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Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation FLORENCE V. CARROLL CHARITABLE TRUST	A Employer identification number 35-6495556	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite 	
City or town Winston Salem	State NC	ZIP code 27101-3818
Foreign country name 	Foreign province/state/county 	Foreign postal code
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,224,577	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	176,436	163,227		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	201,701			
	b Gross sales price for all assets on line 6a	1,306,514			
	7 Capital gain net income (from Part IV, line 2)		201,701		
	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)	11,923	11,923		
	12 Total. Add lines 1 through 11	390,060	376,851	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	116,328	87,246		29,082
	14 Other employee compensation				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,103			1,103
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,478	2,450		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,731	2,731		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	141,640	92,427	0	30,185
	25 Contributions, gifts, grants paid	510,330			510,330
	26 Total expenses and disbursements. Add lines 24 and 25	651,970	92,427	0	540,515
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-261,910			
	b Net investment income (if negative, enter -0-)		284,424		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

get 187

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,978		
	2	Savings and temporary cash investments	405,355	276,401	276,401
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,310,717	8,191,681	8,948,176
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,719,050	8,468,082	9,224,577
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,719,050	8,468,082	
	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)	8,719,050	8,468,082	
	31	Total liabilities and net assets/fund balances (see instructions)	8,719,050	8,468,082	

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	8,719,050
2	Enter amount from Part I, line 27a	2	-261,910
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	46,870
4	Add lines 1, 2, and 3	4	8,504,010
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	35,928
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,468,082

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 brck 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
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	201,701
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	443,012	9,804,516	0 045184
2013	413,986	9,383,983	0 044116
2012	392,641	8,943,952	0 043900
2011	327,940	8,683,310	0 037767
2010	312,450	9,302,026	0 033589
2 Total of line 1, column (d)			2 0 204556
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 040911
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,614,036
5 Multiply line 4 by line 3			5 393,320
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,844
7 Add lines 5 and 6			7 396,164
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 540,515

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

- 1a** Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)
- b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b
- c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)
- 2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments**
- a** 2015 estimated tax payments and 2014 overpayment credited to 2015
- b** Exempt foreign organizations—tax withheld at source
- c** Tax paid with application for extension of time to file (Form 8868)
- d** Backup withholding erroneously withheld
- 7 Total credits and payments** Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax** Check here if Form 2220 is attached
- 9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be Credited to 2016 estimated tax** ► **2,844** Refunded ► **11** **5,128**

1	2,844
2	0
3	2,844
4	
5	2,844
6a	10,816
6b	
6c	
6d	
7	10,816
8	
9	0
10	7,972
11	5,128

Part VII-A Statements Regarding Activities

- 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?
- b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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?
- 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
- 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*
- 4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b** If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 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?
- 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*
- 8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ►
IN
- 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*
- 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*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X
- 14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818
- 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
- 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16 Yes No
X 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.

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

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee 400	116,328		

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

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

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

► 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,333,579
b	Average of monthly cash balances	1b	426,864
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,760,443
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	9,760,443
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	146,407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,614,036
6	Minimum investment return. Enter 5% of line 5	6	480,702

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	480,702
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,844
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,844
3	Distributable amount before adjustments Subtract line 2c from line 1	3	477,858
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	477,858
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	477,858

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	540,515
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	540,515
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	2,844
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)	6	537,671
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				477,858
2 Undistributed income, if any, as of the end of 2015				463,636
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 540,515				463,636
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				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				76,879
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	400,979
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- a** 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 ►

 4942(j)(3) or 4942(j)(5)

- b** Check box to indicate whether the foundation is a private operating foundation described in section

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

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			► 3a	510,330
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate			14	176,436	
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	201,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			01	10,247	
b OTHER INCOME			01	1,676	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	0			390,060	0
13 Total Add line 12, columns (b), (d), and (e)	13			390,060	

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

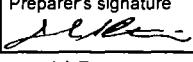
- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	<input type="checkbox"/> May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	▶ John J. Castriano SVP Wells Fargo Bank N A Signature of officer or trustee	Date 11/3/2016	Title SVP Wells Fargo Bank N A

