
324	CHEVRON CORP	166764100		3/11/2011	10/15/2015	9,844		1,127	10 971	0	0	0	0	0
325	CHEVRON CORP	166764100		4/8/2011	10/15/2015	36,781		8,272	45,052	1	0	0	0	1
326	PVH CORP	693656100		3/11/2011	11/4/2015	5,889		0	3,832	2,057	0	0	0	2,057
327	PVH CORP	693656100		6/8/2011	11/4/2015	11,030		0	7,423	3,607	0	0	0	3,607
328	PVH CORP	693656100		2/8/2011	11/4/2015	29,072		0	19,724	9,348	0	0	0	9,348
329	PACIFIC GAS & ELECTRIC	694308HG5		3/19/2014	2/5/2015	215,002		0	200,598	14,404	0	0	0	14,404
330	PACIFICORP	695114CM8		9/26/2014	11/24/2015	116,190		0	116,239	-49	0	0	0	-49
331	PARKER HANNIFIN CORP	701094104		9/10/2010	7/22/2015	4,919		0	2 878	2,041	0	0	0	2,041
332	PARKER HANNIFIN CORP	701094104		7/13/2010	7/22/2015	10,620		0	5,553	5,067	0	0	0	5,067
333	PARKER HANNIFIN CORP	701094104		8/12/2010	7/22/2015	6,372		0	3,567	2,805	0	0	0	2,805
334	PARKER HANNIFIN CORP	701094104		10/11/2010	7/22/2015	5,142		0	3,286	1,856	0	0	0	1,856
335	PARKER HANNIFIN CORP	701094104		11/2/2010	7/22/2015	11 179		0	7,848	3,331	0	0	0	3,331
336	PARKER HANNIFIN CORP	701094104		11/10/2010	7/22/2015	4,136		0	2,981	1,155	0	0	0	1,155
337	PARKER HANNIFIN CORP	701094104		1/11/2011	7/22/2015	6,260		0	4,936	1,324	0	0	0	1,324
338	PARKER HANNIFIN CORP	701094104		1/28/2011	7/22/2015	11 626		0	9,069	2,557	0	0	0	2 557
339	PARKER HANNIFIN CORP	701094104		2/11/2011	7/22/2015	5,590		0	4,618	972	0	0	0	972
340	PARKER HANNIFIN CORP	701094104		4/8/2011	7/22/2015	8,720		0	7 500	1,220	0	0	0	1,220
341	PARKER HANNIFIN CORP	701094104		6/8/2011	7/22/2015	9 949		0	7,691	2 258	0	0	0	2 258
342	PARKER HANNIFIN CORP	701094104		8/10/2011	7/22/2015	15,204		0	8,826	6,378	0	0	0	6,378
343	PFIZER INC	717081103		5/12/2010	5/12/2015	39,082		0	19 615	19,467	0	0	0	19 467
344	PFIZER INC	717081103		8/12/2010	5/12/2015	42,625		0	20,407	22,218	0	0	0	22 218
345	PFIZER INC	717081103		9/10/2010	5/12/2015	36,382		0	18,279	18,103	0	0	0	18,103

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	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365 182	7,414,138	0	0	0	7,414,138
346	PFIZER INC	717081103		10/11/2010	5/12/2015	21,296		0	11,035	10,261	0	0	0	10,261
347	PFIZER INC	717081103		6/11/2010	5/12/2015	33,749		0	15,336	18,413	0	0	0	18,413
348	PHILIP MORRIS INTL INC	718172109		12/10/2010	5/12/2015	42,121		0	29,833	12,288	0	0	0	12,288
349	PHILIP MORRIS INTL INC	718172109		1/11/2011	5/12/2015	2,780		0	1,854	926	0	0	0	926
350	CHEVRON CORP	166764100		5/9/2011	10/15/2015	19,956		3,237	23,194	-1	0	0	0	-1
351	CHEVRON CORP	166764100		3/11/2011	12/24/2015	10,190		0	9,676	514	0	0	0	514
352	CHEVRON CORP	166764100		4/8/2011	12/24/2015	35,664		0	37,670	-2,006	0	0	0	-2,006
353	CHEVRON CORP	166764AA8		11/30/2012	8/5/2015	49,703		0	50,172	-469	0	0	0	-469
354	CHUBB CORP	171232101		2/12/2010	2/18/2015	11,048		0	5,247	5,801	0	0	0	5,801
355	CHUBB CORP	171232101		1/12/2010	2/18/2015	6,386		0	3,144	3,242	0	0	0	3 242
356	CHUBB CORP	171232101		3/12/2010	2/19/2015	3,645		0	1,839	1,806	0	0	0	1,806
357	CHUBB CORP	171232101		2/12/2010	2/19/2015	39,583		0	18,823	20,760	0	0	0	20,760
358	CHUBB CORP	171232101		4/12/2010	2/20/2015	3,890		0	2,009	1 881	0	0	0	1,881
359	CHUBB CORP	171232101		3/12/2010	2/20/2015	41,296		0	21,143	20,153	0	0	0	20,153
360	CHUBB CORP	171232101		4/12/2010	2/23/2015	44,708		0	23,127	21,581	0	0	0	21,581
361	CHUBB CORP	171232101		4/12/2010	2/24/2015	1,193		0	618	575	0	0	0	575
362	CHUBB CORP	171232101		5/12/2010	2/24/2015	38,776		0	20 321	18,455	0	0	0	18,455
363	CHUBB CORP	171232101		8/12/2010	5/12/2015	19,129		0	10,244	8,885	0	0	0	8,885
364	CHUBB CORP	171232101		5/12/2010	5/12/2015	986		0	521	465	0	0	0	465
365	CHUBB CORP	171232101		6/11/2010	5/12/2015	49,300		0	25,719	23,581	0	0	0	23,581
366	CHUBB CORP	171232101		9/10/2010	5/21/2015	38 667		0	21,799	16,868	0	0	0	16,868
367	CHUBB CORP	171232101		4/8/2011	5/21/2015	27,464		0	17,206	10,258	0	0	0	10,258
368	CHUBB CORP	171232101		8/10/2011	5/21/2015	36,486		0	21,293	15,193	0	0	0	15,193
369	CHUBB CORP	171232101		6/8/2011	5/21/2015	30,438		0	19,794	10,644	0	0	0	10,644
370	CHUBB CORP	171232101		3/11/2011	5/21/2015	34,900		0	20,527	14,373	0	0	0	14,373
371	CHUBB CORP	171232101		8/12/2010	5/21/2015	19,433		0	10 350	9,083	0	0	0	9,083
372	CHUBB CORP	171232101		5/9/2011	5/21/2015	34,404		0	22,612	11,792	0	0	0	11,792
373	CHUBB CORP	171232101		12/10/2010	5/21/2015	39,659		0	23,654	16,005	0	0	0	16,005
374	ENERGIZER HOLDINGS INC	29272W109		9/10/2010	8/27/2015	1,807		0	763	1,044	0	0	0	1,044
375	ENERGIZER HOLDINGS INC	29272W109		8/10/2011	8/27/2015	4,969		0	2,252	2,717	0	0	0	2,717
376	ENERGIZER HOLDINGS INC	29272W109		2/21/2014	8/27/2015	8,747		0	5,268	3,479	0	0	0	3,479
377	ENERGIZER HOLDINGS INC	29272W109		1/11/2011	8/27/2015	2,505		0	1,135	1,370	0	0	0	1,370
378	ENERGIZER HOLDINGS INC	29272W109		8/12/2010	8/27/2015	2,628		0	1,021	1,607	0	0	0	1,607
379	ENERGIZER HOLDINGS INC	29272W109		7/13/2010	8/27/2015	3,450		0	1,162	2,288	0	0	0	2,288
380	ENERGIZER HOLDINGS INC	29272W109		11/10/2010	8/27/2015	2,218		0	960	1,258	0	0	0	1,258
381	ENERGIZER HOLDINGS INC	29272W109		5/9/2011	8/27/2015	3,326		0	1,586	1,740	0	0	0	1,740
382	ENERGIZER HOLDINGS INC	29272W109		6/8/2011	8/27/2015	2,505		0	1,115	1,390	0	0	0	1,390
383	PHILLIPS 66 SHS	718546104		1/12/2010	5/12/2015	7,084		0	2,122	4,962	0	0	0	4,962
384	PHILLIPS 66 SHS	718546104		2/12/2010	5/12/2015	16,503		0	4,544	11,959	0	0	0	11,959
385	PHILLIPS 66 SHS	718546104		3/12/2010	5/12/2015	16,101		0	4,731	11,370	0	0	0	11,370
386	PHILLIPS 66 SHS	718546104		4/12/2010	5/12/2015	886		0	283	603	0	0	0	603
387	PHILLIPS 66 SHS	718546104		4/12/2010	5/20/2015	15,176		0	4,866	10 310	0	0	0	10,310
388	PHILLIPS 66 SHS	718546104		5/12/2010	5/20/2015	16,059		0	5,299	10,760	0	0	0	10,760
389	PHILLIPS 66 SHS	718546104		6/11/2010	5/20/2015	16,059		0	4,884	11,175	0	0	0	11,175
390	PHILLIPS 66 SHS	718546104		8/12/2010	5/20/2015	8,029		0	2,536	5 493	0	0	0	5,493
391	PHILLIPS 66 SHS	718546104		1/11/2011	5/21/2015	7,878		0	3,028	4,850	0	0	0	4,850
392	PHILLIPS 66 SHS	718546104		9/10/2010	5/21/2015	12,183		0	3,783	8,400	0	0	0	8,400
393	PHILLIPS 66 SHS	718546104		8/12/2010	5/21/2015	5,604		0	1,750	3,854	0	0	0	3,854
394	PHILLIPS 66 SHS	718546104		10/11/2010	5/21/2015	12,102		0	4,105	7,997	0	0	0	7,997
395	PHILLIPS 66 SHS	718546104		11/10/2010	5/21/2015	10,802		0	3,839	6,963	0	0	0	6,963
396	PHILLIPS 66 SHS	718546104		12/10/2010	5/21/2015	16,244		0	5,937	10,307	0	0	0	10,307
