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

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation CIPIONE FAMILY FOUNDATION INC			A Employer identification number 31-1663062	
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	
City or town PENNINGTON		State NJ	ZIP code 08534-1501	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			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) \$ 2,677,267		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		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)	108,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,595	47,201		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,185			
	b Gross sales price for all assets on line 6a 1,574,962				
	7 Capital gain net income (from Part IV, line 2)		38,185		
	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)	440	440			
12 Total. Add lines 1 through 11	203,220	85,826	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	25,545			25,545
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	41,286	24,772		16,514
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,472	265		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,938			2,938
	22 Printing and publications				
	23 Other expenses (attach schedule)	134	134		
	24 Total operating and administrative expenses. Add lines 13 through 23	80,375	25,171	0	44,997
	25 Contributions, gifts, grants paid	132,735			132,735
26 Total expenses and disbursements. Add lines 24 and 25	213,110	25,171	0	177,732	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,890				
b Net investment income (if negative, enter -0-)		60,655			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		1,898	1,309	1,309
	2	Savings and temporary cash investments		357,413	226,879	226,879
	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)		211,378	166,562	166,933
	b	Investments—corporate stock (attach schedule)		928,254	1,074,254	1,201,063
	c	Investments—corporate bonds (attach schedule)		275,878	248,623	247,611
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		799,642	845,988	833,472
	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)		2,574,463	2,563,615	2,677,267
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		2,574,463	2,563,615	
	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)		2,574,463	2,563,615	
	31	Total liabilities and net assets/fund balances (see instructions)		2,574,463	2,563,615	

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	2,574,463
2	Enter amount from Part I, line 27a	2	-9,890
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,983
4	Add lines 1, 2, and 3	4	2,571,556
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,941
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,563,615

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CIPIONE FAMILY FOUNDATION INC

31-1663062

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	38,185
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	172,299	2,676,561	0.064373
2013	153,524	1,872,540	0.081987
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.146360
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 0.073180
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,671,853
5 Multiply line 4 by line 3			5 195,526
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 607
7 Add lines 5 and 6			7 196,133
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 177,732

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			1,213
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,213
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,548	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		8,548
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		7,335
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		7,335

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES A CIPIONE 200 CONGRESS AVE AUSTIN, TX 78701-4527	SECRETARY 00	0		
CLAYMON A CIPIONE 200 CONGRESS AVE AUSTIN, TX 78701-4527	PRESIDENT 00	0		
CAMILLE CIPIONE 200 CONGRESS AVE AUSTIN, TX 78701-4527	VICE PRESIDENT 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	2,567,712
b	Average of monthly cash balances	1b	144,829
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,712,541
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	2,712,541
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,671,853
6	Minimum investment return. Enter 5% of line 5	6	133,593

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	133,593
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,213	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	1,213	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,380	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	132,380	
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	132,380	

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	177,732
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	177,732
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	177,732

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				132,380
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	32,604			
b From 2011	60,046			
c From 2012	62,454			
d From 2013	63,111			
e From 2014	41,843			
f Total of lines 3a through e	260,058			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 177,732				
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				132,380
e Remaining amount distributed out of corpus	45,352			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	305,410			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	32,604			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	272,806			
10 Analysis of line 9				
a Excess from 2011	60,046			
b Excess from 2012	62,454			
c Excess from 2013	63,111			
d Excess from 2014	41,843			
e Excess from 2015	45,352			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
				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 <i>Paid during the year</i> See Attached Statement				
Total				3a 132,735
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	56,595	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	38,185	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			01	440	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		95,220	0
13	Total. Add line 12, columns (b), (d), and (e)				13	95,220

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

2015

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

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

CIPIONE FAMILY FOUNDATION INC

Employer identification number

31-1663062

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

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization CIPIONE FAMILY FOUNDATION INC	Employer identification number 31-1663062
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE CLAYMAN A. AND PATRICIA CIPIONE CHARIT P O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 108,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

CIPIONE FAMILY FOUNDATION INC

Employer identification number

31-1663062

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

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

Name of organization CIPIONE FAMILY FOUNDATION INC	Employer identification number 31-1663062
---	--

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

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

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

CIPIONE FAMILY FOUNDATION INC

31-1663062 Page 1 of 3

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

Recipient(s) paid during the year

Name

Helping Hand Home For Children

Street

3804 Avenue B

City

AUSTIN

State

TX

Zip Code

78751-4906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

The University of Texas M D Anderson Cancer Center

Street

1515 Holcombe Blvd

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Austin Children's Shelter

Street

4800 Manor Road

City

AUSTIN

State

TX

Zip Code

78723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Greater Austin Performing Arts Center

Street

701 W Riverside Drive

City

AUSTIN

State

TX

Zip Code

78704

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

Capital of Texas Public Telecommunications Council

Street

2504 B Whittis Ave

City

AUSTIN

State

TX

Zip Code

78712-1538

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

Name

Marble Falls Quilt Club

Street

PO BOX 1901

City

MARBLE FALLS

State

TX

Zip Code

78654

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

CIPIONE FAMILY FOUNDATION INC

31-1663062 Page 2 of 3

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

Recipient(s) paid during the year

Name

Hospice Austin

Street

4107 Spicewood Springs Road 100

City

AUSTIN

State

TX

Zip Code

78759-8660

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

Equine 2 U

Street

Mini Equine 2 U 46-2433030

City

WIMBERLY

State

TX

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

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,392

Name

Womens Symphony League of Austin Inc

Street

PO BOX 5998

City

AUSTIN

State

TX

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

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Court Appointed Special Advocates of Travis County

Street

6330 E Highway 290 Ste 350

City

AUSTIN

State

TX

Zip Code

78723-1073

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

40,000

Name

Texas 4000 for Cancer

Street

901 S Mopac Expressway Barton Oaks

City

AUSTIN

State

TX

Zip Code

78746

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Cross-Cultural Solutions

Street

2 Clinton Pl

City

NEW ROCHELLE

State

NY

Zip Code

10801-7402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,112

CIPIONE FAMILY FOUNDATION INC

31-1663062 Page 3 of 3

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

Recipient(s) paid during the year

Name

Sunshine Kids Foundation

Street

2814 Virginia St

City

HOUSTON

State

TX

Zip Code

77098-1229

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

731

Name

American Heart Association Inc

Street

7272 Greenville Ave

City

Dallas

State

TX

Zip Code

75231-5129

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Westlake High Booster Club Inc

Street

4100 Westbank Dr

City

AUSTIN

State

TX

Zip Code

78746-6566

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Eanes Education Foundation

Street

601 CAMP CRAFT RD

City

W LAKE HILLS

State

TX

Zip Code

78746-6511

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		1593					Other sales		1,574,982		1,536,777		38,185		
		0					0		0		0		0		
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	BIOMED REALTY TR INC	09063H107	X				10/17/2014	11/3/2015	23	20					3
2	BIOMED REALTY TR INC	09063H107	X				10/21/2014	11/3/2015	233	208					25
3	BIOMED REALTY TR INC	09063H107	X				5/20/2015	11/4/2015	93	84					9
4	BIOMED REALTY TR INC	09063H107	X				1/7/2015	11/4/2015	70	61					2
5	BIOMED REALTY TR INC	09063H107	X				5/6/2015	11/4/2015	93	79					14
6	BIOMED REALTY TR INC	09063H107	X				6/22/2015	11/5/2015	70	61					9
7	BIOMED REALTY TR INC	09063H107	X				5/20/2015	11/5/2015	70	63					7
8	BIOMED REALTY TR INC	09063H107	X				5/27/2015	11/5/2015	83	83					10
9	BIOMED REALTY TR INC	09063H107	X				8/22/2015	11/13/2015	296	223					33
10	BIOMED REALTY TR INC	09063H107	X				10/27/2014	9/29/2015	18,380	18,954					-574
11	BLACKROCK STRATEGIC	09259H288	X				10/27/2014	12/4/2015	24,780	25,539					-749
12	BRAMBLES LTD SHS	105105209	X				8/6/2013	10/15/2015	336	368					1
13	BRANDYWNE RLY T SBI NE	105368203	X				7/14/2014	8/18/2015	196	218					-22
14	BRANDYWNE RLY T SBI NE	105368203	X				7/29/2014	8/18/2015	98	111					-13
15	BRANDYWNE RLY T SBI NE	105368203	X				7/29/2014	8/18/2015	235	270					-35
16	BRANDYWNE RLY T SBI NE	105368203	X				7/29/2014	7/15/2015	41	48					-7
17	BRANDYWNE RLY T SBI NE	105368203	X				9/2/2014	7/15/2015	193	223					-30
18	BRANDYWNE RLY T SBI NE	105368203	X				10/20/2014	7/20/2015	232	242					-10
19	BRANDYWNE RLY T SBI NE	105368203	X				10/20/2014	7/22/2015	234	242					-8
20	BUFALO WLD WINGS INC	119848109	X				7/25/2012	6/3/2015	1,682	775					907
21	BUNZL PLC	120738408	X				6/6/2013	1/2/2015	55	39					16
22	KEPPEL LTD SPONS ADR	492051305	X				6/6/2013	4/24/2015	400	513					-113
23	KEPPEL LTD SPONS ADR	492051305	X				8/6/2013	5/26/2015	498	649					-151
24	KEPPEL LTD SPONS ADR	492051305	X				6/6/2013	5/27/2015	156	205					-49
25	KEPPEL LTD SPONS ADR	492051305	X				12/29/2014	5/27/2015	233	244					-11
26	KEPPEL LTD SPONS ADR	492051305	X				12/29/2014	5/28/2015	103	108					-5
27	KERYX BIOPHARMACEUTICA	492515101	X				1/30/2014	9/8/2015	442	1,494					-1,052
28	KERYX BIOPHARMACEUTICA	492515101	X				7/9/2015	9/8/2015	176	372					-196
29	KERYX BIOPHARMACEUTICA	492515101	X				7/9/2015	9/9/2015	195	422					-227
30	KIMCO REALTY CORP MD CC	49448R109	X				10/20/2014	1/7/2015	283	231					34
31	KIMCO REALTY CORP MD CC	49448R109	X				10/20/2014	1/8/2015	239	208					31
32	KINDER MORGAN INC DEL	49456B101	X				1/26/2015	1/26/2015	8	0					8
33	KINDER MORGAN INC DEL	49456B101	X				1/26/2015	1/26/2015	20	0					20
34	LA QUINTA HLDGS INC	50420D108	X				3/9/2015	5/14/2015	244	228					16
35	LORD ABETT SHORT	543916464	X				10/31/2013	1/6/2015	450	462					-12
36	LORD ABETT SHORT	543916464	X				8/29/2014	1/6/2015	500	507					-7
37	LORD ABETT SHORT	543916464	X				11/29/2013	1/6/2015	4	5					-1
38	LORD ABETT SHORT	543916464	X				11/29/2013	1/6/2015	450	462					-12
39	LORD ABETT SHORT	543916464	X				12/18/2013	1/6/2015	4	5					-1
40	LORD ABETT SHORT	543916464	X				12/18/2013	1/6/2015	14	14					-1
41	LORD ABETT SHORT	543916464	X				12/18/2013	1/6/2015	4	5					-1
42	LORD ABETT SHORT	543916464	X				12/31/2013	1/6/2015	446	455					-9
43	LORD ABETT SHORT	543916464	X				1/31/2014	1/6/2015	484	473					-9
44	LORD ABETT SHORT	543916464	X				2/28/2014	1/6/2015	4	5					-1
45	LORD ABETT SHORT	543916464	X				2/28/2014	1/6/2015	484	474					-10
46	LORD ABETT FLOATING	543916167	X				5/30/2014	1/6/2015	393	407					-14
47	LORD ABETT FLOATING	543916167	X				6/30/2014	1/6/2015	9	9					0
48	LORD ABETT FLOATING	543916167	X				6/30/2014	1/6/2015	384	398					-14
49	LORD ABETT FLOATING	543916167	X				7/31/2013	1/6/2015	9	9					0
50	LORD ABETT FLOATING	543916167	X				7/31/2014	1/6/2015	411	424					-13
51	LORD ABETT FLOATING	543916167	X				1/31/2014	1/6/2015	9	10					-1
52	LORD ABETT SHORT	543916464	X				9/30/2014	1/6/2015	4	5					-1
53	LORD ABETT SHORT	543916464	X				7/31/2013	1/6/2015	146,707	149,997					-3,290
54	LORD ABETT SHORT	543916464	X				8/30/2013	1/6/2015	477	486					-9
55	LORD ABETT SHORT	543916464	X				8/30/2013	1/6/2015	4	5					-1
56	LORD ABETT SHORT	543916464	X				9/30/2013	1/6/2015	459	470					-11
57	LORD ABETT SHORT	543916464	X				9/30/2013	1/6/2015	4	5					-1
58	LORD ABETT SHORT	543916464	X				9/30/2013	1/6/2015	459	469					-10
59	PHILIP MORRIS INTL INC	718172109	X				8/28/2012	1/7/2015	2,444	680					1,754
60	PHILIP MORRIS INTL INC	718172109	X				1/6/2013	1/7/2015	81	89					-8
61	PHILIP MORRIS INTL INC	718172109	X				10/21/2014	1/7/2015	3,086	3,309					-213
62	PHILIP MORRIS INTL INC	718172109	X				10/21/2014	1/7/2015	1,501	1,587					-86
63	PHILIP MORRIS INTL INC	718172109	X				10/22/2014	1/7/2015	83	88					-5
64	PINNACLE FOOD INC DEL	72348P104	X				4/1/2013	7/14/2015	1,747	968					879
65	PINNACLE FOOD INC DEL	72348P104	X				4/1/2013	7/15/2015	412	208					206
66	PORTFOLIO RECOVERY ASS	73640QAB1	X				10/30/2014	4/29/2015	1,091	1,218					-127
67	PORTFOLIO RECOVERY ASS	73640QAB1	X				2/24/2015	4/29/2015	1,091	1,110					-19
68	PORTFOLIO RECOVERY ASS	73640QAB1	X				2/24/2015	5/13/2015	1,070	1,110					-40
69	POST HOLDINGS INC	737448609	X				7/27/2015	10/2/2015	452	419					33
70	PRICELINE COM INC	741503A09	X				3/21/2013	6/29/2015	1,317	1,105					212
71	PROLOGIS INC	74340W103	X				5/1/2012	4/7/2015	88	73					15
72	PROLOGIS INC	74340W103	X				5/22/2012	4/7/2015	616	444					172