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 11/3/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP		Firm's EIN ▶ 13-4008324		
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777		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

SEE ATTACHMENT

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution	Amount 510,330
-------------------------------	-------------------

Name

Street

City	State	Zip Code	Foreign Country
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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
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
CARROLL, F. V. CHAR TR-MAIN
Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
06/26/15		Reg Code 000	-20,000 00	0 00
	DISCRETIONARY DISTRIBUTION SUPPORT FOR MENTORING INITIATIVE BIG BROTHERS BIG SISTERS OF ST JOSEPH COUNTY, INC PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-1,500 00	0 00
	DISCRETIONARY DISTRIBUTION PURCHASE YARN, FIBERFILL, CORDUROY, DENIM, PRINTS BUSY HANDS OF MICHIGAN PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-16,000 00	0 00
	DISCRETIONARY DISTRIBUTION CROSSING JOB TRAINING PROGRAM & LEADERSHIP PROJECT CROSSING NATIONAL INC DBA THE CROSSING PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-8,000 00	0 00
	DISCRETIONARY DISTRIBUTION PLAYGROUND ENHANCEMENTS EL CAMPITO INC PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-10,545 00	0 00
	DISCRETIONARY DISTRIBUTION DEVELOPMENT ASSISTANT/TRAINING/OFFICESPACE UPGRADE HANNAH'S HOUSE INC PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-7,500 00	0 00
	DISCRETIONARY DISTRIBUTION ANNUAL OPERATING COST HEROES CAMP INC PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-5,000 00	0 00
	DISCRETIONARY DISTRIBUTION ENSEMBLE CONCEPT/21 20TH AND 21ST CENTURY CHAMBER INDIANA UNIVERSITY SOUTH BEND PER CTAC APPROVED 6/25/2015			
06/26/15		Reg Code 000	-10,000 00	0 00
	DISCRETIONARY DISTRIBUTION THEATRICAL PRODUCTION OF HEARTLAND THE CIVIL WAR LIFETIME EDUCATION AND RESEARCH NETWORK INC PER CTAC APPROVED 6/25/2015			

