Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: JACK CHESTER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908

Room/suite:

City or town: ORLANDO State: FL ZIP code: 32802-1908

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

A Employer identification number: 31-6660664

B Telephone number (see instructions): (407) 237-4500

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,138,451

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	240,067	239,775		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,593			
	b	Gross sales price for all assets on line 6a 2,126,302				
	7	Capital gain net income (from Part IV, line 2)		62,593		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	302,660	302,368	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,331	37,583		112,748
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	16,826	12,620		4,206
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,670	3,400		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	234	234		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	181,561	53,837	0	119,454
	25	Contributions, gifts, grants paid	531,000			531,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	712,561	53,837	0	650,454
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-409,901			
	b	**Net investment income** (if negative, enter -0-)		248,531		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 1 6 2016

ENVELOPE POSTMARK DATE MAY 0 6 2016

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	5,574		
2	Savings and temporary cash investments	268,629	393,091	393,091
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ SEE ATTACHED)	8,481,085	7,951,941	8,745,360
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,755,288	8,345,032	9,138,451
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	8,755,288	8,345,032	
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)	8,755,288	8,345,032	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,755,288	8,345,032	

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	8,755,288
2	Enter amount from Part I, line 27a	2	-409,901
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,345,387
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	355
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,345,032

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	62,593
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	663,797	9,722,411	0 068275
2013	656,014	9,532,414	0 068819
2012	631,834	9,289,528	0 068016
2011	738,887	9,415,552	0 078475
2010	569,611	9,152,463	0 062236

2	**Total** of line 1, column (d)	2	0 345821
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 069164
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,325,025
5	Multiply line 4 by line 3	5	644,956
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,485
7	Add lines 5 and 6	7	647,441
8	Enter qualifying distributions from Part XII, line 4	8	650,454

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,485
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,485
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,485
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 9,710		
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	9,710
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	7,225
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,485 **Refunded** ▶	11	4,740

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (407) 237-4500
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

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 N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORMAN H LIPOFF 333 AVENUE OF THE AMERICAS MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
PEDRO SZWARC 1865 BRICKELL AVE APT A-190 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
JORGE LERMAN 48 E FLAGLER ST PENTHOUSE 10 MIAMI, FL 33131	TRUSTEE AS REQ'D	36,000		
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	42,331		

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 ▶				

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	9,164,622
b	Average of monthly cash balances	1b	302,408
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,467,030
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	9,467,030
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	142,005
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,325,025
6	**Minimum investment return.** Enter 5% of line 5	6	466,251

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	466,251
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,485		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,485
3	Distributable amount before adjustments Subtract line 2c from line 1			3	463,766
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	463,766
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	463,766

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	650,454
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	650,454
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	2,485
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	647,969

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				463,766
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 120,257				
b	From 2011 282,137				
c	From 2012 173,296				
d	From 2013 195,561				
e	From 2014 190,556				
f	**Total** of lines 3a through e	961,807			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 650,454				
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				463,766
e	Remaining amount distributed out of corpus	186,688			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,148,495			
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)	120,257			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,028,238			
10	Analysis of line 9.				
a	Excess from 2011 282,137				
b	Excess from 2012 173,296				
c	Excess from 2013 195,561				
d	Excess from 2014 190,556				
e	Excess from 2015 186,688				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	531,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	240,067	
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	62,593	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		302,660	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 302,660

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/5/16 Title: Trustee & Chmn.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	5/4/2016		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
AISH SOUTH FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				4,000

Name				
70 FACES MEDIA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				3,000

Name				
HOLOCAUST EDUCATION FOR THE AMERICAN SOCIETY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				2,000

Name				
AMERICAN TECHNION SOCIETY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				1,000

Name				
UNITED ISRAEL APPEAL PROGRAM				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				2,000

Name				
BEIT ISSIE SHAPIRO AMERICAN FRIEND ORGANIZATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				10,000

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

Recipient(s) paid during the year

Name				
BEIT RUTH				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 1,000

Name				
BET SHEMISH EDUCAT RESIDENTIAL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 3,000

Name				
BIRTHRIGHT ISRAEL FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 5,000

Name				
SUMMER PROGRAM IN ISRAEL FOR UNDERPRIVILEGED				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 1,000

Name				
FRIENDS OF DANIEL CENTERS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 1,000

Name				
DAVID POSNACK JEWISH DAY SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 3,000

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

Recipient(s) paid during the year

Name					
THE DAVID PROJECT					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000

Name					
ELI-AMERICAN FRIENDS OF THE ISRAEL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,000

Name					
P E F ISRAEL ENDOWMENT FUND					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					7,000

Name					
JEWISH FEDERATIONS OF NORTH AMERICA					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000

Name					
UNITED ISRAEL APPEAL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000

Name					
FOUNDATION FOR JEWISH CAMP					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
FRIENDS OF THE MARCH OF THE LIVING THROUGH EDUCATION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
FRIENDS OF YEMIN ORDE						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GESHER FOUNDATION FOR THE BLIND						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
GREATER MIAMI HILLEL FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
HASBARA FELLOWSHIPS OF EDUCATION						NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
HILLEL YAD						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000

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

Recipient(s) paid during the year

Name				
HILLELS OF THE FLORIDA SUNCOAST				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 4,000

Name				
HOLOCAUST MEMORIAL COMMITTEE INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 32,000

Name				
HONESTREPORTING				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 1,000

Name				
AMERICAN FRIENDS OF ISRAEL ELWYN				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 2,000

Name				
JERUSALEM FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 1,000

Name				
JEWISH EDUCATIONAL LOAN				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 2,000

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

Recipient(s) paid during the year

Name				
JEWISH LEADERSHIP INSTITUTE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Name				
JEWISH MUSEUM OF FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 4,000

Name				
JEWISH NATIONAL FUND				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 8,000

Name				
JEWISH THEOLOGICAL SEMINARY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 2,000

Name				
KESHER L D INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Name				
AMERICAN FRIENDS OF KOLOT				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 2,000

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

Recipient(s) paid during the year

Name				
AMERICAN FRIENDS OF LEKET ISRAEL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 3,000

Name				
ONWARD ISRAEL SHALHEVET				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 3,000

Name				
MEOR INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 1,000

Name				
MIAMI CHILDREN'S HEALTH FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 1,000

Name				
PSYCHOLOGICAL ASSISTANCE TO CHILDREN				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 5,000

Name				
AMERICAN FRIENDS OF NISHMET				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status**: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount**: 1,000

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

Recipient(s) paid during the year

Name					
PAIDEIA US INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000

Name					
PARDES INSTITUTE OF JEWISH STUDIES					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					4,000

Name					
RAMAH DAROM FOUNDATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					2,000

Name					
SCHECHTER INSTITUTES INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					4,000

Name					
SCHECK HILLEL COMMUNITY SCHOOL					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					10,000

Name					
THE SHEKEL ASSOCIATION					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL CHARITABLE PURPOSES					1,000

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

Recipient(s) paid during the year

Name				
SUNRISE ISRAEL CAMP				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 1,000

Name				
TEL AVIV UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 3,000

Name				
FLORIDA HOLOCAUST MUSEUM'S THE EDUCATION FUND UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 2,000

Name				
THE SUE AND LEONARD MILLER CENTER				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 5,000

Name				
UNIVERSITY OF FLORIDA HILLEL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 12,000

Name				
WIZO FLORIDA				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship: NONE	**Foundation Status:** PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				**Amount:** 6,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
YAD SARAH						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
AMERICAN FRIENDS OF YEDID						NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
YIDDISH BOOK CENTER						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
AMERICAN FRIENDS OF ALYN HOSPITAL						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GREATER MIAMI JEWISH FEDERATION						NONE	PC	GENERAL CHARITABLE PURPOSES	135,000
HADASSAH WOMEN'S ZIONIST						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HEBREW CONGREGATION - BEIT SHMUEL						NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
FRIENDS OF THE ISRAEL DEFENSE FORCES						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
HADASSAH - MIAMI CHAPTER						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
LA LIGA CONTRA EL CANCER						NONE	PC	GENERAL CHARITABLE PURPOSES	4,000
MIAMI JEWISH HEALTH SYSTEMS FDN						NONE	PC	GENERAL CHARITABLE PURPOSES	12,000
TEMPLE MENORAH						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name				
FLORIDA F BOYSTOWN JERUSALEM				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 5,000

Name				
BRANDEIS UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 2,000

Name				
BRAUSER MAIMONEDES ACADEMY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 2,500

Name				
DAVID POSNACK JEWISH COMMUNITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 3,000

Name				
FLORIDA INTERNATIONAL UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 4,000

Name				
HOLOCAUST AND HUMAN RIGHTS CENTER				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 3,000

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

Recipient(s) paid during the year

Name					
JERUSALEM ONLINE					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 2,000

Name					
FRIENDS OF JORDAN RIVER VILLAGE					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
AMERICAN FRIENDS NATIONAL MISSIONS					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
SHUL OF DOWNTOWN					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 2,500

Name					
TALMUDIC COLLEGE OF FLORIDA					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 5,000

Name					
U S HOLOCAUST MEMORIAL MUSEUM					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					**Amount** 4,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNIVERSITY OF SOUTH FLORIDA FND						NONE	PC	GENERAL CHARITABLE PURPOSES	4,000
JEWISH STUDIES AT THE UNIVERSITY OF FL						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
ISRAEL GUIDE DOG CENTER FOR THE BLIND						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
AMERICAN FRIENDS OF ISRAEL SPORT						NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
JAFFA INC						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
JEWISH SERVICES OF SOUTH FLORIDA INC						NONE	PC	GENERAL CHARITABLE PURPOSES	4,000

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

Recipient(s) paid during the year

Name				
ZAKA NORTH, INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				1,000

Name				
AMERICAN UNIVERSITY				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				1,000

Name				
RAVSAK				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				1,000

Name				
REPORT INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				1,000

Name				
MASORTI FOUNDATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				1,000

Name				
NORTH AMERICAN FRIENDS OF ORANIM				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				2,000

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

Recipient(s) paid during the year

Name				
AMERICAN FRIENDS OF RAMBAM HOSPITAL				
Street				
City	State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: PC			
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES				Amount: 2,000

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

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

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

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

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	17,202		Capital Gains/Losses	2,126,302	2,063,709	62,593
Short Term CG Distributions	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
1	ENI SPA SPONS ADR	26874R108	X				11/19/2013	3/16/2015	6,553	9,980				0	-3,427
2	EOG RES INC	26875P101	X				2/26/2014	4/16/2015	1,960	1,870				0	90
3	EP ENERGY CORP	268785102	X				1/22/2014	1/9/2015	751	1,563				0	-812
4	EP ENERGY CORP	268785102	X				11/13/2014	5/14/2015	259	277				0	-18
5	EP ENERGY CORP	268785102	X				1/22/2014	5/14/2015	82	110				0	-28
6	EP ENERGY CORP	268785102	X				1/22/2014	6/26/2015	2,205	2,979				0	-774
7	EP ENERGY CORP	268785102	X				4/6/2015	6/26/2015	136	115				0	21
8	EAST WEST BANCORP INC	27579R104	X				12/31/2014	6/18/2015	134	118				0	16
9	EAST WEST BANCORP INC	27579R104	X				12/16/2014	6/18/2015	534	449				0	85
10	EASTMAN CHEMICAL CO	277432100	X				8/20/2014	4/16/2015	1,432	1,554				0	-122
11	EATON VANCE FLOATING RA	277911491	X				9/27/2013	4/16/2015	147,869	149,933				0	-2,064
12	EATON VANCE FLOATING RA	277911491	X				10/3/2013	4/16/2015	91,679	92,958				0	-1,279
13	ECOLAB INC	278865100	X				3/6/2012	4/16/2015	1,636	839				0	797
14	EMERSON ELEC CO	291011104	X				7/14/2010	3/11/2015	5,449	4,689				0	760
15	EMERSON ELEC CO	291011104	X				4/4/2011	3/11/2015	4,170	3,588				0	582
16	EMERSON ELEC CO	291011104	X				2/9/2012	3/11/2015	56	48				0	8
17	ERICSSON SPONS ADR	294821608	X				2/20/2013	4/24/2015	5,739	6,319				0	-580
18	ERICSSON SPONS ADR	294821608	X				11/19/2013	4/24/2015	2,053	2,241				0	-188
19	ESPERION THERAPEUTICS I	29664W105	X				3/20/2015	6/11/2015	332	451				0	-119
20	ESPERION THERAPEUTICS I	29664W105	X				3/24/2015	6/11/2015	166	226				0	-60
21	ESPERION THERAPEUTICS I	29664W105	X				3/27/2015	6/11/2015	166	184				0	-18
22	ESPERION THERAPEUTICS I	29664W105	X				4/15/2015	6/11/2015	83	103				0	-20
23	FINISAR CORPORATION	31787A507	X				2/4/2014	2/18/2015	415	439				0	-24
24	FINISAR CORPORATION	31787A507	X				6/16/2014	2/18/2015	104	98				0	6
25	FINISAR CORPORATION	31787A507	X				6/16/2014	7/28/2015	1,095	1,259				0	-164
26	FINISAR CORPORATION	31787A507	X				6/16/2014	11/18/2015	770	1,358				0	-588
27	FIRST REPUBLIC BANK	33616C100	X				8/12/2013	2/9/2015	220	178				0	42
28	FIRST REPUBLIC BANK	33616C100	X				10/14/2014	2/9/2015	165	142				0	23
29	FIRST REPUBLIC BANK	33616C100	X				10/14/2014	3/25/2015	973	802				0	171
30	FIRST REPUBLIC BANK	33616C100	X				11/11/2015	11/17/2015	592	605				0	-13
31	FLUOR CORP	343412102	X				4/4/2011	4/16/2015	1,982	1,908				0	74
32	FLOWSERVE CORP	34354P105	X				7/8/2010	4/16/2015	1,881	1,010				0	871
33	FORTUNE BRANDS HOME &	34964C106	X				5/15/2013	4/16/2015	1,397	1,313				0	84
34	FORTUNE BRANDS HOME &	34964C106	X				11/14/2013	11/6/2015	369	293				0	76
35	ISHARES RUSSELL MIDCAP	464287499	X				5/7/2015	10/21/2015	1,477	1,540				0	-63
36	ARROW ELECTRONICS, INC	042735100	X				4/16/2015	7/28/2015	492	558				0	-66
37	ARROW ELECTRONICS, INC	042735100	X				5/6/2015	7/28/2015	164	182				0	-18
38	ATMEL CORP	049513104	X				12/8/2011	3/12/2015	301	320				0	-19
39	ATMEL CORP	049513104	X				9/24/2013	3/12/2015	335	298				0	37
40	ATMEL CORP	049513104	X				11/19/2013	3/12/2015	59	51				0	8
41	ATMEL CORP	049513104	X				5/16/2014	5/27/2015	686	619				0	67
42	ATMEL CORP	049513104	X				5/16/2014	6/5/2015	118	102				0	16
43	ATMEL CORP	049513104	X				11/19/2013	6/5/2015	633	508				0	125
44	ATMEL CORP	049513104	X				3/1/2013	7/20/2015	949	688				0	261
45	ATMEL CORP	049513104	X				11/19/2013	7/20/2015	36	29				0	7
46	AUSTRALIA & NEW ZEALAND	052528304	X				11/19/2013	9/15/2015	3,708	5,771				0	-2,063
47	BP PLC SPONS ADR	055622104	X				4/24/2015	8/25/2015	3,095	4,304				0	-1,209
48	BAKER HUGHES INC	057224107	X				7/14/2014	4/16/2015	2,666	2,546				0	120
49	BANK OF AMERICA CORP	060505104	X				2/21/2013	4/16/2015	2,072	1,776				0	296
50	BANK MONTREAL QUEBEC	063671101	X				11/19/2013	9/15/2015	2,518	3,389				0	-871
51	B/E AEROSPACE INC	073302101	X				5/17/2011	4/16/2015	947	400				0	547
52	BECTON DICKINSON	075887109	X				3/17/2015	3/25/2015	1,446	1,416				0	30
53	BECTON DICKINSON	075887109	X				3/17/2015	3/26/2015	26	25				0	1
54	WR BERKLEY CORP	084423102	X				12/8/2011	1/21/2015	389	266				0	123
55	WR BERKLEY CORP	084423102	X				10/16/2013	1/21/2015	535	480				0	55
56	WR BERKLEY CORP	084423102	X				10/31/2013	1/21/2015	49	44				0	5
57	WR BERKLEY CORP	084423102	X				11/13/2013	1/21/2015	389	348				0	41
58	WR BERKLEY CORP	084423102	X				11/19/2013	1/21/2015	1,217	1,091				0	126
59	WR BERKLEY CORP	084423102	X				1/30/2014	1/21/2015	389	317				0	72
60	WR BERKLEY CORP	084423102	X				3/13/2014	1/21/2015	146	122				0	24
61	BERRY PLASTICS GROUP IN	08579W103	X				9/20/2013	2/2/2015	896	559				0	337
62	DISNEY WALT CO NEW	254687106	X				7/14/2010	4/16/2015	2,814	824				0	1,990
63	EMC CORP MASS	268648102	X				7/8/2010	4/16/2015	183	154				0	29
64	EMC CORP MASS	268648102	X				7/14/2010	4/16/2015	1,904	1,608				0	296
65	ISHARES RUSSELL MIDCAP	464287499	X				7/8/2014	10/21/2015	1,806	1,767				0	39
66	ISHARES RUSSELL MIDCAP	464287499	X				7/8/2014	11/20/2015	1,157	1,125				0	32
67	ISHARES RUSSELL MIDCAP	464287499	X				12/16/2014	11/20/2015	661	651				0	10
68	ISHARES RUSSELL MIDCAP	464287499	X				10/29/2015	11/20/2015	661	661				0	0
69	ISHARES RUSSELL MIDCAP	464287499	X				11/2/2015	11/20/2015	1,157	1,157				0	0
70	ISHARES RUSSELL MIDCAP	464287499	X				11/6/2015	11/20/2015	1,653	1,664				0	-11
71	ISHARES RUSSELL 2000 ETF	464287655	X				7/8/2014	3/27/2015	1,471	1,394				0	77
72	ISHARES RUSSELL 2000 ETF	464287655	X				2/3/2015	3/27/2015	981	939				0	42

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	17,202		Capital Gains/Losses	2,126,302	2,063,709	62,593
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	ISHARES RUSSELL 2000 ETF	464287655	X				12/16/2014	3/27/2015	368	345				0	23
74	ISHARES RUSSELL 2000 ETF	464287655	X				4/10/2015	6/19/2015	1,022	1,004				0	18
75	ISHARES RUSSELL 2000 ETF	464287655	X				6/4/2015	6/19/2015	1,022	1,001				0	21
76	ISHARES RUSSELL 2000 ETF	464287655	X				5/6/2015	6/19/2015	1,022	967				0	55
77	ISHARES RUSSELL 2000 ETF	464287655	X				5/6/2015	10/21/2015	464	483				0	-19
78	ISHARES RUSSELL 2000 ETF	464287655	X				12/16/2014	10/21/2015	927	919				0	8
79	ISHARES RUSSELL 2000 ETF	464287655	X				12/16/2014	11/20/2015	820	804				0	16
80	ISHARES RUSSELL 2000 ETF	464287655	X				10/29/2015	11/20/2015	352	350				0	2
81	ISHARES RUSSELL 2000 ETF	464287655	X				11/6/2015	11/20/2015	586	591				0	-5
82	ISRAEL STATE 1 550% 1	46513GRM1	X				11/1/2010	11/1/2015	200,000	200,000				0	0
83	ISRAEL STATE 1 380% 5	46513HU86	X				5/3/2012	5/1/2015	200,000	200,000				0	0
84	JDS UNIPHASE CORP	46612J507	X				4/23/2013	2/20/2015	65	66				0	-1
85	JDS UNIPHASE CORP	46612J507	X				8/30/2012	2/20/2015	1,139	976				0	163
86	JP MORGAN CHASE & CO	46625H100	X				8/11/2010	1/21/2015	10,081	7,144				0	2,937
87	JP MORGAN CHASE & CO	46625H100	X				9/17/2010	1/21/2015	2,800	1,984				0	816
88	JP MORGAN CHASE & CO	46625H100	X				4/4/2011	1/21/2015	5,320	3,770				0	1,550
89	JP MORGAN CHASE & CO	46625H100	X				6/5/2013	1/21/2015	10,361	7,343				0	3,018
90	JP MORGAN CHASE & CO	46625H100	X				8/14/2013	1/21/2015	560	397				0	163
91	JUNIPER NETWORKS INC	48203R104	X				3/25/2014	4/16/2015	1,239	1,334				0	-95
92	KAR AUCTION SERVICES INC	48238T109	X				4/15/2015	5/6/2015	145	151				0	-6
93	KAR AUCTION SERVICES INC	48238T109	X				4/15/2015	10/16/2015	150	151				0	-1
94	KAR AUCTION SERVICES INC	48238T109	X				6/19/2015	10/16/2015	897	927				0	-30
95	KAR AUCTION SERVICES INC	48238T109	X				8/3/2015	10/16/2015	150	157				0	-7
96	KAR AUCTION SERVICES INC	48238T109	X				11/8/2013	10/16/2015	75	56				0	19
97	KLA-TENCOR CORP	482480100	X				6/25/2013	4/16/2015	1,186	1,041				0	145
98	KENDALL KANE IL 6 798%	488764WT4	X				12/9/2010	4/15/2015	55,000	55,000				0	0
99	KINDER MORGAN INC	49456B101	X				8/18/2014	12/8/2015	3,073	8,118				0	-5,045
100	KINDER MORGAN INC	49456B101	X				9/25/2015	12/8/2015	4,113	7,820				0	-3,707
101	FORTUNE BRANDS HOME &	34964C106	X				10/24/2014	12/3/2015	733	542				0	191
102	FORTUNE BRANDS HOME &	34964C106	X				10/24/2014	12/18/2015	384	292				0	92
103	FORTUNE BRANDS HOME &	34964C106	X				2/21/2013	12/18/2015	713	431				0	282
104	FOSSIL GROUP INC	34988V106	X				6/13/2013	1/6/2015	433	413				0	20
105	FOSSIL GROUP INC	34988V106	X				6/13/2013	2/9/2015	667	722				0	-55
106	FOSSIL GROUP INC	34988V106	X				5/15/2014	2/9/2015	381	399				0	-18
107	FOSSIL GROUP INC	34988V106	X				9/12/2014	2/9/2015	857	931				0	-74
108	FOSSIL GROUP INC	34988V106	X				12/17/2014	2/9/2015	953	1,064				0	-111
109	GOTHAM NEUTRAL FUND-IN	360873111	X				9/10/2014	4/16/2015	25,000	27,096				0	-2,096
110	GANNETT INC	364730101	X				11/19/2013	4/9/2015	1,112	820				0	292
111	GANNETT CO INC	36473H104	X				2/13/2015	7/22/2015	7	7				0	0
112	HCC INS HOLDINGS INC	404132102	X				11/19/2013	10/27/2015	2,262	1,320				0	942
113	HCC INS HOLDINGS INC	404132102	X				4/30/2015	10/27/2015	1,014	746				0	268
114	HFF INC-A	40418F108	X				11/3/2014	2/3/2015	931	862				0	69
115	HFF INC-A	40418F108	X				8/8/2014	2/3/2015	655	591				0	64
116	KRAFT HEINZ CO	500754106	X				5/6/2013	9/25/2015	4,417	3,198				0	1,219
117	KRAFT HEINZ CO	500754106	X				10/11/2012	9/25/2015	442	278				0	164
118	KRAFT FOODS GRP CORP A	50076Q106	X				10/11/2012	7/2/2015	5,494	0				0	5,494
119	KRAFT FOODS GRP CORP A	50076Q106	X				12/3/2012	7/2/2015	2,590	0				0	2,590
120	KRAFT FOODS GRP CORP A	50076Q106	X				5/6/2013	7/2/2015	990	0				0	990
121	KROGER CO	501044101	X				7/14/2014	4/16/2015	1,765	1,282				0	483
122	LEAR CORP	521865204	X				7/30/2013	4/16/2015	2,173	1,317				0	856
123	GANNETT CO INC	36473H104	X				4/16/2014	10/23/2015	129	84				0	45
124	GANNETT CO INC	36473H104	X				7/1/2013	10/23/2015	69	43				0	26
125	GANNETT CO INC	36473H104	X				8/21/2013	10/23/2015	145	88				0	57
126	GANNETT CO INC	36473H104	X				1/7/2015	10/23/2015	244	180				0	64
127	GANNETT CO INC	36473H104	X				2/13/2015	10/23/2015	267	230				0	37
128	GANNETT CO INC	36473H104	X				7/6/2015	10/23/2015	259	200				0	59
129	GANNETT CO INC	36473H104	X				8/27/2015	10/23/2015	472	388				0	84
130	GARTNER INC CL A	366651107	X				11/19/2013	3/16/2015	969	775				0	194
131	GARTNER INC CL A	366651107	X				12/8/2011	3/16/2015	81	37				0	44
132	GILEAD SCIENCES INC	375558103	X				9/5/2014	4/16/2015	1,136	1,141				0	-5
133	GOLDMAN SACHS GROUP IN	38141G104	X				8/11/2010	4/16/2015	2,209	1,359				0	850
134	GOLDMAN SACHS GROUP IN	38141G104	X				2/1/2011	4/16/2015	201	124				0	77
135	LENNOX INTERNATIONAL IN	526107107	X				4/16/2015	8/11/2015	480	453				0	27
136	LENNOX INTERNATIONAL IN	526107107	X				6/19/2015	8/11/2015	480	446				0	34
137	LENNOX INTERNATIONAL IN	526107107	X				6/19/2015	9/21/2015	864	781				0	83
138	LENNOX INTERNATIONAL IN	526107107	X				3/16/2015	9/21/2015	1,111	971				0	140
139	LENNOX INTERNATIONAL IN	526107107	X				3/16/2015	11/6/2015	1,081	863				0	218
140	LIFEPOINT HEALTH INC	53219L109	X				5/20/2014	6/18/2015	834	636				0	198
141	LIFEPOINT HEALTH INC	53219L109	X				5/20/2014	10/27/2015	65	58				0	7
142	GOLDMAN SACHS LOC EMG	38145N303	X				9/27/2013	7/9/2015	77,393	98,861				0	-21,468
143	GOLDMAN SACHS LOC EMG	38145N303	X				10/3/2013	7/9/2015	7,651	9,887				0	-2,236
144	GOOGLE INC CL A	38259P508	X				6/23/2009	4/16/2015	1,089	446				0	643