397	PHILLIPS 66 SHS	718546104		2/11/2011	5/21/2015	8,609		0	3,482	5,127	0	0	0	5,127
398	PHILLIPS 66 SHS	718546104		3/11/2011	5/21/2015	13,077		0	5,604	7,473	0	0	0	7,473
399	PHILLIPS 66 SHS	718546104		4/8/2011	5/21/2015	12,508		0	5,700	6,808	0	0	0	6,808
400	PHILLIPS 66 SHS	718546104		6/8/2011	5/21/2015	9,746		0	3,939	5,807	0	0	0	5,807
401	PHILLIPS 66 SHS	718546104		7/6/2011	5/21/2015	12 670		0	5,417	7,253	0	0	0	7,253
402	PHILLIPS 66 SHS	718546104		8/10/2011	5/21/2015	9,503		0	3,412	6,091	0	0	0	6,091
403	PHILLIPS 66 SHS	718546104		5/9/2011	5/21/2015	9,503		0	3,955	5,548	0	0	0	5,548
404	PINNACLE FOOD INC DEL	72348P104		12/26/2013	3/11/2015	89 752		0	67,129	22,623	0	0	0	22,623
405	PLANTRONICS INC NEW CON	727493108		10/22/2014	4/7/2015	78,766		0	66 872	11,894	0	0	0	11,894
406	POPULAR INC COM NEW	733174700		6/19/2014	5/5/2015	68,945		0	71 859	-2,914	0	0	0	-2,914
407	PRAXAIR INC	74005P104		4/12/2010	5/12/2015	41,317		0	29,765	11,552	0	0	0	11,552
408	PRAXAIR INC	74005P104		5/12/2010	5/12/2015	32,582		0	22,464	10,118	0	0	0	10,118
409	PRAXAIR INC	74005P104		3/12/2010	5/12/2015	4,840		0	3,268	1,572	0	0	0	1,572
410	PRAXAIR INC	74005P104		5/12/2010	10/15/2015	2,616		0	1,953	663	0	0	0	663
411	PHILIP MORRIS INTL INC	718172109		11/10/2010	5/12/2015	8,930		0	6,309	2,621	0	0	0	2,621
412	PRAXAIR INC	74005P104		6/11/2010	10/15/2015	43,602		0	30 877	12 725	0	0	0	12,725
413	PRAXAIR INC	74005P104		8/12/2010	10/15/2015	26,815		0	21,435	5,380	0	0	0	5,380
414	ENERGIZER HOLDINGS INC	29272W109		7/17/2015	8/27/2015	33,798		0	33,134	664	0	0	0	664

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	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365,182	7,414,138	0	0	0	7,414,138
415	ENTERPRISE PRODUCTS OP	29379VAC7		1/14/2010	6/16/2015	56,896		0	52,263	4,633	0	0	0	4,633
416	ENTERPRISE PRODUCTS OP	29379VAX1		10/3/2012	5/21/2015	265,358		0	265,266	92	0	0	0	92
417	EQUITY COMMONWEALTH	294628102		8/10/2011	1/14/2015	5,930		0	3,944	1,986	0	0	0	1,986
418	EQUITY COMMONWEALTH	294628102		7/6/2011	1/14/2015	6,008		0	5,752	256	0	0	0	256
419	EQUITY COMMONWEALTH	294628102		3/17/2011	1/14/2015	18,670		0	16,359	2,311	0	0	0	2,311
420	EQUITY COMMONWEALTH	294628102		5/9/2011	1/14/2015	7,354		0	6,942	412	0	0	0	412
421	EQUITY COMMONWEALTH	294628102		10/22/2014	4/22/2015	16,746		0	16 516	230	0	0	0	230
422	EQUITY COMMONWEALTH	294628102		8/10/2011	4/22/2015	518		0	344	174	0	0	0	174
423	EQUITY COMMONWEALTH	294628102		6/6/2013	4/22/2015	71,773		0	55,181	16,592	0	0	0	16,592
424	EURONET WORLDWIDE INC	298736109		4/8/2014	2/3/2015	76,049		0	67 967	8 082	0	0	0	8 082
425	EVERSOURCE ENERGY COM	30040W108		6/11/2010	5/12/2015	29,190		0	15,569	13,621	0	0	0	13,621
426	EVERSOURCE ENERGY COM	30040W108		5/12/2010	5/12/2015	13,379		0	7,394	5,985	0	0	0	5,985
427	EVERSOURCE ENERGY COM	30040W108		8/12/2010	5/12/2015	11,870		0	6 988	4 882	0	0	0	4,882
428	HOME DEPOT INC	437076102		4/12/2010	2/18/2015	44,480		0	13,378	31,102	0	0	0	31,102
429	HOME DEPOT INC	437076102		4/12/2010	2/19/2015	22,525		0	6,739	15,786	0	0	0	15,786
430	HOME DEPOT INC	437076102		6/11/2010	2/19/2015	1,681		0	483	1,198	0	0	0	1,198
431	HOME DEPOT INC	437076102		5/12/2010	2/19/2015	67,240		0	21,462	45,778	0	0	0	45,778
432	HOME DEPOT INC	437076102		6/11/2010	5/12/2015	77,064		0	22,061	55,003	0	0	0	55,003
433	HOME DEPOT INC	437076102		8/12/2010	5/12/2015	53,213		0	13,096	40,117	0	0	0	40,117
434	HOME DEPOT INC	437076102		9/10/2010	5/12/2015	50,401		0	13 308	37,093	0	0	0	37,093
435	HOME DEPOT INC	437076102		10/11/2010	9/18/2015	60,184		0	16,520	43,664	0	0	0	43,664
436	HOME DEPOT INC	437076102		9/10/2010	9/18/2015	233		0	59	174	0	0	0	174
437	HOME DEPOT INC	437076102		11/10/2010	9/18/2015	17,345		0	4,700	12,645	0	0	0	12,645
438	HOME DEPOT INC	437076102		12/10/2010	9/23/2015	37 628		0	11,193	26,435	0	0	0	26,435
439	HOME DEPOT INC	437076102		11/10/2010	9/23/2015	35,654		0	9,684	25,970	0	0	0	25,970
440	HONEYWELL INTL INC DEL	438516106		4/6/2011	5/12/2015	91,440		0	52 833	38,607	0	0	0	38,607
441	HOSPIRA INC	441060100		11/17/2011	2/18/2015	40,995		0	14,558	26,437	0	0	0	26,437
442	GENERAL MILLS	370334104		3/11/2011	1/16/2015	15,384		0	10,748	4,636	0	0	0	4,636
443	GENERAL MILLS	370334104		8/10/2011	1/16/2015	11,871		0	7,945	3,926	0	0	0	3,926
444	GIVAUDAN SA UNSP ADR	37636P108		3/11/2013	1/13/2015	12,772		0	8,536	4,236	0	0	0	4,236
445	HOSPIRA INC	441060100		12/8/2011	2/18/2015	46,589		0	14,973	31,616	0	0	0	31,616
446	PRAXAIR INC	74005P104		9/10/2010	10/15/2015	24,853		0	19,778	5,075	0	0	0	5,075
447	PRAXAIR INC	74005P104		9/10/2010	10/30/2015	5,575		0	4,337	1,238	0	0	0	1,238
448	PRAXAIR INC	74005P104		10/11/2010	10/30/2015	28,988		0	23,633	5,355	0	0	0	5,355
449	PRAXAIR INC	74005P104		11/10/2010	10/30/2015	6,801		0	5,665	1,136	0	0	0	1,136
450	PRAXAIR INC	74005P104		11/10/2010	11/2/2015	19,288		0	15,973	3,315	0	0	0	3,315
451	PRAXAIR INC	74005P104		12/10/2010	11/2/2015	27,811		0	23,177	4,634	0	0	0	4,634
452	PRAXAIR INC	74005P104		1/11/2011	11/3/2015	8,019		0	6,616	1,403	0	0	0	1,403
453	PRAXAIR INC	74005P104		12/10/2010	11/3/2015	5,873		0	4,860	1 013	0	0	0	1,013
454	PRIMERICA INC COM	74164M108		9/16/2014	5/5/2015	64,258		0	68,821	-4,563	0	0	0	-4,563
455	PROCTER & GAMBLE CO	742718109		1/12/2010	5/12/2015	20,570		0	15,679	4,891	0	0	0	4,891
456	PROCTER & GAMBLE CO	742718109		2/12/2010	5/12/2015	50,424		0	38 821	11,603	0	0	0	11,603
457	PROCTER & GAMBLE CO	742718109		3/12/2010	5/12/2015	48,023		0	38,040	9,983	0	0	0	9,983
458	PROCTER & GAMBLE CO	742718109		4/12/2010	5/12/2015	14,727		0	11,577	3,150	0	0	0	3,150
459	ACTIVISION BLIZZARD INC	00507V109		11/4/2014	12/1/2015	20,354		0	10 611	9,743	0	0	0	9,743
460	AFRICA OIL CORP	00829Q101		6/7/2012	4/2/2015	9,979		0	67,145	-57,166	0	0	0	-57,166
461	AFRICA OIL CORP	00829Q101		7/6/2012	4/2/2015	2,448		0	12,891	-10,443	0	0	0	-10,443
462	ALBEMARLE CORP COM	012653101		1/28/2015	1/28/2015	52		0	0	52	0	0	0	52
463	ALLIANT ENERGY CORP	018802108		10/25/2013	1/7/2015	49,602		0	38,966	10,636	0	0	0	10,636
464	ALLIANT ENERGY CORP	018802108		10/25/2013	1/27/2015	48,660		0	36,201	12,459	0	0	0	12,459
465	ALLY FINL INC	02005N100		11/12/2014	6/17/2015	70,023		0	69 922	101	0	0	0	101
466	ALTRIA GROUP INC	02209S103		3/11/2013	12/24/2015	26,205		0	15,440	10,765	0	0	0	10,765
467	ALTRIA GROUP INC	02209S103		3/11/2013	12/28/2015	23,471		0	13,927	9,544	0	0	0	9,544