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
CARROLL, F. V. CHAR TR-MAIN
Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION REMODEL ROOMS FOR STUDIO PROGRAM AT LOGAN IND LOGAN COMMUNITY RESOURCES INC PER CTAC APPROVED 6/25/2015	-9,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION FIVE STAR LIFE PROGRAMMING IN ST JOSEPH COUNTY MANOWE MINISTRIES INC PER CTAC APPROVED 6/25/2015	-10,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION EXPANDING MONTESSORI SCHOOL CURRICULUM MARQUETTE PRIMARY MONTESSORI ACADEMY PER CTAC APPROVED 6/25/2015	-15,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION READING FOR LIFE TRANSITIONS READING FOR LIFE PER CTAC APPROVED 6/25/2015	-17,100 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION SUPPORT FOR THE WEATHERIZATION PROGRAM REAL SERVICES INC PER CTAC APPROVED 6/25/2015	-25,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION THERAPEUTIC RIDING PROGRAM SOUTH BEND REINS OF LIFE INC PER CTAC APPROVED 6/25/2015	-10,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION SECTIONAL PROGRAM SOUTH BEND YOUTH SYMPHONY ORCHESTRAS PER CTAC APPROVED 6/25/2015	-4,500 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION ENGAGING PARENTS TO BREAK THE CYCLE OF POVERTY ST JOSEPH COUNTY BRIDGES OUT OF POVERTY INC PER CTAC APPROVED 6/25/2015	-10,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION GENERAL OPERATING COSTS - FAMILY DEVELOPMENT PROG STONE SOUP COMMUNITY INC PER CTAC APPROVED 6/25/2015	-25,000 00	0 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
CARROLL, F. V. CHAR TR-MAIN
Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION SUPPORT FOR THE TAKE TEN PROGRAM UNIVERSITY OF NOTRE DAME DU LAC PER CTAC APPROVED 6/25/2015	-5,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION HISPANIC POPULATION SERVICES ENHANCEMENT YOUNG MEN'S CHRISTIAN ASSOCIATION OF MICHIANA, INC PER CTAC APPROVED 6/25/2015	-10,000 00	0 00
10/16/15		Reg Code 000 DISCRETIONARY DISTRIBUTION 2015 PURDUE-S BEND ELECTRIC VEHICLE GO-KART STEM TRUSTEES OF PURDUE UNIVERSITY PER CTAC APPROVED 6/25/2015	-4,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION FINANCIAL LITERACY FOR VETERANS 3RD & GOAL FOUNDATION PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION SCHOLARSHIPS & PROGRAMMATIC EXPENSES GIRLS ON THE RUN MICHIANA PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION YEAR-ROUND PROGRAMMING SUPPORT HEROES CAMP PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION UNDER-REPRESENTED TEACHERS SCHOLARSHIP INDIANA UNIVERSITY FOUNDATION PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION INSPIRING TOMORROW'S WORKERS JUNIOR ACHIEVEMENT OF NORTHERN INDIANA PER CTAC APPROVED 11/24/2015	-15,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION NUESTROS HIJOS (OUR CHILDREN) YOUTH PROGRAMS LA CASA DE AMISTAD INC PER CTAC APPROVED 11/24/2015	-15,000 00	0 00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
CARROLL, F. V. CHAR TR-MAIN
Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
12/02/15		Reg Code 000	-35,000.00	0.00
	DISCRETIONARY DISTRIBUTION PRE-OWNED MINIVAN WITH WHEELCHAIR ACCESSIBILITY LOGAN COMMUNITY RESOURCES, INC PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-10,000.00	0.00
	DISCRETIONARY DISTRIBUTION INDIVIDUAL AND FAMILY DEVELOPMENT SERVICES MISHAWAKA FOOD PANTRY INC PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-25,000.00	0.00
	DISCRETIONARY DISTRIBUTION TRANSPORTATION REAL SERVICES INC PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-10,000.00	0.00
	DISCRETIONARY DISTRIBUTION EQUINE-ASSISTED THERAPEUTIC PROGRAMS REINS OF LIFE PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-20,000.00	0.00
	DISCRETIONARY DISTRIBUTION MATH STUDIO RIVERBEND COMMUNITY MATH CENTER PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-5,000.00	0.00
	DISCRETIONARY DISTRIBUTION CHORAL CREATURES, MUSIC DEVOTED TO ALL ANIMALS SAINT MARY'S COLLEGE PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-8,000.00	0.00
	DISCRETIONARY DISTRIBUTION 2015-16 COLFAX CAMPUS GALLERY SEASON SOUTH BEND HERITAGE FOUNDATION INC PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-10,000.00	0.00
	DISCRETIONARY DISTRIBUTION SCHOLASTIC ART AWARDS EXHIBITION AND COMPETITION SOUTH BEND MUSEUM OF ART INC PER CTAC APPROVED 11/24/2015			
12/02/15		Reg Code 000	-5,000.00	0.00
	DISCRETIONARY DISTRIBUTION LEGACY LOVE, LOSS AND LESSONS ST JOSEPH COUNTY BRIDGES OUT OF POVERTY INC PER CTAC APPROVED 11/24/2015			