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	1,574,962	1,538,777	0	0	38,185	0
Long Term CG Distributions	Amount	1,593													
Short Term CG Distributions	0														
73 PROLOGIS INC	74340W103	X				3/22/2013	4/7/2015	44		39					
74 PROLOGIS INC	74340W103	X				3/22/2013	4/24/2015	85		78					
75 PROLOGIS INC	74340W103	X				3/25/2013	4/24/2015	170		157					
76 CNOOC LTD	ADR	X				6/6/2013	10/12/2015	236		348					
77 CNOOC LTD	ADR	X				6/6/2013	10/13/2015	234		348					
78 PROLOGIS INC	74340W103	X				5/1/2012	4/6/2015	264		218					
79 PRICELINE.COM INC	741503A08	X				3/27/2013	6/26/2015	1,317		1,106					
80 PROASSURANCE CORP	74267C108	X				9/13/2012	7/22/2015	48		45					
81 PROLOGIS INC	74340W103	X				3/27/2012	7/22/2015	259		214					
82 PROLOGIS INC	74340W103	X				4/2/2012	7/25/2015	86		73					
83 PROLOGIS INC	74340W103	X				3/19/2015	3/19/2015	35		0					
84 PROLOGIS INC	74340W103	X				5/4/2012	3/20/2015	1,095		1,137					
85 PROLOGIS INC	74340W103	X				4/23/2012	3/30/2015	306		235					
86 PROLOGIS INC	74340W103	X				4/23/2012	4/1/2015	216		168					
87 BUNZL PLC	ADR	X				6/6/2013	7/2/2015	273		194					
88 CK HUTCHISON HOLDINGS	125627100	X				7/14/2015	7/14/2015	1		0					
89 CK HUTCHISON HOLDINGS	125627100	X				8/6/2013	7/16/2015	831		884					
90 JARDEN CORPORATION	471109A11	X				8/7/2015	10/14/2015	1,880		1,777					
91 JETBLUE AIRWAYS CORP	477143101	X				9/13/2012	7/22/2015	94		21					
92 KASHIROMBANK PCL-JNSPO	485765109	X				1/30/2014	12/6/2015	159		188					
93 KASHIROMBANK PCL-JNSPO	485765109	X				1/30/2014	12/6/2015	266		314					
94 KB HOME	48668K109	X				2/5/2015	7/22/2015	32		26					
95 LA QUINTA HLOS INC	90420D108	X				3/9/2015	8/7/2015	21		23					
96 LA QUINTA HLOS INC	90420D108	X				3/25/2015	8/7/2015	144		168					
97 LAM RESEARCH CORP	512807A17	X				10/30/2014	12/14/2015	1,258		1,308					
98 LANDSTAR SYS INC	515098101	X				9/13/2012	7/22/2015	69		50					
99 LENNAR CORP	526051104	X				1/29/2015	3/13/2015	538		507					
100 LIBERTY PPTY TR	SBI	X				9/16/2014	3/9/2015	70		72					
101 LIBERTY PPTY TR	SBI	X				9/8/2014	3/9/2015	35		35					
102 LIBERTY PPTY TR	SBI	X				9/22/2014	8/25/2015	31		31					
103 LIBERTY PPTY TR	SBI	X				9/16/2014	8/25/2015	128		143					
104 LIBERTY PPTY TR	SBI	X				9/22/2014	10/28/2015	173		173					
105 LIBERTY PPTY TR	SBI	X				12/12/2014	10/28/2015	69		72					
106 LIBERTY PPTY TR	SBI	X				12/15/2014	11/25/2015	67		72					
107 LIBERTY PPTY TR	SBI	X				12/12/2014	11/25/2015	181		181					
108 LIBERTY PPTY TR	SBI	X				12/15/2014	12/22/2015	134		143					
109 LIBERTY PPTY TR	SBI	X				1/7/2015	12/22/2015	134		156					
110 LIBERTY PPTY TR	SBI	X				1/7/2015	12/4/2015	67		78					
111 LIBERTY PPTY TR	SBI	X				1/12/2015	12/4/2015	167		200					
112 LIBERTY PPTY TR	SBI	X				1/12/2015	12/10/2015	33		40					
113 LIBERTY PPTY TR	SBI	X				1/15/2015	12/10/2015	196		243					
114 LIFELOCK INC	53224V100	X				4/1/2013	7/22/2015	178		188					
115 LORD ABBETT FLOATING	543916167	X				8/29/2014	1/16/2015	402		414					
116 LORD ABBETT FLOATING	543916167	X				8/29/2014	1/16/2015	9		9					
117 LORD ABBETT FLOATING	543916167	X				7/31/2013	1/16/2015	402		410					
118 LORD ABBETT FLOATING	543916167	X				7/31/2013	1/16/2015	192		200					
119 LORD ABBETT FLOATING	543916167	X				9/30/2014	1/16/2015	9		9					
120 LORD ABBETT FLOATING	543916167	X				1/30/2014	1/16/2015	96,107		99,998					
121 LORD ABBETT FLOATING	543916167	X				1/31/2014	1/16/2015	9		10					
122 LORD ABBETT FLOATING	543916167	X				2/28/2014	1/16/2015	311		323					
123 LORD ABBETT FLOATING	543916167	X				3/31/2014	1/16/2015	358		370					
124 LORD ABBETT FLOATING	543916167	X				10/16/2014	1/16/2015	4		4					
125 LORD ABBETT FLOATING	543916167	X				7/31/2014	1/16/2015	9		9					
126 LORD ABBETT FLOATING	543916167	X				4/30/2014	1/16/2015	384		397					
127 LORD ABBETT FLOATING	543916167	X				4/30/2014	1/16/2015	9		9					
128 CELLADON CORP	15117E107	X				8/13/2014	4/27/2015	121		430					
129 CELLADON CORP	15117E107	X				8/15/2014	4/27/2015	107		410					
130 CELLADON CORP	15117E107	X				8/14/2014	4/27/2015	116		425					
131 CELLADON CORP	15135B101	X				10/24/2013	7/22/2015	71		31					
132 CENTENE CORP	15135B101	X				11/4/2014	8/6/2015	1,802		2,232					
133 CENTRICITY ENERGY INC	15189T206	X				10/21/2013	10/30/2015	222		382					
134 CENTRICITY ENERGY INC	15189T206	X				4/30/2014	1/16/2015	473		482					
135 LORD ABBETT SHORT	543916464	X				4/30/2014	1/16/2015	4		5					
136 LORD ABBETT SHORT	543916464	X				5/30/2014	1/16/2015	473		483					
137 LORD ABBETT SHORT	543916464	X				7/31/2014	1/16/2015	477		487					
138 LORD ABBETT SHORT	543916464	X				7/31/2014	1/16/2015	488		494					
139 LORD ABBETT SHORT	543916464	X				12/18/2013	1/16/2015	178		182					
140 LORD ABBETT SHORT	543916464	X				7/31/2014	1/16/2015	4		5					
141 LORD ABBETT SHORT	543916464	X				9/30/2014	1/16/2015	495		500					
142 LORD ABBETT SHORT	543916464	X				9/30/2014	1/16/2015	0		0					
143 LORD ABBETT SHORT	543916464	X				9/29/2014	1/16/2015	4		5					
144 LORD ABBETT SHORT	543916464	X				9/29/2014	1/16/2015	4		5					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Description		CUSIP #	Check "X" to include in Part IV		Check "X" if Purchaser is a Business		Purchaser	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	LORILARD INC	544147101	X						11/7/2013	8/12/2015	14,298	7,963					6,435
146	LORILARD INC	544147101	X						10/21/2014	7/22/2015	14,727	12,989					2,738
147	MAGIC INVEST CORP WS	552848103	X						12/9/2014	7/22/2015	11	10					1
148	MAGIC INVESTMENT CORP	552848AD5	X						10/28/2014	1/12/2015	1,104	1,102					2
149	ESSEX PPTY TR INC COM	291718105	X						7/27/2012	3/19/2015	236	236					78
150	ESSEX PPTY TR INC COM	291718105	X						10/20/2014	3/20/2015	240	188					52
151	ESSEX PPTY TR INC COM	291718105	X						10/24/2014	4/1/2015	227	194					33
152	ESSEX PPTY TR INC COM	291718105	X						10/24/2014	4/6/2015	231	194					37
153	ESSEX PPTY TR INC COM	291718105	X						11/11/2014	4/24/2015	227	203					24
154	ESSEX PPTY TR INC COM	291718105	X						10/30/2014	4/24/2015	227	198					31
155	EVERTEC INC	30040P103	X						4/15/2013	2/24/2015	748	725					23
156	EVERTEC INC	30040P103	X						4/15/2013	2/25/2015	386	372					14
157	EXACT SCIENCES CORP CO	30063P105	X						9/16/2015	10/6/2015	520	1,042					-522
158	EXACT SCIENCES CORP CO	30063P105	X						9/15/2015	10/6/2015	240	478					-238
159	EXAMWORKS GROUP INC	30068A105	X						2/19/2015	11/5/2015	851	1,538					-687
160	EXPEDIA INC	30212P303	X						6/2/2014	12/3/2015	75	75					0
161	EXTENDED STAY AMERICA	30224P200	X						11/14/2014	8/19/2015	234	223					11
162	EXTENDED STAY AMERICA	30224P200	X						11/21/2014	8/22/2015	39	38					1
163	EXTENDED STAY AMERICA	30224P200	X						11/21/2014	9/11/2015	141	151					-10
164	EXTENDED STAY AMERICA	30224P200	X						11/21/2014	9/11/2015	53	56					-3
165	EXTRA SPACE STORAGE INC	30225T102	X						9/16/2013	1/2/2015	176	132					44
166	EXTRA SPACE STORAGE INC	30225T102	X						2/26/2014	1/7/2015	82	48					34
167	EXTRA SPACE STORAGE INC	30225T102	X						9/23/2013	1/7/2015	187	140					47
168	EXTRA SPACE STORAGE INC	30225T102	X						2/26/2014	1/8/2015	253	193					60
169	EXTRA SPACE STORAGE INC	30225T102	X						6/17/2015	9/16/2015	299	277					22
170	EXTRA SPACE STORAGE INC	30225T102	X						6/17/2015	9/17/2015	221	207					14
171	EXTRA SPACE STORAGE INC	30225T102	X						6/18/2015	9/18/2015	225	209					16
172	FANUC LTD-UNSP	307305102	X						6/6/2013	2/24/2015	571	435					136
173	FANUC LTD-UNSP	307305102	X						6/6/2013	3/18/2015	711	460					251
174	FANUC LTD-UNSP	307305102	X						6/6/2013	5/12/2015	35	24					11
175	MGM RESORTS INTERNATIO	552953101	X						4/15/2015	4/15/2015	15	0					15
176	MGM RESORTS INTERNATIO	552953101	X						11/6/2014	4/17/2015	2,293	2,481					-188
177	MFS UTILITIES FD CL I	55296879	X						4/2/2012	1/16/2015	22	18					4
178	MFS UTILITIES FD CL I	55296879	X						2/1/2006	1/16/2015	21	13					8
179	MFS UTILITIES FD CL I	55296879	X						3/1/2006	1/16/2015	22	13					9
180	MFS UTILITIES FD CL I	55296879	X						12/1/2011	1/18/2015	22	17					5
181	MFS UTILITIES FD CL I	55296879	X						4/3/2006	1/16/2015	43	26					17
182	PROLOGIS INC	74340W103	X						3/25/2013	4/27/2015	43	39					4
183	PROLOGIS INC	74340W103	X						4/11/2013	4/27/2015	171	165					6
184	PROLOGIS INC	74340W103	X						4/16/2013	4/29/2015	208	208					2
185	PROLOGIS INC	74340W103	X						4/18/2013	4/29/2015	42	40					2
186	PROLOGIS INC	74340W103	X						4/18/2013	5/1/2015	161	162					-1
187	PROLOGIS INC	74340W103	X						4/26/2013	5/1/2015	40	42					-2
188	PROLOGIS INC	74340W103	X						4/26/2013	5/15/2015	243	250					-7
189	PROLOGIS INC	74340W103	X						4/26/2013	5/18/2015	202	208					-6
190	PROLOGIS INC	74340W103	X						8/28/2013	5/18/2015	40	36					4
191	PROLOGIS INC	74340W103	X						8/28/2013	5/20/2015	245	215					30
192	PROLOGIS INC	74340W103	X						4/10/2014	5/21/2015	122	124					-2
193	PROLOGIS INC	74340W103	X						10/28/2014	5/21/2015	123	123					0
194	PROLOGIS INC	74340W103	X						8/7/2015	12/7/2015	383	383					0
195	PROLOGIS INC	74340W103	X						8/7/2015	12/10/2015	127	122					5
196	PROLOGIS INC	74340W103	X						8/11/2015	12/10/2015	127	123					4
197	PROLOGIS INC	74340W103	X						8/11/2015	12/14/2015	124	122					2
198	PROLOGIS INC	74340W103	X						8/13/2015	12/14/2015	82	82					0
199	PUMA BIOTECH INC	74587V107	X						2/13/2014	6/2/2015	583	511					72
200	PUMA BIOTECH INC	74587V107	X						5/28/2014	6/2/2015	1,165	642					523
201	RTI INTERNATIONAL METALS	74973WA83	X						10/28/2014	3/9/2015	1,181	960					221
202	RTI INTERNATIONAL METALS	74973WA83	X						10/28/2014	4/13/2015	1,182	960					222
203	RTI INTERNATIONAL METALS	74973WA83	X						10/29/2014	4/13/2015	1,182	959					223
204	REALPAGE INC	75606N109	X						10/1/2013	7/22/2015	39	49					-10
205	RECEPTOS INC	756207106	X						2/6/2014	2/24/2015	1,198	396					802
206	RECEPTOS INC	756207106	X						2/7/2014	2/25/2015	960	333					627
207	FANUC LTD-UNSP	307305102	X						6/2/2013	5/12/2015	380	263					117
208	FEDERAL NATL MTG ASSOC	31356GBA0	X						10/28/2014	9/29/2015	4,042	4,043					-1
209	FEDERAL HOME LN MTG COI	31375EADH9	X						10/28/2014	9/29/2015	4,028	4,015					13
210	FEDERAL HOME LN MTG COI	31375EADH9	X						10/28/2014	12/14/2015	18,052	18,052					-46
211	FEDERAL NATL MTG ASSOC	31398ADM1	X						10/28/2014	9/29/2015	3,240	3,230					10
212	FEDERATED INVESTORS B	314211103	X						1/16/2013	1/19/2015	379	269					111
213	FEDERATED INVESTORS B	314211103	X						1/16/2013	1/10/2015	1,419	1,005					414
214	FEDERATED INVESTORS B	314211103	X						1/16/2013	1/11/2015	253	179					74
215	FEDERATED INVESTORS B	314211103	X						1/16/2013	1/12/2015	1,139	1,139					-472
216	FEDERATED INVESTORS B	314211103	X						1/16/2013	1/13/2015	249	179					70

Long Term CG Distributions 1,593

Short Term CG Distributions 0

Capital Gains/Losses

Other sales

Gross Sales

Cost or Other Basis, Expenses, Depreciation and Adjustments

Net Gain or Loss

1,574,962

1,538,777

307,185

0

Long Term CG Distributions	1,593
Short Term CG Distributions	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
								Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements			
Long Term CG Distributions	Amount	1,593								1,574,962	1,536,777		38,185		
Short Term CG Distributions	0									0	0		0		
289 MFS UTILITIES FD CLI	55298879	X				4/1/2004	1/16/2015	86	38				50		
290 MFS UTILITIES FD CLI	55298879	X				10/2/2006	1/16/2015	236	159				77		
291 MFS UTILITIES FD CLI	55298879	X				8/1/2012	1/16/2015	22	14				8		
292 MFS UTILITIES FD CLI	55298879	X				8/1/2012	1/16/2015	129	107				22		
293 MFS UTILITIES FD CLI	55298879	X				7/3/2006	1/16/2015	172	109				63		
294 SOUTHWESTERN ENERGY CO	845467208	X				2/2/2015	12/21/2015	115	387				-272		
295 SOUTHWESTERN ENERGY CO	845467208	X				4/20/2015	12/21/2015	459	1,815				-1,155		
296 SOVRAN SELF STORAGE INC	84610H108	X				9/21/2012	8/28/2015	180	114				66		
297 SOVRAN SELF STORAGE INC	84610H108	X				10/15/2012	8/28/2015	91	57				34		
298 SOVRAN SELF STORAGE INC	84610H108	X				10/16/2012	8/31/2015	91	57				34		
299 SOVRAN SELF STORAGE INC	84610H108	X				12/18/2013	8/31/2015	91	65				26		
300 SOVRAN SELF STORAGE INC	84610H108	X				9/2/2015	8/31/2015	89	65				24		
301 SOVRAN SELF STORAGE INC	84610H108	X				2/26/2014	9/2/2015	89	73				16		
302 SOVRAN SELF STORAGE INC	84610H108	X				2/26/2014	9/2/2015	287	220				47		
303 SOVRAN SELF STORAGE INC	84610H108	X				10/29/2013	1/28/2015	406	427				-21		
304 DECKERS OUTDOORS CORP	243537107	X				8/1/2012	1/16/2015	1,625	1,398				237		
305 DECKERS OUTDOORS CORP	243537107	X				8/1/2012	1/16/2015	22	18				4		
306 MFS UTILITIES FD CLI	55298879	X				8/27/2013	12/7/2015	197	150				47		
307 REGENCY CENTERS CORP	758849103	X				7/15/2013	12/7/2015	131	100				31		
308 RESTORATION HARDWARE	761283100	X				7/17/2015	11/23/2015	1,466	1,665				-199		
309 REYNOLDS AMERICAN INC	761713106	X				8/15/2015	8/28/2015	8	8				0		
310 REYNOLDS AMERICAN INC	761713106	X				1/16/2013	11/12/2015	2,224	1,040				1,184		
311 ROCHE HLDG LTD SPN ADR	771195104	X				6/6/2013	1/16/2015	410	363				47		
312 ROCHE HLDG LTD SPN ADR	771195104	X				6/6/2013	1/16/2015	611	514				97		
313 SL GREEN REALTY CORP	78440X101	X				1/23/2012	10/23/2015	119	74				45		
314 SL GREEN REALTY CORP	78440X101	X				1/23/2012	10/23/2015	235	148				87		
315 SALESFORCE COM INC	794681A06	X				5/13/2014	2/3/2015	1,132	1,107				25		
316 SALESFORCE COM INC	794681A06	X				10/30/2014	4/14/2015	2,400	2,320				80		
317 SALESFORCE COM INC	794681A06	X				11/5/2014	2/23/2015	3,349	3,037				312		
318 SAP SE SHS	803054204	X				6/6/2013	1/21/2015	191	227				-36		
319 SAP SE SHS	803054204	X				6/6/2013	2/5/2015	408	453				-45		
320 SEATTLE GENETICS INC COM	812578102	X				9/13/2012	7/13/2015	2,516	1,451				1,065		
321 SERVICE NOW INC	81752PAB8	X				11/17/2014	5/27/2015	1,218	1,118				100		
322 SHELL INTERNATIONAL FIN	822582AJ1	X				10/28/2014	9/28/2015	3,259	3,264				-5		
323 SHIRE PLC-ADR	82481R108	X				6/6/2013	2/13/2015	476	195				281		
324 SHIRE PLC-ADR	82481R108	X				6/6/2013	2/25/2015	245	98				147		
325 SHIRE PLC-ADR	82481R108	X				6/6/2013	2/26/2015	247	98				149		
326 SHIRE PLC-ADR	82481R108	X				4/10/2014	2/26/2015	494	296				198		
327 SIMON PROPERTY GROUP D	82806109	X				1/23/2012	12/23/2015	581	372				209		
328 SIRONA DENTAL SYSTEMS	82986C103	X				9/13/2012	7/22/2015	102	56				46		
329 SIRONA DENTAL SYSTEMS	82986C103	X				9/13/2012	9/16/2015	3,807	2,222				1,585		
330 SOLAR CITY CORP	83161AC4	X				10/16/2015	11/17/2015	965	762				-97		
331 SOUTHERN ENERGY CO	835989107	X				9/13/2012	7/22/2015	43	35				8		
332 SOUTHERN ENERGY CO	845467208	X				2/3/2015	12/21/2015	98	342				-244		
333 DECKERS OUTDOORS CORP	243537107	X				12/22/2013	4/15/2015	505	598				-93		
334 DECKERS OUTDOORS CORP	243537107	X				11/17/2014	4/15/2015	794	1,024				-230		
335 DENSO CP UNSPONSORED	24872B100	X				6/6/2013	5/21/2015	314	249				65		
336 DEVELOPERS DIVERSIFI CL	251591AX1	X				11/4/2014	10/8/2015	1,113	1,248				-135		
337 DELOITTE	252131107	X				11/26/2014	7/13/2015	1,560	976				584		
338 DELOITTE	252131107	X				11/26/2014	7/14/2015	577	360				217		
339 DELOITTE	252131107	X				11/26/2014	7/22/2015	85	51				34		
340 DELOITTE	252131107	X				11/26/2014	10/8/2015	2,295	1,564				731		
341 DELOITTE	252131107	X				11/26/2014	10/8/2015	76	51				25		
342 DIAMOND ROCK HOSPITALIT	252784301	X				8/9/2013	1/26/2015	201	128				73		
343 DIAMOND ROCK HOSPITALIT	252784301	X				8/9/2013	4/23/2015	126	91				35		
344 DIAMOND ROCK HOSPITALIT	252784301	X				8/9/2013	4/23/2015	84	59				25		
345 DIAMOND ROCK HOSPITALIT	252784301	X				8/9/2013	10/26/2015	223	189				34		
346 DIAMOND ROCK HOSPITALIT	252784301	X				8/9/2013	10/26/2015	47	40				7		
347 DIAMOND ROCK HOSPITALIT	252784301	X				8/12/2013	10/26/2015	24	20				4		
348 DIAMOND ROCK HOSPITALIT	252784301	X				11/7/2013	7/22/2015	66	54				12		
349 DOMINION RES INC NEW VA	257461109	X				1/16/2013	1/17/2015	3,057	2,097				960		
350 DOMINION RES INC NEW VA	257461109	X				1/16/2013	1/14/2015	3,042	2,097				945		
351 DOMINION RES INC NEW VA	257461109	X				6/20/2014	1/17/2015	25	1,048				460		
352 DOMINION RES INC NEW VA	257461109	X				6/20/2014	1/17/2015	31	31				0		
353 EDUCATION REALTY TR INC	28140H203	X				8/19/2014	8/3/2015	189	189				0		
354 EDUCATION REALTY TR INC	28140H203	X				1/29/2014	10/20/2015	1,224	1,162				62		
355 EMCOR GROUP INC	29084Q100	X				1/30/2014	10/20/2015	91	87				4		
356 EMCOR GROUP INC	29084Q100	X				1/30/2014	10/21/2015	890	865				-25		
357 EMCOR GROUP INC	29084Q100	X				2/12/2015	9/22/2015	103	280				-177		