468	EVERSOURCE ENERGY COM	30040W108		7/13/2010	5/12/2015	9,195		0	5,204	3,991	0	0	0	3,991
469	EVERSOURCE ENERGY COM	30040W108		8/12/2010	9/3/2015	45,667		0	28,123	17,544	0	0	0	17,544
470	EVERSOURCE ENERGY COM	30040W108		10/11/2010	9/3/2015	233		0	153	80	0	0	0	80
471	EVERSOURCE ENERGY COM	30040W108		9/10/2010	9/3/2015	23,764		0	15,063	8,701	0	0	0	8,701
472	EVERSOURCE ENERGY COM	30040W108		10/11/2010	9/4/2015	10,750		0	7,209	3,541	0	0	0	3,541
473	EXXON MOBIL CORP COM	30231G102		1/12/2010	3/3/2015	7 545		0	6,012	1,533	0	0	0	1 533
474	EXXON MOBIL CORP COM	30231G102		2/12/2010	3/3/2015	72,820		0	53 684	19 136	0	0	0	19,136
475	EXXON MOBIL CORP COM	30231G102		3/12/2010	3/3/2015	63,257		0	48 061	15,196	0	0	0	15,196
476	EXXON MOBIL CORP COM	30231G102		5/12/2010	5/12/2015	50 500		0	37,716	12,784	0	0	0	12,784
477	EXXON MOBIL CORP COM	30231G102		3/12/2010	5/12/2015	11,232		0	8,599	2,633	0	0	0	2,633
478	EXXON MOBIL CORP COM	30231G102		4/12/2010	5/12/2015	65,301		0	51 786	13,515	0	0	0	13,515
479	FCB FINL HOLDINGS INC	30255G103		10/15/2014	9/17/2015	33,805		0	23,406	10,399	0	0	0	10 399
480	FCB FINL HOLDINGS INC	30255G103		10/15/2014	11/4/2015	68,686		0	43,730	24,956	0	0	0	24,956
481	FEDERATED INVESTRS B	314211103		3/21/2013	9/29/2015	24,108		0	21 095	3,013	0	0	0	3,013
482	3M COMPANY	88579Y101		10/11/2010	5/21/2015	31,433		0	17,139	14,294	0	0	0	14 294
483	TIMKEN COMPANY	887389104		7/13/2010	6/9/2015	3,498		0	1,811	1,687	0	0	0	1,687

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23 561	26,365,182	7,414,138	0	0	0	7,414,138
484	TIMKEN COMPANY	887389104		8/12/2010	6/9/2015	3,304		0	2,041	1,263	0	0	0	1,263
485	TIMKEN COMPANY	887389104		9/10/2010	6/9/2015	3,187		0	2,102	1,085	0	0	0	1,085
486	TIMKEN COMPANY	887389104		10/11/2010	6/9/2015	3,887		0	2,827	1,060	0	0	0	1,060
487	TIMKEN COMPANY	887389104		11/10/2010	6/9/2015	2,876		0	2,279	597	0	0	0	597
488	TIMKEN COMPANY	887389104		12/10/2010	6/9/2015	3,887		0	3,373	514	0	0	0	514
489	HOSPIRA INC	441060100		12/28/2011	2/18/2015	29 282		0	10,164	19,118	0	0	0	19,118
490	HOSPIRA INC	441060100		6/5/2013	2/18/2015	60,837		0	24,146	36 691	0	0	0	36,691
491	HOSPIRA INC	441060100		8/19/2014	2/18/2015	37,586		0	23,339	14,247	0	0	0	14,247
492	IMPERIAL TOB GRP SPS ADR	453142101		3/11/2013	8/7/2015	51,306		0	35,080	16,226	0	0	0	16,226
493	IMPERIAL TOB GRP SPS ADR	453142101		3/11/2013	8/7/2015	22,718		0	15,560	7,158	0	0	0	7,158
494	IMPERIAL TOB GRP SPS ADR	453142101		3/11/2013	9/29/2015	20,234		0	14,004	6,230	0	0	0	6,230
495	IMPERIAL TOB GRP SPS ADR	453142101		3/11/2013	12/29/2015	57,510		0	38,334	19,176	0	0	0	19,176
496	INTEL CORP	458140100		4/12/2010	5/12/2015	30,637		0	21 555	9 082	0	0	0	9,082
497	TOTAL S A SP ADR	89151E109		4/12/2010	5/12/2015	317		0	360	-43	0	0	0	-43
498	TOTAL S A SP ADR	89151E109		5/12/2010	5/12/2015	31,673		0	30,624	1,049	0	0	0	1,049
499	TOTAL S A SP ADR	89151E109		6/11/2010	5/12/2015	36,952		0	32 738	4 214	0	0	0	4,214
500	USD TOTAL CAPITAL	89152UAG7		8/8/2013	6/16/2015	101,463		0	100,424	1,039	0	0	0	1,039
501	TRAVELERS COS INC	89417E109		6/11/2010	5/12/2015	42,860		0	21,053	21,807	0	0	0	21,807
502	TRAVELERS COS INC	89417E109		8/12/2010	5/12/2015	57,622		0	28,026	29,596	0	0	0	29,596
503	TRAVELERS COS INC	89417E109		9/10/2010	5/12/2015	29,422		0	14,386	15,036	0	0	0	15,036
504	TRAVELERS COS INC	89417E109		9/10/2010	9/23/2015	46,886		0	23,596	23,290	0	0	0	23,290
505	TRAVELERS COS INC	89417E109		10/11/2010	9/23/2015	11,870		0	6,370	5,500	0	0	0	5,500
506	TRAVELERS COS INC	89417E109		10/11/2010	9/24/2015	18,971		0	10,192	8,779	0	0	0	8,779
507	TRAVELERS COS INC	89417E109		10/11/2010	10/30/2015	22,760		0	10,617	12,143	0	0	0	12,143
508	TRAVELERS COS INC	89417E109		11/10/2010	10/30/2015	68,395		0	33,976	34,419	0	0	0	34,419
509	TRAVELERS COS INC	89417E109		11/10/2010	11/2/2015	1,024		0	509	515	0	0	0	515
510	TRAVELERS COS INC	89417E109		12/10/2010	11/2/2015	26,506		0	12,772	13,734	0	0	0	13,734
511	TRIBUNE MEDIA COMPANY	896047503		8/7/2013	11/25/2015	36,633		0	57,372	-20,739	0	0	0	-20,739
512	TRIBUNE MEDIA COMPANY	896047503		9/25/2013	11/25/2015	12,900		0	19,884	-6 984	0	0	0	-6,984
513	TRIBUNE MEDIA COMPANY	896047503		10/22/2014	11/25/2015	13,954		0	25,495	-11,541	0	0	0	-11,541
514	MARATHON ACCESS LTD RE	8EHP49998		8/1/2011	9/30/2015	589,597		0	600,000	-10,403	0	0	0	-10,403
515	ALTRIA GROUP INC	02209SAJ2		7/26/2011	6/16/2015	81,712		0	76,718	4,994	0	0	0	4,994
516	ALTRIA GROUP INC	02209SAS2		10/29/2013	6/16/2015	101,660		0	100,386	1,274	0	0	0	1,274
517	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	3/11/2015	35,942		0	38,598	-2,656	0	0	0	-2,656
518	AMERICAN CAMPUS CMNTYS	024835100		6/27/2013	9/17/2015	17,655		0	20,090	-2,435	0	0	0	-2,435
519	AMERICAN CAMPUS CMNTYS	024835100		4/10/2013	9/17/2015	11,486		0	15,409	-3,923	0	0	0	-3,923
520	AMERICAN CAMPUS CMNTYS	024835100		9/10/2013	9/17/2015	15,917		0	15,653	264	0	0	0	264
521	AMERICAN CAMPUS CMNTYS	024835100		4/17/2013	9/17/2015	27,437		0	34,720	-7,283	0	0	0	-7,283
522	AMERICAN CAMPUS CMNTYS	024835100		12/26/2013	9/17/2015	15 576		0	14 181	1,395	0	0	0	1,395
523	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	9/17/2015	15,065		0	19,212	-4,147	0	0	0	-4,147
524	AMER EXPRESS COMPANY	025816109		12/15/2010	5/12/2015	59,688		0	35,151	24,537	0	0	0	24,537
525	AMER EXPRESS COMPANY	025816109		12/15/2010	6/12/2015	101,489		0	59 627	41,862	0	0	0	41,862
526	AMER EXPRESS COMPANY	025816109		1/11/2011	10/30/2015	11,726		0	7,280	4,446	0	0	0	4,446
527	AMER EXPRESS COMPANY	025816109		12/15/2010	10/30/2015	73,950		0	47,039	26,911	0	0	0	26,911
528	AMER EXPRESS COMPANY	025816109		2/11/2011	10/30/2015	11,360		0	7,246	4,114	0	0	0	4,114
529	AMERICAN EXPRESS CREDI	0258M0DE6		6/20/2012	6/12/2015	285,000		0	285,000	0	0	0	0	0
530	AMERICAN EXPRESS CREDI	0258M0DT3		6/8/2015	11/24/2015	229,678		0	228,305	1,373	0	0	0	1,373
531	AMERICAN INTERNATIONAL	026874784		2/18/2015	5/12/2015	52,479		0	49,111	3 368	0	0	0	3,368
532	AMERICAN INTL GROUP	026874CX3		8/12/2013	11/24/2015	364,084		0	351,423	12,661	0	0	0	12,661
533	AMERICAN TOWER REIT INC	03027X100		1/15/2013	3/17/2015	178,729		0	150,194	28,535	0	0	0	28,535
534	AMETEK INC NEW	031100100		2/21/2014	11/4/2015	28,811		0	26 999	1,812	0	0	0	1,812
535	AMGEN INC	031162BU3		9/26/2014	8/5/2015	49,792		0	49,417	375	0	0	0	375
536	ANHEUSER-BUSCH INBEV AD	03524A108		3/11/2013	3/25/2015	35,010		0	27,882	7,128	0	0	0	7,128