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,126,302	2,063,709	62,593
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
145	GOOGLE INC CL C	38259P706	X				6/23/2009	4/16/2015	1,070	587				0	483
146	GOOGLE INC CL C	38259P706	X				6/24/2009	4/16/2015	535	294				0	241
147	GOOGLE INC CL C	38259P706	X				6/24/2009	5/19/2015	47	26				0	21
148	GRACO INC	384109104	X				2/14/2014	11/19/2015	1,101	1,123				0	-22
149	GRACO INC	384109104	X				11/9/2015	11/19/2015	514	529				0	-15
150	GRACO INC	384109104	X				10/15/2014	11/19/2015	147	140				0	7
151	GRAHAM HOLDINGS COMPA	384637104	X				1/6/2014	6/2/2015	1,070	663				0	407
152	HCC INS HOLDINGS INC	404132102	X				12/8/2011	10/27/2015	5,226	1,811				0	3,415
153	LIFEPOINT HEALTH INC	53219L109	X				6/3/2015	10/27/2015	518	594				0	-76
154	LIFEPOINT HEALTH INC	53219L109	X				6/9/2015	10/27/2015	324	370				0	-46
155	LIFEPOINT HEALTH INC	53219L109	X				2/19/2014	10/27/2015	194	160				0	34
156	LINCOLN NATL CORP	534187109	X				2/19/2014	4/16/2015	1,861	1,621				0	240
157	LINEAR TECHNOLOGY CORP	535678106	X				6/18/2015	10/14/2015	514	558				0	-44
158	LOUISIANA PAC CORP	546347105	X				9/23/2014	6/4/2015	231	189				0	42
159	LOUISIANA PAC CORP	546347105	X				9/23/2014	6/11/2015	814	669				0	145
160	LOUISIANA PAC CORP	546347105	X				9/23/2014	6/16/2015	948	785				0	163
161	LOUISIANA PAC CORP	546347105	X				11/3/2014	6/16/2015	562	465				0	97
162	LUMENTUM HOLDINGS INC	55024U109	X				8/30/2012	8/11/2015	16	19				0	-3
163	LUMENTUM HOLDINGS INC	55024U109	X				8/30/2012	10/20/2015	71	121				0	-50
164	LUMENTUM HOLDINGS INC	55024U109	X				5/2/2014	10/20/2015	212	352				0	-140
165	LUMENTUM HOLDINGS INC	55024U109	X				9/14/2015	10/20/2015	127	160				0	-33
166	MACY'S INC	55616P104	X				9/9/2011	4/16/2015	2,504	982				0	1,522
167	MACY'S INC	55616P104	X				9/9/2011	8/19/2015	7,049	2,999				0	4,050
168	MACY'S INC	55616P104	X				10/19/2011	8/19/2015	13,101	5,574				0	7,527
169	MACY'S INC	55616P104	X				2/9/2012	8/19/2015	1,435	611				0	824
170	MACY'S INC	55616P104	X				3/15/2013	8/19/2015	749	319				0	430
171	MACY'S INC	55616P104	X				8/14/2013	8/19/2015	312	133				0	179
172	MAGNA INTERNATIONAL INC	559222401	X				10/29/2013	3/27/2015	3,162	2,528				0	634
173	MAGNA INTERNATIONAL INC	559222401	X				11/19/2013	3/27/2015	843	672				0	171
174	MASIMO CORP	574795100	X				10/8/2014	11/16/2015	164	90				0	74
175	MASIMO CORP	574795100	X				8/6/2015	11/16/2015	411	438				0	-27
176	MASIMO CORP	574795100	X				10/8/2014	11/16/2015	411	225				0	186
177	SBA COMMUNICATIONS COR	78388J106	X				3/27/2015	6/18/2015	473	478				0	-5
178	SVB FINANCIAL GROUP	78486Q101	X				5/15/2014	6/16/2015	431	307				0	124
179	SVB FINANCIAL GROUP	78486Q101	X				5/15/2014	6/19/2015	851	614				0	237
180	SVB FINANCIAL GROUP	78486Q101	X				5/16/2014	6/19/2015	284	204				0	80
181	SABRE CORP	78573M104	X				3/31/2015	6/18/2015	1,001	995				0	6
182	SALIX PHARMACEUTICALS L	795435106	X				11/19/2013	2/17/2015	1,833	1,070				0	763
183	SALIX PHARMACEUTICALS L	795435106	X				11/7/2013	2/23/2015	312	146				0	166
184	SALIX PHARMACEUTICALS L	795435106	X				11/19/2013	2/23/2015	156	89				0	67
185	SALIX PHARMACEUTICALS L	795435106	X				8/30/2012	4/2/2015	1,384	350				0	1,034
186	SALIX PHARMACEUTICALS L	795435106	X				7/10/2014	4/2/2015	692	527				0	165
187	SALIX PHARMACEUTICALS L	795435106	X				3/27/2015	4/2/2015	1,211	1,209				0	2
188	RELIANCE STEEL & ALUMINU	759509102	X				9/17/2014	4/14/2015	175	218				0	-43
189	RELIANCE STEEL & ALUMINU	759509102	X				12/8/2011	4/14/2015	175	146				0	29
190	REYNOLDS AMERICAN INC	761713106	X				10/22/2012	9/25/2015	254	128				0	126
191	REYNOLDS AMERICAN INC	761713106	X				12/8/2011	9/25/2015	10,450	5,016				0	5,434
192	RIO TINTO PLC SPONS ADR	767204100	X				8/14/2014	7/31/2015	1,619	2,379				0	-760
193	RIO TINTO PLC SPONS ADR	767204100	X				8/14/2014	12/1/2015	4,788	8,157				0	-3,369
194	ROCHE HLDG LTD SPONS AD	771195104	X				4/26/2013	3/5/2015	7,313	6,893				0	420
195	ROCHE HLDG LTD SPONS AD	771195104	X				11/19/2013	3/5/2015	2,296	2,439				0	-143
196	ROCHE HLDG LTD SPONS AD	771195104	X				11/19/2013	9/15/2015	2,198	2,300				0	-102
197	RYANAIR HOLDINGS PLC SP	783513203	X				9/14/2015	11/16/2015	76	79				0	-3
198	RYDER SYSTEM INC	783549108	X				11/19/2013	2/4/2015	262	204				0	58
199	SANOFI SPONS ADR	80105N105	X				11/19/2013	5/27/2015	3,911	4,120				0	-209
200	SCHLUMBERGER LTD	806857108	X				1/26/2009	4/16/2015	3,502	2,112				0	1,390
201	SEALED AIR CORP NEW	81211K100	X				2/27/2013	5/6/2015	1,215	566				0	649
202	SEALED AIR CORP NEW	81211K100	X				2/20/2013	5/6/2015	654	296				0	358
203	SEALED AIR CORP NEW	81211K100	X				6/18/2015	7/30/2015	210	205				0	5
204	SEALED AIR CORP NEW	81211K100	X				2/20/2013	7/30/2015	1,363	549				0	814
205	SEALED AIR CORP NEW	81211K100	X				2/20/2013	8/20/2015	752	296				0	456
206	SENIOR HOUSING PROPERT	81721M109	X				2/15/2013	6/10/2015	5,594	7,690				0	-2,096
207	SENIOR HOUSING PROPERT	81721M109	X				6/4/2013	6/10/2015	2,402	3,517				0	-1,115
208	SIGNATURE BANK	82669G104	X				10/21/2015	11/17/2015	614	591				0	23
209	SIGNATURE BANK	82669G104	X				8/27/2015	11/17/2015	307	265				0	42
210	SIRONA DENTAL SYSTEMS	82966C103	X				10/30/2015	11/24/2015	654	660				0	-6
211	SIRONA DENTAL SYSTEMS	82966C103	X				11/19/2013	11/24/2015	436	288				0	148
212	SNAP ON INC	833034101	X				11/29/2013	11/24/2015	1,168	744				0	424
213	SNAP ON INC	833034101	X				11/19/2013	11/24/2015	334	212				0	122
214	MATADOR RESOURCES CO	576485205	X				1/7/2015	4/8/2015	2,330	1,660				0	670
215	MATADOR RESOURCES CO	576485205	X				1/7/2015	9/17/2015	1,206	981				0	225
216	MATADOR RESOURCES CO	576485205	X				8/20/2015	9/17/2015	348	321				0	27

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	17,202	Capital Gains/Losses	2,126,302	2,063,709	62,593
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	MERCK & CO INC 4 750%	589331AK3	X				10/21/2008	3/1/2015	25,000	25,000				0	0
218	MERCK & CO INC	58933Y105	X				2/1/2011	3/11/2015	5,720	3,795				0	1,925
219	MERCK & CO INC	58933Y105	X				2/1/2011	4/16/2015	2,604	1,674				0	930
220	MERCK & CO INC	58933Y105	X				1/30/2012	4/16/2015	752	484				0	268
221	MICROSOFT CORP	594918104	X				4/27/2012	4/16/2015	4,347	3,642				0	705
222	MINERALS TECHNOLOGIES I	603158106	X				4/8/2014	4/16/2015	145	127				0	18
223	AIRGAS INC	009363102	X				12/8/2011	11/17/2015	106	77				0	29
224	AIRGAS INC	009363102	X				12/8/2011	11/18/2015	832	462				0	370
225	AKORN INC	009728106	X				3/18/2015	8/6/2015	270	285				0	-15
226	ALASKA AIR GROUP INC	011659109	X				11/19/2013	8/20/2015	879	421				0	458
227	ALASKA AIR GROUP INC	011659109	X				11/19/2013	10/21/2015	2,063	1,033				0	1,030
228	ALASKA AIR GROUP INC	011659109	X				11/13/2013	12/17/2015	497	222				0	275
229	ALLISON TRANSMISMISSION	01973R101	X				3/27/2015	10/16/2015	363	402				0	-39
230	ALLISON TRANSMISMISSION	01973R101	X				2/10/2015	10/16/2015	446	485				0	-39
231	ALLSTATE CORP	020002101	X				9/7/2012	4/16/2015	1,515	812				0	703
232	ALTRIA GROUP INC	02209S103	X				12/8/2011	1/20/2015	4,860	2,587				0	2,273
233	AMGEN INC	031162100	X				7/30/2010	4/16/2015	3,164	1,072				0	2,092
234	APARTMENT INVT & MGMT C	03748R101	X				9/13/2012	3/30/2015	630	429				0	201
235	APARTMENT INVT & MGMT C	03748R101	X				11/19/2013	3/30/2015	79	52				0	27
236	APARTMENT INVT & MGMT C	03748R101	X				11/19/2013	4/6/2015	2,035	1,349				0	686
237	APARTMENT INVT & MGMT C	03748R101	X				1/6/2015	4/6/2015	235	231				0	4
238	APARTMENT INVT & MGMT C	03748R101	X				7/3/2014	11/23/2015	302	259				0	43
239	APARTMENT INVT & MGMT C	03748R101	X				10/16/2014	11/23/2015	491	439				0	52
240	APARTMENT INVT & MGMT C	03748R101	X				1/6/2015	11/23/2015	302	308				0	-6
241	APARTMENT INVT & MGMT C	03748R101	X				6/15/2015	11/23/2015	642	629				0	13
242	COMCAST CORP-CL A	20030N101	X				2/13/2013	4/16/2015	2,272	1,479				0	793
243	COMMERCE BANCSHARES I	200525103	X				12/16/2014	3/26/2015	588	592				0	-4
244	COMMERCE BANCSHARES I	200525103	X				4/11/2013	3/26/2015	294	252				0	42
245	COMMERCE BANCSHARES I	200525103	X				4/11/2013	6/15/2015	842	645				0	197
246	COMMERCE BANCSHARES I	200525103	X				4/3/2013	6/15/2015	96	73				0	23
247	COMMERCE BANCSHARES I	200525103	X				8/3/2015	11/17/2015	140	141				0	-1
248	COMMERCE BANCSHARES I	200525103	X				8/3/2015	11/25/2015	46	47				0	-1
249	COMMERCE BANCSHARES I	200525103	X				4/3/2013	11/25/2015	46	36				0	10
250	COMMERCE BANCSHARES I	200525103	X				4/3/2013	12/28/2015	9	7				0	2
251	CONOCOPHILLIPS	20825C104	X				12/8/2011	1/7/2015	7,833	6,757				0	1,076
252	CONOCOPHILLIPS	20825C104	X				5/4/2012	1/7/2015	5,369	4,547				0	822
253	CONOCOPHILLIPS	20825C104	X				5/21/2012	1/7/2015	5,306	4,285				0	1,021
254	COOPER COS INC	216648402	X				3/27/2015	5/27/2015	1,077	1,114				0	-37
255	COOPER COS INC	216648402	X				3/11/2015	9/25/2015	771	912				0	-141
256	COOPER COS INC	216648402	X				6/15/2015	9/25/2015	1,079	1,235				0	-156
257	COPART INC	217204106	X				1/6/2015	5/15/2015	248	254				0	-6
258	COPART INC	217204106	X				2/14/2014	5/15/2015	2,230	2,174				0	56
259	COPART INC	217204106	X				2/14/2014	5/29/2015	745	725				0	20
260	CORELOGIC INC	21871D103	X				4/25/2014	5/8/2015	1,188	862				0	326
261	CORELOGIC INC	21871D103	X				4/25/2014	5/20/2015	642	460				0	182
262	CORNING INC	219350105	X				5/15/2013	4/16/2015	1,678	1,136				0	542
263	CRESCENT POINT ENERGY (	22576C101	X				1/31/2014	3/16/2015	3,354	5,476				0	-2,122
264	CULLEN FROST BANKERS IN	229899109	X				2/22/2013	5/6/2015	147	122				0	25
265	CULLEN FROST BANKERS IN	229899109	X				12/8/2011	5/6/2015	589	408				0	181
266	CULLEN FROST BANKERS IN	229899109	X				12/8/2011	6/16/2015	1,000	662				0	338
267	CULLEN FROST BANKERS IN	229899109	X				12/8/2011	6/18/2015	154	102				0	52
268	CULLEN FROST BANKERS IN	229899109	X				12/16/2014	6/18/2015	384	347				0	37
269	CULLEN FROST BANKERS IN	229899109	X				8/4/2015	9/28/2015	249	288				0	-39
270	CULLEN FROST BANKERS IN	229899109	X				12/16/2014	9/28/2015	436	486				0	-50
271	CULLEN FROST BANKERS IN	229899109	X				12/16/2014	11/18/2015	893	903				0	-10
272	CULLEN FROST BANKERS IN	229899109	X				12/16/2014	11/24/2015	971	973				0	-2
273	DBS GROUP HLDGS LTD SP(	23304Y100	X				12/8/2011	9/14/2015	6,571	4,999				0	1,572
274	DBS GROUP HLDGS LTD SP(	23304Y100	X				1/6/2012	9/14/2015	1,927	1,429				0	498
275	DBS GROUP HLDGS LTD SP(	23304Y100	X				11/19/2013	9/14/2015	2,322	2,566				0	-244
276	DELTA AIR LINES INC	247361702	X				3/25/2014	4/16/2015	2,347	1,839				0	508
277	DIAGEO PLC SPONS ADR	25243Q205	X				12/8/2011	4/24/2015	10,876	8,269				0	2,607
278	DISNEY WALT CO NEW	254687106	X				4/5/2010	4/16/2015	758	222				0	536
279	APARTMENT INVT & MGMT C	03748R101	X				8/6/2015	11/23/2015	453	468				0	-15
280	APPLE INC	037833100	X				6/24/2009	4/16/2015	6,321	1,160				0	5,161
281	APPLE INC	037833100	X				6/24/2009	4/29/2015	8,637	1,554				0	7,083
282	APPLE INC	037833100	X				8/18/2009	4/29/2015	2,707	487				0	2,220
283	APPLIED INDL TECHNOLOGI	03820C105	X				12/8/2011	4/15/2015	1,572	1,262				0	310
284	APPLIED INDL TECHNOLOGI	03820C105	X				12/5/2013	4/15/2015	255	282				0	-27
285	APPLIED INDL TECHNOLOGI	03820C105	X				12/17/2013	4/15/2015	850	930				0	-80
286	APPLIED INDL TECHNOLOGI	03820C105	X				1/29/2014	4/15/2015	637	695				0	-58
287	ARAMARK	03852U106	X				5/22/2015	11/18/2015	1,011	1,015				0	-4
288	ARAMARK	03852U106	X				8/19/2015	11/18/2015	853	904				0	-51

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	17,202		Capital Gains/Losses	2,126,302	2,063,709	62,593
Short Term CG Distributions	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
289	ARAMARK	03852U106	X				2/19/2015	11/18/2015	790	777				0	13
290	ARES CAPITAL CORP	04010L103	X				4/9/2014	3/13/2015	687	719				0	-32
291	ALLERGAN PLC	G0177J108	X				3/4/2014	10/22/2015	6,583	5,874				0	709
292	DELPHI AUTOMOTIVE PLC	G27823106	X				6/5/2013	4/16/2015	1,512	869				0	643
293	EATON CORP PLC	G29183103	X				12/24/2012	7/31/2015	4,979	4,041				0	938
294	EATON CORP PLC	G29183103	X				11/26/2014	7/31/2015	4,129	4,581				0	-452
295	INVESCO LTD	G491BT108	X				7/14/2010	4/16/2015	1,420	676				0	744
296	JAZZ PHARMACEUTICALS PL	G50871105	X				3/20/2013	7/31/2015	4,210	1,292				0	2,918
297	JAZZ PHARMACEUTICALS PL	G50871105	X				3/20/2013	9/29/2015	3,150	1,469				0	1,681
298	MALLINCKRODT PLC	G5785G107	X				10/29/2014	8/25/2015	4,470	5,114				0	-644
299	MALLINCKRODT PLC	G5785G107	X				3/5/2015	8/25/2015	3,333	4,995				0	-1,662
300	NABORS INDUSTRIES LTD	G6359F103	X				3/11/2015	4/16/2015	3,097	2,446				0	651
301	PARTNERRE LTD BERMUDA	G6852T105	X				11/15/2013	2/4/2015	240	201				0	39
302	PARTNERRE LTD BERMUDA	G6852T105	X				11/15/2013	2/5/2015	120	100				0	20
303	PARTNERRE LTD BERMUDA	G6852T105	X				11/19/2013	2/5/2015	960	798				0	162
304	PARTNERRE LTD BERMUDA	G6852T105	X				11/19/2013	6/5/2015	1,324	998				0	326
305	PARTNERRE LTD BERMUDA	G6852T105	X				10/16/2013	6/5/2015	397	284				0	113
306	PARTNERRE LTD BERMUDA	G6852T105	X				10/16/2013	6/19/2015	394	284				0	110
307	PARTNERRE LTD BERMUDA	G6852T105	X				12/8/2011	6/19/2015	525	257				0	268
308	PENTAIR PLC	G7S00T104	X				2/18/2014	3/26/2015	9,253	11,687				0	-2,434
309	ACE LTD	H0023R105	X				12/8/2011	6/25/2015	10,581	7,071				0	3,510
310	ACE LTD	H0023R105	X				11/19/2013	6/25/2015	104	98				0	6
311	ALLIED WORLD ASSURANCE	H01531104	X				6/25/2015	11/5/2015	4,439	5,394				0	-955
312	ALLIED WORLD ASSURANCE	H01531104	X				6/25/2015	12/1/2015	5,173	6,228				0	-1,055
313	UBS GROUP AG	H42097107	X				7/31/2015	11/5/2015	4,685	5,613				0	-928
314	UBS GROUP AG	H42097107	X				9/14/2015	11/5/2015	4,550	4,802				0	-252
315	TE CONNECTIVITY LIMITED	H84989104	X				8/23/2013	4/16/2015	1,268	901				0	367
316	LYONDELLBASELL INDUSTRI	N53745100	X				2/6/2013	4/16/2015	3,265	2,057				0	1,208
317	LYONDELLBASELL INDUSTRI	N53745100	X				10/29/2013	7/31/2015	2,658	2,074				0	584
318	NXP SEMICONDUCTORS	N6596X109	X				11/19/2013	3/2/2015	1,082	451				0	631
319	NXP SEMICONDUCTORS	N6596X109	X				11/19/2013	3/5/2015	2,955	1,230				0	1,725
320	NXP SEMICONDUCTORS	N6596X109	X				11/19/2013	7/31/2015	2,920	1,230				0	1,690
321	NXP SEMICONDUCTORS	N6596X109	X				8/30/2012	7/31/2015	487	114				0	373
322	NXP SEMICONDUCTORS	N6596X109	X				8/30/2012	8/25/2015	1,477	412				0	1,065
323	SENSATA TECHNOLOGIES H	N7902X106	X				3/26/2015	9/14/2015	8,898	11,231				0	-2,333
324	AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/29/2014	3/26/2015	1,736	1,180				0	556
325	AVAGO TECHNOLOGIES LTD	Y0486S104	X				10/29/2014	7/31/2015	2,951	1,939				0	1,012
326	BERRY PLASTICS GROUP IN	08579W103	X				9/27/2013	2/2/2015	398	232				0	166
327	BERRY PLASTICS GROUP IN	08579W103	X				11/7/2013	2/2/2015	199	121				0	78
328	BERRY PLASTICS GROUP IN	08579W103	X				12/18/2013	2/2/2015	1,227	813				0	414
329	BERRY PLASTICS GROUP IN	08579W103	X				10/5/2012	2/2/2015	299	135				0	164
330	BERRY PLASTICS GROUP IN	08579W103	X				2/6/2014	5/6/2015	808	561				0	247
331	BERRY PLASTICS GROUP IN	08579W103	X				10/5/2012	8/4/2015	2,250	1,154				0	1,096
332	BERRY PLASTICS GROUP IN	08579W103	X				2/6/2014	8/4/2015	1,140	875				0	265
333	BERRY PLASTICS GROUP IN	08579W103	X				1/6/2015	8/4/2015	994	1,087				0	-93
334	BERRY PLASTICS GROUP IN	08579W103	X				6/19/2015	8/4/2015	906	1,058				0	-152
335	BIOGEN INC	09062X103	X				9/5/2014	4/16/2015	1,285	990				0	295
336	BIOGEN INC	09062X103	X				9/5/2014	7/29/2015	7,082	7,262				0	-180
337	BLUE BUFFALO PET PRODU	09531U102	X				7/27/2015	7/28/2015	489	491				0	-2
338	BRANDES INTL S/C EQUITY-I	105262737	X				6/16/2014	4/16/2015	25,000	26,657				0	-1,657
339	BROWN & BROWN INC	115236101	X				4/10/2015	10/6/2015	788	837				0	-49
340	BROWN & BROWN INC	115236101	X				2/10/2015	10/6/2015	126	128				0	-2
341	CIGNA CORP	125509109	X				1/21/2015	4/16/2015	2,522	2,085				0	437
342	CK HUTCHISON HOLDING UN	12562Y100	X				8/30/2012	7/7/2015	1	1				0	0
343	CVS HEALTH CORP	126650100	X				8/5/2010	4/16/2015	3,545	1,157				0	2,388
344	CAMERON INTERNATIONAL (	13342B105	X				8/19/2010	4/16/2015	1,371	1,074				0	297
345	CANADIAN NATIONAL RAILW	136375102	X				12/8/2011	6/1/2015	4,600	3,035				0	1,565
346	CANADIAN NATIONAL RAILW	136375102	X				2/2/2012	6/1/2015	1,062	696				0	366
347	CANADIAN NATIONAL RAILW	136375102	X				11/19/2013	6/1/2015	3,067	2,916				0	151
348	CAPITAL ONE FINANCIAL CO	14040H105	X				4/4/2011	4/16/2015	3,159	2,229				0	930
349	CARE CAPITAL PROPERTIES	141624106	X				9/13/2013	8/26/2015	1,074	1,048				0	26
350	CARE CAPITAL PROPERTIES	141624106	X				1/6/2014	8/26/2015	581	537				0	44
351	CARE CAPITAL PROPERTIES	141624106	X				4/29/2014	8/26/2015	255	265				0	-10
352	CARE CAPITAL PROPERTIES	141624106	X				4/29/2014	8/31/2015	8	8				0	0
353	CAREFUSION CORP CORP A	14170T101	X				2/2/2012	3/17/2015	1,140	457				0	683
354	CAREFUSION CORP CORP A	14170T101	X				11/19/2013	3/17/2015	2,160	1,390				0	770
355	CAREFUSION CORP CORP A	14170T101	X				12/8/2011	3/17/2015	4,200	1,712				0	2,488
356	CAREFUSION CORP CORP A	14170T101	X				10/15/2013	3/17/2015	360	230				0	130
357	CARLISLE COS INC	142339100	X				3/13/2014	8/12/2015	102	79				0	23
358	CARLISLE COS INC	142339100	X				9/18/2013	8/12/2015	611	418				0	193
359	CELGENE CORP	151020104	X				10/15/2013	4/16/2015	1,512	1,011				0	501
360	CENTRICA PLC SPONS ADR	15639K300	X				11/19/2013	1/6/2015	1,968	2,740				0	-772