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount	1,593	0							1,574,962	0			38,185	
Short Term CG Distributions	Amount	0								0				0	
361 ENCANA CORP	292505104	X				8/13/2014	9/2/2015	7		22				-15	
362 EQUITY RESIDENTIAL	294781107	X				5/23/2012	7/9/2015	74		62				12	
363 EQUITY RESIDENTIAL	294781107	X				6/12/2012	7/9/2015	371		304				67	
364 EQUITY RESIDENTIAL	294781107	X				6/13/2012	7/24/2015	224		182				42	
365 EQUITY RESIDENTIAL	294781107	X				6/13/2012	7/27/2015	75		61				14	
366 EQUITY RESIDENTIAL	294781107	X				6/27/2012	7/27/2015	151		119				32	
367 EQUITY RESIDENTIAL	294781107	X				7/5/2012	7/28/2015	150		128				22	
368 EQUITY RESIDENTIAL	294781107	X				7/9/2012	7/28/2015	75		63				12	
369 EQUITY RESIDENTIAL	294781107	X				7/13/2012	8/31/2015	72		65				7	
370 EQUITY RESIDENTIAL	294781107	X				7/9/2012	12/4/2015	145		127				18	
371 EQUITY RESIDENTIAL	294781107	X				7/13/2012	12/4/2015	80		65				15	
372 EQUITY RESIDENTIAL	294781107	X				7/24/2012	12/4/2015	160		126				34	
373 EQUITY RESIDENTIAL	294781107	X				7/24/2012	12/10/2015	78		63				15	
374 EQUITY RESIDENTIAL	294781107	X				5/23/2013	12/10/2015	311		240				71	
375 EQUITY RESIDENTIAL	294781107	X				5/23/2013	12/14/2015	232		180				52	
376 EQUITY RESIDENTIAL	294781107	X				6/27/2013	12/16/2015	80		58				22	
377 ENCANA CORP	292505104	X				12/11/2013	9/2/2015	869		563				-547	
378 CYBERONICS INC	23251P102	X				5/29/2013	4/6/2015	777		504				214	
379 CYBERONICS INC	23251P102	X				8/27/2014	4/6/2015	583		504				79	
380 CYBERONICS INC	23251P102	X				8/27/2014	4/7/2015	129		112				17	
381 ENCANA CORP	292505104	X				9/25/2014	9/3/2015	103		317				-214	
382 ENCANA CORP	292505104	X				9/25/2014	9/3/2015	48		150				-102	
383 ENCANA CORP	292505104	X				8/14/2014	9/3/2015	41		129				-88	
384 ENCANA CORP	292505104	X				3/6/2015	9/3/2015	130		224				-94	
385 MFS UTILITIES FD CL I	552986879	X				11/1/2004	1/16/2015	129		60				69	
386 MFS UTILITIES FD CL I	552986879	X				2/1/2007	1/16/2015	86		66				20	
387 MFS UTILITIES FD CL I	552986879	X				9/4/2012	1/16/2015	22		18				4	
388 MFS UTILITIES FD CL I	552986879	X				3/1/2007	1/16/2015	86		68				18	
389 MFS UTILITIES FD CL I	552986879	X				9/4/2012	1/16/2015	129		107				22	
390 MFS UTILITIES FD CL I	552986879	X				3/2/2007	1/16/2015	22		17				5	
391 MFS UTILITIES FD CL I	552986879	X				10/1/2012	1/16/2015	22		18				4	
392 MFS UTILITIES FD CL I	552986879	X				4/2/2007	1/16/2015	86		71				15	
393 MFS UTILITIES FD CL I	552986879	X				5/1/2007	1/16/2015	22		19				4	
394 MFS UTILITIES FD CL I	552986879	X				5/2/2007	1/16/2015	22		19				4	
395 MFS UTILITIES FD CL I	552986879	X				10/1/2012	1/16/2015	22		18				2	
396 MFS UTILITIES FD CL I	552986879	X				8/1/2007	1/16/2015	22		20				2	
397 MFS UTILITIES FD CL I	552986879	X				10/1/2012	1/16/2015	129		120				9	
398 MFS UTILITIES FD CL I	552986879	X				7/2/2007	1/16/2015	21		20				1	
399 MFS UTILITIES FD CL I	552986879	X				7/2/2007	1/16/2015	64		58				6	
400 MFS UTILITIES FD CL I	552986879	X				2/1/2012	1/16/2015	150		119				31	
401 MFS UTILITIES FD CL I	552986879	X				7/3/2007	1/16/2015	22		19				3	
402 EQUINIX INC	29444U700	X				4/13/2015	8/7/2015	277		242				35	
403 EQUINIX INC	29444U700	X				4/13/2015	11/18/2015	295		242				53	
404 EQUITY COMMONWEALTH	294628102	X				12/29/2014	4/13/2015	235		232				3	
405 EQUITY COMMONWEALTH	294628102	X				1/12/2015	4/15/2015	53		53				0	
406 EQUITY COMMONWEALTH	294628102	X				1/9/2015	4/15/2015	211		213				-2	
407 EQUITY COMMONWEALTH	294628102	X				1/21/2015	4/21/2015	130		131				-1	
408 EQUITY COMMONWEALTH	294628102	X				1/22/2015	4/21/2015	104		106				-2	
409 EQUITY COMMONWEALTH	294628102	X				3/11/2015	4/24/2015	26		26				0	
410 EQUITY COMMONWEALTH	294628102	X				8/13/2015	12/16/2015	208		207				1	
411 EQUITY RESIDENTIAL	294781107	X				9/27/2013	12/16/2015	239		169				71	
412 EQUITY RESIDENTIAL	294781107	X				9/27/2013	12/16/2015	322		234				88	
413 EQUITY RESIDENTIAL	294781107	X				9/12/2013	12/22/2015	162		110				52	
414 EQUITY RESIDENTIAL	294781107	X				8/27/2013	12/18/2015	161		106				55	
415 EQUITY RESIDENTIAL	294781107	X				8/27/2013	12/22/2015	81		53				28	
416 EQUITY RESIDENTIAL	294781107	X				9/10/2013	12/22/2015	162		109				53	
417 ESSEX PTY TR INC COM	29178105	X				7/6/2012	3/4/2015	222		156				66	
418 ESSEX PTY TR INC COM	29178105	X				7/25/2012	3/19/2015	236		158				78	
419 ESSEX PTY TR INC COM	29178105	X				7/6/2012	3/19/2015	236		158				80	
420 USD ENERGY XXI	29374UA87	X				12/17/2014	7/20/2015	295		576				-281	
421 STRATEGIC HOTELS &	862721106	X				3/18/2013	4/17/2015	155		111				44	
422 STRATEGIC HOTELS &	862721106	X				3/18/2013	4/20/2015	107		77				30	
423 STRATEGIC HOTELS &	862721106	X				8/14/2013	4/20/2015	83		61				22	
424 STRATEGIC HOTELS &	862721106	X				8/15/2013	4/20/2015	155		113				42	
425 STRATEGIC HOTELS &	862721106	X				10/28/2014	4/20/2015	131		140				9	
426 SUNCOR ENERGY INC NEW	867224107	X				1/12/2012	2/4/2015	179		193				-14	
427 FEDERATED INVESTRS B	314211103	X				1/16/2013	11/19/2015	916		648				268	
428 PARAMOUNT GROUP INC	69924R108	X				11/19/2014	3/25/2015	132		129				3	
429 PARAMOUNT GROUP INC	69924R108	X				1/2/2015	3/25/2015	113		113				0	
430 PARAMOUNT GROUP INC	699462107	X				8/30/2012	7/22/2015	66		29				37	
431 PAREXEL INTRNL CORP	704548AG9	X				10/30/2014	6/24/2015	532		2,025				-1,483	

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,593	Capital Gains/Losses		1,574,962		1,536,777		38,185				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	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 PHILIP MORRIS INTL INC	718172109	X			9/2/2002	1/7/2015	1,711	531					1,180
434 SOVRAN SELF STORAGE INC	84610H108	X			9/2/2014	9/2/2015	89	78					11
435 SPECTRANETICS CORP CO	84760C107	X			12/23/2014	8/13/2015	566	1,190					-624
436 SPECTRANETICS CORP CO	84760C107	X			12/24/2014	8/13/2015	97	207					-110
437 SPECTRANETICS CORP CO	84760C107	X			12/26/2014	8/13/2015	32	70					-38
438 SPECTRANETICS CORP CO	84760C107	X			8/10/2015	8/13/2015	226	378					-152
439 SPECTRANETICS CORP CO	84760C107	X			8/11/2015	8/13/2015	194	325					-131
440 SPECTRANETICS CORP CO	84760C107	X			8/11/2015	8/14/2015	287	487					-200
441 STANLEY BLACK & DECKER	854502101	X			12/24/2015	12/24/2015	103	0					103
442 STANLEY BLACK & DECKER	854502101	X			11/6/2013	12/29/2015	2,788	2,788					-1,798
443 STANLEY BLACK & DECKER	854502101	X			11/5/2010	11/17/2015	972	2,200					-671
444 STERIS CORP	859132100	X			10/22/2015	11/3/2015	1,586	1,430					156
445 STEEL FINANCIAL CORP	860630102	X			9/13/2012	7/22/2015	57	36					21
446 STRATEGIC HOTELS &	862721106	X			8/27/2012	3/19/2015	136	87					72
447 STRATEGIC HOTELS &	862721106	X			10/4/2012	3/19/2015	99	99					103
448 STRATEGIC HOTELS &	862721106	X			10/4/2012	4/17/2015	191	99					92
449 STRATEGIC HOTELS &	862721106	X			3/15/2013	4/17/2015	131	93					38
450 FEDERATED INVESTORS B	314211103	X			1/16/2013	11/20/2015	473	335					138
451 FEDERATED INVESTORS B	314211103	X			1/16/2013	11/23/2015	252	179					73
452 FEDERATED INVESTORS B	314211103	X			1/16/2013	11/24/2015	62	45					17
453 FEDERATED INVESTORS B	314211103	X			10/21/2014	11/24/2015	621	579					42
454 FEDERATED INVESTORS B	314211103	X			10/21/2014	11/23/2015	782	724					58
455 FEDERATED INVESTORS B	314211103	X			10/21/2014	11/27/2015	157	145					12
456 FEDERATED INVESTORS B	314211103	X			10/21/2014	11/30/2015	472	434					38
457 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/1/2015	594	550					44
458 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/2/2015	464	434					30
459 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/3/2015	31	29					2
460 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/4/2015	1,587	1,505					92
461 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/7/2015	305	289					16
462 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/8/2015	87	87					0
463 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/10/2015	300	289					11
464 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/16/2015	732	724					8
465 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/17/2015	436	434					2
466 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/23/2015	609	608					1
467 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/24/2015	377	376					1
468 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/28/2015	87	87					0
469 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/29/2015	175	174					1
470 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/30/2015	29	29					0
471 FEDERATED INVESTORS B	314211103	X			10/21/2014	12/31/2015	174	174					0
472 FINISAR CORPORATION	31787A507	X			6/24/2013	7/22/2015	17	16					1
473 FIRST INDL REALTY TR INC	32054K103	X			4/23/2013	4/23/2015	140	128					12
474 FIRST INDL REALTY TR INC	32054K103	X			4/23/2013	4/23/2015	40	36					4
475 FIRST INDL REALTY TR INC	32054K103	X			4/23/2013	4/23/2015	20	19					1
476 FIRST INDL REALTY TR INC	32054K103	X			4/23/2013	4/23/2015	20	18					2
477 FIRST INDL REALTY TR INC	32054K103	X			5/10/2013	4/23/2015	20	18					2
478 SUNPOWER CORP	867652A09	X			10/28/2014	7/15/2015	2,371	2,830					-459
479 SUNPOWER CORP	867652A09	X			1/15/2015	7/15/2015	2,520	2,512					8
480 SUNPOWER CORP	867652A09	X			1/15/2015	11/23/2015	1,123	1,256					0
481 SUNPOWER CORP	867652A09	X			10/8/2015	11/23/2015	2,245	2,385					-140
482 SUNSTONE HOTEL INVS INC	867892101	X			3/28/2013	1/9/2015	17	12					5
483 SUNSTONE HOTEL INVS INC	867892101	X			4/19/2013	1/9/2015	140	97					43
484 SUNSTONE HOTEL INVS INC	867892101	X			4/22/2013	1/9/2015	122	84					38
485 SUNSTONE HOTEL INVS INC	867892101	X			4/22/2013	3/10/2015	32	24					8
486 SUNSTONE HOTEL INVS INC	867892101	X			5/15/2013	3/10/2015	178	142					36
487 SUNSTONE HOTEL INVS INC	867892101	X			5/10/2013	3/24/2015	88	65					21
488 FIRST INDL REALTY TR INC	32054K103	X			5/10/2013	8/13/2015	209	185					24
489 FIRST INDL REALTY TR INC	32054K103	X			9/6/2013	8/13/2015	63	47					16
490 FIRST INDL REALTY TR INC	32054K103	X			8/20/2014	8/18/2015	64	56					8
491 FIRST INDL REALTY TR INC	32054K103	X			9/6/2013	8/18/2015	191	140					51
492 FIRST INDL REALTY TR INC	32054K103	X			8/21/2014	8/19/2015	105	93					12
493 FIRST INDL REALTY TR INC	32054K103	X			8/20/2014	8/19/2015	126	111					15
494 FLUIDIGM CORP	34385PA08	X			10/28/2014	4/24/2015	2,188	1,850					318
495 FLUIDIGM CORP	34385PA08	X			8/2/2015	8/10/2015	745	891					-146
496 FLUIDIGM CORP	34385PA08	X			10/28/2014	8/10/2015	745	925					-180
497 FOREST CITY ENTRPRS CL A	345550107	X			9/29/2012	4/7/2015	153	98					55
498 FOREST CITY ENTRPRS CL A	345550107	X			10/1/2012	4/7/2015	127	79					48
499 FOREST CITY ENTRPRS CL A	345550107	X			10/1/2012	5/9/2015	48	32					14
500 FOREST CITY ENTRPRS CL A	345550107	X			2/18/2014	5/9/2015	186	154					32
501 FOREST CITY ENTRPRS CL A	345550107	X			10/1/2012	5/8/2015	93	63					30
502 FOREST CITY ENTRPRS CL A	345550107	X			10/2/2012	5/8/2015	93	63					30
503 FOREST CITY ENTRPRS CL A	345550107	X			10/12/2012	5/8/2015	93	65					28
504 FOREST CITY ENTRPRS CL A	345550107	X			2/4/2015	5/12/2015	157	178					21

Long Term CG Distributions										1,593		Capital Gains/Losses										38,182	
Short Term CG Distributions										0		1,538,777										0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	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 FOREST CITY ENTERPRISES CL A	345550107	X				2/18/2014	5/12/2015	22	19				0	3									
506 FOREST CITY ENTERPRISES CL A	345550107	X				5/14/2014	5/12/2015	201	169				0	32									
507 FORTINET INC.	348598109	X				9/13/2012	7/22/2015	42	27				0	15									
508 FRESH MKT INC	35804H106	X				3/6/2013	2/9/2015	184	194				0	10									
509 FRESH MKT INC	35804H106	X				9/13/2012	2/9/2015	1,435	2,256				0	-871									
510 FRESH MKT INC	35804H106	X				3/6/2013	2/10/2015	829	891				0	-62									
511 FRONTIER COMMUNICATION	35906A207	X				6/9/2015	8/10/2015	211	202				0	9									
512 FRONTIER COMMUNICATION	35906A207	X				6/9/2015	8/11/2015	211	202				0	9									
513 MFS UTILITIES FD CL I	552986879	X				11/1/2012	1/16/2015	215	187				0	28									
514 MFS UTILITIES FD CL I	552986879	X				8/2/2007	1/16/2015	86	74				0	12									
515 MFS UTILITIES FD CL I	552986879	X				12/3/2012	1/16/2015	22	19				0	3									
516 MFS UTILITIES FD CL I	552986879	X				9/4/2007	1/16/2015	215	186				0	3									
517 MFS UTILITIES FD CL I	552986879	X				9/5/2007	1/16/2015	22	19				0	3									
518 MFS UTILITIES FD CL I	552986879	X				12/3/2012	1/16/2015	236	202				0	34									
519 MFS UTILITIES FD CL I	552986879	X				12/3/2007	1/16/2015	194	183				0	11									
520 MFS UTILITIES FD CL I	552986879	X				12/11/2012	1/16/2015	22	18				0	4									
521 MFS UTILITIES FD CL I	552986879	X				6/2/2015	10/14/2015	640	891				0	-251									
522 FLUIDIGM CORP	34385PAA6	X				12/1/2007	1/16/2015	5,934	5,365				0	569									
523 MFS UTILITIES FD CL I	552986879	X				12/11/2012	1/16/2015	22	19				0	3									
524 MFS UTILITIES FD CL I	552986879	X				12/1/2007	1/16/2015	215	183				0	22									
525 MFS UTILITIES FD CL I	552986879	X				2/12/2008	1/16/2015	43	36				0	7									
526 MFS UTILITIES FD CL I	552986879	X				12/31/2012	1/16/2015	473	411				0	62									
527 MFS UTILITIES FD CL I	552986879	X				2/4/2008	1/16/2015	21	18				0	3									
528 MFS UTILITIES FD CL I	552986879	X				3/3/2008	1/16/2015	43	36				0	7									
529 MFS UTILITIES FD CL I	552986879	X				2/12/2013	1/16/2015	150	136				0	14									
530 MFS UTILITIES FD CL I	552986879	X				12/2/2004	1/16/2015	344	137				0	207									
531 MFS UTILITIES FD CL I	552986879	X				3/4/2008	1/16/2015	22	18				0	4									
532 MFS UTILITIES FD CL I	552986879	X				4/1/2008	1/16/2015	43	35				0	8									
533 MFS UTILITIES FD CL I	552986879	X				2/1/2013	1/16/2015	22	19				0	3									
534 MFS UTILITIES FD CL I	552986879	X				1/1/2011	1/16/2015	22	19				0	5									
535 MFS UTILITIES FD CL I	552986879	X				5/1/2008	1/16/2015	129	112				0	17									
536 MFS UTILITIES FD CL I	552986879	X				5/2/2008	1/16/2015	22	19				0	3									
537 MFS UTILITIES FD CL I	552986879	X				3/12/2013	1/16/2015	150	137				0	13									
538 MFS UTILITIES FD CL I	552986879	X				12/1/2008	1/16/2015	322	241				0	81									
539 MFS UTILITIES FD CL I	552986879	X				6/2/2008	1/16/2015	129	117				0	12									
540 MFS UTILITIES FD CL I	552986879	X				3/1/2013	1/16/2015	22	19				0	3									
541 MFS UTILITIES FD CL I	552986879	X				7/1/2008	1/16/2015	129	112				0	17									
542 MFS UTILITIES FD CL I	552986879	X				11/1/2002	1/16/2015	430	122				0	308									
543 MFS UTILITIES FD CL I	552986879	X				11/1/2008	1/16/2015	215	153				0	62									
544 MFS UTILITIES FD CL I	552986879	X				7/2/2008	1/16/2015	22	19				0	3									
545 MFS UTILITIES FD CL I	552986879	X				8/1/2008	1/16/2015	150	121				0	29									
546 MFS UTILITIES FD CL I	552986879	X				4/1/2013	1/16/2015	150	143				0	7									
547 MFS UTILITIES FD CL I	552986879	X				9/2/2008	1/16/2015	150	119				0	31									
548 MFS UTILITIES FD CL I	552986879	X				4/1/2013	1/16/2015	22	20				0	2									
549 MFS UTILITIES FD CL I	552986879	X				9/3/2008	1/16/2015	22	16				0	6									
550 MFS UTILITIES FD CL I	552986879	X				10/1/2007	1/16/2015	194	127				0	67									
551 MFS UTILITIES FD CL I	552986879	X				10/2/2008	1/16/2015	22	13				0	9									
552 MFS UTILITIES FD CL I	552986879	X				5/1/2013	1/16/2015	150	149				0	1									
553 MFS UTILITIES FD CL I	552986879	X				11/3/2008	1/16/2015	258	144				0	114									
554 MFS UTILITIES FD CL I	552986879	X				10/1/2007	1/16/2015	194	176				0	18									
555 MFS UTILITIES FD CL I	552986879	X				11/1/2007	1/16/2015	129	124				0	5									
556 MFS UTILITIES FD CL I	552986879	X				12/12/2013	7/31/2015	2,822	1,414				0	1,408									
557 MFS UTILITIES FD CL I	86732Y109	X				2/25/2014	3/24/2015	171	138				0	33									
558 SUNEDISON INC	867892101	X				2/26/2014	3/25/2015	232	193				0	39									
559 SUNSTONE HOTEL INVS INC	867892101	X				2/26/2014	4/7/2015	17	14				0	3									
560 SUNSTONE HOTEL INVS INC	867892101	X				3/17/2014	4/7/2015	219	182				0	37									
561 SUNSTONE HOTEL INVS INC	867892101	X				4/15/2014	4/7/2015	17	13				0	4									
562 SUNSTONE HOTEL INVS INC	867892101	X				4/15/2014	12/4/2015	98	94				0	4									
563 SUNSTONE HOTEL INVS INC	867892101	X				4/15/2014	12/21/2015	164	161				0	3									
564 SUNSTONE HOTEL INVS INC	867892101	X				6/20/2014	12/21/2015	27	30				0	3									
565 SUNSTONE HOTEL INVS INC	867892101	X				3/5/2015	6/5/2015	2,151	1,007				0	-22									
566 SUNSTONE HOTEL INVS INC	867892101	X				12/28/2014	12/28/2015	274	296				0	1,144									
567 SUNSTONE HOTEL INVS INC	867892101	X				3/5/2015	6/5/2015	1,291	613				0	878									
568 SYNAGEVA BIOPHARMA CORP	87159A103	X				12/9/2014	7/22/2015	32	27				0	5									
569 SYNAGEVA BIOPHARMA CORP	87159A103	X				12/9/2014	4/28/2015	32	27				0	47									
570 SYNORUS FINL CORP SHS	87181C501	X				6/24/2015	10/7/2015	4,715	4,668				0	47									
571 TCF FINANCIAL CO	872271707	X				6/24/2015	10/7/2015	349	344				0	5									
572 TACOBILE USA INC	872580203	X				6/25/2015	10/7/2015	208	210				0	1									
573 T-MOBILE USA INC	872580203	X				8/25/2015	11/1/2015	294	280				0	-19									
574 T-MOBILE USA INC	872580203	X				6/6/2013	3/27/2015	364	288				0	68									
575 TAIWAN S MANUFACTURING CO	874039100	X				11/5/2013	3/1/2015	232	190				0	42									
576 TAUBMAN CENTERS INC AI	876664103	X											0										