537	ANHEUSER-BUSCH INBEV AD	03524A108		3/11/2013	10/5/2015	44,193		0	38,957	5 236	0	0	0	5,236
538	ANTHEM INC	036752103		1/16/2015	5/12/2015	74,243		0	63,346	10,897	0	0	0	10,897
539	ANTHEM INC	036752103		1/15/2015	5/12/2015	16,270		0	13,885	2,385	0	0	0	2,385
540	ATLAS COPCO A ADR NEW	049255706		3/11/2013	2/10/2015	41,310		0	39 817	1,493	0	0	0	1,493
541	ATMEL CORP COM	049513104		5/28/2015	11/25/2015	65,700		0	70,357	-4,657	0	0	0	-4,657
542	AXIALL CORP	05463D100		1/17/2013	7/29/2015	32 390		0	53,845	-21,455	0	0	0	-21,455
543	BHP BILLITON PLC SP ADR	05545E209		3/11/2013	3/12/2015	66,266		0	98 256	-31,990	0	0	0	-31,990
544	PRUDENTIAL FINANCIAL INC	744320102		8/12/2010	2/18/2015	5,299		0	3 700	1,599	0	0	0	1,599
545	PRUDENTIAL FINANCIAL INC	744320102		9/10/2010	2/18/2015	16 139		0	10,862	5,277	0	0	0	5,277
546	PRUDENTIAL FINANCIAL INC	744320102		10/11/2010	2/18/2015	15,657		0	10,474	5,183	0	0	0	5,183
547	PRUDENTIAL FINANCIAL INC	744320102		11/10/2010	2/18/2015	12,285		0	8 486	3,799	0	0	0	3,799
548	PRUDENTIAL FINANCIAL INC	744320102		12/10/2010	2/18/2015	16,059		0	11,189	4,870	0	0	0	4,870
549	PRUDENTIAL FINANCIAL INC	744320102		1/11/2011	2/18/2015	15,898		0	11,976	3,922	0	0	0	3,922
550	TIMKEN COMPANY	887389104		2/11/2011	6/9/2015	3,615		0	3,386	229	0	0	0	229
551	TIMKEN COMPANY	887389104		3/11/2011	6/9/2015	3,343		0	2,845	498	0	0	0	498
552	TIMKEN COMPANY	887389104		5/9/2011	6/9/2015	5 597		0	5,445	152	0	0	0	152

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365 182	7,414,138	0	0	0	7,414,138
553	TIMKEN COMPANY	887389104		6/8/2011	6/9/2015	4,431		0	3,875	556	0	0	0	556
554	TIMKEN COMPANY	887389104		8/10/2011	6/9/2015	7,191		0	4,725	2,466	0	0	0	2,466
555	TIMKEN COMPANY	887389104		10/29/2014	6/9/2015	17,881		0	19,096	-1,215	0	0	0	-1,215
556	TIMKENSTEEL CORP SHS	887399103		7/13/2010	4/7/2015	8,622		0	5,380	3,242	0	0	0	3,242
557	TIMKENSTEEL CORP SHS	887399103		8/12/2010	4/7/2015	1,155		0	858	297	0	0	0	297
558	TIMKENSTEEL CORP SHS	887399103		9/10/2010	4/7/2015	1,101		0	875	226	0	0	0	226
559	TIMKENSTEEL CORP SHS	887399103		10/11/2010	4/7/2015	1,343		0	1,177	166	0	0	0	166
560	TIMKENSTEEL CORP SHS	887399103		11/10/2010	4/7/2015	994		0	949	45	0	0	0	45
561	TIMKENSTEEL CORP SHS	887399103		12/10/2010	4/7/2015	1,343		0	1,405	-62	0	0	0	-62
562	TIMKENSTEEL CORP SHS	887399103		2/11/2011	4/7/2015	1,236		0	1,395	-159	0	0	0	-159
563	TIMKENSTEEL CORP SHS	887399103		3/11/2011	4/7/2015	1,155		0	1,184	-29	0	0	0	-29
564	TIMKENSTEEL CORP SHS	887399103		5/9/2011	4/7/2015	1,934		0	2,267	-333	0	0	0	-333
565	TIMKENSTEEL CORP SHS	887399103		6/8/2011	4/7/2015	1,531		0	1,613	-82	0	0	0	-82
566	TIMKENSTEEL CORP SHS	887399103		8/10/2011	4/7/2015	2,498		0	1,983	515	0	0	0	515
567	TIMKENSTEEL CORP SHS	887399103		10/22/2014	4/7/2015	22,241		0	32,950	-10,709	0	0	0	-10,709
568	TORONTO DOMINION BANK	891160509		7/27/2011	1/15/2015	137,145		0	132 660	4,485	0	0	0	4,485
569	TORONTO DOMINION BANK	891160509		7/27/2011	1/16/2015	111,429		0	109,625	1,804	0	0	0	1 804
570	TORONTO DOMINION BANK	891160509		8/10/2011	1/16/2015	17 437		0	15,597	1,840	0	0	0	1,840
571	TORONTO DOMINION BANK	891160509		8/30/2012	1/16/2015	18,973		0	18,621	352	0	0	0	352
572	TORONTO DOMINION BANK	891160509		8/30/2012	1/20/2015	81,060		0	79,168	1,892	0	0	0	1,892
573	TOTAL S A. SP ADR	89151E109		1/12/2010	3/12/2015	24,864		0	33,970	-9,106	0	0	0	-9,106
574	TOTAL S A. SP ADR	89151E109		2/12/2010	3/12/2015	13,135		0	15,383	-2,248	0	0	0	-2,248
575	TOTAL S A SP ADR	89151E109		2/12/2010	3/25/2015	20,824		0	23,217	-2,393	0	0	0	-2,393
576	TOTAL S A SP ADR	89151E109		3/12/2010	3/25/2015	17,464		0	20,109	-2,645	0	0	0	-2,645
577	TOTAL S A. SP ADR	89151E109		3/12/2010	4/20/2015	16,275		0	17,999	-1,724	0	0	0	-1,724
578	TOTAL S A SP ADR	89151E109		4/12/2010	4/20/2015	34,141		0	38 657	-4,516	0	0	0	-4,516
579	TOTAL S.A SP ADR	89151E109		8/12/2010	5/12/2015	29,668		0	28,290	1,378	0	0	0	1,378
580	TOTAL S A. SP ADR	89151E109		9/10/2010	5/12/2015	5,596		0	5,268	328	0	0	0	328
581	US BANCORP (NEW)	902973304		1/12/2010	5/12/2015	44,689		0	24,835	19 854	0	0	0	19,854
582	US BANCORP (NEW)	902973304		2/12/2010	5/12/2015	48,194		0	25,663	22,531	0	0	0	22,531
583	US BANCORP (NEW)	902973304		3/12/2010	5/12/2015	22,388		0	13,290	9,098	0	0	0	9,098
584	UNILEVER NV NY REG SHS	904784709		4/8/2011	5/12/2015	24,671		0	18,246	6,425	0	0	0	6,425
585	UNILEVER NV NY REG SHS	904784709		5/9/2011	5/12/2015	40,117		0	30,094	10,023	0	0	0	10 023
586	UNILEVER NV NY REG SHS	904784709		7/6/2011	5/12/2015	24,322		0	18,618	5,704	0	0	0	5,704
587	UNILEVER NV NY REG SHS	904784709		8/10/2011	5/12/2015	17,448		0	12,413	5,035	0	0	0	5,035
588	UNILEVER NV NY REG SHS	904784709		6/8/2011	5/12/2015	38,899		0	29,028	9,871	0	0	0	9,871
589	UNILEVER NV NY REG SHS	904784709		8/10/2011	5/15/2015	31,300		0	22,288	9,012	0	0	0	9,012
590	UNILEVER NV NY REG SHS	904784709		3/11/2013	5/15/2015	43,863		0	41,004	2,859	0	0	0	2,859
591	UNILEVER NV NY REG SHS	904784709		3/11/2013	7/20/2015	58,343		0	53 073	5,270	0	0	0	5,270
592	UNION PACIFIC CORP	907818108		1/15/2014	1/15/2015	132,886		0	101,484	31,402	0	0	0	31,402
593	UNION PACIFIC CORP	907818108		1/15/2014	5/12/2015	58,842		0	47,245	11,597	0	0	0	11,597
594	UNITED PARCEL SVC CL B	911312106		3/11/2013	5/12/2015	31,682		0	26 903	4,779	0	0	0	4,779
595	INTEL CORP	458140100		1/12/2010	5/12/2015	8,320		0	5,333	2,987	0	0	0	2,987
596	INTEL CORP	458140100		2/12/2010	5/12/2015	32,250		0	20,020	12,230	0	0	0	12,230
597	INTEL CORP	458140100		5/12/2010	5/12/2015	25,800		0	18 527	7,273	0	0	0	7,273
598	INTEL CORP	458140100		6/11/2010	5/12/2015	22,542		0	14,411	8,131	0	0	0	8,131
599	INTEL CORP	458140100		3/12/2010	5/12/2015	30,637		0	20,301	10,336	0	0	0	10,336
600	INTL BUSINESS MACHINES	459200101		4/12/2010	5/12/2015	5,808		0	4,387	1,421	0	0	0	1,421
601	INTL BUSINESS MACHINES	459200101		5/12/2010	5/12/2015	34,163		0	26,437	7,726	0	0	0	7,726
602	INTL BUSINESS MACHINES	459200101		6/11/2010	5/12/2015	31,601		0	23,457	8,144	0	0	0	8,144
603	INTL BUSINESS MACHINES	459200101		9/10/2010	6/12/2015	27,707		0	21,184	6,523	0	0	0	6,523
604	INTL BUSINESS MACHINES	459200101		8/12/2010	6/12/2015	29,042		0	22,384	6,658	0	0	0	6,658
605	INTL BUSINESS MACHINES	459200101		10/11/2010	6/12/2015	25 370		0	21,282	4,088	0	0	0	4,088
606	INTL BUSINESS MACHINES	459200101		6/11/2010	6/12/2015	19,194		0	14 582	4,612	0	0	0	4 612
607	INTL BUSINESS MACHINES	459200101		10/11/2010	8/7/2015	4,945		0	4,480	465	0	0	0	465