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
CARROLL, F. V. CHAR TR-MAIN
Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION CINCO DE MAYO 2016 ST ADALBERT PARISH PER CTAC APPROVED 11/24/2015	-10,000.00	0.00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION 2016 OPEN BOOK FESTIVAL ST JOSEPH COUNTY PUBLIC LIBRARY PER CTAC APPROVED 11/24/2015	-10,000.00	0.00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION MYMEDIA ACADEMY UNIVERSITY OF NOTRE DAME DU LAC PER CTAC APPROVED 11/24/2015	-8,185.00	0.00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION RCLC YOUTH DEVELOPMENT PROGRAM UNIVERSITY OF NOTRE DAME DU LAC PER CTAC APPROVED 11/24/2015	-10,000.00	0.00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION SAFE STATION SHELTER YOUTH SERVICE BUREAU OF ST JOSEPH COUNTY PER CTAC APPROVED 11/24/2015	-15,000.00	0.00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION CHILDREN'S PROGRAMS YWCA NORTH CENTRAL INDIANA INC PER CTAC APPROVED 11/24/2015	-21,000.00	0.00
06/26/15		Reg Code 000 CHARITABLE CASH CONTRIBUTION CAREER ACADEMY SOUTH BEND INDUSTRIAL CAREER DEV SOUTH BEND CAREER ACADEMY PER CTAC APPROVED 6/25/2015	-10,000.00	0.00

Wells Fargo
Tax Transaction Detail (Distributions + Beneficiary)
CARROLL, F. V. CHAR TR-MAIN
Trust Year Ending 12/31/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
06/26/15		Reg Code 000	-5,000 00	0 00
	CHARITABLE CASH CONTRIBUTION WPA PRINTS THE AMITY ART FOUNDATION COLLECTION SOUTH BEND MUSEUM OF ART INC PER CTAC APPROVED 6/25/2015			
	Total For:		-15,000 00	0 00
		Total for Distributions:	-510,330 00	0 00