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,593	Capital Gains/Losses		1,574,962		1,536,777		38,185					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 TAUBMAN CENTERS INC COI	876664103	X				1/1/2013	3/1/2015	77	65				0	12
578 TAUBMAN CENTERS INC COI	876664103	X				1/1/2013	3/24/2015	159	130				0	29
579 TAUBMAN CENTERS INC COI	876664103	X				1/20/2013	3/24/2015	80	67				0	13
580 TAUBMAN CENTERS INC COI	876664103	X				1/20/2013	3/31/2015	77	67				0	10
581 TAUBMAN CENTERS INC COI	876664103	X				1/20/2013	3/31/2015	231	197				0	34
582 TAUBMAN CENTERS INC COI	876664103	X				1/20/2013	3/31/2015	231	199				0	32
583 TAUBMAN CENTERS INC COI	876664103	X				1/20/2013	4/1/2015	228	191				0	37
584 TAUBMAN CENTERS INC COI	876664103	X				1/20/2013	4/2/2015	232	197				0	35
585 MFS UTILITIES FD CLI	552966879	X				12/1/2008	1/16/2015	473	258				0	215
586 MFS UTILITIES FD CLI	552966879	X				6/3/2013	1/16/2015	22	21				0	1
587 MFS UTILITIES FD CLI	552966879	X				12/1/2008	1/16/2015	731	393				0	348
588 MFS UTILITIES FD CLI	552966879	X				6/3/2013	1/16/2015	22	20				0	2
589 MFS UTILITIES FD CLI	552966879	X				12/1/2008	1/16/2015	22	11				0	11
590 MFS UTILITIES FD CLI	552966879	X				12/1/2008	1/16/2015	473	258				0	217
591 MFS UTILITIES FD CLI	552966879	X				6/3/2013	1/16/2015	150	142				0	8
592 MFS UTILITIES FD CLI	552966879	X				1/2/2009	1/16/2015	22	12				0	10
593 MFS UTILITIES FD CLI	552966879	X				2/2/2009	1/16/2015	258	136				0	122
594 MFS UTILITIES FD CLI	552966879	X				6/28/2013	1/16/2015	150	142				0	8
595 MFS UTILITIES FD CLI	552966879	X				3/2/2009	1/16/2015	301	144				0	157
596 MFS UTILITIES FD CLI	552966879	X				4/1/2009	1/16/2015	280	137				0	143
597 MFS UTILITIES FD CLI	552966879	X				8/28/2013	1/16/2015	22	20				0	2
598 MFS UTILITIES FD CLI	552966879	X				4/2/2009	1/16/2015	22	11				0	11
599 MFS UTILITIES FD CLI	552966879	X				5/1/2009	1/16/2015	236	125				0	111
600 MFS UTILITIES FD CLI	552966879	X				8/1/2009	1/16/2015	172	99				0	73
601 MFS UTILITIES FD CLI	552966879	X				8/1/2013	1/16/2015	215	210				0	5
602 MFS UTILITIES FD CLI	552966879	X				9/3/2013	1/16/2015	22	21				0	1
603 MFS UTILITIES FD CLI	552966879	X				7/1/2009	1/16/2015	172	101				0	71
604 MFS UTILITIES FD CLI	552966879	X				8/2/2009	1/16/2015	194	121				0	73
605 MFS UTILITIES FD CLI	552966879	X				10/1/2003	1/16/2015	108	39				0	69
606 MFS UTILITIES FD CLI	552966879	X				8/4/2009	1/16/2015	22	14				0	8
607 MFS UTILITIES FD CLI	552966879	X				9/3/2013	1/16/2015	215	203				0	12
608 MFS UTILITIES FD CLI	552966879	X				9/1/2011	1/16/2015	22	18				0	4
609 MFS UTILITIES FD CLI	552966879	X				9/1/2009	1/16/2015	215	136				0	79
610 MFS UTILITIES FD CLI	552966879	X				10/1/2009	1/16/2015	215	143				0	72
611 MFS UTILITIES FD CLI	552966879	X				10/2/2009	1/16/2015	22	14				0	8
612 MFS UTILITIES FD CLI	552966879	X				10/1/2013	1/16/2015	215	211				0	4
613 MFS UTILITIES FD CLI	552966879	X				11/3/2009	1/16/2015	22	14				0	8
614 MFS UTILITIES FD CLI	552966879	X				11/1/2013	1/16/2015	215	219				0	4
615 MFS UTILITIES FD CLI	552966879	X				11/2/2009	1/16/2015	301	206				0	95
616 MFS UTILITIES FD CLI	552966879	X				11/1/2013	1/16/2015	22	14				0	8
617 MFS UTILITIES FD CLI	552966879	X				12/1/2009	1/16/2015	301	214				0	87
618 MFS UTILITIES FD CLI	552966879	X				12/1/2009	1/16/2015	452	308				0	124
619 MFS UTILITIES FD CLI	552966879	X				2/1/2010	1/16/2015	150	98				0	51
620 MFS UTILITIES FD CLI	552966879	X				3/1/2010	1/16/2015	150	100				0	90
621 MFS UTILITIES FD CLI	552966879	X				12/2/2013	1/16/2015	215	218				0	1
622 TEAM HEALTH HOLDINGS INC	87817A107	X				1/29/2013	12/7/2015	947	650				0	297
623 TEAM HEALTH HOLDINGS INC	87817A107	X				1/30/2013	12/7/2015	299	204				0	95
624 TESLA MOTORS INC	88160RAC5	X				10/30/2014	8/12/2015	913	954				0	41
625 TESLA MOTORS INC	88160RAC5	X				10/30/2014	10/14/2015	1,772	1,908				0	136
626 TEVA PHARMACEUTICALS	881624209	X				8/8/2013	8/3/2015	480	271				0	219
627 THORATEC CORP COM NEI	885175307	X				7/16/2013	7/22/2015	571	285				0	286
628 THORATEC CORP COM NEI	885175307	X				8/19/2013	7/30/2015	633	317				0	316
629 THORATEC CORP COM NEI	885175307	X				8/19/2013	7/30/2015	1,075	611				0	464
630 UNITED NAT FOODS INC	911163104	X				6/17/2014	12/8/2015	658	1,161				0	503
631 GALAXY ENTMT GROUP LTD	36318L104	X				10/28/2014	10/19/2015	206	448				0	242
632 U S TREASURY BOND	912810FT0	X				10/28/2014	9/29/2015	5,258	5,039				0	219
633 U S TREASURY BOND	912810CU5	X				10/28/2014	9/29/2015	6,343	6,098				0	245
634 U S TREASURY NOTE	912828D56	X				12/3/2014	8/29/2015	5,151	5,034				0	117
635 GENERAL ELEC CAP CORP	36982G7M0	X				12/3/2014	9/30/2015	3,057	3,034				0	23
636 U S TREASURY NOTE	912828D58	X				12/3/2014	3/26/2015	22,101	22,047				0	54
637 U S TREASURY NOTE	912828D58	X				12/3/2014	9/2/2015	12,058	12,021				0	37
638 U S TREASURY NOTE	912828D58	X				12/3/2014	9/29/2015	2,014	2,003				0	11
639 U S TREASURY NOTE	912828D57	X				3/26/2015	9/29/2015	3,985	4,009				24	0
640 U S TREASURY NOTE	912828L43	X				3/26/2015	7/23/2015	12,785	12,986				0	201
641 U S TREASURY NOTE	912828N08	X				10/28/2014	9/29/2015	3,289	3,244				0	45
642 U S TREASURY NOTE	912828D0F	X				10/28/2014	7/23/2015	9,118	9,117				0	1
643 U S TREASURY NOTE	912828XG0	X				7/23/2015	9/29/2015	3,078	3,014				0	64
644 U S TREASURY NOTE	912828XG0	X				7/23/2015	12/7/2015	7,061	7,032				0	29
645 U S TREASURY NOTE	912828XH8	X				7/23/2015	9/29/2015	2,029	1,998				0	30
646 GALAXY ENTMT GROUP LTD	36318L104	X				6/6/2013	10/14/2015	268	408				0	140
647 GENERAL GROWTH PROPR	370023103	X				3/7/2013	1/14/2015	424	279				0	145
648 GALAXY ENTMT GROUP LTD	36318L104	X				6/6/2013	10/19/2015	344	511				0	167

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales	1,574,962	1,536,777	0	0	38,185
Amount															
1,593															0
0															0
	721 UNITED TECHS CORP COM	913017109	X				8/24/2012	8/5/2015	494	544					-50
	722 UNITED TECHS CORP COM	913017109	X				5/10/2013	8/5/2015	297	348					-49
	723 MFS UTILITIES FD CL I	552986879	X				8/16/2002	1/16/2015	172	49					123
	724 MFS UTILITIES FD CL I	552986879	X				7/17/2011	1/16/2015	22	18					4
	725 MFS UTILITIES FD CL I	552986879	X				9/3/2002	1/16/2015	172	51					121
	726 MFS UTILITIES FD CL I	552986879	X				7/11/2011	1/16/2015	172	143					29
	727 MFS UTILITIES FD CL I	552986879	X				9/2/2014	1/16/2015	22	24					-2
	728 MFS UTILITIES FD CL I	552986879	X				2/3/2003	1/16/2015	150	45					105
	729 MFS UTILITIES FD CL I	552986879	X				8/1/2011	1/16/2015	150	123					27
	730 MFS UTILITIES FD CL I	552986879	X				2/2/2006	1/16/2015	22	13					9
	731 MFS UTILITIES FD CL I	552986879	X				12/2/2002	1/16/2015	408	121					287
	732 UNITED TECHS CORP COM	913017109	X				1/24/2014	8/5/2015	198	250					-52
	733 UNITED TECHS CORP COM	913017109	X				8/29/2014	8/5/2015	494	593					-99
	734 UNITED TECHS CORP COM	913017109	X				8/29/2014	8/13/2015	56	87					-11
	735 UNIVERSAL ELECTRONICS INC	913453103	X				9/13/2012	7/22/2015	207	69					138
	736 URBAN EDGE PROPERTIES	91704F104	X				3/9/2012	4/10/2015	46	31					17
	737 URBAN EDGE PROPERTIES	91704F104	X				3/23/2012	4/10/2015	24	16					8
	738 URBAN EDGE PROPERTIES	91704F104	X				4/24/2012	4/10/2015	48	32					16
	739 URBAN EDGE PROPERTIES	91704F104	X				4/27/2012	4/10/2015	48	33					15
	740 URBAN EDGE PROPERTIES	91704F104	X				5/2/2012	4/10/2015	24	17					7
	741 URBAN EDGE PROPERTIES	91704F104	X				8/1/2013	4/10/2015	24	15					9
	742 URBAN EDGE PROPERTIES	91704F104	X				6/13/2013	4/22/2015	23	15					8
	743 URBAN EDGE PROPERTIES	91704F104	X				6/27/2013	4/22/2015	23	16					7
	744 URBAN EDGE PROPERTIES	91704F104	X				7/1/2013	4/22/2015	23	16					7
	745 URBAN EDGE PROPERTIES	91704F104	X				7/5/2013	4/22/2015	23	32					7
	746 URBAN EDGE PROPERTIES	91704F104	X				7/10/2013	4/22/2015	23	16					15
	747 URBAN EDGE PROPERTIES	91704F104	X				10/31/2014	4/22/2015	23	19					7
	748 URBAN EDGE PROPERTIES	91704F104	X				11/13/2014	4/22/2015	47	41					6
	749 URBAN EDGE PROPERTIES	91704F104	X				11/20/2014	4/22/2015	23	21					2
	750 URBAN EDGE PROPERTIES	91704F104	X				12/2/2014	4/22/2015	23	21					2
	751 URBAN EDGE PROPERTIES	91704F104	X				2/11/2015	5/12/2015	218	245					-27
	752 URBAN EDGE PROPERTIES	91704F104	X				1/16/2015	9/29/2015	64,769	65,044					-275
	753 VANGUARD SHORT TERM BCD	921937827	X				2/29/2012	2/24/2015	223	168					55
	754 VENTAS INC	92276F107	X				1/15/2012	10/22/2015	708	591					117
	755 ABB LTD SPON ADR	000375204	X				11/15/2012	10/23/2015	369	355					14
	756 ABB LTD SPON ADR	000375204	X				9/10/2014	10/23/2015	129	160					-31
	757 ABB LTD SPON ADR	000375204	X				9/11/2014	10/23/2015	111	136					-25
	758 ABB LTD SPON ADR	000375204	X				10/28/2013	10/23/2015	222	307					-85
	759 ABB LTD SPON ADR	000375204	X				10/21/2015	10/23/2015	1,330	1,317					13
	760 AFFILIATED MANAGERS GRP	00170F209	X				1/16/2014	4/28/2015	368	376					-8
	761 AFFILIATED MANAGERS GRP	00170F209	X				1/18/2014	4/30/2015	918	940					-21
	762 AT&T INC	00206RAJ1	X				10/28/2014	9/30/2015	3,264	3,264					-16
	763 ACADIA PHARMACEUTICAL INC	004225108	X				7/16/2015	7/22/2015	50	50					0
	764 ACADIA PHARMACEUTICALS INC	00484M106	X				10/8/2012	7/22/2015	35	26					9
	765 ACORDA THERAPEUTICS INC	00687A107	X				6/6/2013	5/14/2015	169	218					-49
	766 ADIDAS AG SPONSORED ADI	00687A107	X				6/6/2013	10/19/2015	476	588					122
	767 ADIDAS AG SPONSORED ADI	00687A107	X				6/6/2013	10/27/2015	180	224					-44
	768 ADIDAS AG SPONSORED ADI	00687A107	X				6/6/2013	10/27/2015	381	435					-74
	769 ADIDAS AG SPONSORED ADI	00687A107	X				6/26/2014	11/10/2015	281	298					-17
	770 ADIDAS AG SPONSORED ADI	00687A107	X				6/26/2014	11/10/2015	327	392					-65
	771 ADIDAS AG SPONSORED ADI	00687A107	X				6/26/2014	11/10/2015	57	66					-9
	772 ADVISORY BOARD CO	00912XAK0	X				10/30/2014	1/26/2015	2,700	2,820					-178
	773 AIR LEASE CORPORATION	00949PAD0	X				12/9/2014	2/4/2015	3,040	2,820					220
	774 AIRTRAN HOLDINGS INC	00971TAG6	X				8/24/2015	10/30/2015	1,017	1,031					-14
	775 AKAMAI TECHNOLOGIES INC	404251101	X				3/7/2013	7/22/2015	12	31					-19
	776 HAIN CELESTIAL GROUP INC	405217100	X				7/16/2013	7/22/2015	68	37					31
	777 HEALTH CARE REIT INC COM	42217K106	X				4/5/2013	4/30/2015	147	135					12
	778 HEALTH CARE REIT INC COM	42217K106	X				4/9/2013	4/30/2015	147	137					10
	779 HEALTH CARE REIT INC COM	42217K106	X				5/9/2013	6/17/2015	135	146					-11
	780 HEALTH CARE REIT INC COM	42217K106	X				4/9/2013	6/17/2015	135	137					-2
	781 HEALTH CARE REIT INC COM	42217K106	X				4/23/2013	6/17/2015	68	72					-4
	782 HEALTH CARE REIT INC COM	42217K106	X				5/9/2013	6/19/2015	342	365					-23
	783 HEALTH CARE REIT INC COM	42217K106	X				8/5/2013	6/19/2015	68	62					6
	784 HEALTH CARE REIT INC COM	42217K106	X				8/5/2013	6/19/2015	68	62					6
	785 HEALTH CARE REIT INC COM	42217K106	X				8/29/2013	6/14/2015	270	240					30
	786 HEALTH CARE REIT INC COM	42217K106	X				7/2/2001	1/16/2015	88	42					44
	787 MFS UTILITIES FD CL I	552986879	X				11/3/2003	1/16/2015	108	39					69
	788 MFS UTILITIES FD CL I	552986879	X				2/4/2014	2/9/2015	177	122					55
	789 GENERAL GROWTH PROPER	370023103	X				4/4/2014	2/11/2015	88	67					21
	790 GENERAL GROWTH PROPER	370023103	X				4/4/2014	2/11/2015	118	98					29
	791 GENERAL GROWTH PROPER	370023103	X				4/8/2014	2/11/2015	118	90					28
	792 GENERAL GROWTH PROPER	370023103	X				4/8/2014	2/11/2015	119	90					28