608	INTL BUSINESS MACHINES	459200101		11/10/2010	8/7/2015	28,743		0	27,247	1,496	0	0	0	1,496
609	INTL BUSINESS MACHINES	459200101		12/10/2010	8/7/2015	30,907		0	28 893	2,014	0	0	0	2,014
610	INTL BUSINESS MACHINES	459200101		1/11/2011	8/7/2015	10,045		0	9,579	466	0	0	0	466
611	INTL PAPER CO	460146103		7/16/2013	5/12/2015	82 295		0	75,112	7,183	0	0	0	7,183
612	JPMORGAN CHASE & CO	46625H100		4/12/2010	5/12/2015	72,429		0	51,500	20 929	0	0	0	20,929
613	JPMORGAN CHASE & CO	46625H100		2/12/2010	5/12/2015	104,953		0	61 934	43 019	0	0	0	43,019
614	JPMORGAN CHASE & CO	46625H100		3/12/2010	5/12/2015	111 027		0	73,865	37,162	0	0	0	37,162
615	JPMORGAN CHASE & CO	46625HHU7		1/11/2011	5/21/2015	81,331		0	72,085	9,246	0	0	0	9,246
616	JANUS CAPITAL GROUP INC	47102X105		6/5/2014	4/1/2015	51,011		0	36 374	14 637	0	0	0	14,637
617	PRUDENTIAL FINANCIAL INC	744320102		2/11/2011	2/18/2015	14 212		0	11 534	2,678	0	0	0	2,678
618	PRUDENTIAL FINANCIAL INC	744320102		3/11/2011	2/18/2015	13,329		0	10,377	2,952	0	0	0	2,952
619	PRUDENTIAL FINANCIAL INC	744320102		4/8/2011	5/12/2015	15,620		0	11 456	4,164	0	0	0	4,164
620	PRUDENTIAL FINANCIAL INC	744320102		6/8/2011	5/12/2015	15,447		0	10 624	4,823	0	0	0	4,823
621	PRUDENTIAL FINANCIAL INC	744320102		7/6/2011	5/12/2015	17,173		0	12,640	4,533	0	0	0	4,533

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23 561	26,365,182	7,414,138	0	0	0	7,414,138
622	PRUDENTIAL FINANCIAL INC	744320102		8/10/2011	5/12/2015	13,463		0	7,745	5,718	0	0	0	5,718
623	PRUDENTIAL FINANCIAL INC	744320102		5/9/2011	5/12/2015	11,564		0	8,579	2,985	0	0	0	2,985
624	PRUDENTIAL FINANCIAL INC	744320102		3/11/2011	5/12/2015	1,726		0	1,250	476	0	0	0	476
625	PRUDENTIAL FINANCIAL INC	74432QBP9		7/26/2011	5/21/2015	93,695		0	85,925	7,770	0	0	0	7,770
626	QUALCOMM INC	747525103		2/13/2014	5/12/2015	95,440		10,810	106,250	0	0	0	0	0
627	QUANTA SERVICES INC	74762E102		11/13/2013	7/7/2015	61,431		0	64,916	-3,485	0	0	0	-3,485
628	QUEST DIAGNOSTICS INC	74834L100		3/25/2015	5/12/2015	36,641		0	39,931	-3,290	0	0	0	-3,290
629	RAYTHEON CO DELAWARE N	755111507		1/12/2010	5/12/2015	9,511		0	4,723	4,788	0	0	0	4,788
630	RAYTHEON CO DELAWARE N	755111507		3/12/2010	5/12/2015	74,802		0	39,619	35,183	0	0	0	35,183
631	RAYTHEON CO DELAWARE N	755111507		2/12/2010	5/12/2015	79,076		0	39 398	39 678	0	0	0	39 678
632	RAYTHEON CO DELAWARE N	755111507		4/12/2010	5/12/2015	26,394		0	14,242	12,152	0	0	0	12,152
633	RAYTHEON CO DELAWARE N	755111507		4/12/2010	8/7/2015	32,863		0	17,528	15,335	0	0	0	15,335
634	RAYTHEON CO DELAWARE N	755111507		4/12/2010	8/10/2015	16,330		0	8,591	7,739	0	0	0	7,739
635	RAYTHEON CO DELAWARE N	755111507		5/12/2010	8/10/2015	49,208		0	25,997	23,211	0	0	0	23,211
636	RAYTHEON CO DELAWARE N	755111507		5/12/2010	10/30/2015	29,743		0	14,533	15,210	0	0	0	15,210
637	RAYTHEON CO DELAWARE N	755111507		6/11/2010	10/30/2015	78,209		0	33,933	44,276	0	0	0	44,276
638	RAYTHEON CO DELAWARE N	755111507		6/11/2010	11/18/2015	4,911		0	2,057	2,854	0	0	0	2,854
639	RAYTHEON CO DELAWARE N	755111507		8/12/2010	11/18/2015	74,157		0	27,045	47,112	0	0	0	47,112
640	RAYTHEON CO DELAWARE N	755111507		9/10/2010	11/18/2015	20,135		0	7,589	12,546	0	0	0	12,546
641	REYNOLDS AMERICAN INC	761713106		3/11/2013	8/6/2015	48,719		0	24,322	24,397	0	0	0	24,397
642	REYNOLDS AMERICAN INC	761713106		3/11/2013	11/27/2015	42,551		0	19,803	22,748	0	0	0	22,748
643	REYNOLDS AMERICAN INC	761713106		3/11/2013	12/24/2015	25,053		0	11,742	13 311	0	0	0	13,311
644	REYNOLDS AMERICAN INC	761713106		3/11/2013	12/28/2015	21,138		0	9,999	11,139	0	0	0	11,139
645	ROCHE HLDG LTD SPN ADR	771195104		3/11/2013	4/1/2015	38,225		0	31,401	6,824	0	0	0	6,824
646	ROCHE HLDG LTD SPN ADR	771195104		3/11/2013	4/9/2015	77,167		0	62,095	15,072	0	0	0	15,072
647	ROCKWOOD HLDGS INC	774415103		4/13/2012	1/13/2015	65,211		0	37,949	27,262	0	0	0	27,262
648	BHP BILLITON LTD ADR	088606108		11/10/2010	5/12/2015	12,924		0	22,330	-9,406	0	0	0	-9,406
649	BHP BILLITON LTD ADR	088606108		1/11/2011	5/12/2015	415		0	717	-302	0	0	0	-302
650	BHP BILLITON LTD ADR	088606108		12/10/2010	5/12/2015	41,521		0	71,671	-30,150	0	0	0	-30,150
651	BIG LOTS INC COM	089302103		5/27/2015	11/4/2015	72,339		0	69,423	2,916	0	0	0	2,916
652	BOSTON SCIENTIFIC CORP	101137AM9		8/12/2013	6/16/2015	50,608		0	50,062	546	0	0	0	546
653	JANUS CAPITAL GROUP INC	47102X105		6/5/2014	8/11/2015	44,629		0	34,301	10 328	0	0	0	10,328
654	JANUS CAPITAL GROUP INC	47102X105		11/4/2014	8/11/2015	23,486		0	21,573	1,913	0	0	0	1,913
655	JETBLUE AIRWAYS CORP DE	477143101		7/7/2015	9/29/2015	19,850		0	16,524	3,326	0	0	0	3,326
656	JOHNSON AND JOHNSON C	478160104		6/11/2010	5/12/2015	8,047		0	4,655	3,392	0	0	0	3,392
657	JOHNSON AND JOHNSON C	478160104		8/12/2010	5/12/2015	23,236		0	13,534	9,702	0	0	0	9,702
658	JOHNSON AND JOHNSON C	478160104		9/10/2010	5/12/2015	21,627		0	12,895	8,732	0	0	0	8,732
659	JOHNSON AND JOHNSON C	478160104		10/11/2010	5/12/2015	21,023		0	13,239	7,784	0	0	0	7,784
660	JOHNSON AND JOHNSON C	478160104		11/10/2010	5/12/2015	21,023		0	13 358	7,665	0	0	0	7,665
661	JOHNSON AND JOHNSON C	478160104		12/10/2010	5/12/2015	20,118		0	12,447	7,671	0	0	0	7,671
662	JOHNSON CONTROLS INC	478366107		7/6/2011	2/18/2015	9,710		0	8,291	1,419	0	0	0	1,419
663	JOHNSON CONTROLS INC	478366107		8/10/2011	2/18/2015	14,124		0	8,954	5,170	0	0	0	5 170
664	JOHNSON CONTROLS INC	478366107		3/14/2011	2/18/2015	176,602		0	146,210	30,392	0	0	0	30,392
665	JOHNSON CONTROLS INC	478366107		3/15/2011	2/18/2015	54,829		0	43,727	11,102	0	0	0	11,102
666	JOHNSON CONTROLS INC	478366107		4/8/2011	2/18/2015	20,500		0	17,131	3,369	0	0	0	3,369
667	JOHNSON CONTROLS INC	478366107		5/9/2011	2/18/2015	14,566		0	11,837	2,729	0	0	0	2,729
668	UNITED PARCEL SVC CL B	911312106		3/18/2013	5/12/2015	48,272		0	41,273	6,999	0	0	0	6,999
669	UNITED TECHS CORP COM	913017109		9/10/2010	5/12/2015	24,914		0	14,599	10 315	0	0	0	10,315
670	UNITED TECHS CORP COM	913017109		10/11/2010	5/12/2015	56,645		0	35,208	21,437	0	0	0	21,437
671	UNITED TECHS CORP COM	913017109		11/10/2010	5/12/2015	27,030		0	17,525	9,505	0	0	0	9,505
672	UNITED TECHS CORP COM	913017109		11/10/2010	8/14/2015	24,522		0	18 973	5,549	0	0	0	5,549
673	UNITED TECHS CORP COM	913017109		12/10/2010	8/14/2015	39,393		0	31,354	8,039	0	0	0	8,039
674	UNITED TECHS CORP COM	913017109		1/11/2011	8/14/2015	44,218		0	35,536	8,682	0	0	0	8,682