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
															Totals	Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss	
Long Term CGD Distributions		Amount	42,205													0	1,306,514	1,104,313	0
Short Term CGD Distributions			0													0			0
1 MICHAEL KORS HOLDINGS, L.	C60754101	X														309		201,701*	0
2 MICHAEL KORS HOLDINGS, L.	G60754101	X														63		258	0
3 MICHAEL KORS HOLDINGS, L.	G60754101	X														289		289	0
4 MICHAEL KORS HOLDINGS, L.	G60754101	X														113		113	0
5 MICHAEL KORS HOLDINGS, L.	G60754101	X														295		295	0
6 MICHAEL KORS HOLDINGS, L.	G60754101	X														63		63	0
7 MICHAEL KORS HOLDINGS, L.	G60754101	X														69		69	0
SIGNET JEWELLERS LIMITED	C81276100	X														16		16	0
10 STERIS PLC	G84720104	X														-1		-1	0
11 STERIS PLC	C84720104	X														-18		-18	0
12 TYCO INTERNATIONAL PLC	G911442106	X														687		687	0
13 TYCO INTERNATIONAL PLC	G911442106	X														117		117	0
14 TYCO INTERNATIONAL PLC	G911442106	X														0		0	0
15 WHITE MINTS INS GROUP	G9218E107	X														396		396	0
16 PERRIGO CO. PLC	G97822103	X														377		377	0
17 PERRIGO CO. PLC	G97822103	X														100		100	0
18 PERRIGO CO. PLC	G97822103	X														33		33	0
19 CHIPOTLE MEXICAN GRILL INC	169656105	X														132		132	0
20 CHIPOTLE MEXICAN GRILL INC	169656105	X														1,480		1,480	0
21 CHUBB CORP	1712232101	X														2,342		2,342	0
22 CHIPOTLE MEXICAN GRILL INC	169656105	X														649		649	0
23 CIMADEX ENERGY CO	171798101	X														247		247	0
24 CHIPOTLE MEXICAN GRILL INC	169656105	X														184		184	0
25 CIMADEX ENERGY CO	171798101	X														135		135	0
26 CIMADEX ENERGY CO	171798101	X														221		221	0
27 CIMADEX ENERGY CO	171798101	X														253		253	0
28 CIMADEX ENERGY CO	171798101	X														259		259	0
29 CITIGROUP INC	172961424	X														-73		-73	0
30 CHIPOTLE MEXICAN GRILL INC	169656105	X														667		667	0
31 CHIPOTLE MEXICAN GRILL INC	169656105	X														336		336	0
32 CHIPOTLE MEXICAN GRILL INC	169656105	X														1,022		1,022	0
33 DUPONT FABROS TECHNOLOGY INC	2661130106	X														599		599	0
34 DUPONT FABROS TECHNOLOGY INC	2661130106	X														79		79	0
35 EOG RESOURCES, INC.	30214U01	X														13		13	0
36 EXPONENT INC	30219G108	X														2,344		2,344	0
37 EXPRESS SCRIPTS HOLDING	30219G108	X														14		14	0
38 EXPRESS SCRIPTS HOLDING	30219G108	X														952		952	0
39 EOG RESOURCES, INC.	268715P01	X														0		0	0
40 EXPRESS SCRIPTS HOLDING	30219G108	X														288		288	0
41 EXPRESS SCRIPTS HOLDING	30219G108	X														461		461	0
42 EXPRESS SCRIPTS HOLDING	30219G108	X														343		343	0
43 EOG RESOURCES, INC.	268715P01	X														237		237	0
44 EOG RESOURCES, INC.	30219G108	X														624		624	0
45 EOG RESOURCES, INC.	268715P01	X														985		985	0
46 EXPRESS SCRIPTS HOLDING	30219G108	X														384		384	0
47 EXPRESS SCRIPTS HOLDING	30219G108	X														21		21	0
48 EXTRA SPACE STORAGE INC	30225T102	X														334		334	0
49 EXTRA SPACE STORAGE INC	30225T102	X														478		478	0
50 EXTRA SPACE STORAGE INC	30225T102	X														1,271		1,271	0
51 EXTRA SPACE STORAGE INC	30225T102	X														90		90	0
52 EXTRA SPACE STORAGE INC	30225T102	X														48		48	0
53 EXTRA SPACE STORAGE INC	30225T102	X														2,335		2,335	0
54 ECHOSTAR CORPORATION	278768106	X														1,489		1,489	0
55 ECHOSTAR CORPORATION	278768106	X														194		194	0
56 ECHOSTAR CORPORATION	278768106	X														134		134	0
57 FASTENAL CO	311900104	X														19		19	0
58 FASTENAL CO	311900104	X														8		8	0
59 O'REILLY AUTOMOTIVE INC	311900104	X														89		89	0
60 O'REILLY AUTOMOTIVE INC	67103H107	X														849		849	0
61 O'REILLY AUTOMOTIVE INC	67103H107	X														74		74	0
62 O'REILLY AUTOMOTIVE INC	67103H107	X														235		235	0
63 O'REILLY AUTOMOTIVE INC	67103H107	X														182		182	0
64 EXXON MOBIL CORPORATION	30231G102	X														622		622	0
65 O'REILLY AUTOMOTIVE INC	67103H107	X														174		174	0
66 O'REILLY AUTOMOTIVE INC	67103H107	X														600		600	0
67 EXXON MOBIL CORPORATION	30231G102	X														208		208	0
68 O'REILLY AUTOMOTIVE INC	67103H107	X														828		828	0
69 O'REILLY AUTOMOTIVE INC	67103H107	X														182		182	0
70 EXXON MOBIL CORPORATION	30231G102	X														133		133	0
71 OLD REP INT'L CORP	680223104	X														144		144	0
72 OLD REP INT'L CORP	680223104	X														817		817	0