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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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	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
793	GENERAL GROWTH PROPER	370023103	X												4/8/2014	2/20/2015	266	201																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,593		0		1,574,962		1,536,777		38,185				
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 AMERICAN HOMES 4 RENT	026651306	X				10/31/2014	12/7/2015	96	105					-9
866 AMERICAN HOMES 4 RENT	026651306	X				8/15/2014	12/7/2015	145	158					-13
867 AMERICAN HOMES 4 RENT	026651306	X				1/2/2015	12/11/2015	96	104					-8
868 HEALTH CARE REIT INC COM	42217K106	X				3/11/2014	8/18/2015	277	233					44
869 HEALTH CARE REIT INC COM	42217K106	X				3/12/2014	8/19/2015	277	234					43
870 HEALTH CARE REIT INC COM	42217K106	X				3/12/2014	8/19/2015	138	117					21
871 HEALTH CARE REIT INC COM	42217K106	X				9/15/2014	8/19/2015	69	64					5
872 HEARTWARE INTL INC	422368100	X				7/31/2015	9/2/2015	1,123	1,681					-558
873 HEXCEL CORP NEW COM	428291108	X				8/13/2012	7/22/2015	153	71					82
874 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	2/12/2015	428	346					80
875 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	2/12/2015	253	208					45
876 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	3/9/2015	282	231					51
877 HILTON WORLDWIDE HLDGS	43300A104	X				10/20/2014	3/13/2015	225	187					38
878 HILTON WORLDWIDE HLDGS	43300A104	X				6/25/2014	3/13/2015	28	23					5
879 HILTON WORLDWIDE HLDGS	43300A104	X				8/13/2014	3/13/2015	225	196					29
880 HILTON WORLDWIDE HLDGS	43300A104	X				10/20/2014	3/17/2015	260	211					49
881 HILTON WORLDWIDE HLDGS	43300A104	X				10/20/2014	3/17/2015	231	187					44
882 HOLOGIC INC	438440A05	X				9/8/2015	10/14/2015	1,296	1,370					-74
883 HOME PROPERTIES INC	437306103	X				7/11/2012	6/15/2015	247	124					20
884 HOME PROPERTIES INC	437306103	X				7/11/2012	6/15/2015	144	124					20
885 HOME PROPERTIES INC	437306103	X				7/11/2012	6/15/2015	72	60					12
886 HOME PROPERTIES INC	437306103	X				3/6/2013	6/22/2015	75	63					12
887 HOME PROPERTIES INC	437306103	X				10/17/2012	8/22/2015	149	119					30
888 HOME PROPERTIES INC	437306103	X				6/11/2013	6/23/2015	148	127					21
889 HOME PROPERTIES INC	437306103	X				3/6/2013	6/23/2015	148	127					21
890 HOME PROPERTIES INC	437306103	X				6/11/2013	6/26/2015	221	181					40
891 HOME PROPERTIES INC	437306103	X				6/13/2013	6/26/2015	74	61					13
892 HOME PROPERTIES INC	437306103	X				6/21/2013	7/6/2015	73	62					11
893 HOME PROPERTIES INC	437306103	X				6/13/2013	7/6/2015	146	123					23
894 HOME PROPERTIES INC	437306103	X				6/21/2013	7/13/2015	73	62					11
895 HOME PROPERTIES INC	437306103	X				7/9/2013	7/13/2015	146	131					15
896 HOME PROPERTIES INC	437306103	X				7/9/2013	7/13/2015	147	110					37
897 HOME PROPERTIES INC	437306103	X				7/9/2013	7/17/2015	73	65					8
898 HOME PROPERTIES INC	437306103	X				18/20/2014	7/20/2015	147	126					18
899 HOME PROPERTIES INC	437306103	X				9/2/2014	7/20/2015	147	126					19
900 HOMEWAY INC	43739Q100	X				8/2/2014	7/22/2015	31	31					0
901 HOMEWAY INC	43739Q100	X				8/2/2014	12/21/2015	914	384					530
902 HOMEWAY INC	43739Q188	X				4/8/2015	6/17/2015	964	962					2
903 HOMEWAY INC	43739Q188	X				4/8/2015	6/19/2015	1,919	1,924					-5
904 HOMEWAY INC	43739Q188	X				4/30/2015	7/20/2015	958	944					14
905 MFS UTILITIES FD CL I	552986879	X				5/2/2005	1/16/2015	43	22					21
906 MFS UTILITIES FD CL I	552986879	X				3/3/2003	1/16/2015	172	50					122
907 MFS UTILITIES FD CL I	552986879	X				4/1/2003	1/16/2015	150	45					105
908 MFS UTILITIES FD CL I	552986879	X				9/1/2011	1/16/2015	194	152					42
909 MFS UTILITIES FD CL I	552986879	X				10/3/2011	1/16/2015	22	16					6
910 MFS UTILITIES FD CL I	552986879	X				5/1/2003	1/16/2015	150	49					101
911 MFS UTILITIES FD CL I	552986879	X				6/2/2003	1/16/2015	129	45					-2
912 MFS UTILITIES FD CL I	552986879	X				6/2/2003	1/16/2015	129	45					84
913 MFS UTILITIES FD CL I	552986879	X				7/1/2003	1/16/2015	107	38					69
914 MFS UTILITIES FD CL I	552986879	X				8/1/2003	1/16/2015	107	37					70
915 MFS UTILITIES FD CL I	552986879	X				10/3/2011	1/16/2015	221	17					5
916 MFS UTILITIES FD CL I	552986879	X				9/1/2012	1/16/2015	221	17					5
917 MFS UTILITIES FD CL I	552986879	X				9/2/2003	1/16/2015	129	46					83
918 MFS UTILITIES FD CL I	552986879	X				10/1/2014	1/16/2015	215	228					-14
919 MFS UTILITIES FD CL I	552986879	X				10/3/2011	1/16/2015	215	157					58
920 MFS UTILITIES FD CL I	552986879	X				10/16/2014	1/16/2015	2	0					2
921 MFS UTILITIES FD CL I	552986879	X				12/1/2003	1/16/2015	150	56					94
922 MFS UTILITIES FD CL I	552986879	X				11/1/2011	1/16/2015	194	153					41
923 MFS UTILITIES FD CL I	552986879	X				2/2/2004	1/16/2015	366	101					51
924 MFS UTILITIES FD CL I	552986879	X				10/1/2002	1/16/2015	366	101					265
925 MFS UTILITIES FD CL I	552986879	X				3/1/2004	1/16/2015	86	36					50
926 MFS UTILITIES FD CL I	552986879	X				12/1/2011	1/16/2015	194	151					43
927 MFS UTILITIES FD CL I	552986879	X				5/3/2004	1/16/2015	86	35					51
928 MFS UTILITIES FD CL I	552986879	X				3/1/2005	1/16/2015	43	22					21
929 MFS UTILITIES FD CL I	552986879	X				4/1/2005	1/16/2015	84	33					31
930 MFS UTILITIES FD CL I	552986879	X				1/2/2003	1/16/2015	645	192					453
931 MFS UTILITIES FD CL I	552986879	X				9/1/2004	1/16/2015	86	36					50
932 MFS UTILITIES FD CL I	552986879	X				10/1/2004	1/16/2015	129	57					36
933 MFS UTILITIES FD CL I	552986879	X				12/30/2011	1/16/2015	408	321					72
934 MFS UTILITIES FD CL I	552986879	X				12/30/2011	1/16/2015	150	73					87
935 MFS UTILITIES FD CL I	552986879	X				1/3/2005	1/16/2015	43	22					21
936 MFS UTILITIES FD CL I	552986879	X				1/3/2005	1/16/2015	43	22					21

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other Sales							
												1,574,982				1,536,777		38,185
																		0
937	MFS UTILITIES FD CL I	552986879	X					2/12/2005	1/16/2015	43		22						21
938	MFS UTILITIES FD CL I	552986879	X					12/30/2011	1/16/2015	22		17						5
939	MFS UTILITIES FD CL I	552986879	X					12/30/2011	1/16/2015	22		17						5
940	ANACOR PHARMACEUTICALS	032420101	X					2/11/2014	4/28/2015	1,480		505						975
941	A N S INC COM	03662Q105	X					9/13/2012	7/22/2015	93		73						20
942	ANTHEM INC	036752202	X					5/9/2015	1/16/2015	3,337		3,902						-465
943	ANTHEM INC	036752202	X					5/9/2015	1/16/2015	1,080		1,233						-173
944	AMERICAN HOMES 4 RENT	02865T306	X					11/13/2014	12/11/2015	208		225						-17
945	AMERICAN HOMES 4 RENT	02865T306	X					10/31/2014	12/11/2015	176		192						-16
946	AMERICAN REALTY CAP PR	02917TAA2	X					3/31/2015	8/20/2015	948		978						-30
947	APPLE INC	037833AK6	X					10/28/2014	9/30/2015	3,877		3,865						12
948	ARES CAP CORP	04010LAG8	X					10/30/2014	2/6/2015	2,080		2,080						0
949	ARTISAN PARTNERS ASSET	04316A108	X					3/8/2013	4/30/2015	1,177		987						190
950	ARUBA NETWORKS INC	04317B106	X					1/9/2014	5/19/2015	483		390						133
951	ARUBA NETWORKS INC	04317B106	X					1/3/2014	5/19/2015	1,604		1,147						457
952	ASPEN TECHNOLOGY INC D	045327109	X					12/18/2013	7/22/2015	45		41						4
953	BAIDU INC SPON ADR	056752108	X					6/9/2013	10/27/2015	681		392						289
954	BANCO BRADESCO S A ADR	059460303	X					10/28/2014	11/3/2015	122		246						-124
955	BANCO BRADESCO S A ADR	059460303	X					4/9/2015	11/3/2015	58		101						-43
956	BANCO BRADESCO S A ADR	059460303	X					6/9/2013	11/3/2015	947		2,053						-1,106
957	BANCO BRADESCO S A ADR	059460303	X					10/20/2014	11/3/2015	186		409						-223
958	BANCO BRADESCO S A ADR	059460303	X					10/21/2015	11/3/2015	1,325		1,263						62
959	BANCO BRADESCO S A ADR	059460303	X					4/10/2015	11/3/2015	163		284						-121
960	BELDEN INC	077454106	X					12/29/2014	7/22/2015	72		81						-9
961	BELDEN INC	077454106	X					12/29/2014	8/11/2015	437		649						-212
962	BELDEN INC	077454106	X					12/30/2014	8/11/2015	437		645						-208
963	BELDEN INC	077454106	X					12/30/2014	8/12/2015	107		161						-54
964	BIOMED REALTY TR INC	09063H107	X					5/14/2014	2/6/2015	232		211						21
965	BIOMED REALTY TR INC	09063H107	X					5/27/2014	9/24/2015	183		190						3
966	BIOMED REALTY TR INC	09063H107	X					5/29/2014	10/12/2015	234		209						25
967	BIOMED REALTY TR INC	09063H107	X					5/27/2014	10/12/2015	23		21						2
968	BIOMED REALTY TR INC	09063H107	X					6/9/2014	10/12/2015	70		65						5
969	BIOMED REALTY TR INC	09063H107	X					6/17/2014	10/13/2015	94		86						8
970	BIOMED REALTY TR INC	09063H107	X					6/9/2014	10/13/2015	140		130						10
971	BIOMED REALTY TR INC	09063H107	X					9/4/2014	10/22/2015	93		88						5
972	BIOMED REALTY TR INC	09063H107	X					6/17/2014	10/22/2015	117		107						10
973	BIOMED REALTY TR INC	09063H107	X					10/17/2014	10/23/2015	70		81						9
974	BIOMED REALTY TR INC	09063H107	X					9/4/2014	10/23/2015	163		153						10
975	BIOMED REALTY TR INC	09063H107	X					10/17/2014	10/28/2015	233		203						30
976	BIOMED REALTY TR INC	09063H107	X					1/7/2015	11/3/2015	257		250						7
977	HOST HOTELS & RESORTS	44107P104	X					2/18/2014	11/2/2015	143		114						29
978	HOST HOTELS & RESORTS	44107P104	X					4/17/2014	11/2/2015	48		42						6
979	HOST HOTELS & RESORTS	44107P104	X					4/17/2014	11/3/2015	261		231						30
980	HOST HOTELS & RESORTS	44107P104	X					4/17/2014	11/6/2015	24		21						3
981	HOST HOTELS & RESORTS	44107P104	X					4/23/2014	11/6/2015	212		190						22
982	HOST HOTELS & RESORTS	44107P104	X					4/23/2014	21/1/2015	23		21						2
983	HOST HOTELS & RESORTS	44107P104	X					4/25/2014	21/1/2015	232		210						22
984	HOST HOTELS & RESORTS	44107P104	X					3/13/2015	6/25/2015	227		230						-1
985	HOST HOTELS & RESORTS	44107P104	X					3/13/2015	6/26/2015	161		167						6
986	HOST HOTELS & RESORTS	44107P104	X					3/13/2015	10/26/2015	179		221						-42
987	HOST HOTELS & RESORTS	44107P104	X					3/13/2015	10/26/2015	81		104						-23
988	HOST HOTELS & RESORTS	44107P104	X					3/13/2015	10/26/2015	61		104						-23
989	HOST HOTELS & RESORTS	44107P104	X					3/17/2015	11/2/2015	190		231						-41
990	HOST HOTELS & RESORTS	44107P104	X					3/17/2015	11/2/2015	190		232						-42
991	HOST HOTELS & RESORTS	44107P104	X					3/13/2015	11/2/2015	52		62						-10
992	HOUGHTON MIFFLIN	44157R109	X					11/19/2013	7/22/2015	27		16						11
993	INDUSTRIAL AND COMMRC B	455801707	X					6/6/2013	10/13/2015	358		384						1
994	MFS UTILITIES FD CL I	552986879	X					9/2/2014	11/6/2015	194		215						-21
995	MFS UTILITIES FD CL I	552986879	X					12/30/2011	11/6/2015	22		17						5
996	VENTAS INC	92276F100	X					9/13/2012	2/24/2015	520		458						62
997	VENTAS INC	92276F100	X					9/14/2012	2/24/2015	149		130						19
998	VENTAS INC	92276F100	X					9/14/2012	3/10/2015	139		130						9
999	VENTAS INC	92276F100	X					10/22/2012	3/10/2015	70		64						6
1000	VENTAS INC	92276F100	X					10/22/2012	3/13/2015	211		183						18
1001	VENTAS INC	92276F100	X					10/22/2012	3/24/2015	74		64						10
1002	VENTAS INC	92276F100	X					2/8/2013	3/24/2015	221		202						19
1003	VENTAS INC	92276F100	X					2/8/2013	3/26/2015	72		87						5
1004	VENTAS INC	92276F100	X					2/11/2013	3/26/2015	215		203						12
1005	VENTAS INC	92276F100	X					8/29/2013	3/26/2015	215		186						27
1006	VENTAS INC	92276F100	X					8/30/2013	3/27/2015	217		188						29
1007	VINCE HLDG CORP	92719W108	X					12/3/2014	7/15/2015	130		399						-269
1008	VINCE HLDG CORP	92719W108	X					12/3/2014	7/16/2015	361		1,104						-743

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		1,593		0		1,574,962		1,538,777		36,185				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 VINCE HLDG CORP	92719W108	X				1/13/2015	7/16/2015	181	448				0	-267
1010 VINCE HLDG CORP	92719W108	X				1/14/2015	7/16/2015	241	605				0	-364
1011 VINCE HLDG CORP	92719W108	X				1/14/2015	7/17/2015	10	25				0	-15
1012 WABCO HOLDINGS INC	92927K102	X				9/13/2012	7/22/2015	122	61				0	61
1013 WPP PLC NEWADR	92937A102	X				6/6/2013	10/7/2015	320	257				0	63
1014 WEBMD HEALTH CORP	94770V102	X				8/5/2014	7/22/2015	46	48				0	-2
1015 MFS UTILITIES FD CL I	552968879	X				12/1/2011	1/16/2015	22	17				0	5
1016 WEINGARTEN RLT INVS SB	948741103	X				8/20/2012	4/2/2015	36	28				0	8
1017 WEINGARTEN RLT INVS SB	948741103	X				3/20/2013	4/2/2015	180	155				0	25
1018 WEINGARTEN RLT INVS SB	948741103	X				3/20/2013	6/8/2015	68	62				0	4
1019 WEINGARTEN RLT INVS SB	948741103	X				4/9/2013	6/8/2015	230	224				0	6
1020 WEINGARTEN RLT INVS SB	948741103	X				4/26/2013	8/15/2015	65	67				1	-1
1021 WEINGARTEN RLT INVS SB	948741103	X				4/26/2013	8/15/2015	98	100				-2	0
1022 WEINGARTEN RLT INVS SB	948741103	X				6/6/2013	6/15/2015	65	64				0	1
1023 WEINGARTEN RLT INVS SB	948741103	X				4/26/2013	7/31/2015	71	70				0	1
1024 WEINGARTEN RLT INVS SB	948741103	X				6/6/2013	7/31/2015	71	65				0	6
1025 WEINGARTEN RLT INVS SB	948741103	X				6/6/2013	7/31/2015	141	128				0	13
1026 WEINGARTEN RLT INVS SB	948741103	X				6/6/2013	8/10/2015	138	130				0	8
1027 WEINGARTEN RLT INVS SB	948741103	X				7/2/2013	8/10/2015	69	62				0	7
1028 WEINGARTEN RLT INVS SB	948741103	X				7/2/2013	8/17/2015	175	156				0	19
1029 WEINGARTEN RLT INVS SB	948741103	X				1/15/2014	8/17/2015	70	58				0	12
1030 WEINGARTEN RLT INVS SB	948741103	X				1/15/2014	8/26/2015	31	29				0	2
1031 WEINGARTEN RLT INVS SB	948741103	X				1/21/2014	9/26/2015	187	177				0	10
1032 WEINGARTEN RLT INVS SB	948741103	X				6/24/2014	9/17/2015	224	230				0	-6
1033 WEINGARTEN RLT INVS SB	948741103	X				12/17/2014	9/18/2015	225	237				0	-12
1034 WELLPPOINT INC	94973VBG1	X				2/28/2014	5/8/2015	2,099	1,401				0	698
1035 ALBEMARLE CORP COM	012653101	X				1/16/2013	9/2/2015	1,368	2,070				0	-702
1036 ALBEMARLE CORP COM	012653101	X				1/16/2013	9/3/2015	1,842	2,781				0	-939
1037 ALBEMARLE CORP COM	012653101	X				1/16/2013	9/4/2015	933	1,423				0	-490
1038 ALBEMARLE CORP COM	012653101	X				1/16/2013	9/8/2015	1,676	2,523				0	-847
1039 ALBEMARLE CORP COM	012653101	X				2/21/2013	9/8/2015	301	447				0	-146
1040 ALBEMARLE CORP COM	012653101	X				2/20/2013	9/8/2015	129	193				0	-64
1041 ALBEMARLE CORP COM	012653101	X				1/16/2013	9/8/2015	1,032	1,486				0	-454
1042 INTL BUSINESS MACHINES	459200101	X				1/16/2013	17/2015	4,335	5,408				0	-1,073
1043 INTL BUSINESS MACHINES	459200101	X				1/16/2013	17/2015	155	193				0	-38
1044 INTEL CORP	458140A77	X				10/19/2012	11/16/2015	1,579	1,373				0	208
1045 INTEL BUSINESS MACHINES	459200101	X				10/21/2014	17/2015	4,799	5,033				0	-234
1046 INVENSENSE INC USD0 001	46123D205	X				11/12/2013	1/9/2015	1,293	1,415				0	-122
1047 ISHARES GOLD TR	464285105	X				8/3/2011	1/16/2015	57,006	74,372				0	-17,366
1048 ISHARES TIPS	464287178	X				1/16/2015	9/29/2015	2,763	2,853				0	-90
1049 ISHARES 1-3 YEAR	464287457	X				1/16/2015	9/29/2015	23,109	23,122				0	-13
1050 ISHARES 1-3 YEAR	464287457	X				1/16/2015	12/29/2015	7,425	7,481				56	0
1051 ISHARES 1-3 YEAR	464287457	X				1/16/2015	12/29/2015	111,377	112,210				0	-833
1052 ISHARES 1-3 YEAR	464287457	X				1/16/2015	12/29/2015	84	85				1	0
1053 ISHARES MBS ETF	464288588	X				1/16/2015	9/29/2015	1,892	1,887				0	5
1054 ISHARES SILVER TR	464280109	X				8/3/2011	1/16/2015	10,587	24,587				0	-14,000
1055 ISHARES FLOATING RATE	46429B555	X				1/30/2014	1/16/2015	99,803	100,180				0	-377
1056 ISHARES FLOATING RATE	46429B555	X				1/30/2014	1/16/2015	99,803	100,180				0	-357
1057 ISIS PHARMACEUTICALS INC	464330109	X				7/29/2014	4/28/2015	1,313	699				0	614
1058 ISIS PHARMACEUTICALS INC	464330109	X				7/29/2014	7/9/2015	1,406	826				0	580
1059 JPMORGAN CHASE & CO	46625HJX9	X				10/28/2014	9/29/2015	3,026	3,048				0	-22
1060 JARDEN CORPORATION	471109AH1	X				8/7/2015	10/5/2015	1,657	1,777				0	-120
1061 JARDEN CORPORATION	471109AH1	X				10/28/2014	10/5/2015	1,657	1,462				0	195
1062 MFS UTILITIES FD CL I	552968879	X				9/1/2005	1/16/2015	108	62				0	46
1063 MFS UTILITIES FD CL I	552968879	X				2/1/2012	1/16/2015	22	17				0	5
1064 MFS UTILITIES FD CL I	552968879	X				6/1/2005	1/16/2015	150	79				0	71
1065 MFS UTILITIES FD CL I	552968879	X				7/1/2005	1/16/2015	150	83				0	67
1066 MFS UTILITIES FD CL I	552968879	X				6/1/2004	1/16/2015	88	35				0	51
1067 MFS UTILITIES FD CL I	552968879	X				8/1/2005	1/16/2015	129	73				0	56
1068 MFS UTILITIES FD CL I	552968879	X				3/1/2012	1/16/2015	22	17				0	5
1069 MFS UTILITIES FD CL I	552968879	X				10/3/2005	1/16/2015	86	52				0	34
1070 MFS UTILITIES FD CL I	552968879	X				10/31/2005	1/16/2015	108	62				0	46
1071 MFS UTILITIES FD CL I	552968879	X				3/1/2012	1/16/2015	150	123				0	27
1072 MFS UTILITIES FD CL I	552968879	X				11/30/2005	1/16/2015	108	62				0	46
1073 MFS UTILITIES FD CL I	552968879	X				4/2/2012	1/16/2015	129	106				0	23
1074 MFS UTILITIES FD CL I	552968879	X				12/1/2005	1/16/2015	21	13				0	8
1075 MFS UTILITIES FD CL I	552968879	X				12/30/2005	1/16/2015	108	63				0	45
1076 MACERICH CO	554382101	X				11/25/2014	3/23/2015	177	157				0	20
1077 MACERICH CO	554382101	X				11/25/2014	4/2/2015	319	314				0	5
1078 MACERICH CO	554382101	X				11/26/2014	4/6/2015	239	236				0	3
1079 MACERICH CO	554382101	X				12/2/2014	4/7/2015	238	241				0	-3
1080 MACERICH CO	554382101	X				12/10/2014	8/25/2015	151	164				14	1