675	UNITED TECHS CORP COM	913017109		2/11/2011	8/14/2015	39,393		0	34,030	5 363	0	0	0	5,363
676	UNITED TECHS CORP COM	913017109		3/11/2011	8/14/2015	14,871		0	12,163	2,708	0	0	0	2,708
677	UNITED TECHS CORP COM	913017109		3/11/2011	10/30/2015	25,921		0	21,104	4,817	0	0	0	4,817
678	UNITED TECHS CORP COM	913017109		4/8/2011	10/30/2015	42,444		0	36 544	5,900	0	0	0	5,900
679	UNITED TECHS CORP COM	913017109		5/9/2011	10/30/2015	30,275		0	27 460	2,815	0	0	0	2,815
680	UNITED TECHNOLOGIES CO	913017BQ1		6/25/2009	8/5/2015	51 133		0	47,074	4,059	0	0	0	4,059
681	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	5/12/2015	131,412		0	119,772	11 640	0	0	0	11,640
682	UNITEDHEALTH GROUP INC	91324P102		1/15/2015	12/31/2015	74,554		0	65,739	8,815	0	0	0	8,815
683	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	12/31/2015	41 248		0	36,542	4,706	0	0	0	4,706
684	UNUM GROUP	91529Y106		9/24/2014	1/21/2015	61,166		0	68,576	-7,410	0	0	0	-7,410
685	URBAN OUTFITTERS INC	917047102		9/23/2015	11/25/2015	52,228		0	63 452	-11 224	0	0	0	-11,224
686	V F CORPORATION	918204108		11/10/2010	1/15/2015	38,456		0	10,608	27,848	0	0	0	27,848
687	BRISTOL-MYERS SQUIBB CO	110122108		1/12/2010	5/12/2015	44,570		0	16,451	28,119	0	0	0	28,119
688	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	5/12/2015	67,901		0	26 110	41,791	0	0	0	41 791
689	BRISTOL-MYERS SQUIBB CO	110122108		2/12/2010	5/12/2015	94,400		0	33,236	61,164	0	0	0	61,164
690	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	6/12/2015	22,289		0	8,894	13,395	0	0	0	13,395

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33 755,759	0	23,561	26,365,182	7,414,138	0	0	0	7,414,138
691	BRISTOL-MYERS SQUIBB CO	110122108		5/12/2010	6/12/2015	8,642		0	3,260	5,382	0	0	0	5,382
692	BRISTOL-MYERS SQUIBB CO	110122108		4/12/2010	6/12/2015	84 475		0	34,422	50,053	0	0	0	50,053
693	BRISTOL-MYERS SQUIBB CO	110122108		5/12/2010	7/20/2015	44,528		0	15,588	28,940	0	0	0	28,940
694	BRISTOL-MYERS SQUIBB CO	110122108		5/12/2010	7/21/2015	43,614		0	15,465	28,149	0	0	0	28,149
695	BRISTOL-MYERS SQUIBB CO	110122108		8/12/2010	7/21/2015	13,962		0	5,320	8,642	0	0	0	8,642
696	BRISTOL-MYERS SQUIBB CO	110122108		6/11/2010	7/21/2015	82 944		0	30,310	52,634	0	0	0	52,634
697	BRISTOL-MYERS SQUIBB CO	110122108		9/10/2010	8/10/2015	2,238		0	948	1,290	0	0	0	1,290
698	BRISTOL-MYERS SQUIBB CO	110122108		8/12/2010	8/10/2015	65,539		0	26,996	38,543	0	0	0	38,543
699	BRISTOL-MYERS SQUIBB CO	110122108		9/10/2010	8/11/2015	62 282		0	26,816	35,466	0	0	0	35,466
700	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2010	8/11/2015	33,532		0	14,692	18 840	0	0	0	18,840
701	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2010	8/12/2015	26,872		0	11,908	14,964	0	0	0	14,964
702	BRISTOL-MYERS SQUIBB CO	110122108		11/10/2010	8/12/2015	52,750		0	22,418	30,332	0	0	0	30,332
703	BRISTOL-MYERS SQUIBB CO	110122108		12/10/2010	9/11/2015	45,991		0	20 491	25 500	0	0	0	25,500
704	BRISTOL-MYERS SQUIBB CO	110122108		11/10/2010	9/11/2015	13,627		0	6,133	7,494	0	0	0	7,494
705	BRISTOL-MYERS SQUIBB CO	110122108		1/11/2011	9/14/2015	23,282		0	10,061	13,221	0	0	0	13,221
706	BRISTOL-MYERS SQUIBB CO	110122108		12/10/2010	9/14/2015	12,888		0	5,679	7,209	0	0	0	7,209
707	BROWN & BROWN INC FLA	115236101		10/22/2014	5/5/2015	67,416		0	67,120	296	0	0	0	296
708	CME GROUP INC	12572Q105		1/31/2014	5/12/2015	69 674		0	54,209	15,465	0	0	0	15,465
709	CMS ENERGY CORP	125896100		3/18/2015	5/12/2015	39,122		0	41,027	-1,905	0	0	0	-1,905
710	CALIFORNIA RESOURCES	13057Q107		3/11/2011	1/7/2015	594		0	1,105	-511	0	0	0	-511
711	CALIFORNIA RESOURCES	13057Q107		10/11/2010	1/7/2015	645		0	1,031	-386	0	0	0	-386
712	CALIFORNIA RESOURCES	13057Q107		4/12/2010	1/7/2015	737		0	1,219	-482	0	0	0	-482
713	CALIFORNIA RESOURCES	13057Q107		1/11/2011	1/7/2015	608		0	1,118	-510	0	0	0	-510
714	CALIFORNIA RESOURCES	13057Q107		6/8/2011	1/7/2015	382		0	748	-366	0	0	0	-366
715	CALIFORNIA RESOURCES	13057Q107		3/12/2010	1/7/2015	829		0	1,291	-462	0	0	0	-462
716	CALIFORNIA RESOURCES	13057Q107		9/10/2010	1/7/2015	585		0	875	-290	0	0	0	-290
717	BHP BILLITON PLC SP ADR	05545E209		3/11/2013	3/13/2015	13,491		0	20,773	-7,282	0	0	0	-7,282
718	BARRETT BILL CORP	06846N104		3/6/2013	1/21/2015	34,572		0	58,172	-23,600	0	0	0	-23,600
719	CHUBB CORP	171232101		1/11/2011	5/21/2015	30,537		0	17,905	12,632	0	0	0	12,632
720	CHUBB CORP	171232101		2/11/2011	5/21/2015	29,943		0	17,881	12,062	0	0	0	12,062
721	CHUBB CORP	171232101		11/10/2010	5/21/2015	34,602		0	20,565	14,037	0	0	0	14,037
722	CHUBB CORP	171232101		7/6/2011	5/21/2015	27,266		0	17,061	10,205	0	0	0	10,205
723	CHUBB CORP	171232AR2		7/26/2011	2/5/2015	102,244		0	96,927	5,317	0	0	0	5,317
724	CHUBB CORP	171232AR2		8/7/2012	2/5/2015	17,041		0	17,023	18	0	0	0	18
725	CITIGROUP INC COM NEW	172967424		3/11/2013	5/12/2015	143,284		0	127 391	15 893	0	0	0	15,893
726	CITIGROUP INC	172967HU8		7/30/2014	2/5/2015	497,458		0	489,108	8,350	0	0	0	8,350
727	COCA COLA COM	191216100		2/11/2011	12/24/2015	23,454		0	17,110	6,344	0	0	0	6,344
728	COCA COLA COM	191216100		11/10/2010	12/24/2015	5,231		0	3,759	1,472	0	0	0	1,472
729	COCA COLA COM	191216100		3/11/2011	12/24/2015	523		0	389	134	0	0	0	134
730	COCA COLA COM	191216100		12/10/2010	12/24/2015	26,157		0	19,400	6,757	0	0	0	6,757
731	COCA COLA COM	191216100		1/11/2011	12/24/2015	31,214		0	22,647	8,567	0	0	0	8,567
732	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/12/2015	183,387		0	76 982	106,405	0	0	0	106 405
733	V F CORPORATION	918204108		8/10/2011	6/18/2015	54,919		0	20,734	34,185	0	0	0	34,185
734	VWR CORP	91843L103		9/29/2015	12/9/2015	52,438		0	50,240	2,198	0	0	0	2,198
735	VENTAS REALTY LP/CAP CRI	92276MAX3		6/20/2012	8/5/2015	51,615		0	50 505	1,110	0	0	0	1,110
736	VERIZON COMMUNICATNS C	92343V104		2/12/2010	3/17/2015	13,089		0	7,236	5,853	0	0	0	5,853
737	VERIZON COMMUNICATNS C	92343V104		3/12/2010	3/17/2015	80,889		0	46,096	34,793	0	0	0	34,793
738	JOHNSON CONTROLS INC	478366107		6/8/2011	2/18/2015	20,402		0	15 032	5,370	0	0	0	5,370
739	JUNIPER NETWORKS INC	48203R104		12/9/2014	10/27/2015	31,359		0	21,889	9,470	0	0	0	9,470
740	JUNIPER NETWORKS INC	48203R104		12/9/2014	11/17/2015	64,596		0	48,147	16,449	0	0	0	16,449
741	KRAFT FOODS GROUP INC	50076Q106		3/11/2013	2/13/2015	55,405		0	43,128	12,277	0	0	0	12,277
742	KRAFT FOODS GROUP INC	50076Q106		3/11/2013	3/25/2015	31,089		0	18,791	12,298	0	0	0	12,298