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	17,202		Capital Gains/Losses	2,126,302	2,063,709	62,593
Short Term CG Distributions	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
361	CHEVRON CORPORATION	166764100	X				2/27/2013	4/16/2015	2,650	2,092				0	558
362	CLARCOR INC	179895107	X				1/30/2014	1/15/2015	1,222	1,120				0	102
363	HFF INC-A	40418F108	X				8/8/2014	3/18/2015	412	373				0	39
364	HSBC HOLDINGS PLC SPONS	404280406	X				11/19/2013	3/23/2015	2,117	2,743				0	-626
365	HARMAN INTERNATIONAL IN	413086109	X				8/11/2014	1/28/2015	102	111				0	-9
366	HARMAN INTERNATIONAL IN	413086109	X				4/19/2013	1/28/2015	410	166				0	244
367	HARMAN INTERNATIONAL IN	413086109	X				4/19/2013	4/30/2015	741	250				0	491
368	HARMAN INTERNATIONAL IN	413086109	X				4/19/2013	5/28/2015	367	125				0	242
369	HARMAN INTERNATIONAL IN	413086109	X				12/8/2011	5/28/2015	367	120				0	247
370	HARMAN INTERNATIONAL IN	413086109	X				12/8/2011	6/11/2015	238	80				0	158
371	HARMAN INTERNATIONAL IN	413086109	X				10/3/2014	6/11/2015	952	799				0	153
372	HARTFORD FINL SVCS GROU	416515104	X				5/8/2013	4/16/2015	1,496	1,114				0	382
373	HELMERICH & PAYNE INC	423452101	X				6/18/2015	11/17/2015	54	74				0	-20
374	HEXCEL CORP	428291108	X				2/22/2013	3/27/2015	695	380				0	315
375	HEXCEL CORP	428291108	X				10/15/2014	7/16/2015	457	337				0	120
376	HEXCEL CORP	428291108	X				12/16/2014	7/16/2015	965	757				0	208
377	HEXCEL CORP	428291108	X				2/22/2013	7/16/2015	305	163				0	142
378	HITACHI LTD SPONS ADR	433578507	X				11/25/2013	3/5/2015	6,706	7,182				0	-476
379	HITACHI LTD SPONS ADR	433578507	X				3/4/2014	3/5/2015	3,454	4,051				0	-597
380	HOLLYFRONTIER CORP	436106108	X				5/8/2013	3/11/2015	6,621	8,747				0	-2,126
381	HOLLYFRONTIER CORP	436106108	X				8/14/2013	3/11/2015	658	870				0	-212
382	HOME DEPOT INC	437076102	X				11/13/2007	4/16/2015	2,833	858				0	1,975
383	HORSEHEAD HOLDING CORP	440694305	X				5/6/2015	9/23/2015	37	133				0	-96
384	IMS HEALTH HOLDINGS INC	44970B109	X				4/7/2014	6/9/2015	1,253	973				0	280
385	IMPERIAL TOBACCO GRP PL	453142101	X				11/19/2013	9/15/2015	1,201	944				0	257
386	INTEL CORP	458140100	X				12/20/2012	4/16/2015	3,415	2,278				0	1,137
387	INTERFACE INC	458665304	X				4/8/2014	4/14/2015	1,051	960				0	91
388	INTERFACE INC	458665304	X				4/28/2014	4/14/2015	442	385				0	57
389	INTERFACE INC	458665304	X				4/28/2014	5/7/2015	805	678				0	127
390	INTERFACE INC	458665304	X				4/28/2014	8/28/2015	119	92				0	27
391	INTERFACE INC	458665304	X				6/2/2014	8/28/2015	859	651				0	208
392	INTERNATIONAL RECTIFIER	460254105	X				9/3/2014	1/14/2015	2,200	2,168				0	32
393	INTERNATIONAL RECTIFIER	460254105	X				11/17/2014	1/14/2015	1,080	1,076				0	4
394	ISHARES MSCI JAPAN ETF	464286848	X				2/20/2015	7/31/2015	516	493				0	23
395	ISHARES RUSSELL MIDCAP I	464287499	X				2/3/2015	3/27/2015	2,397	2,335				0	62
396	ISHARES RUSSELL MIDCAP I	464287499	X				12/16/2014	3/27/2015	4,109	3,904				0	205
397	ISHARES RUSSELL MIDCAP I	464287499	X				4/10/2015	6/19/2015	2,279	2,276				0	3
398	ISHARES RUSSELL MIDCAP I	464287499	X				6/4/2015	6/19/2015	2,279	2,261				0	18
399	ISHARES RUSSELL MIDCAP I	464287499	X				5/7/2015	6/19/2015	1,577	1,540				0	37
400	PEPSICO INC	713448108	X				6/5/2013	6/24/2015	10,989	7,472				0	3,517
401	PEPSICO INC	713448108	X				8/14/2013	6/24/2015	669	455				0	214
402	PERFORMANCE FOOD GROU	71377A103	X				10/2/2015	11/9/2015	750	683				0	67
403	PFIZER INC	717081103	X				10/19/2011	4/16/2015	880	602				0	278
404	PFIZER INC	717081103	X				2/9/2012	4/16/2015	1,302	891				0	411
405	PFIZER INC	717081103	X				3/22/2013	4/16/2015	669	457				0	212
406	PIMCO EMERGING LOCAL BO	72201F516	X				8/21/2012	7/9/2015	115,206	157,098				0	-41,892
407	PIMCO EMERGING LOCAL BO	72201F516	X				10/3/2013	7/9/2015	7,903	9,801				0	-1,898
408	PIMCO EMERGING LOCAL BO	72201F516	X				6/16/2014	7/9/2015	39,969	49,533				0	-9,564
409	PROASSURANCE CORP	74267C106	X				2/25/2014	10/6/2015	1,240	1,151				0	89
410	PROASSURANCE CORP	74267C106	X				11/19/2013	10/6/2015	50	47				0	3
411	QUALCOMM INC	747525103	X				6/14/2011	1/28/2015	14,182	11,004				0	3,178
412	QUALCOMM INC	747525103	X				2/9/2012	1/28/2015	432	335				0	97
413	QUALCOMM INC	747525103	X				3/15/2013	1/28/2015	144	112				0	32
414	QUESTAR CORP	748356102	X				12/16/2014	2/25/2015	577	585				0	-8
415	QUESTAR CORP	748356102	X				12/8/2011	2/25/2015	409	323				0	86
416	QUESTAR CORP	748356102	X				12/8/2011	5/8/2015	1,115	913				0	202
417	QUINTILES TRANSNATIONAL	74876Y101	X				11/19/2013	8/10/2015	915	518				0	397
418	QUINTILES TRANSNATIONAL	74876Y101	X				10/10/2013	12/28/2015	1,251	769				0	482
419	QUINTILES TRANSNATIONAL	74876Y101	X				11/19/2013	12/28/2015	208	129				0	79
420	QUINTILES TRANSNATIONAL	74876Y101	X				11/20/2013	12/28/2015	208	129				0	79
421	QUINTILES TRANSNATIONAL	74876Y101	X				10/15/2014	12/28/2015	278	210				0	68
422	QUINTILES TRANSNATIONAL	74876Y101	X				11/21/2013	12/28/2015	486	299				0	187
423	RAYMOND JAMES FINANCIAL	754730109	X				2/11/2014	6/18/2015	359	295				0	64
424	RAYMOND JAMES FINANCIAL	754730109	X				2/11/2014	11/6/2015	523	443				0	80
425	REDWOOD TR INC REIT	758075402	X				10/20/2014	11/19/2015	1,118	1,499				0	-381
426	REDWOOD TR INC REIT	758075402	X				12/16/2014	11/19/2015	474	705				0	-231
427	REDWOOD TR INC REIT	758075402	X				3/26/2015	11/19/2015	53	75				0	-22
428	REDWOOD TR INC REIT	758075402	X				6/15/2015	11/19/2015	513	651				0	-138
429	REGAL BELOIT CORP	758750103	X				8/4/2014	1/30/2015	1,168	1,203				0	-35
430	REGAL BELOIT CORP	758750103	X				1/6/2015	1/30/2015	137	147				0	-10
431	REGAL BELOIT CORP	758750103	X				7/25/2012	3/17/2015	1,557	1,299				0	258
432	REGAL BELOIT CORP	758750103	X				5/2/2013	3/17/2015	1,168	971				0	197

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	2,126,302	2,063,709	62,593
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
433	REGAL BELOIT CORP	758750103	X				12/17/2013	3/17/2015	934	846				0	88
434	REINSURANCE GROUP OF A	759351604	X				11/19/2013	6/19/2015	291	220				0	71
435	REINSURANCE GROUP OF A	759351604	X				11/19/2013	7/24/2015	589	440				0	149
436	RELIANCE STEEL & ALUMINU	759509102	X				9/17/2014	4/14/2015	58	73				0	-15
437	AOL INC	00184X105	X				11/13/2014	4/8/2015	390	468				0	-78
438	AOL INC	00184X105	X				10/31/2014	4/8/2015	975	1,088				0	-113
439	AOL INC	00184X105	X				2/13/2014	5/11/2015	84	91				0	-7
440	AOL INC	00184X105	X				10/31/2014	5/11/2015	84	87				0	-3
441	AOL INC	00184X105	X				3/25/2014	5/11/2015	715	735				0	-20
442	AOL INC	00184X105	X				3/12/2014	6/29/2015	50	42				0	8
443	AOL INC	00184X105	X				3/25/2014	6/29/2015	650	562				0	88
444	AOL INC	00184X105	X				4/14/2014	6/29/2015	1,050	881				0	169
445	AOL INC	00184X105	X				5/19/2014	6/29/2015	2,000	1,473				0	527
446	AOL INC	00184X105	X				12/16/2014	6/29/2015	700	600				0	100
447	ABBOTT LABS	002824100	X				8/26/2010	4/16/2015	1,070	518				0	552
448	ABBOTT LABS	002824100	X				2/1/2011	4/16/2015	140	68				0	72
449	ADVANCED AUTO PARTS	00751Y106	X				2/6/2015	5/20/2015	456	482				0	-26
450	ADVANCED AUTO PARTS	00751Y106	X				10/17/2013	5/20/2015	1,216	781				0	435
451	ADVANCED AUTO PARTS	00751Y106	X				10/17/2013	8/14/2015	753	391				0	362
452	ADVANCED AUTO PARTS	00751Y106	X				6/12/2015	10/5/2015	963	803				0	160
453	AERIE PHARMACEUTICALS I	00771V108	X				6/26/2015	9/18/2015	1,103	696				0	407
454	AIRGAS INC	009363102	X				2/25/2015	11/17/2015	528	587				0	-59
455	MORGAN STANLEY	617446448	X				8/24/2012	4/16/2015	2,919	1,567				0	1,352
456	MORGAN STANLEY 3 450	61747YCT0	X				10/26/2010	11/2/2015	100,000	99,936				0	64
457	NATIONAL GRID PLC SPONS	636274300	X				11/19/2013	3/5/2015	2,351	2,197				0	154
458	NATIONAL GRID PLC SPONS	636274300	X				4/26/2013	3/5/2015	2,755	2,561				0	194
459	NEXTERA ENERGY INC	65339F101	X				1/21/2015	4/16/2015	1,348	1,423				0	-75
460	NORTHWESTERN CORP	668074305	X				1/6/2015	5/7/2015	309	340				0	-31
461	NORTHWESTERN CORP	668074305	X				10/10/2013	5/7/2015	1,389	1,198				0	191
462	NOVARTIS AG SPONS ADR	66987V109	X				11/19/2013	9/15/2015	3,648	2,979				0	669
463	OCCIDENTAL PETE CORP	674599105	X				7/9/2010	4/16/2015	2,036	2,162				0	-126
464	OCCIDENTAL PETE CORP	674599105	X				9/17/2010	4/16/2015	1,140	1,211				0	-71
465	ON SEMICONDUCTOR CORP	682189105	X				7/24/2014	2/9/2015	68	55				0	13
466	OWENS CORNING INC	690742101	X				8/3/2015	10/21/2015	93	90				0	3
467	OWENS CORNING INC	690742101	X				6/18/2015	10/21/2015	834	724				0	110
468	OWENS CORNING INC	690742101	X				6/18/2015	10/22/2015	687	603				0	84
469	PNC FINANCIAL SERVICES G	693475105	X				7/9/2010	4/16/2015	275	184				0	91
470	PNC FINANCIAL SERVICES G	693475105	X				7/14/2010	4/16/2015	1,468	983				0	485
471	PTC INC	69370C100	X				6/3/2015	7/15/2015	659	713				0	-54
472	PTC INC	69370C100	X				12/8/2011	7/15/2015	465	246				0	219
473	PTC INC	69370C100	X				12/8/2011	7/30/2015	588	329				0	259
474	PACCAR INC	693718108	X				7/22/2011	4/16/2015	1,088	849				0	239
475	PACKAGING CORP OF AMER	695156109	X				4/22/2015	7/23/2015	428	421				0	7
476	PACKAGING CORP OF AMER	695156109	X				6/1/2015	7/23/2015	214	205				0	9
477	PACKAGING CORP OF AMER	695156109	X				6/1/2015	8/13/2015	575	546				0	29
478	PAREXEL INTL CORP	699462107	X				11/20/2013	4/8/2015	68	42				0	26
479	PAREXEL INTL CORP	699462107	X				4/29/2014	6/26/2015	66	45				0	21
480	PEARSON PLC SPONS ADR	705015105	X				11/19/2013	11/10/2015	1,881	3,255				0	-1,374
481	PEPSICO INC	713448108	X				6/27/2008	4/16/2015	1,642	1,105				0	537
482	PEPSICO INC	713448108	X				6/27/2008	6/24/2015	3,344	2,274				0	1,070
483	PEPSICO INC	713448108	X				3/15/2013	6/24/2015	573	390				0	183
484	SNAP ON INC	833034101	X				11/19/2013	12/3/2015	689	425				0	264
485	SOFTBANK CORP-UNSPONS	83404D109	X				11/25/2013	2/20/2015	4,168	6,079				0	-1,911
486	SOTHEBY'S (DELAWARE)	835898107	X				5/28/2013	6/19/2015	512	410				0	102
487	SOTHEBY'S (DELAWARE)	835898107	X				7/29/2014	10/6/2015	1,116	1,320				0	-204
488	SOTHEBY'S (DELAWARE)	835898107	X				12/16/2014	10/6/2015	372	437				0	-65
489	SOTHEBY'S (DELAWARE)	835898107	X				5/28/2013	10/6/2015	440	484				0	-44
490	SOTHEBY'S (DELAWARE)	835898107	X				5/28/2013	10/15/2015	894	1,005				0	-111
491	SPECTRANETICS CORP	84760C107	X				7/23/2015	7/27/2015	63	103				0	-40
492	SPECTRANETICS CORP	84760C107	X				7/23/2015	10/12/2015	484	1,136				0	-652
493	STATOIL ASA-SPONS ADR	85771P102	X				11/19/2013	1/6/2015	3,436	4,854				0	-1,418
494	SWISSCOM SPONS ADR	871013108	X				11/19/2013	4/17/2015	5,693	5,186				0	507
495	SYNOPSYS INC	871607107	X				6/18/2015	10/23/2015	548	552				0	-4
496	SYNOPSYS INC	871607107	X				10/3/2014	10/23/2015	548	438				0	110
497	TALEN ENERGY CORP	87422J105	X				12/8/2011	6/10/2015	1,259	1,109				0	150
498	TALEN ENERGY CORP	87422J105	X				12/8/2011	6/22/2015	9	8				0	1
499	TELEFONICA BRASIL SA SPC	87936R106	X				11/19/2013	9/15/2015	2,942	5,531				0	-2,589
500	TELSTRA CORP SPONS ADR	87969N204	X				12/24/2012	8/28/2015	6,776	7,450				0	-674
501	TELSTRA CORP SPONS ADR	87969N204	X				11/19/2013	8/28/2015	1,854	2,160				0	-306
502	TORONTO DOMINION BANK	891160509	X				11/26/2014	3/26/2015	8,864	10,457				0	-1,593
503	TOTAL S A SPONS ADR	89151E109	X				12/8/2011	8/26/2015	16,440	19,377				0	-2,937
504	TOTAL S A SPONS ADR	89151E109	X				8/8/2012	8/26/2015	5,868	6,728				0	-860

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	17,202		Capital Gains/Losses	2,126,302	2,063,709	62,593
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	TOWERS WATSON & CO	891894107	X				2/15/2013	6/9/2015	1,090	529				0	561
506	TOWERS WATSON & CO	891894107	X				2/15/2013	6/16/2015	672	331				0	341
507	UNION PAC CORP	907818108	X				7/14/2010	4/16/2015	541	210				0	331
508	UNION PAC CORP	907818108	X				4/4/2011	4/16/2015	433	168				0	265
509	UNITED OVERSEAS BANK-SF	911271302	X				10/29/2014	4/24/2015	11,210	10,692				0	518
510	UNIVERSAL HEALTH SVCS IN	913903100	X				4/10/2015	10/27/2015	588	596				0	-8
511	UNIVERSAL HEALTH SVCS IN	913903100	X				9/28/2015	10/27/2015	353	389				0	-36
512	UNIVERSAL HEALTH SVCS IN	913903100	X				10/16/2015	10/27/2015	941	1,023				0	-82
513	UNIVERSAL HEALTH SVCS IN	913903100	X				3/12/2014	10/27/2015	118	76				0	42
514	URBAN OUTFITTERS INC	917047102	X				10/29/2013	4/15/2015	790	681				0	109
515	URBAN OUTFITTERS INC	917047102	X				10/29/2013	6/4/2015	607	643				0	-36
516	URBAN OUTFITTERS INC	917047102	X				3/12/2014	6/4/2015	107	105				0	2
517	URBAN OUTFITTERS INC	917047102	X				3/17/2014	6/4/2015	178	179				0	-1
518	URBAN OUTFITTERS INC	917047102	X				5/20/2014	6/4/2015	1,712	1,611				0	101
519	URBAN OUTFITTERS INC	917047102	X				10/20/2014	6/4/2015	1,142	957				0	185
520	VWR CORP	91843L103	X				3/31/2015	5/8/2015	163	156				0	7
521	VWR CORP	91843L103	X				10/7/2014	5/8/2015	570	441				0	129
522	VANGUARD M/B SECUR INDX	92206C755	X				8/21/2012	11/4/2015	90,000	88,773				0	1,227
523	VANTIV INC -CL A	92210H105	X				11/19/2013	2/9/2015	1,390	1,169				0	221
524	VANTIV INC -CL A	92210H105	X				10/15/2013	2/9/2015	107	82				0	25
525	VANTIV INC -CL A	92210H105	X				10/31/2014	2/13/2015	524	433				0	91
526	VANTIV INC -CL A	92210H105	X				10/15/2013	10/22/2015	46	27				0	19
527	VANTIV INC -CL A	92210H105	X				11/7/2013	10/22/2015	323	191				0	132
528	VANTIV INC -CL A	92210H105	X				10/15/2014	10/22/2015	184	120				0	64
529	VANTIV INC -CL A	92210H105	X				10/25/2013	10/22/2015	184	106				0	78
530	VERIZON COMMUNICATIONS	92343V104	X				8/23/2006	4/16/2015	2,021	1,231				0	790
531	VISA INC CL A	92826C839	X				9/29/2010	4/16/2015	1,578	450				0	1,128
532	VOLKSWAGEN AG SPONS AD	928662303	X				9/21/2012	7/27/2015	5,881	5,140				0	741
533	VOLKSWAGEN AG SPONS AD	928662303	X				10/18/2012	7/27/2015	1,797	1,572				0	225
534	WASATCH LONG/SHORT FUN	936793769	X				8/31/2012	4/16/2015	40,000	39,392				0	608
535	WASTE CONNECTIONS INC	941053100	X				11/19/2013	2/20/2015	787	740				0	47
536	WASTE CONNECTIONS INC	941053100	X				11/19/2013	10/28/2015	53	44				0	9
537	WASTE CONNECTIONS INC	941053100	X				12/18/2013	10/28/2015	479	386				0	93
538	WELLS FARGO & CO	949746101	X				6/24/2009	4/16/2015	2,747	1,478				0	1,269
539	WEST PHARMACEUTICAL SV	955306105	X				4/8/2014	6/19/2015	526	392				0	134
540	WESTAR ENERGY INC	95709T100	X				9/26/2013	4/10/2015	229	185				0	44
541	WHITEWAVE FOODS CO - A	966244105	X				6/3/2013	5/28/2015	1,477	496				0	981
542	WHITEWAVE FOODS CO - A	966244105	X				6/3/2013	7/21/2015	1,861	612				0	1,249
543	WILEY JOHN & SONS INC CL	968223206	X				1/21/2014	3/17/2015	1,754	1,612				0	142
544	WILEY JOHN & SONS INC CL	968223206	X				2/12/2014	3/17/2015	423	391				0	32
545	WILLIAMS COS INC	969457100	X				12/3/2013	6/25/2015	20,435	13,019				0	7,416
546	WILLIAMS COS INC	969457100	X				1/6/2014	6/25/2015	6,097	4,140				0	1,957
547	XYLEM INC	98419M100	X				10/7/2014	3/23/2015	1,064	1,050				0	14
548	ZIONS BANCORPORATION	989701107	X				11/13/2013	6/12/2015	223	201				0	22
549	ZIONS BANCORPORATION	989701107	X				11/19/2013	6/12/2015	510	455				0	55
550	ZIONS BANCORPORATION	989701107	X				10/11/2013	10/1/2015	518	532				0	-14
551	ZIONS BANCORPORATION	989701107	X				11/19/2013	10/1/2015	55	57				0	-2
552	ZIONS BANCORPORATION	989701107	X				7/16/2015	10/1/2015	627	727				0	-100
553	ZIONS BANCORPORATION	989701107	X				7/22/2015	10/1/2015	546	630				0	-84
554	ZIONS BANCORPORATION	989701107	X				8/12/2014	10/1/2015	246	250				0	-4
555	ZIONS BANCORPORATION	989701107	X				8/12/2014	11/17/2015	207	194				0	13
556	ZIONS BANCORPORATION	989701107	X				9/19/2012	11/17/2015	237	172				0	65
557	ALLERGAN PLC	G0177J108	X				3/4/2014	7/31/2015	2,302	1,582				0	720
558	MERCK KVTORIN SEC LITIG		X						67						67

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		16,826	12,620	0	4,206
	Description				
1	INVESTMENT MANAGEMENT FEES	16,826	12,620		4,206

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,670	3,400	0	0
1	FOREIGN TAX WITHHELD	3,400	3,400		
2	PY EXCISE TAX DUE	5,000			
3	ESTIMATED EXCISE PAYMENTS	3,270			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		234	234	0	0
	Description				
1	ADR FEES	234	234		

Part II, Line 15 (990-PF) - Other Assets

		Book Value Beg of Year	Book Value End of Year	FMV End of Year
		8,481,085	7,951,941	8,745,360
	Asset Description			
1	SEE ATTACHED		7,951,941	8,745,360