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals			Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
										Capital Gains/Losses Other sales				Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss
										1,593	0	0							
1081	MACERICH CO	554382101	X				12/10/2014	11/23/2015	80		85						-5		
1082	MACERICH CO	554382101	X				12/10/2014	11/23/2015	241		246						-5		
1083	MACQUARIE INFSTR CO LL	556068BA3	X				10/28/2014	7/28/2015	3,551		3,315						236		
1084	MANHATTAN ASSOCS INC	562750109	X				10/28/2014	7/22/2015	272		135						137		
1085	MEDASSETS INC	594045108	X				9/13/2012	7/22/2015	21		18						3		
1086	MEDIDATA SOLUTIONS INC	58471A105	X				9/13/2012	1/30/2015	1,515		694						821		
1087	MEDIDATA SOLUTIONS INC	58471A105	X				9/13/2012	2/2/2015	722		337						385		
1088	MEDIDATA SOLUTIONS INC	58471A105	X				9/13/2012	12/3/2015	1,110		518						594		
1089	MEDIDATA SOLUTIONS INC	58471A105	X				9/13/2012	12/4/2015	250		119						131		
1090	MEDIDATA SOLUTIONS INC	58471A105	X				4/28/2015	10/14/2015	1,008		1,202						-194		
1091	WHITEWAVE FOODS CO	966244105	X				7/19/2013	7/22/2015	151		56						95		
1092	WHITEWAVE FOODS CO	966244105	X				7/19/2013	8/7/2015	1,722		658						1,064		
1093	WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/23/2015	83		157						-74		
1094	WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/23/2015	151		285						-134		
1095	WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/23/2015	45		86						-41		
1096	WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/23/2015	91		172						-81		
1097	WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/23/2015	61		118						-55		
1098	WINDSTREAM HOLDINGS INC	97382A200	X				7/11/2014	6/23/2015	8		14						-6		
1099	WINDSTREAM HOLDINGS INC	97382A200	X				7/14/2014	6/23/2015	38		73						-35		
1100	WINDSTREAM HOLDINGS INC	97382A200	X				4/30/2015	6/23/2015	8		0						8		
1101	WINDSTREAM HOLDINGS INC	97382A200	X				7/14/2014	6/24/2015	7		15						-8		
1102	WINDSTREAM HOLDINGS INC	97382A200	X				7/15/2014	6/24/2015	127		248						-121		
1103	WINDSTREAM HOLDINGS INC	97382A200	X				7/17/2014	6/24/2015	82		160						-78		
1104	WINDSTREAM HOLDINGS INC	97382A200	X				7/17/2014	6/25/2015	15		15						-8		
1105	WINDSTREAM HOLDINGS INC	97382A200	X				7/18/2014	6/25/2015	7		15						-8		
1106	WINDSTREAM HOLDINGS INC	97382A200	X				7/23/2014	6/25/2015	387		806						-419		
1107	WINDSTREAM HOLDINGS INC	97382A200	X				10/21/2014	6/25/2015	14		30						-16		
1108	WINDSTREAM HOLDINGS INC	97382A200	X				10/21/2014	6/26/2015	558		1,281						-703		
1109	WINDSTREAM HOLDINGS INC	97382A200	X				10/21/2014	6/29/2015	317		721						-404		
1110	WINDSTREAM HOLDINGS INC	97382A200	X				10/21/2014	6/30/2015	88		210						-122		
1111	MONOGRAM RESIDENTIAL T	60979P105	X				1/27/2015	12/16/2015	40		37						3		
1112	MONOGRAM RESIDENTIAL T	60979P105	X				1/27/2015	12/18/2015	30		28						2		
1113	MONOGRAM RESIDENTIAL T	60979P105	X				3/4/2015	12/18/2015	248		230						18		
1114	MONOGRAM RESIDENTIAL T	60979P105	X				4/29/2015	12/18/2015	209		203						6		
1115	NPS PHARMACEUTICALS INC	62366P103	X				8/27/2014	3/4/2015	1,886		1,238						648		
1116	NPS PHARMACEUTICALS INC	62366P103	X				8/28/2014	3/4/2015	368		245						123		
1117	NATIONAL RETAIL PROPERTY	637417809	X				10/22/2014	4/28/2015	272		281						11		
1118	NATIONAL RETAIL PROPERTY	637417809	X				10/22/2014	4/29/2015	1,393		1,351						42		
1119	NATIONAL RETAIL PROPERTY	637417809	X				10/22/2014	4/30/2015	219		213						6		
1120	WELLTOWER INC	9504QQ104	X				10/31/2014	12/4/2015	64		70						-6		
1121	WELLTOWER INC	9504QQ104	X				10/31/2014	12/8/2015	322		352						-30		
1122	WELLTOWER INC	9504QQ104	X				11/17/2014	12/9/2015	64		72						-8		
1123	WELLTOWER INC	9504QQ104	X				11/24/2014	12/9/2015	129		148						-17		
1124	MICRON TECHNOLOGY INC	595112AW3	X				11/4/2014	4/27/2015	3,086		3,485						-399		
1125	MICRON TECHNOLOGY INC	595112AY9	X				4/27/2015	10/22/2015	859		1,178						-319		
1126	MICRON TECHNOLOGY INC	595112AY9	X				4/27/2015	10/22/2015	859		1,178						-319		
1127	MICRON TECHNOLOGY INC	595112AY9	X				4/27/2015	11/19/2015	909		1,178						-269		
1128	MONOGRAM RESIDENTIAL T	60979P105	X				12/16/2014	12/1/2015	254		239						15		
1129	MONOGRAM RESIDENTIAL T	60979P105	X				1/26/2015	12/1/2015	28		28						1		
1130	MONOGRAM RESIDENTIAL T	60979P105	X				1/26/2015	12/1/2015	199		187						12		
1131	WELLS FARGO COMPANY	949748968	X				10/27/2014	4/28/2015	2,930		2,938						92		
1132	WELLS FARGO COMPANY	949748968	X				10/27/2014	4/29/2015	2,617		2,592						55		
1133	WELLS FARGO & COMPANY	949748FQ0	X				10/28/2014	9/30/2015	2,000		2,001						-1		
1134	WELLS FARGO & COMPANY	949748FQ8	X				10/28/2014	9/30/2015	1,008		1,008						-2		
1135	WELLS FARGO & COMPANY	9504QQ104	X				9/15/2014	11/5/2015	193		191						2		
1136	WELLTOWER INC	9504QQ104	X				9/15/2014	11/9/2015	181		191						-10		
1137	WELLTOWER INC	9504QQ104	X				9/16/2014	11/9/2015	181		191						-10		
1138	WELLTOWER INC	9504QQ104	X				9/16/2014	11/19/2015	60		64						-4		
1139	WELLTOWER INC	9504QQ104	X				9/17/2014	11/19/2015	120		128						-8		
1140	WELLTOWER INC	9504QQ104	X				9/17/2014	11/23/2015	62		64						-2		
1141	WELLTOWER INC	9504QQ104	X				10/20/2014	11/23/2015	250		269						-19		
1142	WELLTOWER INC	9504QQ104	X				10/20/2014	11/25/2015	249		269						-20		
1143	WELLTOWER INC	9504QQ104	X				10/20/2014	12/4/2015	191		201						-10		
1144	WELLTOWER INC	9504QQ104	X				10/24/2014	12/4/2015	254		274						-20		
1145	MEDIDATA SOLUTIONS INC	58471A105	X				9/12/2015	10/14/2015	2,016		2,466						-450		
1146	MEDIVATION INC	58471A105	X				10/30/2014	1/13/2015	2,113		2,010						103		
1147	ALLERGAN PLC	G0177J118	X				2/25/2015	10/21/2015	1,794		2,057						-263		
1148	ALLERGAN PLC	G0177J118	X				2/25/2015	10/26/2015	946		1,028						-82		
1149	BELMOND LTD	G1154H107	X				1/23/2012	11/13/2015	144		115						-29		
1150	BELMOND LTD	G1154H107	X				5/10/2012	11/13/2015	62		59						3		
1151	BELMOND LTD	G1154H107	X				5/10/2012	11/16/2015	88		88						0		
1152	BELMOND LTD	G1154H107	X				9/16/2013	11/16/2015	10		12						-2		

Long Term CG Distributions	1,593
Short Term CG Distributions	0

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

440	Adjusted Net Income	440	Revenue and Expenses per Books	440	Net Investment Income	440	Net Income
0							

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

Description		Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 UST-MLT AS AGENT FEES		41,286	24,772	0	16,514
		41,286	24,772	0	16,514

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

		10,472	265	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	265	265		
2	PY EXCISE TAXES PAID	1,659			
3	ESTIMATED EXCISE TAXES PAID	8,548			

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

		134	134	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	134	134		

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

		Federal		State/Local					
		211,378		166,562		0		166,933	
		0		0		0		0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation		
1				0					
2	FEDERAL NATL MTG ASSOC		0	15,086		15,078			
3	FEDERAL NATL MTG ASSOC		0	15,983		15,931			
4	U.S. TREASURY BOND		0	15,088		15,379			
5	U.S. TREASURY BOND 3 125% FEB 15 20		0	24,389		24,781			
6	U.S. TREASURY NOTE		0	24,157		24,250			
7	U.S. TREASURY NOTE		0	9,013		8,995			
8	U.S. TREASURY NOTE		0	22,969		22,906			
9	U.S. TREASURY NOTE		0	17,837		17,596			
10	U.S. TREASURY NOTE		0	14,003		13,976			
11	U.S. TREASURY NOTE		0	8,037		8,041			

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	H & R BLOCK INCORPORATED COMMON	0		14,376		13,224
3	BRISTOL MYERS SQUIBB CO COM	0		12,286		18,917
4	CA INC	0		20,997		19,221
5	CARNIVAL CORP	0		17,271		25,115
6	CHEVRONTXACO CORP	0		14,437		11,425
7	CINCINNATI FINL CORP	0		15,740		20,710
8	CISCO SYS INC	0		14,407		17,434
9	COCA-COLA CO USD	0		9,920		11,943
10	COMMUNICATIONS SALES AND	0		13,583		6,654
11	CONOCOPHILLIPS	0		20,491		14,474
12	CORRECTIONS CORP AMER NEW	0		16,173		11,841
13	DOMINION RES INC VA NEW	0		8,864		8,793
14	DUKE ENERGY CORP NEW	0		10,852		10,637
15	FEDERATED INVS INC PA	0		3,755		3,724
16	GENERAL DYNAMICS CORPORATION CO	0		17,183		24,587
17	GENERAL ELECTRIC CO	0		27,554		31,493
18	HASBRO INC	0		20,140		28,628
19	INTEL CORPORATION	0		16,344		20,153
20	KINDER MORGAN INC DEL	0		23,108		11,414
21	ELI LILLY & CO COM	0		15,671		22,329
22	LOWES COMPANIES INC COM	0		12,856		21,976
23	MICROSOFT CORP COM	0		11,348		17,143
24	THE MOSAIC COMPANY	0		18,419		11,560
25	NEWMARKET CORP	0		14,215		16,371
26	NORFOLK SOUTHERN CORP	0		21,537		23,262
27	PAYCHEX INC COM	0		11,371		15,708
28	PFIZER INC COM	0		19,658		23,048
29	REYNOLDS AMERN INC	0		16,603		25,336
30	VERIZON COMMUNICATIONS INC	0		11,593		11,786
31	WELLS FARGO & CO NEW	0		15,889		26,310
32	ENSTAR GROUP LTD	0		1,082		1,350
33	ALTRIA GROUP INC	0		35,672		43,366
34	BLACKROCK INC CL A	0		18,505		22,134
35	STERIS PLC SHS	0		2,338		2,336
36	ABIOMED INC	0		2,357		2,438
37	ACADIA HEALTHCARE CO INC	0		1,465		1,999
38	ACADIA PHARMACEUTICALS INC	0		1,607		1,141
39	ACCELERON PHARMA INC SHS	0		1,433		1,463
40	ACORDA THERAPEUTICS INC	0		2,470		3,807
41	ACUTY BRANDS INC	0		2,376		5,611
42	ADVISORY BRD CO	0		2,958		2,332
43	AIR LEASE CORP CL A	0		1,452		1,473
44	AIR METHODS CORP PAR \$ 06	0		2,754		2,851
45	AKEBIA THERAPEUTICS INC	0		1,444		1,757
46	ALDER BIOPHARMACEUTICALS	0		1,459		1,618

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

Description		Num Shares/ Face Value	928,254		1,074,254		0		1,201,063	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
47	ANACOR PHARMACEUTICALS IN	0		1,052		6,326				
48	ANSYS INC	0		1,594		2,035				
49	ARTISAN PARTNERS ASSET	0		1,282		1,190				
50	ASPEN TECHNOLOGY INC COM	0		2,812		2,417				
51	ATARA BIOTHERAPEUTICS	0		2,496		1,426				
52	DEMANDWARE INC	0		1,602		1,403				
53	DERMIRA INC	0		1,630		2,007				
54	DIAMONDBACK ENERGY INC	0		1,348		1,672				
55	DOMINOS PIZZA INC	0		1,019		3,226				
56	DYAX CORP	0		1,523		2,370				
57	BRIGHT HORIZONS FAMILY	0		1,728		1,937				
58	BRUNSWICK CORPORATION COMMON	0		2,953		2,930				
59	BUFFALO WILD WINGS INC	0		704		1,596				
60	ELECTRONICS FOR IMAGING INC	0		1,372		1,589				
61	ENANTA PHARMACEUTICALS	0		1,527		1,321				
62	EQUITY ONE INC	0		1,488		1,493				
63	EXPEDIA INC	0		2,320		2,237				
64	FINISAR CORPORATION	0		2,199		1,788				
65	FORTINET INC	0		3,345		4,831				
66	BUILDERS FIRSTSOURCE INC	0		1,472		1,241				
67	BURLINGTON STORES INC	0		3,040		2,360				
68	CASEYS GEN STORES INC COM	0		1,517		1,445				
69	CAVIUM INC	0		3,688		6,440				
70	CENTENE CORP DEL	0		2,744		5,725				
71	CHART INDS INC	0		3,207		754				
72	CHEMTURA CORP.	0		1,133		1,718				
73	CHUYS HLDGS INC	0		1,564		2,162				
74	COGNEX CORP	0		1,848		3,377				
75	COHERENT INC	0		1,111		3,711				
76	COLFAX CORP	0		3,250		2,172				
77	CORNERSTONE ONDEMAND INC	0		2,172		1,796				
78	CRACKER BAREL OLD COUNTR	0		1,618		1,395				
79	CUBESMART COM	0		2,159		2,388				
80	GEO (THE) GROUP INC SHS	0		3,002		3,151				
81	GENESCO INCORPORATED COMMON	0		7,358		5,967				
82	GEOSPACE TECHNOLOGIES	0		2,526		619				
83	GUIDEWIRE SOFTWARE INC	0		1,418		2,286				
84	HMS HLDGS CORP	0		2,944		1,641				
85	HSN INC	0		1,554		1,165				
86	HAIN CELESTIAL GROUP INC	0		1,939		2,141				
87	HEALTHSOUTH CORP	0		2,291		1,706				
88	HEXCEL CORP NEW COM	0		1,757		3,437				
89	HOUGHTON MIFFLIN	0		1,452		1,851				
90	HUNTSMAN CORP	0		3,292		2,376				
91	IPG PHOTONICS CORP DEL	0		2,441		3,388				
92	IMPERVA INC COM	0		2,139		1,963				

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

Description		928,254		1,074,254		0		1,201,063	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	INTRAWEST RESORTS HLDGS	0		1,395		923			
94	JACK IN THE BOX INC	0		2,420		2,148			
95	JETBLUE AWYS CORP	0		1,146		5,119			
96	KB HOME	0		1,532		1,455			
97	LANDSTAR SYS INC	0		2,036		2,405			
98	LIFELOCK INC	0		991		1,507			
99	MGIC INVT CORP WIS COM	0		2,131		1,969			
100	MADDEN STEVEN LTD	0		2,943		3,022			
101	MANHATTAN ASSOCS INC	0		1,385		2,713			
102	MARTIN MARIETTA MATLS INC	0		1,787		3,414			
103	MEDASSETS INC	0		2,153		3,620			
104	MEDICINES CO	0		1,498		1,307			
105	MEDIDATA SOLUTIONS INC	0		672		1,676			
106	NATUS MED INC DEL	0		3,034		4,324			
107	NEUROCRINE BIOSCIENCES INC	0		1,551		2,206			
108	NUTRISYSTEM INC NEW COM	0		1,452		1,753			
109	NUVASIVE INC	0		1,596		1,569			
110	OPHTHOTECH CORP SHS	0		1,471		3,141			
111	PRA HEALTH SCIENCES INC	0		1,552		1,675			
112	PTC INC SHS	0		2,135		3,221			
113	PAREXEL INTL CORP	0		1,096		1,839			
114	PINNACLE FOOD INC DEL	0		1,344		1,826			
115	POOL CORPORATION	0		1,478		1,454			
116	PORTOLA PHARMACEUTICALS	0		1,496		2,572			
117	PRESTIGE BRANDS HLDG INC	0		2,357		2,780			
118	PROASSURANCE CORP	0		1,398		1,504			
119	PROOFPOINT INC	0		2,102		4,681			
120	PROTO LABS INC SHS	0		1,461		1,083			
121	QUAKER CHEM CORP	0		2,140		2,859			
122	QORVO INC SHS	0		1,439		1,731			
123	QUALYS INC COM	0		1,543		1,886			
124	RSP PERMIAN INC	0		3,134		2,756			
125	REALPAGE INC	0		1,423		1,302			
126	SAGE THERAPEUTICS INC	0		2,618		2,274			
127	SOTHEBYS HLDGS INC CL A LTD VTG	0		1,427		1,056			
128	STIFEL FINANCIAL CORP	0		3,887		3,939			
129	SYNOVUS FINL CORP SHS	0		2,185		2,526			
130	TEAM HEALTH HOLDINGS INC	0		1,881		1,931			
131	TERADYNE INC	0		704		909			
132	THERMON GROUP HLDGS INC	0		2,500		1,810			
133	TREX INC	0		1,369		1,522			
134	TUMI HLDGS INC	0		2,983		2,312			
135	TWO HARBORS INVT CORP	0		2,318		1,701			
136	TYLER TECHNOLOGIES INC	0		1,565		2,092			
137	UMB FINL CORP	0		1,158		1,071			
138	ULTIMATE SOFTWARE GROUP INC	0		3,758		5,865			