743	KRAFT FOODS GROUP INC	50076Q106		3/11/2013	4/9/2015	36,144		0	20,640	15,504	0	0	0	15,504
744	KRAFT FOODS GROUP INC	50076Q106		3/11/2013	5/1/2015	49,285		0	29,085	20 200	0	0	0	20,200
745	KROGER CO	501044101		10/10/2014	5/12/2015	74,060		0	56,224	17,836	0	0	0	17,836
746	LTC PROPERTIES INC	502175102		5/2/2014	5/21/2015	30,239		0	28,108	2,131	0	0	0	2,131
747	LEAR CORP SHS	521865204		5/2/2012	11/4/2015	31,391		0	10 386	21,005	0	0	0	21,005
748	LOCKHEED MARTIN CORP	539830109		1/31/2014	5/12/2015	98,117		0	77 739	20,378	0	0	0	20,378
749	LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	70 277		0	50,969	19,308	0	0	0	19,308
750	LOCKHEED MARTIN CORP	539830109		2/3/2014	10/15/2015	20,228		0	14 610	5 618	0	0	0	5,618
751	LOCKHEED MARTIN CORP	539830109		2/3/2014	10/16/2015	18,698		0	13,405	5,293	0	0	0	5 293
752	LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	108 323		0	75,610	32,713	0	0	0	32,713
753	LORILLARD TOBACCO CO	544152AG6		5/17/2013	6/16/2015	194,312		0	201,233	-6,921	0	0	0	-6,921
754	LUMENTUM HOLDINGS INC	55024U109		8/10/2015	8/10/2015	8		0	0	8	0	0	0	8
755	LUMENTUM HOLDINGS INC	55024U109		8/7/2015	8/20/2015	30,681		0	28,506	2,175	0	0	0	2,175
756	MARATHON OIL CORP	565849106		1/12/2010	5/12/2015	9,133		0	6,210	2,923	0	0	0	2,923
757	MARATHON OIL CORP	565849106		2/12/2010	5/12/2015	18,435		0	11 027	7,408	0	0	0	7,408
758	MARATHON OIL CORP	565849106		3/12/2010	5/12/2015	14,351		0	9,550	4,801	0	0	0	4,801
759	COMCAST CRP NEW CL A SP	20030N200		2/16/2011	5/20/2015	68,510		0	28,703	39,807	0	0	0	39,807

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33 755,759	0	23,561	26,365 182	7,414,138	0	0	0	7,414,138
760	COMCAST CRP NEW CL A SF	20030N200		3/11/2011	5/21/2015	4,265		0	1,741	2,524	0	0	0	2,524
761	COMCAST CRP NEW CL A SF	20030N200		2/16/2011	5/21/2015	148,249		0	61,777	86,472	0	0	0	86,472
762	COMCAST CRP NEW CL A SF	20030N200		3/11/2011	5/26/2015	1,738		0	706	1,032	0	0	0	1,032
763	COMCAST CRP NEW CL A SF	20030N200		5/9/2011	6/15/2015	2,089		0	863	1,226	0	0	0	1,226
764	COMCAST CRP NEW CL A SF	20030N200		4/8/2011	6/15/2015	27,392		0	11,116	16,276	0	0	0	16,276
765	COMCAST CRP NEW CL A SF	20030N200		3/11/2011	6/15/2015	20,312		0	8,235	12,077	0	0	0	12,077
766	COMCAST CRP NEW CL A SF	20030N200		6/8/2011	6/16/2015	19,234		0	7,605	11,629	0	0	0	11,629
767	COMCAST CRP NEW CL A SF	20030N200		5/9/2011	6/16/2015	34,876		0	14,436	20,440	0	0	0	20,440
768	COMCAST CRP NEW CL A SF	20030N200		7/6/2011	6/16/2015	32,675		0	14,020	18,655	0	0	0	18,655
769	COMCAST CRP NEW CL A SF	20030N200		8/10/2011	6/16/2015	24,216		0	8,271	15,945	0	0	0	15,945
770	COMCAST CRP NEW CL A SF	20030N200		2/21/2013	6/16/2015	30,241		0	19,851	10,390	0	0	0	10,390
771	CONOCOPHILLIPS	20825C104		1/12/2010	5/12/2015	9,406		0	5,837	3,569	0	0	0	3,569
772	CONOCOPHILLIPS	20825C104		2/12/2010	5/12/2015	26,782		0	15,275	11 507	0	0	0	11,507
773	CONOCOPHILLIPS	20825C104		3/12/2010	5/12/2015	26,129		0	15,904	10,225	0	0	0	10,225
774	CONOCOPHILLIPS	20825C104		4/12/2010	5/12/2015	1,502		0	995	507	0	0	0	507
775	USD RABOBANK UTRECHT	21685WDD6		2/8/2012	3/25/2015	220,484		0	201,878	18,606	0	0	0	18,606
776	COVIDIEN INTERNATIONAL F	22303QAG5		6/29/2009	8/5/2015	82,125		0	76,607	5,518	0	0	0	5,518
777	COX COMMUNICATIONS INC	224044BH9		1/10/2013	3/25/2015	403,955		0	404,469	-514	0	0	0	-514
778	CRANE CO DELAWARE	224399105		7/15/2013	8/20/2015	52,112		0	62,162	-10,050	0	0	0	-10,050
779	CHUBB CORP	171232101		10/11/2010	5/21/2015	31,529		0	18,039	13,490	0	0	0	13,490
780	ROCKWOOD HLDGS INC	774415103		6/7/2012	1/13/2015	21,658		0	11,768	9,890	0	0	0	9,890
781	V F CORPORATION	918204108		12/10/2010	1/15/2015	29,133		0	8,610	20,523	0	0	0	20,523
782	V F CORPORATION	918204108		1/11/2011	1/15/2015	16,970		0	4,825	12,145	0	0	0	12,145
783	V F CORPORATION	918204108		1/11/2011	1/16/2015	54,998		0	15,882	39,116	0	0	0	39,116
784	V F CORPORATION	918204108		2/11/2011	1/16/2015	28,539		0	8,652	19,887	0	0	0	19,887
785	V F CORPORATION	918204108		2/11/2011	1/20/2015	26,693		0	8,065	18 628	0	0	0	18,628
786	V F CORPORATION	918204108		2/11/2011	5/12/2015	1,355		0	413	942	0	0	0	942
787	V F CORPORATION	918204108		3/11/2011	5/12/2015	39,803		0	13,489	26,314	0	0	0	26,314
788	V F CORPORATION	918204108		3/11/2011	5/20/2015	8,124		0	2,756	5,368	0	0	0	5,368
789	V F CORPORATION	918204108		4/8/2011	5/20/2015	29,005		0	9,972	19,033	0	0	0	19,033
790	V F CORPORATION	918204108		4/8/2011	5/21/2015	27,574		0	9,531	18,043	0	0	0	18,043
791	V F CORPORATION	918204108		5/9/2011	5/21/2015	37,568		0	13,277	24,291	0	0	0	24,291
792	V F CORPORATION	918204108		5/9/2011	6/18/2015	10,280		0	3,658	6,622	0	0	0	6,622
793	V F CORPORATION	918204108		6/8/2011	6/18/2015	76,042		0	24,862	51,180	0	0	0	51,180
794	V F CORPORATION	918204108		7/6/2011	6/18/2015	32,107		0	12,675	19,432	0	0	0	19,432
795	MARATHON PETROLEUM CO	56585A102		2/12/2010	5/12/2015	32,912		0	7,452	25,460	0	0	0	25,460
796	MARATHON PETROLEUM CO	56585A102		3/12/2010	5/12/2015	32,912		0	8,292	24,620	0	0	0	24,620
797	MARATHON PETROLEUM CO	56585A102		4/12/2010	5/12/2015	4,253		0	1,098	3,155	0	0	0	3,155
798	MARATHON PETROLEUM CO	56585A102		1/12/2010	5/12/2015	9,823		0	2,529	7,294	0	0	0	7,294
799	MARATHON PETROLEUM CO	56585A102		4/12/2010	12/2/2015	23,445		0	5,319	18,126	0	0	0	18,126
800	MARATHON PETROLEUM CO	56585A102		5/12/2010	12/3/2015	32,916		0	7,669	25,247	0	0	0	25,247
801	MARATHON PETROLEUM CO	56585A102		4/12/2010	12/3/2015	6,035		0	1,441	4 594	0	0	0	4,594
802	MARATHON PETROLEUM CO	56585A102		6/11/2010	12/3/2015	19,914		0	4,716	15,198	0	0	0	15,198
803	MARATHON PETROLEUM CO	56585A102		8/12/2010	12/4/2015	18,588		0	4,499	14,089	0	0	0	14,089
804	MARATHON PETROLEUM CO	56585A102		6/11/2010	12/4/2015	18 588		0	4,378	14,210	0	0	0	14,210
805	MCDONALDS CORP COM	580135101		1/12/2010	1/15/2015	49,268		0	33,831	15,437	0	0	0	15,437
806	MCDONALDS CORP COM	580135101		2/12/2010	1/15/2015	53,830		0	37,387	16,443	0	0	0	16,443
807	MCDONALDS CORP COM	580135101		3/12/2010	1/15/2015	50,180		0	36 124	14 056	0	0	0	14,056
808	ROYAL DUTCH SHEL PLC	780259107		3/11/2013	7/2/2015	25,940		0	30,874	-4,934	0	0	0	-4,934
809	ROYAL DUTCH SHEL PLC	780259107		3/11/2013	10/15/2015	31,038		0	37,978	-6,940	0	0	0	-6,940
810	ROYAL GOLD INC COM	780287108		3/18/2015	6/17/2015	67,898		0	70 140	-2,242	0	0	0	-2,242
811	SPX CORP COM	784635104		5/9/2011	4/7/2015	5,988		0	5,800	188	0	0	0	188