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	Cost or Other Basis Expenses						Net Gain or Loss		
				Depreciation and Adjustments			Gross Sales			1,306,514		1,104,813
Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	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 ORACLE CORPORATION	68389X105	X		1/16/2013	12/21/2015	1,488	1,488			0	0	-478
74 ORACLE CORPORATION	68389X105	X		1/17/2009	12/8/2010	1,157	1,157			0	0	-1,073
75 EXXON MOBIL CORPORATIO	30231G102	X				2,324	2,311			0	0	-253
76 ORACLE CORPORATION	68389X105	X				1,284				0	0	-1,184
77 ORACLE CORPORATION	68389X105	X				2,557				0	0	-21
78 PARAMOUNT GROUP INC	68924R108	X		11/12/2014	5/12/2015	2,536				0	0	9
79 PARAMOUNT GROUP INC	68924R108	X		9/9/2013	2/3/2015	2,449				0	0	-785
80 PEABODY ENERGY CORPOR	704349104	X		9/10/2013	2/3/2015	2,453				0	0	-322
81 PEABODY ENERGY CORPOR	704349104	X				189	511			0	0	-972
82 PRECISION CASTPARTS COR	740189105	X		4/4/2012	1/16/2015	429				0	0	82
83 MICHAEL KORS HOLDINGS L	680754101	X		7/31/2013	10/14/2015	270	188			0	0	-56
84 FASTENAL CO	311900104	X		3/10/2014	10/14/2015	378	489			0	0	-111
85 FASTENAL CO	311900104	X		12/31/2013	10/14/2015	76	96			0	0	-20
86 FASTENAL CO	311900104	X		7/23/2015	9/8/2015	719	845			0	0	-126
87 CITIGROUP INC	172867424	X		7/23/2015	9/8/2015	462	542			0	0	80
88 CITIGROUP INC	172867424	X		7/23/2015	9/8/2015	823	971			0	0	-148
89 CITIGROUP INC	172867424	X		7/22/2015	9/8/2015	772	907			0	0	-135
90 CITIGROUP INC	172867424	X		12/21/2012	5/20/2015	933	495			0	0	438
91 CITY NATE CORP COM						2,003	1,082			0	0	941
92 PRECISION CASTPARTS COR	740189105	X		1/17/2009						0	0	136
93 PRECISION CASTPARTS COR	740189105	X		5/6/2013	1/16/2015	3,755	3,619			0	0	-10
94 PRECISION CASTPARTS COR	740189105	X		5/6/2013	1/16/2015	3,799	3,809			0	0	10
95 PRECISION CASTPARTS COR	740189105	X		1/17/2009	1/20/2015	3,894	2,017			0	0	1,877
96 THE PRICELINE GROUP INC.	743315103	X		5/6/2013	1/20/2015	1,188	728			0	0	460
97 PROGRESSIVE CORP OHIO	743315103	X		7/27/2011	2/17/2015	215	161			0	0	54
98 PROGRESSIVE CORP OHIO	743315103	X		12/24/2014	2/17/2015	61	61			0	0	11
99 PROGRESSIVE CORP OHIO	743315103	X		6/17/2011	2/17/2015	54	40			0	0	14
100 PROGRESSIVE CORP OHIO	743315103	X		12/25/2011	3/9/2015	105	79			0	0	26
101 PROGRESSIVE CORP OHIO	743315103	X		6/17/2011	3/9/2015	79	60			0	0	19
102 PROGRESSIVE CORP OHIO	743315103	X		12/20/2011	3/9/2015	184	131			0	0	53
103 PROGRESSIVE CORP OHIO	743315103	X		3/24/2012	5/14/2015	217	148			0	0	69
104 PROGRESSIVE CORP OHIO	743315103	X		12/20/2011	5/14/2015	27	19			0	0	8
105 PROGRESSIVE CORP OHIO	743315103	X		12/22/2008	5/14/2015	82	53			0	0	29
106 CATAMARAN CORP	148897102	X		5/19/2014	7/9/2015	4,160	2,903			0	0	1,257
107 CATAMARAN CORP	148897102	X		9/15/2014	7/9/2015	857	665			0	0	192