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
1	ENI SPA SPONS ADR	26874R108		11/19/2013	3/16/2015	6,553		0	9,980	-3,427	0	0	0	-3,427
2	EOG RES INC	26875P101		2/26/2014	4/16/2015	1,960		0	1,870	90	0	0	0	90
3	EP ENERGY CORP	268785102		1/22/2014	1/9/2015	751		0	1,563	-812	0	0	0	-812
4	EP ENERGY CORP	268785102		11/13/2014	5/14/2015	259		0	277	-18	0	0	0	-18
5	EP ENERGY CORP	268785102		1/22/2014	5/14/2015	82		0	110	-28	0	0	0	-28
6	EP ENERGY CORP	268785102		1/22/2014	6/26/2015	2,205		0	2,979	-774	0	0	0	-774
7	EP ENERGY CORP	268785102		4/6/2015	6/26/2015	136		0	115	21	0	0	0	21
8	EAST WEST BANCORP INC	27579R104		12/31/2014	6/18/2015	134		0	118	16	0	0	0	16
9	EAST WEST BANCORP INC	27579R104		12/16/2014	6/18/2015	534		0	449	85	0	0	0	85
10	EASTMAN CHEMICAL CO	277432100		8/20/2014	4/16/2015	1,432		0	1,554	-122	0	0	0	-122
11	EATON VANCE FLOATING RA	277911491		9/27/2013	4/16/2015	147,869		0	149,933	-2,064	0	0	0	-2,064
12	EATON VANCE FLOATING RA	277911491		10/3/2013	4/16/2015	91,679		0	92,958	-1,279	0	0	0	-1,279
13	ECOLAB INC	278865100		3/6/2012	4/16/2015	1,636		0	839	797	0	0	0	797
14	EMERSON ELEC CO	291011104		7/14/2010	3/11/2015	5,449		0	4,689	760	0	0	0	760
15	EMERSON ELEC CO	291011104		4/4/2011	3/11/2015	4,170		0	3,588	582	0	0	0	582
16	EMERSON ELEC CO	291011104		2/9/2012	3/11/2015	56		0	48	8	0	0	0	8
17	ERICSSON SPONS ADR	294821608		2/20/2013	4/24/2015	5,739		0	6,319	-580	0	0	0	-580
18	ERICSSON SPONS ADR	294821608		11/19/2013	4/24/2015	2,053		0	2,241	-188	0	0	0	-188
19	ESPERION THERAPEUTICS I	29664W105		3/20/2015	6/11/2015	332		0	451	-119	0	0	0	-119
20	ESPERION THERAPEUTICS I	29664W105		3/24/2015	6/11/2015	166		0	226	-60	0	0	0	-60
21	ESPERION THERAPEUTICS I	29664W105		3/27/2015	6/11/2015	166		0	184	-18	0	0	0	-18
22	ESPERION THERAPEUTICS I	29664W105		4/15/2015	6/11/2015	83		0	103	-20	0	0	0	-20
23	FINISAR CORPORATION	31787A507		2/4/2014	2/18/2015	415		0	439	-24	0	0	0	-24
24	FINISAR CORPORATION	31787A507		6/16/2014	2/18/2015	104		0	98	6	0	0	0	6
25	FINISAR CORPORATION	31787A507		6/16/2014	7/28/2015	1,095		0	1,259	-164	0	0	0	-164
26	FINISAR CORPORATION	31787A507		6/16/2014	11/18/2015	770		0	1,358	-588	0	0	0	-588
27	FIRST REPUBLIC BANK	33616C100		8/12/2013	2/9/2015	220		0	178	42	0	0	0	42
28	FIRST REPUBLIC BANK	33616C100		10/14/2014	2/9/2015	165		0	142	23	0	0	0	23
29	FIRST REPUBLIC BANK	33616C100		10/14/2014	3/25/2015	973		0	802	171	0	0	0	171
30	FIRST REPUBLIC BANK	33616C100		11/11/2015	11/17/2015	592		0	605	-13	0	0	0	-13
31	FLUOR CORP	343412102		4/4/2011	4/16/2015	1,982		0	1,908	74	0	0	0	74
32	FLOWSERVE CORP	34354P105		7/8/2010	4/16/2015	1,881		0	1,010	871	0	0	0	871
33	FORTUNE BRANDS HOME &	34964C106		5/15/2013	4/16/2015	1,397		0	1,313	84	0	0	0	84
34	FORTUNE BRANDS HOME &	34964C106		11/14/2013	11/6/2015	369		0	293	76	0	0	0	76
35	ISHARES RUSSELL MIDCAP	464287499		5/7/2015	10/21/2015	1,477		0	1,540	-63	0	0	0	-63
36	ARROW ELECTRONICS, INC	042735100		4/16/2015	7/28/2015	492		0	558	-66	0	0	0	-66
37	ARROW ELECTRONICS, INC	042735100		5/6/2015	7/28/2015	164		0	182	-18	0	0	0	-18
38	ATMEL CORP	049513104		12/8/2011	3/12/2015	301		0	320	-19	0	0	0	-19
39	ATMEL CORP	049513104		9/24/2013	3/12/2015	335		0	298	37	0	0	0	37
40	ATMEL CORP	049513104		11/19/2013	3/12/2015	59		0	51	8	0	0	0	8
41	ATMEL CORP	049513104		5/16/2014	5/27/2015	686		0	619	67	0	0	0	67
42	ATMEL CORP	049513104		5/16/2014	6/5/2015	118		0	102	16	0	0	0	16
43	ATMEL CORP	049513104		11/19/2013	6/5/2015	633		0	508	125	0	0	0	125
44	ATMEL CORP	049513104		3/1/2013	7/20/2015	949		0	688	261	0	0	0	261
45	ATMEL CORP	049513104		11/19/2013	7/20/2015	36		0	29	7	0	0	0	7
46	AUSTRALIA & NEW ZEALAND	052528304		11/19/2013	9/15/2015	3,708		0	5,771	-2,063	0	0	0	-2,063
47	BP PLC SPONS ADR	055622104		4/24/2015	8/25/2015	3,095		0	4,304	-1,209	0	0	0	-1,209
48	BAKER HUGHES INC	057224107		7/14/2014	4/16/2015	2,666		0	2,546	120	0	0	0	120
49	BANK OF AMERICA CORP	060505104		2/21/2013	4/16/2015	2,072		0	1,776	296	0	0	0	296
50	BANK MONTREAL QUEBEC	063671101		11/19/2013	9/15/2015	2,518		0	3,389	-871	0	0	0	-871
51	B/E AEROSPACE INC	073302101		5/17/2011	4/16/2015	947		0	400	547	0	0	0	547
52	BECTON DICKINSON	075887109		3/17/2015	3/25/2015	1,446		0	1,416	30	0	0	0	30
53	BECTON DICKINSON	075887109		3/17/2015	3/26/2015	26		0	25	1	0	0	0	1
54	WR BERKLEY CORP	084423102		12/8/2011	1/21/2015	389		0	266	123	0	0	0	123
55	WR BERKLEY CORP	084423102		10/16/2013	1/21/2015	535		0	480	55	0	0	0	55
56	WR BERKLEY CORP	084423102		10/31/2013	1/21/2015	49		0	44	5	0	0	0	5
57	WR BERKLEY CORP	084423102		11/13/2013	1/21/2015	389		0	348	41	0	0	0	41
58	WR BERKLEY CORP	084423102		11/19/2013	1/21/2015	1,217		0	1,091	126	0	0	0	126
59	WR BERKLEY CORP	084423102		1/30/2014	1/21/2015	389		0	317	72	0	0	0	72
60	WR BERKLEY CORP	084423102		3/13/2014	1/21/2015	146		0	122	24	0	0	0	24
61	BERRY PLASTICS GROUP IN	08579W103		9/20/2013	2/2/2015	896		0	559	337	0	0	0	337
62	DISNEY WALT CO NEW	254687106		7/14/2010	4/16/2015	2,814		0	824	1,990	0	0	0	1,990
63	EMC CORP MASS	268648102		7/8/2010	4/16/2015	183		0	154	29	0	0	0	29
64	EMC CORP MASS	268648102		7/14/2010	4/16/2015	1,904		0	1,608	296	0	0	0	296
65	ISHARES RUSSELL MIDCAP	464287499		7/8/2014	10/21/2015	1,806		0	1,767	39	0	0	0	39
66	ISHARES RUSSELL MIDCAP	464287499		7/8/2014	11/20/2015	1,157		0	1,125	32	0	0	0	32
67	ISHARES RUSSELL MIDCAP	464287499		12/16/2014	11/20/2015	661		0	651	10	0	0	0	10
68	ISHARES RUSSELL MIDCAP	464287499		10/29/2015	11/20/2015	661		0	661	0	0	0	0	0
69	ISHARES RUSSELL MIDCAP	464287499		11/2/2015	11/20/2015	1,157		0	1,157	0	0	0	0	0

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
70	ISHARES RUSSELL MIDCAP I	464287499		11/6/2015	11/20/2015	1,653		0	1,664	-11	0	0	0	-11
71	ISHARES RUSSELL 2000 ETF	464287655		7/8/2014	3/27/2015	1,471		0	1,394	77	0	0	0	77
72	ISHARES RUSSELL 2000 ETF	464287655		2/3/2015	3/27/2015	981		0	939	42	0	0	0	42
73	ISHARES RUSSELL 2000 ETF	464287655		12/16/2014	3/27/2015	368		0	345	23	0	0	0	23
74	ISHARES RUSSELL 2000 ETF	464287655		4/10/2015	6/19/2015	1,022		0	1,004	18	0	0	0	18
75	ISHARES RUSSELL 2000 ETF	464287655		6/4/2015	6/19/2015	1,022		0	1,001	21	0	0	0	21
76	ISHARES RUSSELL 2000 ETF	464287655		5/6/2015	6/19/2015	1,022		0	967	55	0	0	0	55
77	ISHARES RUSSELL 2000 ETF	464287655		5/6/2015	10/21/2015	464		0	483	-19	0	0	0	-19
78	ISHARES RUSSELL 2000 ETF	464287655		12/16/2014	10/21/2015	927		0	919	8	0	0	0	8
79	ISHARES RUSSELL 2000 ETF	464287655		12/16/2014	11/20/2015	820		0	804	16	0	0	0	16
80	ISHARES RUSSELL 2000 ETF	464287655		10/29/2015	11/20/2015	352		0	350	2	0	0	0	2
81	ISHARES RUSSELL 2000 ETF	464287655		11/6/2015	11/20/2015	586		0	591	-5	0	0	0	-5
82	ISRAEL STATE 1 550% 1	46513GRM1		11/1/2010	11/1/2015	200,000		0	200,000	0	0	0	0	0
83	ISRAEL STATE 1 380% 5	46513HU86		5/3/2012	5/1/2015	200,000		0	200,000	0	0	0	0	0
84	JDS UNIPHASE CORP	46612J507		4/23/2013	2/20/2015	65		0	66	-1	0	0	0	-1
85	JDS UNIPHASE CORP	46612J507		8/30/2012	2/20/2015	1,139		0	976	163	0	0	0	163
86	JP MORGAN CHASE & CO	46625H100		8/11/2010	1/21/2015	10,081		0	7,144	2,937	0	0	0	2,937
87	JP MORGAN CHASE & CO	46625H100		9/17/2010	1/21/2015	2,800		0	1,984	816	0	0	0	816
88	JP MORGAN CHASE & CO	46625H100		4/4/2011	1/21/2015	5,320		0	3,770	1,550	0	0	0	1,550
89	JP MORGAN CHASE & CO	46625H100		6/5/2013	1/21/2015	10,361		0	7,343	3,018	0	0	0	3,018
90	JP MORGAN CHASE & CO	46625H100		8/14/2013	1/21/2015	560		0	397	163	0	0	0	163
91	JUNIPER NETWORKS INC	48203R104		3/25/2014	4/16/2015	1,239		0	1,334	-95	0	0	0	-95
92	KAR AUCTION SERVICES INC	48238T109		4/15/2015	5/6/2015	145		0	151	-6	0	0	0	-6
93	KAR AUCTION SERVICES INC	48238T109		4/15/2015	10/16/2015	150		0	151	-1	0	0	0	-1
94	KAR AUCTION SERVICES INC	48238T109		6/19/2015	10/16/2015	897		0	927	-30	0	0	0	-30
95	KAR AUCTION SERVICES INC	48238T109		8/3/2015	10/16/2015	150		0	157	-7	0	0	0	-7
96	KAR AUCTION SERVICES INC	48238T109		11/8/2013	10/16/2015	75		0	56	19	0	0	0	19
97	KLA-TENCOR CORP	482480100		6/25/2013	4/16/2015	1,186		0	1,041	145	0	0	0	145
98	KENDALL KANE IL 6 798%	488764WT4		12/9/2010	4/15/2015	55,000		0	55,000	0	0	0	0	0
99	KINDER MORGAN INC	49456B101		8/18/2014	12/8/2015	3,073		0	8,118	-5,045	0	0	0	-5,045
100	KINDER MORGAN INC	49456B101		9/25/2015	12/8/2015	4,113		0	7,820	-3,707	0	0	0	-3,707
101	FORTUNE BRANDS HOME &	34964C106		10/24/2014	12/3/2015	733		0	542	191	0	0	0	191
102	FORTUNE BRANDS HOME &	34964C106		10/24/2014	12/18/2015	384		0	292	92	0	0	0	92
103	FORTUNE BRANDS HOME &	34964C106		2/21/2013	12/18/2015	713		0	431	282	0	0	0	282
104	FOSSIL GROUP INC	34988V106		6/13/2013	1/6/2015	433		0	413	20	0	0	0	20
105	FOSSIL GROUP INC	34988V106		6/13/2013	2/9/2015	667		0	722	-55	0	0	0	-55
106	FOSSIL GROUP INC	34988V106		5/15/2014	2/9/2015	381		0	399	-18	0	0	0	-18
107	FOSSIL GROUP INC	34988V106		9/12/2014	2/9/2015	857		0	931	-74	0	0	0	-74
108	FOSSIL GROUP INC	34988V106		12/17/2014	2/9/2015	953		0	1,064	-111	0	0	0	-111
109	GOTHAM NEUTRAL FUND-IN	360873111		9/10/2014	4/16/2015	25,000		0	27,096	-2,096	0	0	0	-2,096
110	GANNETT INC	364730101		11/19/2013	4/9/2015	1,112		0	820	292	0	0	0	292
111	GANNETT CO INC	36473H104		2/13/2015	7/22/2015	7		0	7	0	0	0	0	0
112	HCC INS HOLDINGS INC	404132102		11/19/2013	10/27/2015	2,262		0	1,320	942	0	0	0	942
113	HCC INS HOLDINGS INC	404132102		4/30/2015	10/27/2015	1,014		0	746	268	0	0	0	268
114	HFF INC-A	40418F108		11/3/2014	2/3/2015	931		0	862	69	0	0	0	69
115	HFF INC-A	40418F108		8/8/2014	2/3/2015	655		0	591	64	0	0	0	64
116	KRAFT HEINZ CO	500754106		5/6/2013	9/25/2015	4,417		0	3,198	1,219	0	0	0	1,219
117	KRAFT HEINZ CO	500754106		10/11/2012	9/25/2015	442		0	278	164	0	0	0	164
118	KRAFT FOODS GRP CORP A	50076Q106		10/11/2012	7/2/2015	5,494		0	0	5,494	0	0	0	5,494
119	KRAFT FOODS GRP CORP A	50076Q106		12/3/2012	7/2/2015	2,590		0	0	2,590	0	0	0	2,590
120	KRAFT FOODS GRP CORP A	50076Q106		5/6/2013	7/2/2015	990		0	0	990	0	0	0	990
121	KROGER CO	501044101		7/14/2014	4/16/2015	1,765		0	1,282	483	0	0	0	483
122	LEAR CORP	521865204		7/30/2013	4/16/2015	2,173		0	1,317	856	0	0	0	856
123	GANNETT CO INC	36473H104		4/16/2014	10/23/2015	129		0	84	45	0	0	0	45
124	GANNETT CO INC	36473H104		7/1/2013	10/23/2015	69		0	43	26	0	0	0	26
125	GANNETT CO INC	36473H104		8/21/2013	10/23/2015	145		0	88	57	0	0	0	57
126	GANNETT CO INC	36473H104		1/7/2015	10/23/2015	244		0	180	64	0	0	0	64
127	GANNETT CO INC	36473H104		2/13/2015	10/23/2015	267		0	230	37	0	0	0	37
128	GANNETT CO INC	36473H104		7/6/2015	10/23/2015	259		0	200	59	0	0	0	59
129	GANNETT CO INC	36473H104		8/27/2015	10/23/2015	472		0	388	84	0	0	0	84
130	GARTNER INC CL A	366651107		11/19/2013	3/16/2015	969		0	775	194	0	0	0	194
131	GARTNER INC CL A	366651107		12/8/2011	3/16/2015	81		0	37	44	0	0	0	44
132	GILEAD SCIENCES INC	375558103		9/5/2014	4/16/2015	1,136		0	1,141	-5	0	0	0	-5
133	GOLDMAN SACHS GROUP IN	38141G104		8/11/2010	4/16/2015	2,209		0	1,359	850	0	0	0	850
134	GOLDMAN SACHS GROUP IN	38141G104		2/1/2011	4/16/2015	201		0	124	77	0	0	0	77
135	LENNOX INTERNATIONAL IN	526107107		4/16/2015	8/11/2015	480		0	453	27	0	0	0	27
136	LENNOX INTERNATIONAL IN	526107107		6/19/2015	8/11/2015	480		0	446	34	0	0	0	34
137	LENNOX INTERNATIONAL IN	526107107		6/19/2015	9/21/2015	864		0	781	83	0	0	0	83
138	LENNOX INTERNATIONAL IN	526107107		3/16/2015	9/21/2015	1,111		0	971	140	0	0	0	140

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	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
139	LENNOX INTERNATIONAL IN(	526107107		3/16/2015	11/6/2015	1,081		0	863	218	0	0	0	218
140	LIFEPOINT HEALTH INC	53219L109		5/20/2014	6/18/2015	834		0	636	198	0	0	0	198
141	LIFEPOINT HEALTH INC	53219L109		5/20/2014	10/27/2015	65		0	58	7	0	0	0	7
142	GOLDMAN SACHS LOC EMG	38145N303		9/27/2013	7/9/2015	77,393		0	98,861	-21,468	0	0	0	-21,468
143	GOLDMAN SACHS LOC EMG	38145N303		10/3/2013	7/9/2015	7,651		0	9,887	-2,236	0	0	0	-2,236
144	GOOGLE INC CL A	38259P508		6/23/2009	4/16/2015	1,089		0	446	643	0	0	0	643
145	GOOGLE INC CL C	38259P706		6/23/2009	4/16/2015	1,070		0	587	483	0	0	0	483
146	GOOGLE INC CL C	38259P706		6/24/2009	4/16/2015	535		0	294	241	0	0	0	241
147	GOOGLE INC CL C	38259P706		6/24/2009	5/19/2015	47		0	26	21	0	0	0	21
148	GRACO INC	384109104		2/14/2014	11/19/2015	1,101		0	1,123	-22	0	0	0	-22
149	GRACO INC	384109104		11/9/2015	11/19/2015	514		0	529	-15	0	0	0	-15
150	GRACO INC	384109104		10/15/2014	11/19/2015	147		0	140	7	0	0	0	7
151	GRAHAM HOLDINGS COMPA	384637104		1/6/2014	6/2/2015	1,070		0	663	407	0	0	0	407
152	HCC INS HOLDINGS INC	404132102		12/8/2011	10/27/2015	5,226		0	1,811	3,415	0	0	0	3,415
153	LIFEPOINT HEALTH INC	53219L109		6/3/2015	10/27/2015	518		0	594	-76	0	0	0	-76
154	LIFEPOINT HEALTH INC	53219L109		6/9/2015	10/27/2015	324		0	370	-46	0	0	0	-46
155	LIFEPOINT HEALTH INC	53219L109		2/19/2014	10/27/2015	194		0	160	34	0	0	0	34
156	LINCOLN NATL CORP	534187109		2/19/2014	4/16/2015	1,861		0	1,621	240	0	0	0	240
157	LINEAR TECHNOLOGY CORF	535678106		6/18/2015	10/14/2015	514		0	558	-44	0	0	0	-44
158	LOUISIANA PAC CORP	546347105		9/23/2014	6/4/2015	231		0	189	42	0	0	0	42
159	LOUISIANA PAC CORP	546347105		9/23/2014	6/11/2015	814		0	669	145	0	0	0	145
160	LOUISIANA PAC CORP	546347105		9/23/2014	6/16/2015	948		0	785	163	0	0	0	163
161	LOUISIANA PAC CORP	546347105		11/3/2014	6/16/2015	562		0	465	97	0	0	0	97
162	LUMENTUM HOLDINGS INC	55024U109		8/30/2012	8/11/2015	16		0	19	-3	0	0	0	-3
163	LUMENTUM HOLDINGS INC	55024U109		8/30/2012	10/20/2015	71		0	121	-50	0	0	0	-50
164	LUMENTUM HOLDINGS INC	55024U109		5/2/2014	10/20/2015	212		0	352	-140	0	0	0	-140
165	LUMENTUM HOLDINGS INC	55024U109		9/14/2015	10/20/2015	127		0	160	-33	0	0	0	-33
166	MACY'S INC	55616P104		9/9/2011	4/16/2015	2,504		0	982	1,522	0	0	0	1,522
167	MACY'S INC	55616P104		9/9/2011	8/19/2015	7,049		0	2,999	4,050	0	0	0	4,050
168	MACY'S INC	55616P104		10/19/2011	8/19/2015	13,101		0	5,574	7,527	0	0	0	7,527
169	MACY'S INC	55616P104		2/9/2012	8/19/2015	1,435		0	611	824	0	0	0	824
170	MACY'S INC	55616P104		3/15/2013	8/19/2015	749		0	319	430	0	0	0	430
171	MACY'S INC	55616P104		8/14/2013	8/19/2015	312		0	133	179	0	0	0	179
172	MAGNA INTERNATIONAL INC	559222401		10/29/2013	3/27/2015	3,162		0	2,528	634	0	0	0	634
173	MAGNA INTERNATIONAL INC	559222401		11/19/2013	3/27/2015	843		0	672	171	0	0	0	171
174	MASIMO CORP	574795100		10/8/2014	11/16/2015	164		0	90	74	0	0	0	74
175	MASIMO CORP	574795100		8/6/2015	11/16/2015	411		0	438	-27	0	0	0	-27
176	MASIMO CORP	574795100		10/8/2014	11/16/2015	411		0	225	186	0	0	0	186
177	SBA COMMUNICATIONS COR	78388J106		3/27/2015	6/18/2015	473		0	478	-5	0	0	0	-5
178	SVB FINANCIAL GROUP	78486Q101		5/15/2014	6/16/2015	431		0	307	124	0	0	0	124
179	SVB FINANCIAL GROUP	78486Q101		5/15/2014	6/19/2015	851		0	614	237	0	0	0	237
180	SVB FINANCIAL GROUP	78486Q101		5/16/2014	6/19/2015	284		0	204	80	0	0	0	80
181	SABRE CORP	78573M104		3/31/2015	6/18/2015	1,001		0	995	6	0	0	0	6
182	SALIX PHARMACEUTICALS L	795435106		11/19/2013	2/17/2015	1,833		0	1,070	763	0	0	0	763
183	SALIX PHARMACEUTICALS L	795435106		11/7/2013	2/23/2015	312		0	146	166	0	0	0	166
184	SALIX PHARMACEUTICALS L	795435106		11/19/2013	2/23/2015	156		0	89	67	0	0	0	67
185	SALIX PHARMACEUTICALS L	795435106		8/30/2012	4/2/2015	1,384		0	350	1,034	0	0	0	1,034
186	SALIX PHARMACEUTICALS L	795435106		7/10/2014	4/2/2015	692		0	527	165	0	0	0	165
187	SALIX PHARMACEUTICALS L	795435106		3/27/2015	4/2/2015	1,211		0	1,209	2	0	0	0	2
188	RELIANCE STEEL & ALUMINU	759509102		9/17/2014	4/14/2015	175		0	218	-43	0	0	0	-43
189	RELIANCE STEEL & ALUMINU	759509102		12/8/2011	4/14/2015	175		0	146	29	0	0	0	29
190	REYNOLDS AMERICAN INC	761713106		10/22/2012	9/25/2015	254		0	128	126	0	0	0	126
191	REYNOLDS AMERICAN INC	761713106		12/8/2011	9/25/2015	10,450		0	5,016	5,434	0	0	0	5,434
192	RIO TINTO PLC SPONS ADR	767204100		8/14/2014	7/31/2015	1,619		0	2,379	-760	0	0	0	-760
193	RIO TINTO PLC SPONS ADR	767204100		8/14/2014	12/1/2015	4,788		0	8,157	-3,369	0	0	0	-3,369
194	ROCHE HLDG LTD SPONS AI	771195104		4/26/2013	3/5/2015	7,313		0	6,893	420	0	0	0	420
195	ROCHE HLDG LTD SPONS AI	771195104		11/19/2013	3/5/2015	2,296		0	2,439	-143	0	0	0	-143
196	ROCHE HLDG LTD SPONS AI	771195104		11/19/2013	9/15/2015	2,198		0	2,300	-102	0	0	0	-102
197	RYANAIR HOLDINGS PLC SP	783513203		9/14/2015	11/16/2015	76		0	79	-3	0	0	0	-3
198	RYDER SYSTEM INC	783549108		11/19/2013	2/4/2015	262		0	204	58	0	0	0	58
199	SANOFI SPONS ADR	80105N105		11/19/2013	5/27/2015	3,911		0	4,120	-209	0	0	0	-209
200	SCHLUMBERGER LTD	806857108		1/26/2009	4/16/2015	3,502		0	2,112	1,390	0	0	0	1,390
201	SEALED AIR CORP NEW	81211K100		2/27/2013	5/6/2015	1,215		0	566	649	0	0	0	649
202	SEALED AIR CORP NEW	81211K100		2/20/2013	5/6/2015	654		0	296	358	0	0	0	358
203	SEALED AIR CORP NEW	81211K100		6/18/2015	7/30/2015	210		0	205	5	0	0	0	5
204	SEALED AIR CORP NEW	81211K100		2/20/2013	7/30/2015	1,363		0	549	814	0	0	0	814
205	SEALED AIR CORP NEW	81211K100		2/20/2013	8/20/2015	752		0	296	456	0	0	0	456
206	SENIOR HOUSING PROPERT	81721M109		2/15/2013	6/10/2015	5,594		0	7,690	-2,096	0	0	0	-2,096
207	SENIOR HOUSING PROPERT	81721M109		6/4/2013	6/10/2015	2,402		0	3,517	-1,115	0	0	0	-1,115