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

928,254							1,074,254		0		1,201,063	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year						
139	ULTRAGENYX	0		1,622		1,458						
140	UNIVERSAL ELECTRS INC	0		1,504		4,519						
141	VEECO INSTRS INC DEL COM	0		4,227		2,508						
142	VITAMIN SHOPPE INC	0		5,942		3,401						
143	WABCO HOLDINGS INC	0		1,936		3,272						
144	WASTE CONNECTIONS INC	0		4,245		7,265						
145	WEBMD HEALTH CORP	0		1,431		1,449						
146	WEST PHARMACEUTICAL SVCS INC	0		2,814		2,830						
147	WHITEWAVE FOODS CO	0		1,495		2,451						
148	WOODWARD GOVERNOR CO COM	0		1,479		1,440						
149	ZELTIQ AESTHETICS INC	0		2,297		1,912						
150	ZILLOW GROUP INC	0		132		312						
151	ZILLOW GROUP INC SHS	0		282		564						
152	UBS GROUP AG NAMEN-AKT	0		3,571		3,661						
153	AVAGO TECHNOLOGIES LTD	0		2,171		4,209						
154	ABERDEEN ASSET MGMT PLC-	0		2,973		2,007						
155	ALLIANZ AKTIENGESSELLSCHAFT	0		3,641		3,876						
156	AMADEUS IT HOLDING-UNSP	0		2,237		2,607						
157	AMCOR LTD ADR NEW	0		4,145		4,258						
158	BAIDU.COM ADR	0		1,598		2,268						
159	BRAMBLES LTD SHS ADR	0		1,595		1,713						
160	BRF BRASIL FOODS SA ADR	0		1,557		1,078						
161	BRITISH AMERICAN TOBACCO	0		4,875		4,749						
162	BUNZL PLC ADR	0		1,642		1,954						
163	CK HUTCHISON HOLDINGS	0		3,998		4,758						
164	CANADIAN NATL RY CO	0		2,402		2,459						
165	CARLSBERG AS SPONSOREDAD	0		3,920		3,847						
166	CENOVUS ENERGY INC	0		2,182		1,464						
167	CIELO S A SPONSORED ADR	0		1,538		1,205						
168	COCA COLA AMATIL LTD SPONSORED AD	0		1,262		911						
169	CIE FINANCIERE RICHEMONT	0		2,406		2,179						
170	COMPASS GROUP PLC SHS	0		3,114		3,577						
171	DENSO CORP	0		1,415		1,530						
172	DEUTSCHE BOERSE AG SHS	0		3,435		3,745						
173	DEUTSCHE POST AG SHS	0		2,098		2,084						
174	ERICSSON (LM) TELEPHONE CO ADR (NE	0		4,270		3,681						
175	FANUC LTD-UNSP	0		1,517		1,613						
176	FOMENTO ECONOMICO MEXICANO S A	0		1,407		1,293						
177	GETINGE AB SHS	0		3,255		3,396						
178	GREAT WALL MOTOR CO LTD	0		2,975		2,575						
179	GROUPE CGI INC	0		4,104		4,764						
180	GRUPO TELEvisa SA DE CV GDR	0		3,220		3,374						
181	INDUSTRL AND COMMRL BNK	0		2,171		1,926						
182	JAPAN TOBACCO INC ADR	0		3,046		3,418						
183	JULIUS BAER GROUP ADR	0		2,797		2,648						
184	KASIKORNBANK PCL-UNSPON	0		3,348		2,464						

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

Description		928,254		1,074,254		0		1,201,063	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
185	KINGFISHER PLC	0	0	3,363		3,041			
186	KOMATSU LTD NEW	0	0	2,464		1,960			
187	LLOYDS TSB GROUP PLC	0	0	2,472		2,189			
188	NOVARTIS AG SPNSRD ADR	0	0	2,027		2,151			
189	NOVO NORDISK A/S ADR	0	0	1,633		2,091			
190	BANK MANDIRI TBK-UNSPON	0	0	1,671		1,615			
191	PRADA S.P.A -UNSP ADR	0	0	1,918		1,028			
192	PROSIEBENSAT.1 MEDIA AG	0	0	2,431		2,635			
193	PUBLICIS S A NEW SPONSORED ADR	0	0	4,493		4,233			
194	RELX PLC	0	0	4,516		5,456			
195	ROCHE HLDG LTD SPONSORED ADR	0	0	4,305		4,653			
196	ROYAL DUTCH SHELL PLC	0	0	3,944		2,993			
197	SAP AKTIENGESELLSCHAFT ADR	0	0	4,116		4,271			
198	SCHNEIDER ELEC SA ADR	0	0	4,275		3,653			
199	SKY PLC	0	0	6,531		7,247			
200	SMITH & NEPHEW P L C	0	0	3,122		3,560			
201	SUNCOR ENERGY INC NEW	0	0	3,745		3,122			
202	SWATCH GROUP AG UNSPOND	0	0	2,161		1,819			
203	SYNGENTA AG SPONS ADR	0	0	3,163		3,385			
204	TAIWAN SEMICONDUCTOR ADR	0	0	3,569		4,004			
205	TEVA PHARMACEUTICAL INDS ADR	0	0	5,124		7,023			
206	TOYOTA MTR CORP ADR 2 COM	0	0	2,314		2,707			
207	UNILEVER NV NY SHARE F NEW	0	0	2,616		2,643			
208	UNITED OVERSEAS BK LTD SPONSORED	0	0	3,367		2,838			
209	WH GROUP LTD ADR	0	0	4,467		3,961			
210	WPP PLC NEW/ADR	0	0	4,624		5,393			
211	YAHOO JAPAN CORP SHS	0	0	3,763		3,918			
212	AMERICAN ASSETS TR INC	0	0	341		460			
213	APARTMENT INVT & MGMT CO CL A	0	0	2,702		3,443			
214	BRIXMOR PPTY GROUP INC	0	0	1,972		1,962			
215	BROOKDALE SR LIVING INC	0	0	504		406			
216	CUBESMART COM	0	0	1,676		3,031			
217	DDR CORP COM	0	0	3,882		3,806			
218	DIAMONDROCK HOSPITALITY	0	0	768		598			
219	DOUGLAS EMMETT INC	0	0	1,230		1,621			
220	DUKE REALTY CORP	0	0	1,445		1,471			
221	EDUCATION REALTY TR INC	0	0	974		1,061			
222	EMPIRE ST RLTY TR INC	0	0	549		741			
223	EQUINIX INC	0	0	3,859		4,536			
224	EQUITY RESIDENTIAL SBI	0	0	2,852		3,835			
225	ESSEX PPTY TR	0	0	3,283		3,352			
226	EXTENDED STAY AMERICA	0	0	799		700			
227	KILROY RLTY CORP	0	0	2,771		2,784			
228	LA QUINTA HLDGS INC	0	0	1,257		871			
229	MACERICH CO	0	0	2,737		2,663			
230	NATIONAL RETAIL PPTYS	0	0	1,424		1,522			

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

Description		928,254		1,074,254		0		1,201,063	
		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
231	OMEGA HEALTHCARE INVS INC	0		3,325		2,973			
232	PENNSYLVANIA REAL ESTATE INVT TR	0		1,115		1,181			
233	PROLOGIS INC	0		1,381		1,502			
234	PUBLIC STORAGE INC COM	0		5,422		7,431			
235	QTS RLTY TR INC COM CL A	0		870		1,353			
236	REGENCY CTRS CORP	0		1,815		2,044			
237	RETAIL PROPERTIES OF	0		1,563		1,566			
238	SL GREEN RLTY CORP	0		3,735		4,293			
239	SIMON PPTY GROUP INC NEW	0		8,505		10,305			
240	SPIRIT REALTY CAPITAL IN	0		2,109		1,974			
241	SUN CMNTYS INC	0		1,090		1,302			
242	SUNSTONE HOTEL INVS INC NEW	0		552		437			
243	UDR INC	0		4,520		6,237			
244	VORNADO RLTY TR COM	0		5,391		6,098			
245	WELLTOWER INC	0		1,757		1,565			
246	ALLERGAN PLC	0		4,242		4,116			
247	TEVA PHARMACEUTICAL IND	0		4,011		4,069			
248	FIAT CHRYSLER AUTOMOBILE	0		1,228		1,452			
249	AFFILIATED MANAGERS GRP	0		1,800		1,572			
250	ALCOA INC	0		833		766			
251	AMERICAN TOWER CORP NEW	0		1,463		1,432			
252	AMERICAN TOWER CORP NEW	0		2,555		2,525			
253	ANTHEM INC	0		1,867		1,612			
254	GENERAL GROWTH PROPERTIE	0		1,718		1,769			
255	HCP INC	0		3,081		3,059			
256	HEALTHCARE TR OF AMERICA	0		1,000		1,214			
257	HOST MARRIOTT CORP NEW	0		3,183		2,393			
258	CENTERPOINT ENERGY INC	0		3,827		2,625			
259	DANAHER CORP	0		1,240		2,696			
260	DOMINION RES. INC.	0		1,587		1,539			
261	EXELON CORPORATION	0		2,201		1,659			
262	FRONTIER COMMUNICATIONS	0		1,112		1,007			
263	KEYCORP	0		1,555		1,591			
264	KINDER MORGAN INC DEL	0		1,004		1,008			
265	NEXTERA ENERGY INC	0		984		1,004			
266	POST HOLDINGS, INC	0		1,046		1,174			
267	STANLEY BLACK & DECKER	0		0		961			
268	STANLEY BLACK & DECKER I	0		1,171		1,292			
269	STERICYCLE INC	0		1,119		1,099			
270	T-MOBILE USA INC	0		1,117		1,083			
271	WELLS FARGO & CO NEW	0		4,386		4,644			
272	WELLTOWER INC	0		2,879		2,797			
273	WEYERHAEUSER CO	0		2,098		2,011			

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

		275,878		248,623		0		247,611	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	WELLS FARGO & COMPANY			0	5,844		6,090		
3	ARES CAP CORP			0	4,160		4,028		
4	BIOMARIN PHARMACEUTICAL			0	1,422		1,336		
5	CEPHEID INC			0	1,071		889		
6	CORNERSTONE ONDEMAND INC			0	3,082		2,948		
7	CROWN CASTLE INTL CORP			0	3,153		3,218		
8	GILEAD SCIENCES INC			0	1,942		4,468		
9	HERBALIFE LTD			0	855		837		
10	HOLOGIC INC			0	1,319		1,272		
11	HOMEAWAY INC			0	956		999		
12	HORNBECK OFFSHORE SERVIC			0	1,892		1,132		
13	ILLUMINA INC			0	3,650		3,497		
14	INTEL CORP			0	1,304		1,279		
15	INTEL CORP			0	4,047		4,989		
16	ISIS PHARMACEUTICALS INC			0	1,130		1,125		
17	JEFFERIES GROUP INC			0	2,234		1,990		
18	LAM RESEARCH CORP			0	5,255		5,205		
19	LINKEDIN CORP			0	1,094		1,049		
20	MGIC INVESTMENT CORP			0	3,307		3,086		
21	MGIC INVESTMENT CORP			0	1,465		1,390		
22	MICRON TECHNOLOGY INC			0	3,625		2,494		
23	NEWMONT MINING CORP			0	2,985		2,942		
24	NVIDIA CORP			0	1,269		1,666		
25	ON SEMICONDUCTOR CORP			0	1,199		1,115		
26	PRICELINE.COM INC			0	4,061		4,266		
27	PROOFPOINT INC			0	1,606		1,722		
28	RPM INTL INC			0	1,146		1,138		
29	RTI INTERNATIONAL METALS			0	1,092		1,023		
30	RED HAT, INC			0	1,299		1,302		
31	ROYAL GOLD INC.			0	3,236		2,722		
32	SALESFORCE COM INC			0	1,160		1,286		
33	SAN DISK CORPORATION			0	3,263		3,105		
34	SUNPOWER CORP			0	1,453		1,306		
35	TESLA MOTORS INC			0	954		916		
36	TOLL BROS FIN CORP			0	3,398		2,994		
37	TWITTER INC			0	1,781		1,699		
38	VERISIGN INC			0	2,133		2,561		
39	WEB COM GROUP INC			0	1,004		934		
40	WORKDAY INC			0	1,197		1,142		
41	YAHOO INC			0	5,510		4,862		
42	AT&T INC			0	14,030		13,897		
43	APPLE INC			0	15,458		15,590		
44	CISCO SYSTEMS INC			0	14,202		14,206		
45	CITIGROUP INC			0	8,599		8,569		
46	COMCAST CORP			0	16,291		16,198		

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

		275,878		248,623		0		247,611	
		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
Description		Interest		Maturity		Rate		Date	
47	GENERAL ELEC CAP CORP								
48	GOLDMAN SACHS GROUP INC								
49	JPMORGAN CHASE & CO								
50	SHELL INTERNATIONAL FIN								
51	VISA INC								
52	WELLS FARGO & COMPANY								
53	WELLS FARGO & COMPANY								

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

		799,642	845,988	833,472
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year
2	ISHARES TR		0	22,594
3	ISHARES TR		0	195,715
4	ISHARES LEHMAN MBS		0	15,699
5	VANGUARD SHORT TERM BOND		0	551,577
6	BLACKROCK STRATEGIC		0	58,141

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

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

1	COST BASIS ADJUSTMENT	1	0
2	GAIN ON PY SALES SETTLED IN CY	2	97
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	2,686
4	MUTUAL FUND AND CTF INCOME ADDITION	4	301
5	PURCHASE OF ACCRUED OF INTEREST C/O FROM PY	5	3,899
6	Total	6	6,983

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

1	BOND AMORTIZATION	1	6,404
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	203
3	COST BASIS ADJUSTMENT	3	1,334
4	Total	4	7,941

Long Term CG Distributions														Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Long Term CG Distributions	1,593
Short Term CG Distributions	0

Long Term CG Distributions	
Short Term CG Distributions	

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[illegible]

Long Term CG Distributions	1,593
Short Term CG Distributions	0

Long Term CG Distributions	1,593
Short Term CG Distributions	0

[illegible]

Long Term CG Distributions	1,593
Short Term CG Distributions	0

Long Term CG Distributions	1,593
Short Term CG Distributions	0

Long Term CG Distributions													1,593
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 W V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV/Over Adj. Basis or Losses
691 MFS UTILITIES FD CL I	552986879		9/1/2010	1/18/2015	22		0	14	8	0	0	0	38,592
692 MFS UTILITIES FD CL I	552986879		9/1/2010	1/16/2015	215		0	145	70	0	0	0	70
693 MFS UTILITIES FD CL I	552986879		12/31/2013	1/16/2015	430		0	418	12	0	0	0	12
694 MFS UTILITIES FD CL I	552986879		10/1/2010	1/16/2015	236		0	183	53	0	0	0	53
695 MFS UTILITIES FD CL I	552986879		11/1/2010	1/16/2015	215		0	176	39	0	0	0	39
696 MFS UTILITIES FD CL I	552986879		2/3/2014	1/16/2015	172		0	167	5	0	0	0	5
697 MFS UTILITIES FD CL I	552986879		11/1/2010	1/16/2015	22		0	16	6	0	0	0	6
698 MFS UTILITIES FD CL I	552986879		12/1/2010	1/16/2015	215		0	172	43	0	0	0	43
699 MFS UTILITIES FD CL I	552986879		3/3/2014	1/16/2015	172		0	172	0	0	0	0	0
700 MFS UTILITIES FD CL I	552986879		12/31/2010	1/16/2015	22		0	16	6	0	0	0	6
701 MFS UTILITIES FD CL I	552986879		4/1/2014	1/16/2015	177		0	177	-5	0	0	0	-5
702 MFS UTILITIES FD CL I	552986879		12/31/2010	1/16/2015	366		0	295	71	0	0	0	71
703 MFS UTILITIES FD CL I	552986879		2/1/2011	1/16/2015	22		0	17	5	0	0	0	5
704 MFS UTILITIES FD CL I	552986879		6/2/2006	1/16/2015	14		0	14	7	0	0	0	7
705 MFS UTILITIES FD CL I	552986879		12/1/2006	1/16/2015	21		0	16	5	0	0	0	5
706 MFS UTILITIES FD CL I	552986879		4/1/2014	1/16/2015	22		0	21	1	0	0	0	1
707 MFS UTILITIES FD CL I	552986879		2/1/2011	1/16/2015	129		0	100	29	0	0	0	29
708 MFS UTILITIES FD CL I	552986879		2/10/2011	1/16/2015	6,343		0	4,986	1,357	0	0	0	1,357
709 MFS UTILITIES FD CL I	552986879		3/1/2011	1/16/2015	22		0	17	5	0	0	0	5
710 MFS UTILITIES FD CL I	552986879		5/1/2014	1/16/2015	215		0	228	-13	0	0	0	-13
711 MFS UTILITIES FD CL I	552986879		6/2/2014	1/16/2015	194		0	209	-15	0	0	0	-15
712 MFS UTILITIES FD CL I	552986879		3/1/2011	1/16/2015	129		0	102	27	0	0	0	27
713 MFS UTILITIES FD CL I	552986879		6/20/2001	1/16/2015	3,741		0	1,822	1,919	0	0	0	1,919
714 MFS UTILITIES FD CL I	552986879		4/1/2011	1/16/2015	22		0	17	5	0	0	0	5
715 US STEEL CORP	912909AH1		10/30/2014	6/24/2015	1,156		0	1,655	-509	0	0	0	-509
716 US STEEL CORP	912909AH1		2/4/2015	6/24/2015	1,156		0	1,209	-53	0	0	0	-53
717 US STEEL CORP	912909AH1		2/4/2015	8/17/2015	1,098		0	1,209	-111	0	0	0	-111
718 UNITED TECHS CORP	913017109		8/7/2012	8/5/2015	395		0	429	-34	0	0	0	-34
719 UNITED TECHS CORP	913017109		8/8/2012	8/5/2015	198		0	214	-16	0	0	0	-16
720 UNITED TECHS CORP	913017109		8/23/2012	8/5/2015	99		0	108	-9	0	0	0	-9
721 UNITED TECHS CORP	913017109		8/24/2012	8/5/2015	484		0	544	-50	0	0	0	-50
722 UNITED TECHS CORP	913017109		5/10/2013	8/5/2015	297		0	346	-49	0	0	0	-49
723 MFS UTILITIES FD CL I	552986879		8/1/2002	1/16/2015	172		0	48	123	0	0	0	123
724 MFS UTILITIES FD CL I	552986879		7/1/2011	1/16/2015	22		0	18	4	0	0	0	4
725 MFS UTILITIES FD CL I	552986879		9/3/2002	1/16/2015	51		0	121	0	0	0	0	121
726 MFS UTILITIES FD CL I	552986879		7/1/2011	1/16/2015	172		0	143	29	0	0	0	29
727 MFS UTILITIES FD CL I	552986879		9/2/2014	1/16/2015	22		0	24	-2	0	0	0	-2
728 MFS UTILITIES FD CL I	552986879		2/3/2003	1/16/2015	150		0	45	105	0	0	0	105
729 MFS UTILITIES FD CL I	552986879		8/1/2011	1/16/2015	150		0	123	27	0	0	0	27
730 MFS UTILITIES FD CL I	552986879		2/2/2006	1/16/2015	22		0	13	9	0	0	0	9
731 MFS UTILITIES FD CL I	552986879		12/2/2002	1/16/2015	408		0	121	287	0	0	0	287
732 UNITED TECHS CORP	913017109		1/24/2014	8/5/2015	198		0	250	-52	0	0	0	-52
733 UNITED TECHS CORP	913017109		8/29/2014	8/5/2015	494		0	593	-99	0	0	0	-99
734 UNITED TECHS CORP	913017109		8/29/2014	8/13/2015	56		0	67	-11	0	0	0	-11
735 UNIVERSAL ELECTRONICS INC	913483103		7/13/2012	7/22/2015	207		0	89	138	0	0	0	138
736 URBAN EDGE PROPERTIES	91704F104		3/9/2012	4/10/2015	48		0	31	17	0	0	0	17
737 URBAN EDGE PROPERTIES	91704F104		3/23/2012	4/10/2015	24		0	16	8	0	0	0	8
738 URBAN EDGE PROPERTIES	91704F104		4/23/2012	4/10/2015	24		0	16	8	0	0	0	8
739 URBAN EDGE PROPERTIES	91704F104		4/24/2012	4/10/2015	48		0	32	16	0	0	0	16
740 URBAN EDGE PROPERTIES	91704F104		4/27/2012	4/10/2015	48		0	33	15	0	0	0	15
741 URBAN EDGE PROPERTIES	91704F104		5/2/2012	4/10/2015	24		0	17	7	0	0	0	7
742 URBAN EDGE PROPERTIES	91704F104		6/11/2013	4/10/2015	24		0	15	9	0	0	0	9
743 URBAN EDGE PROPERTIES	91704F104		6/13/2013	4/22/2015	23		0	15	8	0	0	0	8
744 URBAN EDGE PROPERTIES	91704F104		6/27/2013	4/22/2015	23		0	16	7	0	0	0	7
745 URBAN EDGE PROPERTIES	91704F104		7/1/2013	4/22/2015	23		0	16	7	0	0	0	7
746 URBAN EDGE PROPERTIES	91704F104		7/5/2013	4/22/2015	47		0	32	15	0	0	0	15
747 URBAN EDGE PROPERTIES	91704F104		7/10/2013	4/22/2015	23		0	16	7	0	0	0	7
748 URBAN EDGE PROPERTIES	91704F104		10/31/2014	4/22/2015	23		0	19	4	0	0	0	4
749 URBAN EDGE PROPERTIES	91704F104		1/1/3/2014	4/22/2015	47		0	41	6	0	0	0	6
750 URBAN EDGE PROPERTIES	91704F104		1/1/20/2014	4/22/2015	23		0	21	2	0	0	0	2
751 URBAN EDGE PROPERTIES	91704F104		12/2/2014	4/22/2015	23		0	21	2	0	0	0	2
752 URBAN EDGE PROPERTIES	91704F104		2/11/2015	5/12/2015	218		0	245	-27	0	0	0	-27
753 URBAN EDGE PROPERTIES	91704F104		1/16/2015	9/29/2015	64		0	85	-275	0	0	0	-275
754 VENTAS INC	921937827		2/29/2012	2/24/2015	769		0	168	55	0	0	0	55
755 ABB LTD	000375204		1/15/2012	10/23/2015	369		0	691	17	0	0	0	17
756 ABB LTD	000375204		1/15/2012	10/23/2015	355		0	355	14	0	0	0	14
757 ABB LTD	000375204		9/10/2014	10/23/2015	129		0	160	-31	0	0	0	-31
758 ABB LTD	000375204		9/11/2014	10/23/2015	111		0	136	-25	0	0	0	-25
759 ABB LTD	000375204		10/28/2013	10/23/2015	222		0	307	-85	0	0	0	-85