108 CELGENE CORP COM	151020104	X		7/31/2014	2/27/2015	974	701			0	0	273
109 CELGENE CORP COM	151020104	X		6/10/2014	3/2/2015	605	438			0	0	167
110 CELGENE CORP COM	151020104	X		6/10/2014	3/22/2015	363	242			0	0	121
111 CELGENE CORP COM	151020104	X		6/10/2014	3/25/2015	1,054	727			0	0	327
112 CELGENE CORP COM	151020104	X		1/12/2013	3/17/2015	1,443	951			0	0	492
113 CELGENE CORP COM	151020104	X		6/9/2014	3/17/2015	1,443	969			0	0	474
114 CELGENE CORP COM	151020104	X		9/28/2013	3/17/2015	120	75			0	0	451
115 CELGENE CORP COM	151020104	X		9/28/2013	4/7/2015	1,024	673			0	0	351
116 CELGENE CORP COM	151020104	X		5/6/2013	4/7/2015	341	182			0	0	159
117 CELGENE CORP COM	151020104	X		5/6/2013	4/8/2015	914	486			0	0	428
118 CELGENE CORP COM	151020104	X		5/6/2013	4/16/2015	467	243			0	0	224
119 CELGENE CORP COM	151020104	X		5/6/2013	6/4/2015	1,450	790			0	0	660
120 CHIPOTLE MEXICAN GRILL IN	169556105	X		5/6/2013	6/5/2015	1,328	729			0	0	593
121 CHIPOTLE MEXICAN GRILL IN	169556105	X		5/6/2013	7/30/2015	714	371			0	0	343
122 CHIPOTLE MEXICAN GRILL IN	169556105	X		5/6/2013	1/30/2015	1,422	743			0	0	679
123 CHIPOTLE MEXICAN GRILL IN	169556105	X		4/22/2015	1/23/2015	1,255	1,285			0	0	-30
124 CHIPOTLE MEXICAN GRILL IN	169556105	X		5/18/2015	1/13/2015	2,510	2,539			0	0	-29
125 DUNKIN BRANDS GROUP INC	265504100	X		1/17/2011	4/28/2010	424	265			0	0	169
126 DUPONT FABROS TECHNOL	26613SQ106	X		5/14/2015	1/23/2015	374	220			0	0	154
127 DUPONT FABROS TECHNOL	26613SQ106	X		4/22/2015	1/23/2015	3,143	2,026			0	0	1,117
128 REYNOLDS AMERICAN INC	761713106	X		10/14/2015	1/14/2015	1,302	1,059			0	0	243
129 REYNOLDS AMERICAN INC	761713106	X		6/12/2015	1/14/2015	4,141	3,211			0	0	930
130 ROCKWELL COLLINS	774341101	X		12/31/2013	2/11/2015	260	222			0	0	38
131 ROCKWELL COLLINS	774341101	X		1/2/2014	10/28/2015	347	310			0	0	37
132 ROCKWELL COLLINS	774341101	X		6/18/2013	5/27/2015	4,281	3,305			0	0	976
133 ROCKWELL COLLINS	774341101	X		5/6/2013	5/27/2015	535	398			0	0	343
134 SBA COMMUNICATIONS COR	78388J106	X		4/19/2011	1/12/2013	1,202	1,348			0	0	-148
135 SBA COMMUNICATIONS COR	78388J106	X		2/19/2014	10/28/2015	498	196			0	0	300
136 SBA COMMUNICATIONS COR	78388J106	X		5/24/2013	1/24/2015	687	235			0	0	152
137 SBA COMMUNICATIONS COR	78388J106	X		8/11/2013	8/11/2015	118	2,881			0	0	-142
138 ABBOTT LABS	002824100	X		0	0	0	0			0	0	21
139 ABBOTT LABS	002824100	X		0	0	0	0			0	0	976
140 ACTUANT CORP CLA	005082X03	X		0	0	0	0			0	0	-37
141 GILEAD SCIENCES INC	375558103	X		0	0	0	0			0	0	-148
142 GILEAD SCIENCES INC	375558103	X		0	0	0	0			0	0	300
143 COLUMBIA SPORTSWEAR CO	19816106	X		3,617	2,862	2,180	928			0	0	-1,252
144 FIDELITY NATL INFORMATION	31620M106	X		5/28/2015	9/3/2015	3,617	2,862			0	0	755