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
208	SIGNATURE BANK	82669G104		10/21/2015	11/17/2015	614		0	591	23	0	0	0	23
209	SIGNATURE BANK	82669G104		8/27/2015	11/17/2015	307		0	265	42	0	0	0	42
210	SIRONA DENTAL SYSTEMS	82966C103		10/30/2015	11/24/2015	654		0	660	-6	0	0	0	-6
211	SIRONA DENTAL SYSTEMS	82966C103		11/19/2013	11/24/2015	436		0	288	148	0	0	0	148
212	SNAP ON INC	833034101		11/29/2013	11/24/2015	1,168		0	744	424	0	0	0	424
213	SNAP ON INC	833034101		11/19/2013	11/24/2015	334		0	212	122	0	0	0	122
214	MATADOR RESOURCES CO	576485205		1/7/2015	4/8/2015	2,330		0	1,660	670	0	0	0	670
215	MATADOR RESOURCES CO	576485205		1/7/2015	9/17/2015	1,206		0	981	225	0	0	0	225
216	MATADOR RESOURCES CO	576485205		8/20/2015	9/17/2015	348		0	321	27	0	0	0	27
217	MERCK & CO INC 4 750%	589331AK3		10/21/2008	3/1/2015	25,000		0	25,000	0	0	0	0	0
218	MERCK & CO INC	58933Y105		2/1/2011	3/11/2015	5,720		0	3,795	1,925	0	0	0	1,925
219	MERCK & CO INC	58933Y105		2/1/2011	4/16/2015	2,604		0	1,674	930	0	0	0	930
220	MERCK & CO INC	58933Y105		1/30/2012	4/16/2015	752		0	484	268	0	0	0	268
221	MICROSOFT CORP	594918104		4/27/2012	4/16/2015	4,347		0	3,642	705	0	0	0	705
222	MINERALS TECHNOLOGIES I	603158106		4/8/2014	4/16/2015	145		0	127	18	0	0	0	18
223	AIRGAS INC	009363102		12/8/2011	11/17/2015	106		0	77	29	0	0	0	29
224	AIRGAS INC	009363102		12/8/2011	11/18/2015	832		0	462	370	0	0	0	370
225	AKORN INC	009728106		3/18/2015	8/6/2015	270		0	285	-15	0	0	0	-15
226	ALASKA AIR GROUP INC	011659109		11/19/2013	8/20/2015	879		0	421	458	0	0	0	458
227	ALASKA AIR GROUP INC	011659109		11/19/2013	10/21/2015	2,063		0	1,033	1,030	0	0	0	1,030
228	ALASKA AIR GROUP INC	011659109		11/13/2013	12/17/2015	497		0	222	275	0	0	0	275
229	ALLISON TRANSMISMISSION	01973R101		3/27/2015	10/16/2015	363		0	402	-39	0	0	0	-39
230	ALLISON TRANSMISMISSION	01973R101		2/10/2015	10/16/2015	446		0	485	-39	0	0	0	-39
231	ALLSTATE CORP	020002101		9/7/2012	4/16/2015	1,515		0	812	703	0	0	0	703
232	ALTRIA GROUP INC	02209S103		12/8/2011	1/20/2015	4,860		0	2,587	2,273	0	0	0	2,273
233	AMGEN INC	031162100		7/30/2010	4/16/2015	3,164		0	1,072	2,092	0	0	0	2,092
234	APARTMENT INVT & MGMT C	03748R101		9/13/2012	3/30/2015	630		0	429	201	0	0	0	201
235	APARTMENT INVT & MGMT C	03748R101		11/19/2013	3/30/2015	79		0	52	27	0	0	0	27
236	APARTMENT INVT & MGMT C	03748R101		11/19/2013	4/6/2015	2,035		0	1,349	686	0	0	0	686
237	APARTMENT INVT & MGMT C	03748R101		1/6/2015	4/6/2015	235		0	231	4	0	0	0	4
238	APARTMENT INVT & MGMT C	03748R101		7/3/2014	11/23/2015	302		0	259	43	0	0	0	43
239	APARTMENT INVT & MGMT C	03748R101		10/16/2014	11/23/2015	491		0	439	52	0	0	0	52
240	APARTMENT INVT & MGMT C	03748R101		1/6/2015	11/23/2015	302		0	308	-6	0	0	0	-6
241	APARTMENT INVT & MGMT C	03748R101		6/15/2015	11/23/2015	642		0	629	13	0	0	0	13
242	COMCAST CORP-CL A	20030N101		2/13/2013	4/16/2015	2,272		0	1,479	793	0	0	0	793
243	COMMERCE BANCSHARES I	200525103		12/16/2014	3/26/2015	588		0	592	-4	0	0	0	-4
244	COMMERCE BANCSHARES I	200525103		4/11/2013	3/26/2015	294		0	252	42	0	0	0	42
245	COMMERCE BANCSHARES I	200525103		4/11/2013	6/15/2015	842		0	645	197	0	0	0	197
246	COMMERCE BANCSHARES I	200525103		4/3/2013	6/15/2015	96		0	73	23	0	0	0	23
247	COMMERCE BANCSHARES I	200525103		8/3/2015	11/17/2015	140		0	141	-1	0	0	0	-1
248	COMMERCE BANCSHARES I	200525103		8/3/2015	11/25/2015	46		0	47	-1	0	0	0	-1
249	COMMERCE BANCSHARES I	200525103		4/3/2013	11/25/2015	46		0	36	10	0	0	0	10
250	COMMERCE BANCSHARES I	200525103		4/3/2013	12/28/2015	9		0	7	2	0	0	0	2
251	CONOCOPHILLIPS	20825C104		12/8/2011	1/7/2015	7,833		0	6,757	1,076	0	0	0	1,076
252	CONOCOPHILLIPS	20825C104		5/4/2012	1/7/2015	5,369		0	4,547	822	0	0	0	822
253	CONOCOPHILLIPS	20825C104		5/21/2012	1/7/2015	5,306		0	4,285	1,021	0	0	0	1,021
254	COOPER COS INC	216648402		3/27/2015	5/27/2015	1,077		0	1,114	-37	0	0	0	-37
255	COOPER COS INC	216648402		3/11/2015	9/25/2015	771		0	912	-141	0	0	0	-141
256	COOPER COS INC	216648402		6/15/2015	9/25/2015	1,079		0	1,235	-156	0	0	0	-156
257	COPART INC	217204106		1/6/2015	5/15/2015	248		0	254	-6	0	0	0	-6
258	COPART INC	217204106		2/14/2014	5/15/2015	2,230		0	2,174	56	0	0	0	56
259	COPART INC	217204106		2/14/2014	5/29/2015	745		0	725	20	0	0	0	20
260	CORELOGIC INC	21871D103		4/25/2014	5/8/2015	1,188		0	862	326	0	0	0	326
261	CORELOGIC INC	21871D103		4/25/2014	5/20/2015	642		0	460	182	0	0	0	182
262	CORNING INC	219350105		5/15/2013	4/16/2015	1,678		0	1,136	542	0	0	0	542
263	CRESCENT POINT ENERGY (	22576C101		1/31/2014	3/16/2015	3,354		0	5,476	-2,122	0	0	0	-2,122
264	CULLEN FROST BANKERS IN	229899109		2/22/2013	5/6/2015	147		0	122	25	0	0	0	25
265	CULLEN FROST BANKERS IN	229899109		12/8/2011	5/6/2015	589		0	408	181	0	0	0	181
266	CULLEN FROST BANKERS IN	229899109		12/8/2011	6/16/2015	1,000		0	662	338	0	0	0	338
267	CULLEN FROST BANKERS IN	229899109		12/8/2011	6/18/2015	154		0	102	52	0	0	0	52
268	CULLEN FROST BANKERS IN	229899109		12/16/2014	6/18/2015	384		0	347	37	0	0	0	37
269	CULLEN FROST BANKERS IN	229899109		8/4/2015	9/28/2015	249		0	288	-39	0	0	0	-39
270	CULLEN FROST BANKERS IN	229899109		12/16/2014	9/28/2015	436		0	486	-50	0	0	0	-50
271	CULLEN FROST BANKERS IN	229899109		12/16/2014	11/18/2015	893		0	903	-10	0	0	0	-10
272	CULLEN FROST BANKERS IN	229899109		12/16/2014	11/24/2015	971		0	973	-2	0	0	0	-2
273	DBS GROUP HLDGS LTD SP(	23304Y100		12/8/2011	9/14/2015	6,571		0	4,999	1,572	0	0	0	1,572
274	DBS GROUP HLDGS LTD SP(	23304Y100		1/6/2012	9/14/2015	1,927		0	1,429	498	0	0	0	498
275	DBS GROUP HLDGS LTD SP(	23304Y100		11/19/2013	9/14/2015	2,322		0	2,566	-244	0	0	0	-244
276	DELTA AIR LINES INC	247361702		3/25/2014	4/16/2015	2,347		0	1,839	508	0	0	0	508

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	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
277	DIAGEO PLC SPONS ADR	25243Q205		12/8/2011	4/24/2015	10,876		0	8,269	2,607	0	0	0	2,607
278	DISNEY WALT CO NEW	254687106		4/5/2010	4/16/2015	758		0	222	536	0	0	0	536
279	APARTMENT INVT & MGMT C	03748R101		8/6/2015	11/23/2015	453		0	468	-15	0	0	0	-15
280	APPLE INC	037833100		6/24/2009	4/16/2015	6,321		0	1,160	5,161	0	0	0	5,161
281	APPLE INC	037833100		6/24/2009	4/29/2015	8,637		0	1,554	7,083	0	0	0	7,083
282	APPLE INC	037833100		8/18/2009	4/29/2015	2,707		0	487	2,220	0	0	0	2,220
283	APPLIED INDL TECHNOLOGI	03820C105		12/8/2011	4/15/2015	1,572		0	1,262	310	0	0	0	310
284	APPLIED INDL TECHNOLOGI	03820C105		12/5/2013	4/15/2015	255		0	282	-27	0	0	0	-27
285	APPLIED INDL TECHNOLOGI	03820C105		12/17/2013	4/15/2015	850		0	930	-80	0	0	0	-80
286	APPLIED INDL TECHNOLOGI	03820C105		1/29/2014	4/15/2015	637		0	695	-58	0	0	0	-58
287	ARAMARK	03852U106		5/22/2015	11/18/2015	1,011		0	1,015	-4	0	0	0	-4
288	ARAMARK	03852U106		8/19/2015	11/18/2015	853		0	904	-51	0	0	0	-51
289	ARAMARK	03852U106		2/19/2015	11/18/2015	790		0	777	13	0	0	0	13
290	ARES CAPITAL CORP	04010L103		4/9/2014	3/13/2015	687		0	719	-32	0	0	0	-32
291	ALLERGAN PLC	G0177J108		3/4/2014	10/22/2015	6,583		0	5,874	709	0	0	0	709
292	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	4/16/2015	1,512		0	869	643	0	0	0	643
293	EATON CORP PLC	G29183103		12/24/2012	7/31/2015	4,979		0	4,041	938	0	0	0	938
294	EATON CORP PLC	G29183103		11/26/2014	7/31/2015	4,129		0	4,581	-452	0	0	0	-452
295	INVESCO LTD	G491BT108		7/14/2010	4/16/2015	1,420		0	676	744	0	0	0	744
296	JAZZ PHARMACEUTICALS PL	G50871105		3/20/2013	7/31/2015	4,210		0	1,292	2,918	0	0	0	2,918
297	JAZZ PHARMACEUTICALS PL	G50871105		3/20/2013	9/29/2015	3,150		0	1,469	1,681	0	0	0	1,681
298	MALLINCKRODT PLC	G5785G107		10/29/2014	8/25/2015	4,470		0	5,114	-644	0	0	0	-644
299	MALLINCKRODT PLC	G5785G107		3/5/2015	8/25/2015	3,333		0	4,995	-1,662	0	0	0	-1,662
300	NABORS INDUSTRIES LTD	G6359F103		3/11/2015	4/16/2015	3,097		0	2,446	651	0	0	0	651
301	PARTNERRE LTD BERMUDA	G6852T105		11/15/2013	2/4/2015	240		0	201	39	0	0	0	39
302	PARTNERRE LTD BERMUDA	G6852T105		11/15/2013	2/5/2015	120		0	100	20	0	0	0	20
303	PARTNERRE LTD BERMUDA	G6852T105		11/19/2013	2/5/2015	960		0	798	162	0	0	0	162
304	PARTNERRE LTD BERMUDA	G6852T105		11/19/2013	6/5/2015	1,324		0	998	326	0	0	0	326
305	PARTNERRE LTD BERMUDA	G6852T105		10/16/2013	6/5/2015	397		0	284	113	0	0	0	113
306	PARTNERRE LTD BERMUDA	G6852T105		10/16/2013	6/19/2015	394		0	284	110	0	0	0	110
307	PARTNERRE LTD BERMUDA	G6852T105		12/8/2011	6/19/2015	525		0	257	268	0	0	0	268
308	PENTAIR PLC	G7S00T104		2/18/2014	3/26/2015	9,253		0	11,687	-2,434	0	0	0	-2,434
309	ACE LTD	H0023R105		12/8/2011	6/25/2015	10,581		0	7,071	3,510	0	0	0	3,510
310	ACE LTD	H0023R105		11/19/2013	6/25/2015	104		0	98	6	0	0	0	6
311	ALLIED WORLD ASSURANCE	H01531104		6/25/2015	11/5/2015	4,439		0	5,394	-955	0	0	0	-955
312	ALLIED WORLD ASSURANCE	H01531104		6/25/2015	12/1/2015	5,173		0	6,228	-1,055	0	0	0	-1,055
313	UBS GROUP AG	H42097107		7/31/2015	11/5/2015	4,685		0	5,613	-928	0	0	0	-928
314	UBS GROUP AG	H42097107		9/14/2015	11/5/2015	4,550		0	4,802	-252	0	0	0	-252
315	TE CONNECTIVITY LIMITED	H84989104		8/23/2013	4/16/2015	1,268		0	901	367	0	0	0	367
316	LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	4/16/2015	3,265		0	2,057	1,208	0	0	0	1,208
317	LYONDELLBASELL INDUSTRI	N53745100		10/29/2013	7/31/2015	2,658		0	2,074	584	0	0	0	584
318	NXP SEMICONDUCTORS	N6596X109		11/19/2013	3/2/2015	1,082		0	451	631	0	0	0	631
319	NXP SEMICONDUCTORS	N6596X109		11/19/2013	3/5/2015	2,955		0	1,230	1,725	0	0	0	1,725
320	NXP SEMICONDUCTORS	N6596X109		11/19/2013	7/31/2015	2,920		0	1,230	1,690	0	0	0	1,690
321	NXP SEMICONDUCTORS	N6596X109		8/30/2012	7/31/2015	487		0	114	373	0	0	0	373
322	NXP SEMICONDUCTORS	N6596X109		8/30/2012	8/25/2015	1,477		0	412	1,065	0	0	0	1,065
323	SENSATA TECHNOLOGIES H	N7902X106		3/26/2015	9/14/2015	8,898		0	11,231	-2,333	0	0	0	-2,333
324	AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2014	3/26/2015	1,736		0	1,180	556	0	0	0	556
325	AVAGO TECHNOLOGIES LTD	Y0486S104		10/29/2014	7/31/2015	2,951		0	1,939	1,012	0	0	0	1,012
326	BERRY PLASTICS GROUP IN	08579W103		9/27/2013	2/2/2015	398		0	232	166	0	0	0	166
327	BERRY PLASTICS GROUP IN	08579W103		11/7/2013	2/2/2015	199		0	121	78	0	0	0	78
328	BERRY PLASTICS GROUP IN	08579W103		12/18/2013	2/2/2015	1,227		0	813	414	0	0	0	414
329	BERRY PLASTICS GROUP IN	08579W103		10/5/2012	2/2/2015	299		0	135	164	0	0	0	164
330	BERRY PLASTICS GROUP IN	08579W103		2/6/2014	5/6/2015	808		0	561	247	0	0	0	247
331	BERRY PLASTICS GROUP IN	08579W103		10/5/2012	8/4/2015	2,250		0	1,154	1,096	0	0	0	1,096
332	BERRY PLASTICS GROUP IN	08579W103		2/6/2014	8/4/2015	1,140		0	875	265	0	0	0	265
333	BERRY PLASTICS GROUP IN	08579W103		1/6/2015	8/4/2015	994		0	1,087	-93	0	0	0	-93
334	BERRY PLASTICS GROUP IN	08579W103		6/19/2015	8/4/2015	906		0	1,058	-152	0	0	0	-152
335	BIOGEN INC	09062X103		9/5/2014	4/16/2015	1,285		0	990	295	0	0	0	295
336	BIOGEN INC	09062X103		9/5/2014	7/29/2015	7,082		0	7,262	-180	0	0	0	-180
337	BLUE BUFFALO PET PRODU	09531U102		7/27/2015	7/28/2015	489		0	491	-2	0	0	0	-2
338	BRANDES INTL S/C EQUITY-I	105262737		6/16/2014	4/16/2015	25,000		0	26,657	-1,657	0	0	0	-1,657
339	BROWN & BROWN INC	115236101		4/10/2015	10/6/2015	788		0	837	-49	0	0	0	-49
340	BROWN & BROWN INC	115236101		2/10/2015	10/6/2015	126		0	128	-2	0	0	0	-2
341	CIGNA CORP	125509109		1/21/2015	4/16/2015	2,522		0	2,085	437	0	0	0	437
342	CK HUTCHISON HOLDING UN	12562Y100		8/30/2012	7/7/2015	1		0	1	0	0	0	0	0
343	CVS HEALTH CORP	126650100		8/5/2010	4/16/2015	3,545		0	1,157	2,388	0	0	0	2,388
344	CAMERON INTERNATIONAL	13342B105		8/19/2010	4/16/2015	1,371		0	1,074	297	0	0	0	297
345	CANADIAN NATIONAL RAILW	136375102		12/8/2011	6/1/2015	4,600		0	3,035	1,565	0	0	0	1,565

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						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
346	CANADIAN NATIONAL RAILW	136375102		2/2/2012	6/1/2015	1,062		0	696	366	0	0	0	366
347	CANADIAN NATIONAL RAILW	136375102		11/19/2013	6/1/2015	3,067		0	2,916	151	0	0	0	151
348	CAPITAL ONE FINANCIAL CO	14040H105		4/4/2011	4/16/2015	3,159		0	2,229	930	0	0	0	930
349	CARE CAPITAL PROPERTIES	141624106		9/13/2013	8/26/2015	1,074		0	1,048	26	0	0	0	26
350	CARE CAPITAL PROPERTIES	141624106		1/6/2014	8/26/2015	581		0	537	44	0	0	0	44
351	CARE CAPITAL PROPERTIES	141624106		4/29/2014	8/26/2015	255		0	265	-10	0	0	0	-10
352	CARE CAPITAL PROPERTIES	141624106		4/29/2014	8/31/2015	8		0	8	0	0	0	0	0
353	CAREFUSION CORP CORP A	14170T101		2/2/2012	3/17/2015	1,140		0	457	683	0	0	0	683
354	CAREFUSION CORP CORP A	14170T101		11/19/2013	3/17/2015	2,160		0	1,390	770	0	0	0	770
355	CAREFUSION CORP CORP A	14170T101		12/8/2011	3/17/2015	4,200		0	1,712	2,488	0	0	0	2,488
356	CAREFUSION CORP CORP A	14170T101		10/15/2013	3/17/2015	360		0	230	130	0	0	0	130
357	CARLISLE COS INC	142339100		3/13/2014	8/12/2015	102		0	79	23	0	0	0	23
358	CARLISLE COS INC	142339100		9/18/2013	8/12/2015	611		0	418	193	0	0	0	193
359	CELGENE CORP	151020104		10/15/2013	4/16/2015	1,512		0	1,011	501	0	0	0	501
360	CENTRICA PLC SPONS ADR	15639K300		11/19/2013	1/6/2015	1,968		0	2,740	-772	0	0	0	-772
361	CHEVRON CORPORATION	166764100		2/27/2013	4/16/2015	2,650		0	2,092	558	0	0	0	558
362	CLARCOR INC	179895107		1/30/2014	1/15/2015	1,222		0	1,120	102	0	0	0	102
363	HFF INC-A	40418F108		8/8/2014	3/18/2015	412		0	373	39	0	0	0	39
364	HSBC HOLDINGS PLC SPONS	404280406		11/19/2013	3/23/2015	2,117		0	2,743	-626	0	0	0	-626
365	HARMAN INTERNATIONAL IN	413086109		8/11/2014	1/28/2015	102		0	111	-9	0	0	0	-9
366	HARMAN INTERNATIONAL IN	413086109		4/19/2013	1/28/2015	410		0	166	244	0	0	0	244
367	HARMAN INTERNATIONAL IN	413086109		4/19/2013	4/30/2015	741		0	250	491	0	0	0	491
368	HARMAN INTERNATIONAL IN	413086109		4/19/2013	5/28/2015	367		0	125	242	0	0	0	242
369	HARMAN INTERNATIONAL IN	413086109		12/8/2011	5/28/2015	367		0	120	247	0	0	0	247
370	HARMAN INTERNATIONAL IN	413086109		12/8/2011	6/11/2015	238		0	80	158	0	0	0	158
371	HARMAN INTERNATIONAL IN	413086109		10/3/2014	6/11/2015	952		0	799	153	0	0	0	153
372	HARTFORD FINL SVCS GROU	416515104		5/8/2013	4/16/2015	1,496		0	1,114	382	0	0	0	382
373	HELMERICH & PAYNE INC	423452101		6/18/2015	11/17/2015	54		0	74	-20	0	0	0	-20
374	HEXCEL CORP	428291108		2/22/2013	3/27/2015	695		0	380	315	0	0	0	315
375	HEXCEL CORP	428291108		10/15/2014	7/16/2015	457		0	337	120	0	0	0	120
376	HEXCEL CORP	428291108		12/16/2014	7/16/2015	965		0	757	208	0	0	0	208
377	HEXCEL CORP	428291108		2/22/2013	7/16/2015	305		0	163	142	0	0	0	142
378	HITACHI LTD SPONS ADR	433578507		11/25/2013	3/5/2015	6,706		0	7,182	-476	0	0	0	-476
379	HITACHI LTD SPONS ADR	433578507		3/4/2014	3/5/2015	3,454		0	4,051	-597	0	0	0	-597
380	HOLLYFRONTIER CORP	436106108		5/8/2013	3/11/2015	6,621		0	8,747	-2,126	0	0	0	-2,126
381	HOLLYFRONTIER CORP	436106108		8/14/2013	3/11/2015	658		0	870	-212	0	0	0	-212
382	HOME DEPOT INC	437076102		11/13/2007	4/16/2015	2,833		0	858	1,975	0	0	0	1,975
383	HORSEHEAD HOLDING CORP	440694305		5/6/2015	9/23/2015	37		0	133	-96	0	0	0	-96
384	IMS HEALTH HOLDINGS INC	44970B109		4/7/2014	6/9/2015	1,253		0	973	280	0	0	0	280
385	IMPERIAL TOBACCO GRP PL	453142101		11/19/2013	9/15/2015	1,201		0	944	257	0	0	0	257
386	INTEL CORP	458140100		12/20/2012	4/16/2015	3,415		0	2,278	1,137	0	0	0	1,137
387	INTERFACE INC	458665304		4/8/2014	4/14/2015	1,051		0	960	91	0	0	0	91
388	INTERFACE INC	458665304		4/28/2014	4/14/2015	442		0	385	57	0	0	0	57
389	INTERFACE INC	458665304		4/28/2014	5/7/2015	805		0	678	127	0	0	0	127
390	INTERFACE INC	458665304		4/28/2014	8/28/2015	119		0	92	27	0	0	0	27
391	INTERFACE INC	458665304		6/2/2014	8/28/2015	859		0	651	208	0	0	0	208
392	INTERNATIONAL RECTIFIER	460254105		9/3/2014	1/14/2015	2,200		0	2,168	32	0	0	0	32
393	INTERNATIONAL RECTIFIER	460254105		11/17/2014	1/14/2015	1,080		0	1,076	4	0	0	0	4
394	ISHARES MSCI JAPAN ETF	464286848		2/20/2015	7/31/2015	516		0	493	23	0	0	0	23
395	ISHARES RUSSELL MIDCAP	464287499		2/3/2015	3/27/2015	2,397		0	2,335	62	0	0	0	62
396	ISHARES RUSSELL MIDCAP	464287499		12/16/2014	3/27/2015	4,109		0	3,904	205	0	0	0	205
397	ISHARES RUSSELL MIDCAP	464287499		4/10/2015	6/19/2015	2,279		0	2,276	3	0	0	0	3
398	ISHARES RUSSELL MIDCAP	464287499		6/4/2015	6/19/2015	2,279		0	2,261	18	0	0	0	18
399	ISHARES RUSSELL MIDCAP	464287499		5/7/2015	6/19/2015	1,577		0	1,540	37	0	0	0	37
400	PEPSICO INC	713448108		6/5/2013	6/24/2015	10,989		0	7,472	3,517	0	0	0	3,517
401	PEPSICO INC	713448108		8/14/2013	6/24/2015	669		0	455	214	0	0	0	214
402	PERFORMANCE FOOD GROU	71377A103		10/2/2015	11/9/2015	750		0	683	67	0	0	0	67
403	PFIZER INC	717081103		10/19/2011	4/16/2015	880		0	602	278	0	0	0	278
404	PFIZER INC	717081103		2/9/2012	4/16/2015	1,302		0	891	411	0	0	0	411
405	PFIZER INC	717081103		3/22/2013	4/16/2015	669		0	457	212	0	0	0	212
406	PIMCO EMERGING LOCAL BO	72201F516		8/21/2012	7/9/2015	115,206		0	157,098	-41,892	0	0	0	-41,892
407	PIMCO EMERGING LOCAL BO	72201F516		10/3/2013	7/9/2015	7,903		0	9,801	-1,898	0	0	0	-1,898
408	PIMCO EMERGING LOCAL BO	72201F516		6/16/2014	7/9/2015	39,969		0	49,533	-9,564	0	0	0	-9,564
409	PROASSURANCE CORP	74267C106		2/25/2014	10/6/2015	1,240		0	1,151	89	0	0	0	89
410	PROASSURANCE CORP	74267C106		11/19/2013	10/6/2015	50		0	47	3	0	0	0	3
411	QUALCOMM INC	747525103		6/14/2011	1/28/2015	14,182		0	11,004	3,178	0	0	0	3,178
412	QUALCOMM INC	747525103		2/9/2012	1/28/2015	432		0	335	97	0	0	0	97
413	QUALCOMM INC	747525103		3/15/2013	1/28/2015	144		0	112	32	0	0	0	32
414	QUESTAR CORP	748356102		12/16/2014	2/25/2015	577		0	585	-8	0	0	0	-8