812	SPX CORP COM	784635104		10/12/2011	4/7/2015	34,817		0	21,458	13,359	0	0	0	13,359
813	SPX CORP COM	784635104		8/10/2011	4/7/2015	7,100		0	4,526	2,574	0	0	0	2,574
814	SPX CORP COM	784635104		11/15/2012	4/7/2015	30,882		0	23,059	7,823	0	0	0	7,823
815	SPX CORP COM	784635104		7/6/2011	4/7/2015	6,501		0	6,398	103	0	0	0	103
816	SPX CORP COM	784635104		3/11/2011	4/7/2015	86		0	76	10	0	0	0	10
817	SANOFI ADR	80105N105		3/11/2013	7/2/2015	37,951		0	37 878	73	0	0	0	73
818	SANOFI ADR	80105N105		3/11/2013	8/12/2015	32 608		0	30,421	2,187	0	0	0	2,187
819	SANOFI-AVENTIS	80105NAG0		6/20/2012	11/24/2015	75,143		0	75,041	102	0	0	0	102
820	SANOFI-AVENTIS	80105NAG0		7/26/2011	11/24/2015	118,082		0	111,591	6,491	0	0	0	6,491
821	SCHLUMBERGER LTD	806857108		1/12/2010	5/12/2015	4 443		0	3,354	1,089	0	0	0	1,089
822	SCHLUMBERGER LTD	806857108		2/12/2010	5/12/2015	31,468		0	21,583	9,885	0	0	0	9,885
823	SCHLUMBERGER LTD	806857108		3/12/2010	5/12/2015	27,766		0	19 337	8,429	0	0	0	8,429
824	SCHLUMBERGER LTD	806857108		4/12/2010	5/12/2015	14,161		0	10 189	3,972	0	0	0	3 972
825	SEMTECH CORPORATION	816850101		6/11/2014	9/2/2015	40,943		0	69,254	-28,311	0	0	0	-28,311
826	SEMPRA ENERGY	816851109		1/12/2010	5/12/2015	1,366		0	708	658	0	0	0	658
827	SEMPRA ENERGY	816851109		2/12/2010	5/12/2015	30 483		0	14,345	16,138	0	0	0	16 138
828	SEMPRA ENERGY	816851109		3/26/2010	5/12/2015	31,534		0	14,701	16,833	0	0	0	16,833

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

	Amount
Long Term CG Distributions	195,732
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						33,755,759	0	23,561	26,365 182	7,414,138	0	0	0	7,414,138
829	SEMPRA ENERGY	816851109		4/12/2010	5/12/2015	4,940		0	2,383	2,557	0	0	0	2,557
830	SEMPRA ENERGY	816851109		4/12/2010	9/1/2015	18 821		0	10,294	8,527	0	0	0	8,527
831	SEMPRA ENERGY	816851109		5/12/2010	9/1/2015	27,815		0	14,189	13,626	0	0	0	13,626
832	SEMPRA ENERGY	816851109		6/11/2010	9/1/2015	27,815		0	14 286	13,529	0	0	0	13,529
833	SEMPRA ENERGY	816851109		8/12/2010	9/1/2015	10,292		0	5,716	4,576	0	0	0	4,576
834	SEMPRA ENERGY	816851109		8/12/2010	10/15/2015	5,814		0	2,986	2,828	0	0	0	2,828
835	SEMPRA ENERGY	816851109		9/10/2010	10/15/2015	6,215		0	3,294	2,921	0	0	0	2 921
836	SEMPRA ENERGY	816851109		9/10/2010	10/16/2015	15,928		0	8,341	7,587	0	0	0	7,587
837	SEMPRA ENERGY	816851109		10/11/2010	10/16/2015	21,813		0	11,538	10,275	0	0	0	10,275
838	SEMPRA ENERGY	816851109		11/10/2010	10/16/2015	9,537		0	4,893	4,644	0	0	0	4,644
839	SEMPRA ENERGY	816851109		11/10/2010	10/19/2015	8,495		0	4,373	4,122	0	0	0	4,122
840	SEMPRA ENERGY	816851109		12/10/2010	10/19/2015	20,227		0	10,303	9,924	0	0	0	9,924
841	SEMPRA ENERGY	816851109		1/11/2011	10/19/2015	18,609		0	9,558	9,051	0	0	0	9,051
842	SEMPRA ENERGY	816851109		1/11/2011	10/20/2015	3,656		0	1,870	1,786	0	0	0	1,786
843	SEMPRA ENERGY	816851109		2/11/2011	10/20/2015	19,294		0	10,154	9,140	0	0	0	9,140
844	SEMPRA ENERGY	816851109		3/11/2011	10/20/2015	16,755		0	8 874	7 881	0	0	0	7,881
845	SEMPRA ENERGY	816851109		4/8/2011	10/20/2015	8,225		0	4,355	3,870	0	0	0	3,870
846	CALIFORNIA RESOURCES	13057Q107		8/10/2011	1/7/2015	567		0	887	-320	0	0	0	-320
847	CALIFORNIA RESOURCES	13057Q107		12/10/2010	1/7/2015	553		0	975	-422	0	0	0	-422
848	CALIFORNIA RESOURCES	13057Q107		2/12/2010	1/7/2015	811		0	1,221	-410	0	0	0	-410
849	CALIFORNIA RESOURCES	13057Q107		6/11/2010	1/7/2015	922		0	1,477	-555	0	0	0	-555
850	CALIFORNIA RESOURCES	13057Q107		11/10/2010	1/7/2015	631		0	1,012	-381	0	0	0	-381
851	CALIFORNIA RESOURCES	13057Q107		5/9/2011	1/7/2015	673		0	1,373	-700	0	0	0	-700
852	CALIFORNIA RESOURCES	13057Q107		2/11/2011	1/7/2015	479		0	908	-429	0	0	0	-429
853	CALIFORNIA RESOURCES	13057Q107		5/12/2010	1/7/2015	737		0	1,187	-450	0	0	0	-450
854	CALIFORNIA RESOURCES	13057Q107		7/6/2011	1/7/2015	696		0	1,396	-700	0	0	0	-700
855	CALIFORNIA RESOURCES	13057Q107		8/12/2010	1/7/2015	571		0	836	-265	0	0	0	-265
856	CALIFORNIA RESOURCES	13057Q107		1/12/2010	1/7/2015	74		0	113	-39	0	0	0	-39
857	CALIFORNIA RESOURCES	13057Q107		4/8/2011	1/7/2015	373		0	732	-359	0	0	0	-359
858	USD CAN NATURAL RES	136385AK7		6/30/2009	2/5/2015	103,032		0	95,902	7,130	0	0	0	7,130
859	USD CAN NATURAL RES	136385AK7		7/26/2011	2/5/2015	81,341		0	79,996	1,345	0	0	0	1,345
860	CHEMOURS (THE) CO SHS	163851108		5/12/2010	10/15/2015	555		0	765	-210	0	0	0	-210
861	CHEMOURS (THE) CO SHS	163851108		11/10/2010	10/15/2015	97		0	160	-63	0	0	0	-63
862	CHEMOURS (THE) CO SHS	163851108		6/11/2010	10/15/2015	1,527		0	1,980	-453	0	0	0	-453
863	CHEMOURS (THE) CO SHS	163851108		8/12/2010	10/15/2015	1,090		0	1,563	-473	0	0	0	-473
864	CHEMOURS (THE) CO SHS	163851108		9/10/2010	10/15/2015	1,152		0	1,706	-554	0	0	0	-554
865	CHEMOURS (THE) CO SHS	163851108		10/11/2010	10/15/2015	1,201		0	1,946	-745	0	0	0	-745
866	CHEMOURS (THE) CO SHS	163851108		3/11/2011	10/16/2015	953		0	1,842	-889	0	0	0	-889
867	CHEMOURS (THE) CO SHS	163851108		4/8/2011	10/16/2015	790		0	1,631	-841	0	0	0	-841
868	CHEMOURS (THE) CO SHS	163851108		1/11/2011	10/16/2015	1,097		0	1,983	-886	0	0	0	-886
869	CHEMOURS (THE) CO SHS	163851108		2/11/2011	10/16/2015	646		0	1,309	-663	0	0	0	-663
870	CHEMOURS (THE) CO SHS	163851108		12/10/2010	10/16/2015	914		0	1,644	-730	0	0	0	-730
871	CHEMOURS (THE) CO SHS	163851108		5/9/2011	10/16/2015	653		0	1,344	-691	0	0	0	-691
872	CHEMOURS (THE) CO SHS	163851108		11/10/2010	10/16/2015	882		0	1 548	-666	0	0	0	-666
873	CHEMOURS (THE) CO SHS	163851108		6/8/2011	10/16/2015	7		0	12	-5	0	0	0	-5
874	CHEMOURS (THE) CO SHS	163851108		8/10/2011	10/19/2015	879		0	1,604	-725	0	0	0	-725
875	CHEMOURS (THE) CO SHS	163851108		6/8/2011	10/19/2015	1,111		0	2,199	-1,088	0	0	0	-1,088
876	PARTNERSHIP K1 ST SALES								2,196	-2,196	0	0	0	-2,196
877	PARTNERSHIP K1 LT SALES					39,940			0	39,940	0	0	0	39,940
878	PARTNERSHIP K1 1231 GAIN					3,603			0	3,603	0	0	0	3,603

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										867,087	0	0
1	US TRUST A DIVISION OF BANK		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	5 00	778,410		
2	SEAN H COOK		200 TOWN CENTER, SUITE 2700	SOUTHFIELD	MI			CO-TRUSTEE	3 00	88,677		

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	5/14/2015	2	44,433
3	Second quarter estimated tax payment	6/12/2015	3	28,396
4	Third quarter estimated tax payment	9/14/2015	4	119,912
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	192,741