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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,593		0		1,573,368		0		738		1,537,515		36,592		0		0		36,592		36,592	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
760 ABB LTD SPON ADR	000375204		10/21/2015	10/23/2015	1,330												1,317		13								
761 AFFILIATED MANAGERS GRF	00170F209		11/6/2014	4/28/2015	368												376		-8								
762 AFFILIATED MANAGERS GRF	00170F209		11/6/2014	4/30/2015	919												940		-21								
763 AT&T INC	002068AJ1		10/28/2014	9/30/2015	3,248												3,264		-16								
764 ACADIA PHARMACEUTICAL INC	004225108		7/16/2015	7/22/2015	50												50		0								
765 ACORDA THERAPEUTICS INC	00484M105		10/8/2012	7/22/2015	35												28		9								
766 ADIDAS AG SPONSORED AD	00687A107		6/6/2013	5/14/2015	169												218		-49								
767 ADIDAS AG SPONSORED AD	00687A107		6/6/2013	10/19/2015	476												598		0								
768 ADIDAS AG SPONSORED AD	00687A107		6/6/2013	10/27/2015	180												224		-44								
769 ADIDAS AG SPONSORED AD	00687A107		6/6/2013	10/27/2015	361												435		-74								
770 ADIDAS AG SPONSORED AD	00687A107		6/26/2014	11/10/2015	281												298		-17								
771 ADIDAS AG SPONSORED AD	00687A107		6/8/2013	11/10/2015	327												392		-65								
772 ADVISORY BOARD CO	00762W107		3/12/2014	7/22/2015	57												66		-9								
773 AIR LEASE CORPORATION	00912XAK0		10/30/2014	1/26/2015	2,700												2,878		-178								
774 AIRTRAN HOLDINGS INC	00949PAD0		12/9/2014	2/4/2015	3,040												2,820		220								
775 AKAMA TECHNOLOGIES INC	00971TAG6		8/24/2015	10/30/2015	1,017												1,031		-14								
776 HNS HLDGS CORP	40425J101		3/7/2013	7/22/2015	12												31		-19								
777 HAIN CELESTIAL GROUP INC	405217100		7/16/2013	7/22/2015	68												37		31								
778 HEALTH CARE REIT INC COM	42217K106		4/5/2013	4/30/2015	147												135		12								
779 HEALTH CARE REIT INC COM	42217K106		4/9/2013	4/30/2015	137												137		0								
780 HEALTH CARE REIT INC COM	42217K106		5/9/2013	6/17/2015	135												146		-11								
781 HEALTH CARE REIT INC COM	42217K106		4/9/2013	6/17/2015	135												137		-2								
782 HEALTH CARE REIT INC COM	42217K106		4/23/2013	6/17/2015	68												72		-4								
783 HEALTH CARE REIT INC COM	42217K106		5/9/2013	6/19/2015	342												365		-23								
784 HEALTH CARE REIT INC COM	42217K106		8/5/2013	6/19/2015	68												62		6								
785 HEALTH CARE REIT INC COM	42217K106		8/5/2013	8/14/2015	68												62		-6								
786 HEALTH CARE REIT INC COM	42217K106		8/29/2013	8/14/2015	270												240		30								
787 MFS UTILITIES FD CL I	552968679		7/2/2001	1/16/2015	86												42		44								
788 MFS UTILITIES FD CL I	552968679		11/3/2003	1/16/2015	108												39		69								
789 GENERAL GROWTH PROPER	370023103		2/4/2014	2/9/2015	177												122		55								
790 GENERAL GROWTH PROPER	370023103		4/4/2014	2/9/2015	88												67		21								
791 GENERAL GROWTH PROPER	370023103		4/4/2014	2/11/2015	118												88		29								
792 GENERAL GROWTH PROPER	370023103		4/8/2014	2/11/2015	118												90		28								
793 GENERAL GROWTH PROPER	370023103		4/8/2014	2/20/2015	266												201		65								
794 GENERAL GROWTH PROPER	370023103		4/8/2014	2/24/2015	145												112		33								
795 GENERAL GROWTH PROPER	370023103		8/8/2014	2/24/2015	87												71		16								
796 GENERAL GROWTH PROPER	370023103		8/11/2014	3/23/2015	278												214		65								
797 GENERAL GROWTH PROPER	370023103		8/8/2014	3/23/2015	217												165		52								
798 GENERAL GROWTH PROPER	370023103		8/12/2014	3/23/2015	31												24		7								
799 GENERAL GROWTH PROPER	370023103		8/12/2014	3/27/2015	236												191		45								
800 GENERAL GROWTH PROPER	370023103		8/18/2014	3/27/2015	30												24		6								
801 GENERAL GROWTH PROPER	370023103		8/18/2014	3/31/2015	237												195		42								
802 GEOSPACE TECHNOLOGIES	37364X109		9/13/2012	7/22/2015	17												57		-40								
803 GOLDMAN SACHS GROUP INC	38141GEE0		10/28/2014	9/29/2015	4,051												4,052		-1								
804 GREAT WALL MOTOR CO LTD	39137B109		6/11/2014	2/13/2015	436												280		156								
805 GREAT WALL MOTOR CO LTD	39137B109		6/11/2014	4/10/2015	370												200		170								
806 GUIDEWIRE SOFTWARE INC	4011V1100		7/17/2014	7/22/2015	57												37		20								
807 GULFPORT ENERGY NEWS0	402655304		9/13/2012	7/22/2015	36												30		6								
808 GULFPORT ENERGY NEWS0	402655304		9/13/2012	12/18/2015	1,666												2,300		-634								
809 HCP INC	40414L109		3/24/2015	5/6/2015	155												170		-15								
810 HCP INC	40414L109		3/24/2015	6/16/2015	75												85		-10								
811 HCP INC	40414L109		3/26/2015	6/16/2015	188												210		-22								
812 HCP INC	40414L109		3/30/2015	6/17/2015	188												219		-31								
813 HCP INC	40414L109		3/26/2015	6/17/2015	38												42		-4								
814 HCP INC	40414L109		4/1/2015	6/18/2015	231												262		-31								
815 MFS UTILITIES FD CL I	552968679		8/1/2001	1/16/2015	129												61	</									

Long Term CG Distributions	1,593
Short Term CG Distributions	0

Long Term CG Distributions	1,593
Short Term CG Distributions	0

Long Term CG Distributions	1,593
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,593	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
1105 WINDSTREAM HOLDINGS INC	97392A200		7/16/2014	6/29/2015	7			15	-8	0	0	-8	36,592
1106 WINDSTREAM HOLDINGS INC	97392A200		7/23/2014	6/25/2015	387			806	-419	0	0	-419	36,592
1107 WINDSTREAM HOLDINGS INC	97392A200		10/21/2014	6/25/2015	14			30	-16	0	0	-16	36,592
1108 WINDSTREAM HOLDINGS INC	97392A200		10/21/2014	6/26/2015	558			1,261	-703	0	0	-703	36,592
1109 WINDSTREAM HOLDINGS INC	97392A200		10/21/2014	6/29/2015	317			721	-404	0	0	-404	36,592
1110 WINDSTREAM HOLDINGS INC	97392A200		10/21/2014	6/30/2015	88			210	-122	0	0	-122	36,592
1111 MONOGRAM RESIDENTIAL T	60979P105		1/27/2015	12/16/2015	37			37	3	0	0	3	36,592
1112 MONOGRAM RESIDENTIAL T	60979P105		1/27/2015	12/18/2015	30			28	2	0	0	2	36,592
1113 MONOGRAM RESIDENTIAL T	60979P105		3/4/2015	12/18/2015	248			230	18	0	0	18	36,592
1114 MONOGRAM RESIDENTIAL T	60979P105		4/29/2015	12/18/2015	209			203	6	0	0	6	36,592
1115 NPS PHARMACEUTICALS INC	62936P103		8/27/2014	3/4/2015	1,886			1,238	648	0	0	648	36,592
1116 NPS PHARMACEUTICALS INC	62936P103		8/28/2014	3/4/2015	368			245	123	0	0	123	36,592
1117 NATIONAL RETAIL PROPERTY	637417809		10/22/2014	4/28/2015	272			261	11	0	0	11	36,592
1118 NATIONAL RETAIL PROPERTY	637417809		10/22/2014	4/29/2015	1,393			1,351	42	0	0	42	36,592
1119 NATIONAL RETAIL PROPERTY	637417809		10/22/2014	4/30/2015	219			213	6	0	0	6	36,592
1120 WELTOWER INC	95040Q104		10/31/2014	12/4/2015	64			70	-6	0	0	-6	36,592
1121 WELTOWER INC	95040Q104		10/31/2014	12/8/2015	322			352	-30	0	0	-30	36,592
1122 WELTOWER INC	95040Q104		11/17/2014	12/9/2015	64			72	-8	0	0	-8	36,592
1123 WELTOWER INC	95040Q104		11/24/2014	12/9/2015	129			146	-17	0	0	-17	36,592
1124 MICRON TECHNOLOGY INC	595112A03		11/4/2014	4/27/2015	3,086			3,485	-399	0	0	-399	36,592
1125 MICRON TECHNOLOGY INC	595112A03		4/27/2015	10/2/2015	859			1,178	-319	0	0	-319	36,592
1126 MICRON TECHNOLOGY INC	595112A03		4/27/2015	10/2/2015	859		319	1,178	0	0	0	0	36,592
1127 MICRON TECHNOLOGY INC	595112A03		4/27/2015	11/19/2015	909			1,178	-269	0	0	-269	36,592
1128 MONOGRAM RESIDENTIAL T	60979P105		12/16/2014	12/1/2015	254			239	15	0	0	15	36,592
1129 MONOGRAM RESIDENTIAL T	60979P105		12/16/2014	12/1/2015	29			28	1	0	0	1	36,592
1130 MONOGRAM RESIDENTIAL T	60979P105		12/16/2014	12/1/2015	199			187	12	0	0	12	36,592
1131 WELLS FARGO COMPANY	949748366		10/27/2014	4/28/2015	2,930			2,838	92	0	0	92	36,592
1132 WELLS FARGO COMPANY	949748366		10/27/2014	4/29/2015	2,917			2,952	55	0	0	55	36,592
1133 WELLS FARGO & COMPANY	949748FG0		10/28/2014	9/30/2015	2,000			2,001	-1	0	0	-1	36,592
1134 WELLS FARGO & COMPANY	949748FG0		10/28/2014	9/30/2015	1,006			1,008	-2	0	0	-2	36,592
1135 WELTOWER INC	95040Q104		9/15/2014	11/5/2015	193			191	2	0	0	2	36,592
1136 WELTOWER INC	95040Q104		9/15/2014	11/9/2015	181			191	-10	0	0	-10	36,592
1137 WELTOWER INC	95040Q104		9/16/2014	11/9/2015	181			191	-10	0	0	-10	36,592
1138 WELTOWER INC	95040Q104		9/16/2014	11/19/2015	60			64	-4	0	0	-4	36,592
1139 WELTOWER INC	95040Q104		9/17/2014	11/19/2015	120			128	-8	0	0	-8	36,592
1140 WELTOWER INC	95040Q104		9/17/2014	11/23/2015	62			64	-2	0	0	-2	36,592
1141 WELTOWER INC	95040Q104		10/20/2014	11/23/2015	250			269	-19	0	0	-19	36,592
1142 WELTOWER INC	95040Q104		10/20/2014	11/25/2015	249			269	-20	0	0	-20	36,592
1143 WELTOWER INC	95040Q104		10/20/2014	12/4/2015	191			201	-10	0	0	-10	36,592
1144 WELTOWER INC	95040Q104		10/24/2014	12/4/2015	254			274	-20	0	0	-20	36,592
1145 MEDDATA SOLUTIONS INC	98471AAB1		8/17/2015	10/14/2015	2,016			2,496	-450	0	0	-450	36,592
1146 MEDVATION INC	98501NAA9		10/30/2014	1/13/2015	2,113			2,010	103	0	0	103	36,592
1147 ALLERGAN PLC	G0177J116		2/25/2015	10/21/2015	1,794			2,057	-263	0	0	-263	36,592
1148 ALLERGAN PLC	G0177J116		2/25/2015	10/26/2015	946			1,028	-82	0	0	-82	36,592
1149 BELMOND LTD	G1154H107		1/23/2012	11/13/2015	144			115	29	0	0	29	36,592
1150 BELMOND LTD	G1154H107		5/10/2012	11/13/2015	62			59	3	0	0	3	36,592
1151 BELMOND LTD	G1154H107		8/16/2013	11/16/2015	91			88	3	0	0	3	36,592
1152 BELMOND LTD	G1154H107		8/16/2013	11/16/2015	10			12	-2	0	0	-2	36,592
1153 BELMOND LTD	G1154H107		8/19/2013	11/16/2015	131			160	-29	0	0	-29	36,592
1154 ENSTAR GROUP LTD	G3075P101		1/22/2013	7/22/2015	164			120	44	0	0	44	36,592
1155 THERAVANCE BIOPHARMA II	G8807B106		6/7/2014	7/9/2015	131			259	-128	0	0	-128	36,592
1156 STRATASYS LTD	M85548101		2/6/2015	8/11/2015	816			1,599	-783	0	0	-783	36,592
1157 FIAT CHRYSLER AUTOMOBIL	N31738110		12/11/2014	4/14/2015	1,393			1,024	369	0	0	369	36,592
1158 FIAT CHRYSLER AUTOMOBIL	N31738110		12/11/2014	9/24/2015	116			102	14	0	0	14	36,592
1159 FIAT CHRYSLER AUTOMOBIL	N31738110		12/12/2014	9/24/2015	813			717	96	0	0	96	36,592
1160 AVAGO TECHNOLOGIES LTD	Y0486S104		6/6/2013	2/11/2015	428			147	281	0	0	281	36,592
1161 AVAGO TECHNOLOGIES LTD	Y0486S104		6/6/2013	2/17/2015	332			110	222	0	0	222	36,592
1162 AVAGO TECHNOLOGIES LTD	Y0486S104		6/6/2013	2/25/2015	226			74	152	0	0	152	36,592
1163 OPPENHEIMER DEVELOPING	663974905		12/12/2011	1/16/2015	2,995			2,542	453	0	0	453	36,592
1164 WORKDAY INC	98138HAD3		10/30/2014	1/8/2015	2,450			2,715	-265	0	0	-265	36,592
1165 WORKDAY INC	98138HAD3		10/30/2014	3/31/2015	1,247			1,358	-111	0	0	-111	36,592
1166 YELP INC CL A	985617105		1/26/2015	7/29/2015	677			1,555	-878	0	0	-878	36,592
1167 NATIONAL RETAIL PROPERTY	637417809		10/22/2014	5/1/2015	340			332	8	0	0	8	36,592
1168 NATIONAL MEDICAL INC	639050103		9/25/2014	7/22/2015	138			86	52	0	0	52	36,592
1169 NORTHWEST PIPE CO	667746101		9/13/2012	12/21/2015	92			242	-150	0	0	-150	36,592
1170 NORTHWEST PIPE CO	667746101		9/13/2012	12/22/2015	263			698	-435	0	0	-435	36,592
1171 NORTHWEST PIPE CO	667746101		9/13/2012	12/23/2015	172			430	-258	0	0	-258	36,592
1172 NOVARTIS ADR	69987Y109		6/6/2013	1/16/2015	400			285	115	0	0	115	36,592
1173 INVO NORDISK A S ADR	670100205		6/6/2013	10/22/2015	534			328	206	0	0	206	36,592

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHARLES A CIPIONE		200 CONGRESS AVE	AUSTIN	TX	78701-4527		SECRETARY	0 00	0		
2	CLAYMON A CIPIONE		200 CONGRESS AVE	AUSTIN	TX	78701-4527		PRESIDENT	0 00	0		
3	CAMILLE CIPIONE		200 CONGRESS AVE	AUSTIN	TX	78701-4527		VICE PRESIDENT	0 00	0		
4									0 00			

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/14/2015	415
3 Second quarter estimated tax payment	6/12/2015	415
4 Third quarter estimated tax payment	9/14/2015	415
5 Fourth quarter estimated tax payment	12/14/2015	441
6 Other payments		6,862
7 Total		8,548