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Long Term CG Distributions	17,202
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	FMV 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
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
415	QUESTAR CORP	748356102		12/8/2011	2/25/2015	409		0	323	86	0	0	0	86
416	QUESTAR CORP	748356102		12/8/2011	5/8/2015	1,115		0	913	202	0	0	0	202
417	QUINTILES TRANSNATIONAL	74876Y101		11/19/2013	8/10/2015	915		0	518	397	0	0	0	397
418	QUINTILES TRANSNATIONAL	74876Y101		10/10/2013	12/28/2015	1,251		0	769	482	0	0	0	482
419	QUINTILES TRANSNATIONAL	74876Y101		11/19/2013	12/28/2015	208		0	129	79	0	0	0	79
420	QUINTILES TRANSNATIONAL	74876Y101		11/20/2013	12/28/2015	208		0	129	79	0	0	0	79
421	QUINTILES TRANSNATIONAL	74876Y101		10/15/2014	12/28/2015	278		0	210	68	0	0	0	68
422	QUINTILES TRANSNATIONAL	74876Y101		11/21/2013	12/28/2015	486		0	299	187	0	0	0	187
423	RAYMOND JAMES FINANCIAL	754730109		2/11/2014	6/18/2015	359		0	295	64	0	0	0	64
424	RAYMOND JAMES FINANCIAL	754730109		2/11/2014	11/6/2015	523		0	443	80	0	0	0	80
425	REDWOOD TR INC REIT	758075402		10/20/2014	11/19/2015	1,118		0	1,499	-381	0	0	0	-381
426	REDWOOD TR INC REIT	758075402		12/16/2014	11/19/2015	474		0	705	-231	0	0	0	-231
427	REDWOOD TR INC REIT	758075402		3/26/2015	11/19/2015	53		0	75	-22	0	0	0	-22
428	REDWOOD TR INC REIT	758075402		6/15/2015	11/19/2015	513		0	651	-138	0	0	0	-138
429	REGAL BELOIT CORP	758750103		8/4/2014	1/30/2015	1,168		0	1,203	-35	0	0	0	-35
430	REGAL BELOIT CORP	758750103		1/6/2015	1/30/2015	137		0	147	-10	0	0	0	-10
431	REGAL BELOIT CORP	758750103		7/25/2012	3/17/2015	1,557		0	1,299	258	0	0	0	258
432	REGAL BELOIT CORP	758750103		5/2/2013	3/17/2015	1,168		0	971	197	0	0	0	197
433	REGAL BELOIT CORP	758750103		12/17/2013	3/17/2015	934		0	846	88	0	0	0	88
434	REINSURANCE GROUP OF A	759351604		11/19/2013	6/19/2015	291		0	220	71	0	0	0	71
435	REINSURANCE GROUP OF A	759351604		11/19/2013	7/24/2015	589		0	440	149	0	0	0	149
436	RELIANCE STEEL & ALUMINU	759509102		9/17/2014	4/14/2015	58		0	73	-15	0	0	0	-15
437	AOL INC	00184X105		11/13/2014	4/8/2015	390		0	468	-78	0	0	0	-78
438	AOL INC	00184X105		10/31/2014	4/8/2015	975		0	1,088	-113	0	0	0	-113
439	AOL INC	00184X105		2/13/2014	5/11/2015	84		0	91	-7	0	0	0	-7
440	AOL INC	00184X105		10/31/2014	5/11/2015	84		0	87	-3	0	0	0	-3
441	AOL INC	00184X105		3/25/2014	5/11/2015	715		0	735	-20	0	0	0	-20
442	AOL INC	00184X105		3/12/2014	6/29/2015	50		0	42	8	0	0	0	8
443	AOL INC	00184X105		3/25/2014	6/29/2015	650		0	562	88	0	0	0	88
444	AOL INC	00184X105		4/14/2014	6/29/2015	1,050		0	881	169	0	0	0	169
445	AOL INC	00184X105		5/19/2014	6/29/2015	2,000		0	1,473	527	0	0	0	527
446	AOL INC	00184X105		12/16/2014	6/29/2015	700		0	600	100	0	0	0	100
447	ABBOTT LABS	002824100		8/26/2010	4/16/2015	1,070		0	518	552	0	0	0	552
448	ABBOTT LABS	002824100		2/1/2011	4/16/2015	140		0	68	72	0	0	0	72
449	ADVANCED AUTO PARTS	00751Y106		2/6/2015	5/20/2015	456		0	482	-26	0	0	0	-26
450	ADVANCED AUTO PARTS	00751Y106		10/17/2013	5/20/2015	1,216		0	781	435	0	0	0	435
451	ADVANCED AUTO PARTS	00751Y106		10/17/2013	8/14/2015	753		0	391	362	0	0	0	362
452	ADVANCED AUTO PARTS	00751Y106		6/12/2015	10/5/2015	963		0	803	160	0	0	0	160
453	AERIE PHARMACEUTICALS I	00771V108		6/26/2015	9/18/2015	1,103		0	696	407	0	0	0	407
454	AIRGAS INC	009363102		2/25/2015	11/17/2015	528		0	587	-59	0	0	0	-59
455	MORGAN STANLEY	617446448		8/24/2012	4/16/2015	2,919		0	1,567	1,352	0	0	0	1,352
456	MORGAN STANLEY 3 450	61747YCT0		10/26/2010	11/2/2015	100,000		0	99,936	64	0	0	0	64
457	NATIONAL GRID PLC SPONS	636274300		11/19/2013	3/5/2015	2,351		0	2,197	154	0	0	0	154
458	NATIONAL GRID PLC SPONS	636274300		4/26/2013	3/5/2015	2,755		0	2,561	194	0	0	0	194
459	NEXTERA ENERGY INC	65339F101		1/21/2015	4/16/2015	1,348		0	1,423	-75	0	0	0	-75
460	NORTHWESTERN CORP	668074305		1/6/2015	5/7/2015	309		0	340	-31	0	0	0	-31
461	NORTHWESTERN CORP	668074305		10/10/2013	5/7/2015	1,389		0	1,198	191	0	0	0	191
462	NOVARTIS AG SPONS ADR	66987V109		11/19/2013	9/15/2015	3,648		0	2,979	669	0	0	0	669
463	OCCIDENTAL PETE CORP	674599105		7/9/2010	4/16/2015	2,036		0	2,162	-126	0	0	0	-126
464	OCCIDENTAL PETE CORP	674599105		9/17/2010	4/16/2015	1,140		0	1,211	-71	0	0	0	-71
465	ON SEMICONDUCTOR CORP	682189105		7/24/2014	2/9/2015	68		0	55	13	0	0	0	13
466	OWENS CORNING INC	690742101		8/3/2015	10/21/2015	93		0	90	3	0	0	0	3
467	OWENS CORNING INC	690742101		6/18/2015	10/21/2015	834		0	724	110	0	0	0	110
468	OWENS CORNING INC	690742101		6/18/2015	10/22/2015	687		0	603	84	0	0	0	84
469	PNC FINANCIAL SERVICES G	693475105		7/9/2010	4/16/2015	275		0	184	91	0	0	0	91
470	PNC FINANCIAL SERVICES G	693475105		7/14/2010	4/16/2015	1,468		0	983	485	0	0	0	485
471	PTC INC	69370C100		6/3/2015	7/15/2015	659		0	713	-54	0	0	0	-54
472	PTC INC	69370C100		12/8/2011	7/15/2015	465		0	246	219	0	0	0	219
473	PTC INC	69370C100		12/8/2011	7/30/2015	588		0	329	259	0	0	0	259
474	PACCAR INC	693718108		7/22/2011	4/16/2015	1,088		0	849	239	0	0	0	239
475	PACKAGING CORP OF AMER	695156109		4/22/2015	7/23/2015	428		0	421	7	0	0	0	7
476	PACKAGING CORP OF AMER	695156109		6/1/2015	7/23/2015	214		0	205	9	0	0	0	9
477	PACKAGING CORP OF AMER	695156109		6/1/2015	8/13/2015	575		0	546	29	0	0	0	29
478	PAREXEL INTL CORP	699462107		11/20/2013	4/8/2015	68		0	42	26	0	0	0	26
479	PAREXEL INTL CORP	699462107		4/29/2014	6/26/2015	66		0	45	21	0	0	0	21
480	PEARSON PLC SPONS ADR	705015105		11/19/2013	11/10/2015	1,881		0	3,255	-1,374	0	0	0	-1,374
481	PEPSICO INC	713448108		6/27/2008	4/16/2015	1,642		0	1,105	537	0	0	0	537
482	PEPSICO INC	713448108		6/27/2008	6/24/2015	3,344		0	2,274	1,070	0	0	0	1,070
483	PEPSICO INC	713448108		3/15/2013	6/24/2015	573		0	390	183	0	0	0	183

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
484	SNAP ON INC	833034101		11/19/2013	12/3/2015	689		0	425	264	0	0	0	264
485	SOFTBANK CORP-UNSPONS	83404D109		11/25/2013	2/20/2015	4,168		0	6,079	-1,911	0	0	0	-1,911
486	SOTHEBY'S (DELAWARE)	835898107		5/28/2013	6/19/2015	512		0	410	102	0	0	0	102
487	SOTHEBY'S (DELAWARE)	835898107		7/29/2014	10/6/2015	1,116		0	1,320	-204	0	0	0	-204
488	SOTHEBY'S (DELAWARE)	835898107		12/16/2014	10/6/2015	372		0	437	-65	0	0	0	-65
489	SOTHEBY'S (DELAWARE)	835898107		5/28/2013	10/6/2015	440		0	484	-44	0	0	0	-44
490	SOTHEBY'S (DELAWARE)	835898107		5/28/2013	10/15/2015	894		0	1,005	-111	0	0	0	-111
491	SPECTRANETICS CORP	84760C107		7/23/2015	7/27/2015	63		0	103	-40	0	0	0	-40
492	SPECTRANETICS CORP	84760C107		7/23/2015	10/12/2015	484		0	1,136	-652	0	0	0	-652
493	STATOIL ASA-SPONS ADR	85771P102		11/19/2013	1/6/2015	3,436		0	4,854	-1,418	0	0	0	-1,418
494	SWISSCOM SPONS ADR	871013108		11/19/2013	4/17/2015	5,693		0	5,186	507	0	0	0	507
495	SYNOPSYS INC	871607107		6/18/2015	10/23/2015	548		0	552	-4	0	0	0	-4
496	SYNOPSYS INC	871607107		10/3/2014	10/23/2015	548		0	438	110	0	0	0	110
497	TALEN ENERGY CORP	87422J105		12/8/2011	6/10/2015	1,259		0	1,109	150	0	0	0	150
498	TALEN ENERGY CORP	87422J105		12/8/2011	6/22/2015	9		0	8	1	0	0	0	1
499	TELEFONICA BRASIL SA SPO	87936R106		11/19/2013	9/15/2015	2,942		0	5,531	-2,589	0	0	0	-2,589
500	TELSTRA CORP SPONS ADR	87969N204		12/24/2012	8/28/2015	6,776		0	7,450	-674	0	0	0	-674
501	TELSTRA CORP SPONS ADR	87969N204		11/19/2013	8/28/2015	1,854		0	2,160	-306	0	0	0	-306
502	TORONTO DOMINION BANK	891160509		11/26/2014	3/26/2015	8,864		0	10,457	-1,593	0	0	0	-1,593
503	TOTAL S A SPONS ADR	89151E109		12/8/2011	8/26/2015	16,440		0	19,377	-2,937	0	0	0	-2,937
504	TOTAL S A SPONS ADR	89151E109		8/8/2012	8/26/2015	5,868		0	6,728	-860	0	0	0	-860
505	TOWERS WATSON & CO	891894107		2/15/2013	6/9/2015	1,090		0	529	561	0	0	0	561
506	TOWERS WATSON & CO	891894107		2/15/2013	6/16/2015	672		0	331	341	0	0	0	341
507	UNION PAC CORP	907818108		7/14/2010	4/16/2015	541		0	210	331	0	0	0	331
508	UNION PAC CORP	907818108		4/4/2011	4/16/2015	433		0	168	265	0	0	0	265
509	UNITED OVERSEAS BANK-SP	911271302		10/29/2014	4/24/2015	11,210		0	10,692	518	0	0	0	518
510	UNIVERSAL HEALTH SVCS IN	913903100		4/10/2015	10/27/2015	588		0	596	-8	0	0	0	-8
511	UNIVERSAL HEALTH SVCS IN	913903100		9/28/2015	10/27/2015	353		0	389	-36	0	0	0	-36
512	UNIVERSAL HEALTH SVCS IN	913903100		10/16/2015	10/27/2015	941		0	1,023	-82	0	0	0	-82
513	UNIVERSAL HEALTH SVCS IN	913903100		3/12/2014	10/27/2015	118		0	76	42	0	0	0	42
514	URBAN OUTFITTERS INC	917047102		10/29/2013	4/15/2015	790		0	681	109	0	0	0	109
515	URBAN OUTFITTERS INC	917047102		10/29/2013	6/4/2015	607		0	643	-36	0	0	0	-36
516	URBAN OUTFITTERS INC	917047102		3/12/2014	6/4/2015	107		0	105	2	0	0	0	2
517	URBAN OUTFITTERS INC	917047102		3/17/2014	6/4/2015	178		0	179	-1	0	0	0	-1
518	URBAN OUTFITTERS INC	917047102		5/20/2014	6/4/2015	1,712		0	1,611	101	0	0	0	101
519	URBAN OUTFITTERS INC	917047102		10/20/2014	6/4/2015	1,142		0	957	185	0	0	0	185
520	VWR CORP	91843L103		3/31/2015	5/8/2015	163		0	156	7	0	0	0	7
521	VWR CORP	91843L103		10/7/2014	5/8/2015	570		0	441	129	0	0	0	129
522	VANGUARD M/B SECUR INDX	92206C755		8/21/2012	11/4/2015	90,000		0	88,773	1 227	0	0	0	1,227
523	VANTIV INC -CL A	92210H105		11/19/2013	2/9/2015	1,390		0	1,169	221	0	0	0	221
524	VANTIV INC -CL A	92210H105		10/15/2013	2/9/2015	107		0	82	25	0	0	0	25
525	VANTIV INC -CL A	92210H105		10/31/2014	2/13/2015	524		0	433	91	0	0	0	91
526	VANTIV INC -CL A	92210H105		10/15/2013	10/22/2015	46		0	27	19	0	0	0	19
527	VANTIV INC -CL A	92210H105		11/7/2013	10/22/2015	323		0	191	132	0	0	0	132
528	VANTIV INC -CL A	92210H105		10/15/2014	10/22/2015	184		0	120	64	0	0	0	64
529	VANTIV INC -CL A	92210H105		10/25/2013	10/22/2015	184		0	106	78	0	0	0	78
530	VERIZON COMMUNICATIONS	92343V104		8/23/2006	4/16/2015	2,021		0	1,231	790	0	0	0	790
531	VISA INC CL A	92826C839		9/29/2010	4/16/2015	1,578		0	450	1,128	0	0	0	1,128
532	VOLKSWAGEN AG SPONS AD	928662303		9/21/2012	7/27/2015	5,881		0	5,140	741	0	0	0	741
533	VOLKSWAGEN AG SPONS AD	928662303		10/18/2012	7/27/2015	1,797		0	1,572	225	0	0	0	225
534	WASATCH LONG/SHORT FUN	936793769		8/31/2012	4/16/2015	40,000		0	39,392	608	0	0	0	608
535	WASTE CONNECTIONS INC	941053100		11/19/2013	2/20/2015	787		0	740	47	0	0	0	47
536	WASTE CONNECTIONS INC	941053100		11/19/2013	10/28/2015	53		0	44	9	0	0	0	9
537	WASTE CONNECTIONS INC	941053100		12/18/2013	10/28/2015	479		0	386	93	0	0	0	93
538	WELLS FARGO & CO	949746101		6/24/2009	4/16/2015	2,747		0	1,478	1,269	0	0	0	1,269
539	WEST PHARMACEUTICAL SV	955306105		4/8/2014	6/19/2015	526		0	392	134	0	0	0	134
540	WESTAR ENERGY INC	95709T100		9/26/2013	4/10/2015	229		0	185	44	0	0	0	44
541	WHITEWAVE FOODS CO - A	966244105		6/3/2013	5/28/2015	1,477		0	496	981	0	0	0	981
542	WHITEWAVE FOODS CO - A	966244105		6/3/2013	7/21/2015	1,861		0	612	1,249	0	0	0	1,249
543	WILEY JOHN & SONS INC CL	968223206		1/21/2014	3/17/2015	1,754		0	1,612	142	0	0	0	142
544	WILEY JOHN & SONS INC CL	968223206		2/12/2014	3/17/2015	423		0	391	32	0	0	0	32
545	WILLIAMS COS INC	969457100		12/3/2013	6/25/2015	20,435		0	13,019	7,416	0	0	0	7,416
546	WILLIAMS COS INC	969457100		1/6/2014	6/25/2015	6,097		0	4,140	1,957	0	0	0	1,957
547	XYLEM INC	98419M100		10/7/2014	3/23/2015	1,064		0	1,050	14	0	0	0	14
548	ZIONS BANCORPORATION	989701107		11/13/2013	6/12/2015	223		0	201	22	0	0	0	22
549	ZIONS BANCORPORATION	989701107		11/19/2013	6/12/2015	510		0	455	55	0	0	0	55
550	ZIONS BANCORPORATION	989701107		10/11/2013	10/1/2015	518		0	532	-14	0	0	0	-14
551	ZIONS BANCORPORATION	989701107		11/19/2013	10/1/2015	55		0	57	-2	0	0	0	-2
552	ZIONS BANCORPORATION	989701107		7/16/2015	10/1/2015	627		0	727	-100	0	0	0	-100

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

	Amount
Long Term CG Distributions	17,202
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						2,109,100	0	0	2,063,709	45,391	0	0	0	45,391
553	ZIONS BANCORPORATION	989701107		7/22/2015	10/1/2015	546		0	630	-84	0	0	0	-84
554	ZIONS BANCORPORATION	989701107		8/12/2014	10/1/2015	246		0	250	-4	0	0	0	-4
555	ZIONS BANCORPORATION	989701107		8/12/2014	11/17/2015	207		0	194	13	0	0	0	13
556	ZIONS BANCORPORATION	989701107		9/19/2012	11/17/2015	237		0	172	65	0	0	0	65
557	ALLERGAN PLC	G0177J108		3/4/2014	7/31/2015	2,302		0	1,582	720	0	0	0	720
558	MERCK KVTORIN SEC LITIG					67			0	67	0	0	0	67

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990PF TO THEIR OFFICE

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

											150,331	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	NORMAN H LIPOFF		333 AVENUE OF THE AMERICAS	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
2	PEDRO SZWARC		1865 BRICKELL AVE APT A-190	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
3	JORGE LERMAN		48 E FLAGLER ST PENTHOUSE 10	MIAMI	FL	33131		TRUSTEE	AS REQ'D	36,000		
4	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	42,331		

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

		Date		Amount
1	Credit from prior year return		1	6,440
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	6/11/2015	3	1,635
4	Third quarter estimated tax payment	9/11/2015	4	1,635
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	9,710

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	261,752.08- 2.86-%	261,752.08-			
STIF & MONEY MARKET FUNDS						
296,076.61	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	296,076.61 1.000 3.24 %	296,076.61 1.00	0.00	9	0.04 % 0.00 %
CORPORATE OBLIGATIONS						
50,000	ANHEUSER-BUSCH INBEV FIN DTD 01/27/2014 3.700% 02/01/2024 NON CALLABLE CUSIP: 03524BAE6 MOODY'S RATING: A2	51,010.50 102.021 0.56 %	51,055.00 102.11	44.50-	771	3.63 % 3.41 %
100,000	BERKSHIRE HATHAWAY INC DTD 02/11/2013 3.000% 02/11/2023 NON CALLABLE CUSIP: 084670BJ6 MOODY'S RATING: AA2	101,888.00 101.888 1.11 %	99,154.00 99.15	2,734.00	1,167	2.94 % 2.71 %
100,000	BANK OF NEW YORK MELLON MEDIUM TERM NOTE DTD 11/18/2013 2.100% 01/15/2019 CALLABLE CUSIP: 06406HCP2 MOODY'S RATING: A1	100,465.00 100.465 1.10 %	99,875.00 99.87	590.00	968	2.09 % 1.94 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	CISCO SYSTEMS INC DTD 06/17/2015 3.500% 06/15/2025 NON CALLABLE CUSIP: 17275RAW2 MOODY'S RATING: A1	51,438.50 102.877 0.56 %	50,500.00 101.00	938.50	78	3.40 % 3.15 %
100,000	ELI LILLY & CO DTD 03/17/2003 4.500% 03/15/2018 NON CALLABLE CUSIP: 532457AX6 MOODY'S RATING: A2	106,311.00 106.311 1.16 %	109,770.00 109.77	3,459.00-	1,325	4.23 % 1.58 %
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE CUSIP: 36962G5W0 MOODY'S RATING: A1	101,227.00 101.227 1.11 %	102,750.00 102.75	1,523.00-	409	2.27 % 1.36 %
50,000	HOME DEPOT INC DTD 09/10/2013 2.250% 09/10/2018 CALLABLE CUSIP: 437076BB7 MOODY'S RATING: A2	51,120.50 102.241 0.56 %	51,251.40 102.50	130.90-	347	2.20 % 1.40 %
100,000	HONEYWELL INTERNATIONAL DTD 02/17/2011 4.250% 03/01/2021 NON CALLABLE CUSIP: 438516BA3 MOODY'S RATING: A2	109,355.00 109.355 1.20 %	99,747.00 99.75	9,608.00	1,417	3.89 % 2.32 %
300,000	ISRAEL STATE JUBILEE ISSUE 7TH SER 16 DTD 11/08/2011 2.500% 11/01/2016 CALLABLE CUSIP: 46513HRA5	300,000.00 100.000 3.28 %	300,000.00 100.00	0.00	1,250	2.50 % 2.50 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	ISRAEL STATE 10TH LIBOR DLR BD FLTG RATE DTD 05/08/2012 VAR CPN 05/01/2017 CALLABLE CUSIP: 46513AAS9	200,000.00 100.000 2.19 %	200,000.00 100.00	0.00	385	1.15 % 1.15 %
50,000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/28/2014 3.875% 02/01/2024 NON CALLABLE CUSIP: 46625HJT8 MOODY'S RATING: A3	51,403.50 102.807 0.56 %	49,721.00 99.44	1,682.50	807	3.77 % 3.47 %
50,000	MERCK & CO INC DTD 02/10/2015 1.850% 02/10/2020 NON CALLABLE CUSIP: 58933YAS4 MOODY'S RATING: A1	49,766.50 99.533 0.54 %	49,678.00 99.36	88.50	362	1.86 % 1.97 %
50,000	MICROSOFT CORP DTD 12/06/2013 3.625% 12/15/2023 CALLABLE CUSIP: 594918AW4 MOODY'S RATING: AAA	52,543.50 105.087 0.57 %	52,045.00 104.09	498.50	81	3.45 % 2.90 %
50,000	OCCIDENTAL PETROLEUM COR DTD 06/23/2015 3.500% 06/15/2025 CALLABLE CUSIP: 674599CG8 MOODY'S RATING: A2	48,835.00 97.670 0.53 %	49,585.00 99.17	750.00-	78	3.58 % 3.80 %
75,000	ONTARIO PROVINCE DTD 01/18/2006 4.750% 01/19/2016 NON CALLABLE CUSIP: 683234YB8	75,109.50 100.146 0.82 %	76,485.00 101.98	1,375.50-	1,603	4.74 % 1.79 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	ORACLE CORP DTD 07/08/2014 2.800% 07/08/2021 NON CALLABLE CUSIP: 68389XBA2 MOODY'S RATING: A1	50,645.50 101.291 0.55 %	50,648.50 101.30	3.00-	673	2.76 % 2.55 %
50,000	SHELL INTERNATIONAL FIN DTD 08/12/2013 3.400% 08/12/2023 NON CALLABLE CUSIP: 822582AX0	49,712.00 99.424 0.54 %	49,895.00 99.79	183.00-	656	3.42 % 3.49 %
200,000	STATE OF ISRAEL DLR BD 9TH JUBILEE ISSUE SER 20 DTD 05/01/2015 2.400% 05/01/2020 NON CALLABLE CUSIP: 46513BE95	197,330.00 98.665 2.16 %	200,000.00 100.00	2,670.00-	802	2.43 % 2.73 %
200,000	STATE OF ISRAEL DLR BD 10TH JUBILEE ISSUE DTD 12/01/2015 2.770% 12/01/2020 NON CALLABLE CUSIP: 46513CJK3	200,000.00 100.000 2.19 %	200,000.00 100.00	0.00	471	2.77 % 2.77 %
100,000	STATE OF ISRAEL LIBOR BD 12TH SER 16 FLTG RATE DTD 07/01/2014 VAR CPN 07/01/2016 NON CALLABLE CUSIP: 46513E6L1	99,843.00 99.843 1.09 %	100,000.00 100.00	157.00-	102	1.21 % 1.52 %
100,000	TARGET CORP DTD 06/26/2014 2.300% 06/26/2019 NON CALLABLE CUSIP: 87612EBB1 MOODY'S RATING: A2	101,159.00 101.159 1.11 %	100,375.00 100.37	784.00	32	2.27 % 1.95 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 10/24/2013 2.000% 10/24/2018 NON CALLABLE CUSIP: 89236TAY1 MOODY'S RATING: AA3	100,566.00 100.566 1.10 %	100,530.00 100.53	36.00	372	1.99 % 1.79 %
100,000	WAL-MART STORES INC DTD 04/18/2011 4.250% 04/15/2021 NON CALLABLE CUSIP: 931142DD2 MOODY'S RATING: AA2	110,098.00 110.098 1.20 %	99,349.00 99.35	10,749.00	897	3.86 % 2.22 %
50,000	WALT DISNEY COMPANY MEDIUM TERM NOTE DTD 02/14/2012 2.550% 02/15/2022 NON CALLABLE CUSIP: 25468PCT1 MOODY'S RATING: A2	50,321.00 100.642 0.55 %	49,425.00 98.85	896.00	482	2.53 % 2.44 %
100,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/31/2012 VAR CPN 08/02/2027 CALLABLE CUSIP: 94986RKV2 MOODY'S RATING: A2	98,092.00 98.092 1.07 %	100,000.00 100.00	1,908.00-	508	3.06 % 3.20 %
TOTAL CORPORATE OBLIGATIONS		**2,508,240.00**	**2,491,838.90**	**16,401.10**	**16,042**	**2.72 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUNICIPAL OBLIGATIONS						
100,000	HARRIS CNTY GEORGIA PUBLIC IMPTS AU REVENUE BOND DTD 12/15/2010 6.000% 08/01/2030 CALLABLE CNTY GTD CUSIP: 41388YAQ4 MOODY'S RATING: N/R	110,409.00 110.409 1.21 %	99,573.27 99.57	10,835.73	2,500	5.43 % 4.99 %
50,000	MANATEE CNTY FLORIDA PUBLIC UTILITIY UTILITIES REVENUE DTD 12/29/2010 7.178% 10/01/2030 CALLABLE CUSIP: 561851GK6 MOODY'S RATING: AA2	58,146.00 116.292 0.64 %	50,000.00 100.00	8,146.00	897	6.17 % 5.55 %
50,000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 12/21/2010 4.937% 12/01/2019 NON CALLABLE CUSIP: 64966JAK2 MOODY'S RATING: AA2	54,602.50 109.205 0.60 %	50,000.00 100.00	4,602.50	206	4.52 % 2.46 %
70,000	UNIV OF CINCINNATI RECPTS EDUCATION REVENUE DTD 11/09/2010 6.275% 06/01/2032 CALLABLE CUSIP: 914119SG8 MOODY'S RATING: AA3	80,142.30 114.489 0.88 %	70,000.00 100.00	10,142.30	366	5.48 % 4.97 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUNICIPAL OBLIGATIONS		**303,299.80**	**269,573.27**	**33,726.53**	**3,969**	**5.42 %**
EQUITY SECURITIES						
ENERGY						
222	BAKER HUGHES INC CUSIP: 057224107	10,245.30 46.150 0.11 %	14,491.77 65.28	4,246.47-	0	1.47 % 0.00 %
1,220	BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 055622104	38,137.20 31.260 0.42 %	51,985.98 42.61	13,848.78-	0	7.61 % 0.00 %
261	CAMERON INTERNATIONAL CORP CUSIP: 13342B105	16,495.20 63.200 0.18 %	11,466.09 43.93	5,029.11	0	0.00 % 0.00 %
301	CHEVRON CORPORATION CUSIP: 166764100	27,077.96 89.960 0.30 %	29,638.53 98.47	2,560.57-	0	4.76 % 0.00 %
133	EOG RES INC CUSIP: 26875P101	9,415.07 70.790 0.10 %	12,435.25 93.50	3,020.18-	0	0.95 % 0.00 %
658	EURONAV SA CUSIP: B38564108	9,021.18 13.710 0.10 %	10,243.55 15.57	1,222.37-	0	6.34 % 0.00 %
354	EXXONMOBIL CORP CUSIP: 30231G102	27,594.30 77.950 0.30 %	24,674.05 69.70	2,920.25	0	3.75 % 0.00 %

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58	HELMERICH & PAYNE INC CUSIP: 423452101	3,105.90 53.550 0.03 %	4,162.62 71.77	1,056.72-	0	5.15 % 0.00 %
1,257	NABORS INDUSTRIES LTD CUSIP: G6359F103	10,697.07 8.510 0.12 %	15,223.78 12.11	4,526.71-	0	2.82 % 0.00 %
225	OCCIDENTAL PETE CORP CUSIP: 674599105	15,212.25 67.610 0.17 %	19,461.68 86.50	4,249.43-	169	4.44 % 0.00 %
70	PDC ENERGY INC CUSIP: 69327R101	3,736.60 53.380 0.04 %	4,009.52 57.28	272.92-	0	0.00 % 0.00 %
521	ROYAL DUTCH SHELL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 780259107	23,986.84 46.040 0.26 %	37,539.96 72.05	13,553.12-	0	8.17 % 0.00 %
178	RPC INC CUSIP: 749660106	2,127.10 11.950 0.02 %	2,183.05 12.26	55.95-	0	0.00 % 0.00 %
341	SCHLUMBERGER LTD CUSIP: 806857108	23,784.75 69.750 0.26 %	24,576.81 72.07	792.06-	171	2.87 % 0.00 %
162	TOTAL S.A. SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 89151E109	7,281.90 44.950 0.08 %	9,690.91 59.82	2,409.01-	91	5.07 % 0.00 %
87	TRANSCANADA CORP CUSIP: 89353D107	2,835.33 32.590 0.03 %	4,006.70 46.05	1,171.37-	35	4.87 % 0.00 %
TOTAL ENERGY		**230,753.95**	**275,790.25**	**45,036.30-**	**465**	**4.47 %**

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MATERIALS						
23	AIRGAS INC CUSIP: 009363102	3,181.36 138.320 0.03 %	1,772.89 77.08	1,408.47	0	1.73 % 0.00 %
75	BAYER AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 072730302	9,362.63 124.835 0.10 %	6,785.25 90.47	2,577.38	0	1.43 % 0.00 %
126	EASTMAN CHEMICAL CO CUSIP: 277432100	8,506.26 67.510 0.09 %	10,308.34 81.81	1,802.08-	58	2.73 % 0.00 %
122	ECOLAB INC CUSIP: 278865100	13,954.36 114.380 0.15 %	7,313.65 59.95	6,640.71	43	1.23 % 0.00 %
123	HORSEHEAD HOLDING CORP CUSIP: 440694305	252.15 2.050 0.00 %	1,562.93 12.71	1,310.78-	0	0.00 % 0.00 %
313	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	27,199.70 86.900 0.30 %	20,537.68 65.62	6,662.02	0	3.59 % 0.00 %
58	MINERALS TECHNOLOGIES INC CUSIP: 603158106	2,659.88 45.860 0.03 %	3,582.09 61.76	922.21-	0	0.45 % 0.00 %
75	PACKAGING CORP OF AMERICA CUSIP: 695156109	4,728.75 63.050 0.05 %	4,917.17 65.56	188.42-	41	3.49 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
42	RELIANCE STEEL & ALUMINUM CO CUSIP: 759509102	2,432.22 57.910 0.03 %	2,072.12 49.34	360.10	0	2.75 % 0.00 %
83	SEALED AIR CORP NEW CUSIP: 81211K100	3,701.80 44.600 0.04 %	1,926.88 23.22	1,774.92	0	1.16 % 0.00 %
TOTAL MATERIALS		**75,979.11**	**60,779.00**	**15,200.11**	**142**	**2.44 %**
INDUSTRIALS						
21	ALASKA AIR GROUP INC CUSIP: 011659109	1,690.71 80.510 0.02 %	906.32 43.16	784.39	0	1.01 % 0.00 %
197	B/E AEROSPACE INC CUSIP: 073302101	8,346.89 42.370 0.09 %	5,251.80 26.66	3,095.09	0	1.80 % 0.00 %
79	CARLISLE COS INC CUSIP: 142339100	7,006.51 88.690 0.08 %	6,647.60 84.15	358.91	0	1.36 % 0.00 %
177	CHICAGO BRIDGE & IRON COMPANY N.V. AMERICAN DEPOSITORY RECEIPT CUSIP: 167250109	6,901.23 38.990 0.08 %	8,547.12 48.29	1,645.89-	0	0.72 % 0.00 %
53	CLARCOR INC CUSIP: 179895107	2,633.04 49.680 0.03 %	3,231.85 60.98	598.81-	0	1.79 % 0.00 %
390	DELTA AIR LINES INC CUSIP: 247361702	19,769.10 50.690 0.22 %	13,788.80 35.36	5,980.30	0	1.07 % 0.00 %

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118	DIGITALGLOBE INC CUSIP: 25389M877	1,847.88 15.660 0.02 %	3,211.84 27.22	1,363.96-	0	0.00 % 0.00 %
56	DOVER CORP CUSIP: 260003108	3,433.36 61.310 0.04 %	3,343.28 59.70	90.08	0	2.74 % 0.00 %
175	FLOWSERVE CORP CUSIP: 34354P105	7,364.00 42.080 0.08 %	5,526.04 31.58	1,837.96	32	1.71 % 0.00 %
200	FLUOR CORP CUSIP: 343412102	9,444.00 47.220 0.10 %	11,565.11 57.83	2,121.11-	42	1.78 % 0.00 %
405	FORTUNE BRANDS HOME & SECURITY, INC CUSIP: 34964C106	22,477.50 55.500 0.25 %	17,356.27 42.85	5,121.23	0	1.15 % 0.00 %
39	GENESEE & WYOMING INC CL A CUSIP: 371559105	2,093.91 53.690 0.02 %	3,776.17 96.82	1,682.26-	0	0.00 % 0.00 %
48	GRACO INC CUSIP: 384109104	3,459.36 72.070 0.04 %	3,428.37 71.42	30.99	0	1.82 % 0.00 %
116	HEXCEL CORP CUSIP: 428291108	5,388.20 46.450 0.06 %	3,289.36 28.36	2,098.84	0	0.85 % 0.00 %
47	IDEX CORP CUSIP: 45167R104	3,600.67 76.610 0.04 %	1,950.36 41.50	1,650.31	0	1.67 % 0.00 %

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264	INTERFACE INC CUSIP: 458665304	5,052.96 19.140 0.06 %	4,868.69 18.44	184.27	0	1.05 % 0.00 %
28	KIRBY CORP CUSIP: 497266106	1,473.36 52.620 0.02 %	2,038.24 72.79	564.88-	0	0.00 % 0.00 %
18	LENNOX INTERNATIONAL INC CUSIP: 526107107	2,248.20 124.900 0.02 %	1,941.36 107.85	306.84	6	1.16 % 0.00 %
34	MILLER HERMAN INC CUSIP: 600544100	975.80 28.700 0.01 %	1,100.57 32.37	124.77-	5	2.05 % 0.00 %
64	MSC INDL DIRECT INC CL A CUSIP: 553530106	3,601.28 56.270 0.04 %	4,612.40 72.07	1,011.12-	0	3.05 % 0.00 %
116	OWENS CORNING INC CUSIP: 690742101	5,455.48 47.030 0.06 %	4,489.14 38.70	966.34	20	1.45 % 0.00 %
140	PACCAR INC CUSIP: 693718108	6,636.00 47.400 0.07 %	6,994.67 49.96	358.67-	196	2.02 % 0.00 %
134	QUANTA SERVICES INCORPORATED CUSIP: 74762E102	2,713.50 20.250 0.03 %	3,816.80 28.48	1,103.30-	0	0.00 % 0.00 %
256	ROLLINS INC CUSIP: 775711104	6,630.40 25.900 0.07 %	4,285.02 16.74	2,345.38	0	1.24 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
118	RYANAIR HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 783513203	10,202.28 86.460 0.11 %	9,842.86 83.41	359.42	0	2.49 % 0.00 %
72	RYDER SYSTEM INC CUSIP: 783549108	4,091.76 56.830 0.04 %	4,137.65 57.47	45.89-	0	2.88 % 0.00 %
82	SPIRIT AIRLINES INC CUSIP: 848577102	3,267.70 39.850 0.04 %	3,407.63 41.56	139.93-	0	0.00 % 0.00 %
23	TOWERS WATSON & CO CUSIP: 891894107	2,954.58 128.460 0.03 %	2,222.55 96.63	732.03	0	0.47 % 0.00 %
152	UNION PAC CORP CUSIP: 907818108	11,886.40 78.200 0.13 %	6,396.66 42.08	5,489.74	0	2.81 % 0.00 %
46	VALMONT INDUSTRIES CUSIP: 920253101	4,876.92 106.020 0.05 %	5,356.80 116.45	479.88-	17	1.41 % 0.00 %
43	VERISK ANALYTICS INC CUSIP: 92345Y106	3,305.84 76.880 0.04 %	2,094.36 48.71	1,211.48	0	0.00 % 0.00 %
137	WASTE CONNECTIONS INC CUSIP: 941053100	7,715.84 56.320 0.08 %	6,097.54 44.51	1,618.30	0	1.02 % 0.00 %
TOTAL INDUSTRIALS		**188,544.66**	**165,523.23**	**23,021.43**	**318**	**1.46 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
59	ADVANCED AUTO PARTS CUSIP: 00751Y106	8,880.09 150.510 0.10 %	8,221.81 139.35	658.28	4	0.16 % 0.00 %
170	ALLISON TRANSMISSION HOLDINGS INC CUSIP: 01973R101	4,401.30 25.890 0.05 %	5,010.76 29.48	609.46-	0	2.32 % 0.00 %
87	BRUNSWICK CORP CUSIP: 117043109	4,394.37 50.510 0.05 %	3,566.42 40.99	827.95	0	1.18 % 0.00 %
4	CABLE ONE INC CUSIP: 12685J105	1,734.64 433.660 0.02 %	988.16 247.04	746.48	0	1.38 % 0.00 %
207	CARNIVAL PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 14365C103	11,782.44 56.920 0.13 %	11,408.95 55.12	373.49	0	2.10 % 0.00 %
462	COMCAST CORP-CL A CUSIP: 20030N101	26,070.66 56.430 0.29 %	17,979.77 38.92	8,090.89	0	1.77 % 0.00 %
445	DELPHI AUTOMOTIVE PLC CUSIP: G27823106	38,149.85 85.730 0.42 %	23,349.72 52.47	14,800.13	0	1.17 % 0.00 %
296	DISNEY WALT CO NEW CUSIP: 254687106	31,103.68 105.080 0.34 %	9,385.15 31.71	21,718.53	210	1.35 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
36	DOMINOS PIZZA INC CUSIP: 25754A201	4,005.00 111.250 0.04 %	2,376.18 66.00	1,628.82	0	1.12 % 0.00 %
9	GRAHAM HOLDINGS COMPANY CUSIP: 384637104	4,364.73 484.970 0.05 %	4,696.54 521.84	331.81-	0	0.94 % 0.00 %
227	HOME DEPOT INC CUSIP: 437076102	30,020.75 132.250 0.33 %	7,787.60 34.31	22,233.15	0	1.79 % 0.00 %
285	IMAX CORP CUSIP: 45245E109	10,128.90 35.540 0.11 %	11,777.94 41.33	1,649.04-	0	0.00 % 0.00 %
71	JACK IN THE BOX INC CUSIP: 466367109	5,446.41 76.710 0.06 %	4,033.12 56.80	1,413.29	0	1.56 % 0.00 %
126	KAR AUCTION SERVICES INC CUSIP: 48238T109	4,665.78 37.030 0.05 %	3,098.02 24.59	1,567.76	34	2.91 % 0.00 %
200	LEAR CORP CUSIP: 521865204	24,566.00 122.830 0.27 %	13,864.56 69.32	10,701.44	0	0.81 % 0.00 %
214	MAGNA INTERNATIONAL INC CL A CUSIP: 559222401	8,679.84 40.560 0.09 %	8,567.35 40.03	112.49	0	2.17 % 0.00 %
42	MATTEL INC CUSIP: 577081102	1,141.14 27.170 0.01 %	1,155.39 27.51	14.25-	0	5.61 % 0.00 %

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309	MCDONALDS CORP CUSIP: 580135101	36,505.26 118.140 0.40 %	29,081.84 94.12	7,423.42	0	3.01 % 0.00 %
38	NORDSTROM INC CUSIP: 655664100	1,892.78 49.810 0.02 %	2,010.60 52.91	117.82-	0	2.96 % 0.00 %
132	PVH CORP CUSIP: 693656100	9,721.80 73.650 0.11 %	13,648.44 103.40	3,926.64-	0	0.21 % 0.00 %
314	SHAW COMMUNICATIONS INC-CL B CUSIP: 82028K200	5,397.66 17.190 0.06 %	7,304.58 23.26	1,906.92-	0	5.24 % 0.00 %
42	SNAP ON INC CUSIP: 833034101	7,200.06 171.430 0.08 %	4,162.07 99.10	3,037.99	0	1.42 % 0.00 %
400	SONY CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 835699307	9,844.00 24.610 0.11 %	11,252.88 28.13	1,408.88-	0	0.28 % 0.00 %
63	SPECTRUM BRANDS HOLDINGS INC CUSIP: 84763R101	6,413.40 101.800 0.07 %	5,975.53 94.85	437.87	0	1.29 % 0.00 %
147	TEGNA INC CUSIP: 87901J105	3,751.44 25.520 0.04 %	3,596.47 24.47	154.97	21	2.19 % 0.00 %
105	TOYOTA MOTOR CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 892331307	12,919.20 123.040 0.14 %	10,834.27 103.18	2,084.93	0	2.62 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**313,181.18**	**225,134.12**	**88,047.06**	**268**	**1.65 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
649	ALTRIA GROUP INC CUSIP: 02209S103	37,778.29 58.210 0.41 %	18,658.69 28.75	19,119.60	367	3.88 % 0.00 %
1,969	AMBEV SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 02319V103	8,781.74 4.460 0.10 %	12,029.18 6.11	3,247.44-	64	4.33 % 0.00 %
106	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 03524A108	13,250.00 125.000 0.14 %	11,764.88 110.99	1,485.12	0	2.58 % 0.00 %
301	ARAMARK CUSIP: 03852U106	9,707.25 32.250 0.11 %	7,958.69 26.44	1,748.56	0	1.17 % 0.00 %
101	BRITISH AMERN TOB PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 110448107	11,155.45 110.450 0.12 %	10,982.69 108.74	172.76	0	4.11 % 0.00 %
335	COCA COLA CO CUSIP: 191216100	14,391.60 42.960 0.16 %	12,947.15 38.65	1,444.45	0	3.07 % 0.00 %
360	CVS HEALTH CORP CUSIP: 126650100	35,197.20 97.770 0.39 %	11,902.79 33.06	23,294.41	0	1.74 % 0.00 %
58	DIAGEO PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 25243Q205	6,326.06 109.070 0.07 %	6,535.14 112.67	209.08-	0	3.13 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
240	GENERAL MLS INC CUSIP: 370334104	13,838.40 57.660 0.15 %	12,597.80 52.49	1,240.60	0	3.05 % 0.00 %
110	IMPERIAL TOBACCO GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 453142101	11,632.50 105.750 0.13 %	8,736.15 79.42	2,896.35	164	5.24 % 0.00 %
182	KIMBERLY CLARK CORP CUSIP: 494368103	23,168.60 127.300 0.25 %	12,268.44 67.41	10,900.16	160	2.77 % 0.00 %
500	KONINKLIJKE AHOLD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 500467105	10,567.50 21.135 0.12 %	10,004.05 20.01	563.45	0	2.03 % 0.00 %
484	KRAFT HEINZ CO CUSIP: 500754106	35,215.84 72.760 0.39 %	22,348.33 46.17	12,867.51	278	3.16 % 0.00 %
752	KROGER CO CUSIP: 501044101	31,456.16 41.830 0.34 %	20,078.75 26.70	11,377.41	0	1.00 % 0.00 %
273	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 641069406	20,316.66 74.420 0.22 %	17,617.22 64.53	2,699.44	0	2.56 % 0.00 %
93	PEPSICO INC CUSIP: 713448108	9,292.56 99.920 0.10 %	6,020.64 64.74	3,271.92	65	2.81 % 0.00 %
153	PERFORMANCE FOOD GROUP CO CUSIP: 71377A103	3,540.42 23.140 0.04 %	2,983.85 19.50	556.57	0	0.00 % 0.00 %

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571	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	50,196.61 87.910 0.55 %	45,381.90 79.48	4,814.71	582	4.64 % 0.00 %
455	PROCTER & GAMBLE CO CUSIP: 742718109	36,131.55 79.410 0.40 %	33,752.95 74.18	2,378.60	0	3.34 % 0.00 %
835	REYNOLDS AMERICAN INC CUSIP: 761713106	38,535.25 46.150 0.42 %	16,958.43 20.31	21,576.82	301	3.12 % 0.00 %
353	TYSON FOODS INC CL A CUSIP: 902494103	18,825.49 53.330 0.21 %	15,732.82 44.57	3,092.67	0	1.13 % 0.00 %
772	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 904767704	33,288.64 43.120 0.36 %	29,937.83 38.78	3,350.81	0	3.02 % 0.00 %
60	WHITEWAVE FOODS COMPANY CUSIP: 966244105	2,334.60 38.910 0.03 %	1,605.81 26.76	728.79	0	0.00 % 0.00 %
TOTAL CONSUMER STAPLES		**474,928.37**	**348,804.18**	**126,124.19**	**1,982**	**2.96 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
278	ABBOTT LABS CUSIP: 002824100	12,484.98 44.910 0.14 %	6,257.32 22.51	6,227.66	0	2.31 % 0.00 %
55	AERIE PHARMACEUTICALS INC CUSIP: 00771V108	1,339.25 24.350 0.01 %	973.97 17.71	365.28	0	0.00 % 0.00 %
43	AKORN INC CUSIP: 009728106	1,604.33 37.310 0.02 %	1,985.17 46.17	380.84-	0	0.00 % 0.00 %
20	ALLERGAN PLC CUSIP: G0177J108	6,250.00 312.500 0.07 %	4,518.56 225.93	1,731.44	0	0.00 % 0.00 %
95	AMERISOURCEBERGEN CORP CUSIP: 03073E105	9,852.45 103.710 0.11 %	10,760.31 113.27	907.86-	0	1.31 % 0.00 %
160	AMGEN INC CUSIP: 031162100	25,972.80 162.330 0.28 %	9,024.22 56.40	16,948.58	0	2.46 % 0.00 %
178	ASTRAZENECA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 046353108	6,043.10 33.950 0.07 %	5,926.51 33.29	116.59	0	4.07 % 0.00 %
193	CATALENT INC CUSIP: 148806102	4,830.79 25.030 0.05 %	4,795.42 24.85	35.37	0	0.00 % 0.00 %

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143	CELGENE CORP CUSIP: 151020104	17,125.68 119.760 0.19 %	12,933.72 90.45	4,191.96	0	0.00 % 0.00 %
38	CENTENE CORP CUSIP: 15135B101	2,500.78 65.810 0.03 %	2,502.02 65.84	1.24-	0	0.00 % 0.00 %
95	CEPHEID COM CUSIP: 15670R107	3,470.35 36.530 0.04 %	4,519.29 47.57	1,048.94-	0	0.00 % 0.00 %
223	CIGNA CORP CUSIP: 125509109	32,631.59 146.330 0.36 %	24,473.97 109.75	8,157.62	0	0.03 % 0.00 %
23	COOPER COS INC CUSIP: 216648402	3,086.60 134.200 0.03 %	3,867.71 168.16	781.11-	0	0.03 % 0.00 %
147	ENVISION HEALTHCARE HOLDINGS INC CUSIP: 29413U103	3,817.59 25.970 0.04 %	3,903.37 26.55	85.78-	0	0.00 % 0.00 %
89	FLUIDIGM CORP CUSIP: 34385P108	962.09 10.810 0.01 %	2,385.37 26.80	1,423.28-	0	0.00 % 0.00 %
93	GILEAD SCIENCES INC CUSIP: 375558103	9,410.67 101.190 0.10 %	9,647.67 103.74	237.00-	0	1.70 % 0.00 %
1,078	GLAXO SMITHKLINE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 37733W105	43,497.30 40.350 0.48 %	50,958.35 47.27	7,461.05-	622	6.01 % 0.00 %

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29	HENRY SCHEIN INC CUSIP: 806407102	4,587.51 158.190 0.05 %	2,193.20 75.63	2,394.31	0	0.00 % 0.00 %
195	ICON PLC CUSIP: G4705A100	15,151.50 77.700 0.17 %	11,111.65 56.98	4,039.85	0	0.00 % 0.00 %
39	JAZZ PHARMACEUTICALS PLC. CUSIP: G50871105	5,481.84 140.560 0.06 %	2,291.19 58.75	3,190.65	0	0.00 % 0.00 %
170	JOHNSON & JOHNSON CUSIP: 478160104	17,462.40 102.720 0.19 %	10,920.46 64.24	6,541.94	0	2.92 % 0.00 %
31	LIFEPOINT HEALTH INC CUSIP: 53219L109	2,275.40 73.400 0.02 %	1,594.67 51.44	680.73	0	0.00 % 0.00 %
68	MASIMO CORP CUSIP: 574795100	2,822.68 41.510 0.03 %	1,514.26 22.27	1,308.42	0	0.00 % 0.00 %
969	MERCK & CO INC CUSIP: 58933Y105	51,182.58 52.820 0.56 %	36,766.63 37.94	14,415.95	446	3.48 % 0.00 %
162	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 66987V109	13,938.48 86.040 0.15 %	10,979.25 67.77	2,959.23	0	2.63 % 0.00 %
237	NOVO NORDISK AS SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 670100205	13,764.96 58.080 0.15 %	6,209.39 26.20	7,555.57	0	0.92 % 0.00 %

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68	PAREXEL INTL CORP CUSIP: 699462107	4,632.16 68.120 0.05 %	2,414.11 35.50	2,218.05	0	0.00 % 0.00 %
114	PERKINELMER INC CUSIP: 714046109	6,106.98 53.570 0.07 %	5,133.99 45.03	972.99	0	0.52 % 0.00 %
805	PFIZER INC CUSIP: 717081103	25,985.40 32.280 0.28 %	19,383.30 24.08	6,602.10	0	3.72 % 0.00 %
29	QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP: 74876Y101	1,991.14 68.660 0.02 %	1,230.08 42.42	761.06	0	0.00 % 0.00 %
156	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 771195104	5,377.32 34.470 0.06 %	5,436.21 34.85	58.89-	0	2.40 % 0.00 %
310	SANOFI SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 80105N105	13,221.50 42.650 0.14 %	14,624.19 47.17	1,402.69-	0	2.55 % 0.00 %
55	SIRONA DENTAL SYSTEMS CUSIP: 82966C103	6,026.35 109.570 0.07 %	4,279.14 77.80	1,747.21	0	0.00 % 0.00 %
30	UNIVERSAL HEALTH SVCS INC CUSIP: 913903100	3,584.70 119.490 0.04 %	1,194.20 39.81	2,390.50	0	0.33 % 0.00 %
249	VWR CORP CUSIP: 91843L103	7,049.19 28.310 0.08 %	5,452.32 21.90	1,596.87	0	0.00 % 0.00 %

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39	WEST PHARMACEUTICAL SVCS INC CUSIP: 955306105	2,348.58 60.220 0.03 %	1,800.39 46.16	548.19	0	0.81 % 0.00 %
TOTAL HEALTH CARE		**387,871.02**	**303,961.58**	**83,909.44**	**1,068**	**2.16 %**
FINANCIALS						
15	AFFILIATED MANAGERS GROUP INC CUSIP: 008252108	2,396.40 159.760 0.03 %	2,247.31 149.82	149.09	0	0.00 % 0.00 %
29	ALEXANDRIA REAL ESTATE EQUITIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 015271109	2,620.44 90.360 0.03 %	2,020.79 69.68	599.65	22	3.40 % 0.00 %
199	ALLSTATE CORP CUSIP: 020002101	12,355.91 62.090 0.14 %	7,691.10 38.65	4,664.81	60	1.93 % 0.00 %
212	ARES CAPITAL CORP CUSIP: 04010L103	3,021.00 14.250 0.03 %	3,613.78 17.05	592.78-	0	10.66 % 0.00 %
84	BANK MONTREAL QUEBEC CUSIP: 063671101	4,739.28 56.420 0.05 %	5,930.65 70.60	1,191.37-	0	4.45 % 0.00 %
1,565	BANK OF AMERICA CORP CUSIP: 060505104	26,338.95 16.830 0.29 %	21,214.16 13.56	5,124.79	0	1.19 % 0.00 %
621	BARCLAYS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 06738E204	8,048.16 12.960 0.09 %	10,470.20 16.86	2,422.04-	0	2.94 % 0.00 %

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87	BROWN & BROWN INC CUSIP: 115236101	2,792.70 32.100 0.03 %	2,784.13 32.00	8.57	0	1.54 % 0.00 %
267	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	19,272.06 72.180 0.21 %	15,665.07 58.67	3,606.99	0	2.22 % 0.00 %
77	CDN IMPERIAL BK OF COMMERCE CUSIP: 136069101	5,071.99 65.870 0.06 %	6,689.07 86.87	1,617.08-	66	5.24 % 0.00 %
622	CITIZENS FINANCIAL GROUP INC CUSIP: 174610105	16,290.18 26.190 0.18 %	16,471.37 26.48	181.19-	0	1.53 % 0.00 %
792	CK HUTCHISON HOLDING UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 12562Y100	10,644.48 13.440 0.12 %	3,044.30 3.84	7,600.18	0	0.54 % 0.00 %
65	COMMERCE BANCSHARES INC CUSIP: 200525103	2,765.10 42.540 0.03 %	2,215.42 34.08	549.68	0	2.13 % 0.00 %
137	DOUGLAS EMMETT INC REAL ESTATE INVESTMENT TRUST CUSIP: 25960P109	4,271.66 31.180 0.05 %	3,842.23 28.05	429.43	30	2.83 % 0.00 %
91	EAST WEST BANCORP INC CUSIP: 27579R104	3,781.96 41.560 0.04 %	3,428.09 37.67	353.87	0	1.93 % 0.00 %
80	EQUITY LIFESTYLE PROPERTIES REAL ESTATE INVESTMENT TRUST CUSIP: 29472R108	5,333.60 66.670 0.06 %	3,660.77 45.76	1,672.83	30	2.25 % 0.00 %

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76	FCB FINANCIAL HOLDINGS INC CUSIP: 30255G103	2,720.04 35.790 0.03 %	2,965.96 39.03	245.92-	0	0.00 % 0.00 %
43	FIRST INTERSTATE BANCSYSTEM INC CUSIP: 32055Y201	1,250.01 29.070 0.01 %	1,318.14 30.65	68.13-	0	2.72 % 0.00 %
56	FIRST REPUBLIC BANK CUSIP: 33616C100	3,699.36 66.060 0.04 %	2,926.47 52.26	772.89	0	0.92 % 0.00 %
125	GALLAGHER ARTHUR J & CO CUSIP: 363576109	5,117.50 40.940 0.06 %	5,656.40 45.25	538.90-	0	3.62 % 0.00 %
77	GOLDMAN SACHS GROUP INC CUSIP: 38141G104	13,877.71 180.230 0.15 %	9,513.46 123.55	4,364.25	0	1.44 % 0.00 %
323	HARTFORD FINL SVCS GROUP INC CUSIP: 416515104	14,037.58 43.460 0.15 %	10,282.83 31.84	3,754.75	68	1.93 % 0.00 %
411	HCP INC REAL ESTATE INVESTMENT TRUST CUSIP: 40414L109	15,716.64 38.240 0.17 %	15,223.00 37.04	493.64	0	5.91 % 0.00 %
873	ING GROEP NV SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 456837103	11,750.58 13.460 0.13 %	10,122.87 11.60	1,627.71	0	2.43 % 0.00 %
268	INVESCO LTD CUSIP: G491BT108	8,972.64 33.480 0.10 %	5,176.11 19.31	3,796.53	0	3.22 % 0.00 %

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64	LAMAR ADVERTISING CO-A REAL ESTATE INVESTMENT TRUST CUSIP: 512816109	3,838.72 59.980 0.04 %	3,591.75 56.12	246.97	0	4.61 % 0.00 %
224	LINCOLN NATL CORP CUSIP: 534187109	11,258.24 50.260 0.12 %	11,344.37 50.64	86.13-	0	1.99 % 0.00 %
27	MID-AMER APARTMENT COMM REAL ESTATE INVESTMENT TRUST CUSIP: 59522J103	2,451.87 90.810 0.03 %	2,404.98 89.07	46.89	0	3.63 % 0.00 %
1,577	MITSUBISHI UFJ FINANCIAL-SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 606822104	9,808.94 6.220 0.11 %	10,777.16 6.83	968.22-	0	2.06 % 0.00 %
501	MORGAN STANLEY CUSIP: 617446448	15,936.81 31.810 0.17 %	10,062.83 20.09	5,873.98	0	1.89 % 0.00 %
226	MUENCHENER UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 626188106	4,516.61 19.985 0.05 %	4,783.29 21.16	266.68-	0	2.83 % 0.00 %
424	NATIONAL AUSTRALIA BK LTD SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 632525408	4,613.12 10.880 0.05 %	6,776.58 15.98	2,163.46-	0	6.57 % 0.00 %
278	OMEGA HEALTHCARE INVS INC REAL ESTATE INVESTMENT TRUST CUSIP: 681936100	9,724.44 34.980 0.11 %	10,163.65 36.56	439.21-	0	6.41 % 0.00 %
141	PARKWAY PROPERTIES INC REAL ESTATE INVESTMENT TRUST CUSIP: 70159Q104	2,203.83 15.630 0.02 %	2,633.14 18.67	429.31-	0	4.81 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
30	PARTNERRE LTD BERMUDA CUSIP: G6852T105	4,192.20 139.740 0.05 %	3,055.76 101.86	1,136.44	0	2.00 % 0.00 %
222	PNC FINANCIAL SERVICES GROUP CUSIP: 693475105	21,158.82 95.310 0.23 %	13,645.22 61.46	7,513.60	0	2.14 % 0.00 %
65	PROASSURANCE CORP CUSIP: 74267C106	3,154.45 48.530 0.03 %	2,977.65 45.81	176.80	85	2.57 % 0.00 %
254	PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPT CUSIP: 74435K204	11,450.32 45.080 0.13 %	11,819.61 46.53	369.29-	0	2.62 % 0.00 %
219	RADIAN GROUP INC CUSIP: 750236101	2,932.41 13.390 0.03 %	3,496.86 15.97	564.45-	0	0.07 % 0.00 %
61	RAYMOND JAMES FINANCIAL INC CUSIP: 754730109	3,536.17 57.970 0.04 %	2,676.17 43.87	860.00	12	1.39 % 0.00 %
218	REALTY INCOME CORP REAL ESTATE INVESTMENT TRUST CUSIP: 756109104	11,255.34 51.630 0.12 %	9,404.06 43.14	1,851.28	42	4.44 % 0.00 %
33	REINSURANCE GROUP OF AMERICA INC CUSIP: 759351604	2,823.15 85.550 0.03 %	1,883.50 57.08	939.65	0	1.74 % 0.00 %
15	SIGNATURE BANK CUSIP: 82669G104	2,300.55 153.370 0.03 %	1,988.03 132.54	312.52	0	0.00 % 0.00 %

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1,382	SUMITOMO MITSUI FINL GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 86562M209	10,489.38 7.590 0.11 %	10,961.89 7.93	472.51-	0	2.85 % 0.00 %
17	SVB FINANCIAL GROUP CUSIP: 78486Q101	2,021.30 118.900 0.02 %	1,726.53 101.56	294.77	0	0.00 % 0.00 %
138	SWEDBANK AB SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 870195104	3,035.31 21.995 0.03 %	3,592.83 26.03	557.52-	0	4.91 % 0.00 %
68	TORCHMARK CORP CUSIP: 891027104	3,886.88 57.160 0.04 %	2,927.80 43.06	959.08	0	0.95 % 0.00 %
241	VENTAS INC REAL ESTATE INVESTMENT TRUST CUSIP: 92276F100	13,599.63 56.430 0.15 %	12,839.89 53.28	759.74	0	5.18 % 0.00 %
74	WEBSTER FINL CORP WATERBURY CT CUSIP: 947890109	2,752.06 37.190 0.03 %	2,869.36 38.78	117.30-	0	2.47 % 0.00 %
477	WELLS FARGO & CO CUSIP: 949746101	25,929.72 54.360 0.28 %	15,737.09 32.99	10,192.63	0	2.76 % 0.00 %
222	WELLTOWER INC REAL ESTATE INVESTMENT TRUST CUSIP: 95040Q104	15,102.66 68.030 0.17 %	10,932.74 49.25	4,169.92	0	4.85 % 0.00 %
24	WESTAMERICA BANCORPORATION CUSIP: 957090103	1,122.00 46.750 0.01 %	1,095.64 45.65	26.36	0	3.30 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
45	WESTERN ALLIANCE CUSIP: 957638109	1,613.70 35.860 0.02 %	1,698.14 37.74	84.44-	0	0.00 % 0.00 %
200	WESTPAC BKG CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 961214301	4,846.00 24.230 0.05 %	6,131.40 30.66	1,285.40-	0	5.65 % 0.00 %
44	WINTRUST FINANCIAL CORP CUSIP: 97650W108	2,134.88 48.520 0.02 %	1,917.24 43.57	217.64	0	0.89 % 0.00 %
105	ZIONS BANCORPORATION CUSIP: 989701107	2,866.50 27.300 0.03 %	2,531.86 24.11	334.64	0	0.87 % 0.00 %
264	ZURICH INSURANCE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 989825104	6,765.00 25.625 0.07 %	7,414.44 28.08	649.44-	0	6.71 % 0.00 %
TOTAL FINANCIALS		**430,206.94**	**370,035.14**	**60,171.80**	**415**	**2.84 %**
INFORMATION TECHNOLOGY						
108	ACCENTURE PLC CL A CUSIP: G1151C101	11,286.00 104.500 0.12 %	11,177.19 103.49	108.81	0	2.11 % 0.00 %
26	ALPHABET INC CL A CUSIP: 02079K305	20,228.26 778.010 0.22 %	5,792.34 222.78	14,435.92	0	0.00 % 0.00 %
32	ALPHABET INC CL C CUSIP: 02079K107	24,284.16 758.880 0.27 %	9,370.72 292.83	14,913.44	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
392	APPLE INC CUSIP: 037833100	41,261.92 105.260 0.45 %	9,094.91 23.20	32,167.01	0	1.98 % 0.00 %
211	ARM HOLDINGS PLC-SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 042068106	9,545.64 45.240 0.10 %	11,330.49 53.70	1,784.85-	0	0.69 % 0.00 %
84	ARROW ELECTRONICS, INC CUSIP: 042735100	4,551.12 54.180 0.05 %	4,323.93 51.48	227.19	0	0.00 % 0.00 %
86	AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	12,482.90 145.150 0.14 %	7,249.80 84.30	5,233.10	0	1.21 % 0.00 %
206	CADENCE DESIGN SYSTEMS INC CUSIP: 127387108	4,286.86 20.810 0.05 %	3,809.58 18.49	477.28	0	0.00 % 0.00 %
131	CGI GROUP INC CUSIP: 39945C109	5,243.93 40.030 0.06 %	5,581.79 42.61	337.86-	0	0.00 % 0.00 %
131	CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104	10,660.78 81.380 0.12 %	11,169.31 85.26	508.53-	0	0.00 % 0.00 %
192	CIENA CORP CUSIP: 171779309	3,972.48 20.690 0.04 %	3,533.60 18.40	438.88	0	0.00 % 0.00 %
172	CORELOGIC INC CUSIP: 21871D103	5,823.92 33.860 0.06 %	4,986.97 28.99	836.95	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
687	CORNING INC CUSIP: 219350105	12,558.36 18.280 0.14 %	10,545.25 15.35	2,013.11	0	2.63 % 0.00 %
752	EMC CORP MASS CUSIP: 268648102	19,311.36 25.680 0.21 %	16,568.14 22.03	2,743.22	86	1.79 % 0.00 %
32	GARTNER INC CL A CUSIP: 366651107	2,902.40 90.700 0.03 %	1,290.46 40.33	1,611.94	0	0.00 % 0.00 %
133	GENPACT LIMITED CUSIP: G3922B107	3,322.34 24.980 0.04 %	3,018.52 22.70	303.82	0	0.00 % 0.00 %
48	INTEGRATED DEVICE TECHNOLOGY INC CUSIP: 458118106	1,264.80 26.350 0.01 %	960.69 20.01	304.11	0	0.00 % 0.00 %
798	INTEL CORP CUSIP: 458140100	27,491.10 34.450 0.30 %	17,477.33 21.90	10,013.77	0	2.79 % 0.00 %
409	JUNIPER NETWORKS INC CUSIP: 48203R104	11,288.40 27.600 0.12 %	10,695.10 26.15	593.30	0	1.45 % 0.00 %
180	KLA-TENCOR CORP CUSIP: 482480100	12,483.00 69.350 0.14 %	9,452.33 52.51	3,030.67	0	3.00 % 0.00 %
83	LINEAR TECHNOLOGY CORP CUSIP: 535678106	3,525.01 42.470 0.04 %	3,101.39 37.37	423.62	0	2.84 % 0.00 %

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77	MICROCHIP TECHNOLOGY INC CUSIP: 595017104	3,583.58 46.540 0.04 %	3,103.55 40.31	480.03	0	3.07 % 0.00 %
844	MICROSOFT CORP CUSIP: 594918104	46,825.12 55.480 0.51 %	29,840.11 35.36	16,985.01	0	2.59 % 0.00 %
127	NXP SEMICONDUCTORS CUSIP: N6596X109	10,699.75 84.250 0.12 %	2,907.02 22.89	7,792.73	0	0.00 % 0.00 %
251	ON SEMICONDUCTOR CORP CUSIP: 682189105	2,459.80 9.800 0.03 %	2,238.87 8.92	220.93	0	0.00 % 0.00 %
94	PTC INC CUSIP: 69370C100	3,255.22 34.630 0.04 %	2,053.42 21.84	1,201.80	0	0.00 % 0.00 %
289	SABRE CORP CUSIP: 78573M104	8,083.33 27.970 0.09 %	6,157.68 21.31	1,925.65	0	1.29 % 0.00 %
130	SAP SE SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 803054204	10,283.00 79.100 0.11 %	10,421.81 80.17	138.81-	0	1.11 % 0.00 %
118	SYNOPSYS INC CUSIP: 871607107	5,381.98 45.610 0.06 %	3,877.62 32.86	1,504.36	0	0.00 % 0.00 %
175	TE CONNECTIVITY LIMITED CUSIP: H84989104	11,306.75 64.610 0.12 %	8,759.71 50.06	2,547.04	0	2.04 % 0.00 %

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150	VANTIV INC -CL A CUSIP: 92210H105	7,113.00 47.420 0.08 %	4,186.77 27.91	2,926.23	0	0.00 % 0.00 %
21	VERISIGN INC CUSIP: 92343E102	1,834.56 87.360 0.02 %	804.96 38.33	1,029.60	0	0.00 % 0.00 %
104	VIAVI SOLUTIONS INC CUSIP: 925550105	633.36 6.090 0.01 %	649.12 6.24	15.76-	0	0.00 % 0.00 %
288	VISA INC CL A CUSIP: 92826C839	22,334.40 77.550 0.24 %	5,404.86 18.77	16,929.54	0	0.72 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**381,568.59**	**240,935.34**	**140,633.25**	**86**	**1.39 %**
TELECOMMUNICATION SERVICES						
959	AT&T INC CUSIP: 00206R102	32,999.19 34.410 0.36 %	28,975.43 30.21	4,023.76	0	5.58 % 0.00 %
785	BCE INC CUSIP: 05534B760	30,316.70 38.620 0.33 %	34,410.82 43.84	4,094.12-	388	5.12 % 0.00 %
210	ROGERS COMMUNICATIONS-CL B CUSIP: 775109200	7,236.60 34.460 0.08 %	9,381.12 44.67	2,144.52-	77	4.24 % 0.00 %
32	SBA COMMUNICATIONS CORP CUSIP: 78388J106	3,362.24 105.070 0.04 %	3,271.69 102.24	90.55	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
324	SINGAPORE TELECOM SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 82929R304	8,343.00 25.750 0.09 %	9,254.50 28.56	911.50-	0	4.66 % 0.00 %
68	SWISSCOM SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 871013108	3,402.04 50.030 0.04 %	3,491.46 51.34	89.42-	0	3.82 % 0.00 %
76	TELENOR ASA SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 87944W105	3,782.90 49.775 0.04 %	5,069.18 66.70	1,286.28-	0	4.55 % 0.00 %
342	TELSTRA CORP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 87969N204	6,949.44 20.320 0.08 %	8,195.31 23.96	1,245.87-	0	5.32 % 0.00 %
161	TELUS CORP CUSIP: 87971M103	4,451.65 27.650 0.05 %	5,732.29 35.60	1,280.64-	54	4.83 % 0.00 %
991	VERIZON COMMUNICATIONS CUSIP: 92343V104	45,804.02 46.220 0.50 %	37,205.99 37.54	8,598.03	0	4.89 % 0.00 %
941	VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 92857W308	30,356.66 32.260 0.33 %	39,427.57 41.90	9,070.91-	382	5.31 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		**177,004.44**	**184,415.36**	**7,410.92-**	**900**	**4.99 %**

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UTILITIES						
72	ALLIANT CORP CUSIP: 018802108	4,496.40 62.450 0.05 %	4,245.33 58.96	251.07	0	3.51 % 0.00 %
159	AMERICAN ELEC PWR INC CUSIP: 025537101	9,264.93 58.270 0.10 %	6,002.25 37.75	3,262.68	0	3.84 % 0.00 %
237	DOMINION RESOURCES INC CUSIP: 25746U109	16,030.68 67.640 0.18 %	12,352.25 52.12	3,678.43	0	3.83 % 0.00 %
360	DUKE ENERGY CORP CUSIP: 26441C204	25,700.40 71.390 0.28 %	22,333.32 62.04	3,367.08	0	4.62 % 0.00 %
761	NATIONAL GRID PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 636274300	52,919.94 69.540 0.58 %	41,476.25 54.50	11,443.69	0	4.73 % 0.00 %
143	NEXTERA ENERGY INC CUSIP: 65339F101	14,856.27 103.890 0.16 %	15,648.56 109.43	792.29-	0	2.96 % 0.00 %
80	NORTHWESTERN CORP CUSIP: 668074305	4,340.00 54.250 0.05 %	3,537.32 44.22	802.68	0	3.55 % 0.00 %
69	PORTLAND GENERAL ELECTRIC CO CUSIP: 736508847	2,509.53 36.370 0.03 %	1,824.60 26.44	684.93	21	3.31 % 0.00 %

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532	PPL CORPORATION CUSIP: 69351T106	18,157.16 34.130 0.20 %	14,396.20 27.06	3,760.96	201	4.42 % 0.00 %
556	SOUTHERN COMPANY CUSIP: 842587107	26,015.24 46.790 0.28 %	24,658.27 44.35	1,356.97	0	4.64 % 0.00 %
422	SSE PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 78467K107	9,438.03 22.365 0.10 %	9,492.89 22.49	54.86-	0	5.92 % 0.00 %
78	WESTAR ENERGY INC CUSIP: 95709T100	3,307.98 42.410 0.04 %	2,525.42 32.38	782.56	28	3.39 % 0.00 %
TOTAL UTILITIES		**187,036.56**	**158,492.66**	**28,543.90**	**250**	**4.37 %**
MUTUAL FUNDS-EQUITY						
4,200	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	177,408.00 42.240 1.94 %	199,920.00 47.60	22,512.00-	0	2.79 % 0.00 %
3,900	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	186,108.00 47.720 2.04 %	200,343.39 51.37	14,235.39-	0	2.60 % 0.00 %
1,729	ISHARES MSCI JAPAN ETF CUSIP: 464286848	20,955.48 12.120 0.23 %	20,605.61 11.92	349.87	0	1.26 % 0.00 %
8,800	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	875,424.00 99.480 9.58 %	454,837.35 51.69	420,586.65	0	1.37 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		1,259,895.48	875,706.35	384,189.13	0	1.75 %

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TOTAL EQUITY SECURITIES		4,106,970.30	3,209,577.21	897,393.09	5,895	2.41 %
MUTUAL FUNDS						
20,231.5	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	204,742.78 10.120 2.24 %	202,554.55 10.01	2,188.23	0	0.00 % 0.00 %
12,472.159	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	159,144.75 12.760 1.74 %	178,625.30 14.32	19,480.55-	0	0.64 % 0.00 %
45,373.899	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	489,130.63 10.780 5.35 %	506,353.87 11.16	17,223.24-	0	4.16 % 0.00 %
15,805.826	GOTHAM NEUTRAL FUND CUSIP: 360873111	155,055.15 9.810 1.70 %	178,183.48 11.27	23,128.33-	0	0.00 % 0.00 %
7,584.521	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	227,459.78 29.990 2.49 %	237,355.00 31.29	9,895.22-	0	0.75 % 0.00 %
20,645.077	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	220,076.52 10.660 2.41 %	243,517.72 11.80	23,441.20-	613	5.99 % 0.00 %
2,816.589	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	27,940.56 9.920 0.31 %	30,464.60 10.82	2,524.04-	96	4.17 % 0.00 %

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1,838.771	VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP: 92206C755	38,761.29 21.080 0.42 %	38,523.75 20.95	237.54	51	1.56 % 0.00 %
11,095.058	WASATCH LONG/SHORT FUND CUSIP: 936793769	124,930.35 11.260 1.37 %	161,388.07 14.55	36,457.72-	0	0.00 % 0.00 %
17,678.008	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	179,608.56 10.160 1.97 %	203,985.33 11.54	24,376.77-	0	0.65 % 0.00 %
TOTAL MUTUAL FUNDS		1,826,850.37	1,980,951.67	154,101.30-	760	2.14 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING HEWLET PACKARD ON RCPT OF FINAL PMT CUSIP: 997001VB5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING JOHNSON & JOHNSON ON RCPT OF FINAL PMT CUSIP: 997001VJ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		**0.00**	**0.00**	**0.00**	**0**	**0.00 %**
PRINCIPAL PORTFOLIO TOTAL		**8,779,685.00**	**7,986,265.58**	**793,419.42**	**26,676**	**2.47 %**

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INCOME PORTFOLIO						
	INCOME CASH	261,752.08 2.86 %	261,752.08			
STIF & MONEY MARKET FUNDS						
97,014.5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	97,014.50 1.000 1.06 %	97,014.50 1.00	0.00	3	0.04 % 0.00 %
INCOME PORTFOLIO TOTAL		**358,766.58**	**358,766.58**	**0.00**	**3**	**0.04 %**

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