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

	Amount	Cost or Other Basis Expenses, Depreciation and Adjustments						Net Gain or Loss	
		Total	Gross Sales	1,306,514	1,104,313	0		201,701	
Long Term CG Distributions	42,205	Capital Gains/Losses Other than Sales							
Short Term CG Distributions	0								
		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
145 FIDELITY NAT'L INFORMATION	3,162,0M106	X	-	-	-	12/2/2010	12/10/2015	-	63
146 FIDELITY NAT'L INFORMATION	3,162,0M106	X	-	-	-	6/21/2012	12/10/2015	-	63
147 FIREYE INC	3,162,0M106	X	-	-	-	11/18/2009	12/10/2009	-	189
148 FIREYE INC	3,181,6Q101	X	-	-	-	3/7/2014	11/15/2015	-	926
149 FIREYE INC	3,181,6Q101	X	-	-	-	3/7/2014	11/15/2015	-	3,505
150 FIREYE INC	3,181,6Q101	X	-	-	-	3/13/2014	11/15/2015	-	1,320
151 FIREYE INC	3,181,6Q101	X	-	-	-	3/13/2014	11/15/2015	-	198
152 FIREYE INC	3,181,6Q101	X	-	-	-	3/13/2014	11/15/2015	-	1,427
153 FIREYE INC	3,181,6Q101	X	-	-	-	2/29/2014	11/15/2015	-	706
154 FIREYE INC	3,181,6Q101	X	-	-	-	9/10/2014	11/15/2015	-	1,838
155 PROGRESSIVE CORP OHIO	74,331,5103	-	-	-	-	12/22/2009	8/27/2010	-	89
156 PROGRESSIVE CORP OHIO	74,331,5103	-	-	-	-	11/18/2009	8/27/2010	-	89
157 PUBLIC STORAGE INC COM	74,465,0109	X	-	-	-	7/21/2015	10/2/2015	-	2,517
158 QUEST DIAGNOSTICS INC	74,834,1100	X	-	-	-	10/32/2013	5/29/2015	-	1,468
159 QUEST DIAGNOSTICS INC	74,834,1100	X	-	-	-	10/27/2015	5/16/2013	-	690
160 PRECISION CASTPARTS CORP	7,401,891,05	X	-	-	-	5/6/2013	11/16/2015	-	1,001
161 PERRIGO CO PLIC	9,762,21103	X	-	-	-	12/17/2014	2/3/2015	-	1,359
162 PERRIGO CO PLIC	9,762,21103	X	-	-	-	12/23/2014	2/3/2015	-	604
163 PERRIGO CO PLIC	9,762,21103	X	-	-	-	12/15/2014	2/4/2015	-	653
164 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	3/15/2015	11/23/2015	-	1,813
165 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	3/15/2015	11/23/2015	-	549
166 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	3/15/2015	11/23/2015	-	725
167 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	3/18/2015	11/23/2015	-	157
168 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	5/29/2015	11/23/2015	-	288
169 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	5/29/2015	11/23/2015	-	888
170 NXP SEMICONDUCTORS NV	N6596,X109	X	-	-	-	5/29/2015	11/23/2015	-	641
171 SENSA TECHNOLOGIES H	N7,902,2X106	X	-	-	-	9/23/2014	9/14/2015	-	892
172 SENSA TECHNOLOGIES H	N7,902,2X106	X	-	-	-	4/26/2012	9/14/2015	-	134
173 RCI LINKED-FAM TOTAL IND	R3,991,1096	X	-	-	-	1/28/2010	6/16/2015	-	45
174 CITY NAT'L CORP COM	17,856,6105	X	-	-	-	12/17/2012	10/19/2011	-	2,141
175 CITY NAT'L CORP COM	17,856,6105	X	-	-	-	12/17/2012	6/23/2015	-	2,770
176 CITY NAT'L CORP COM	17,856,6105	X	-	-	-	11/17/2009	6/23/2015	-	923
177 CITY NAT'L CORP COM	17,856,6105	X	-	-	-	11/17/2009	6/28/2015	-	1,847
178 CITY NAT'L CORP COM	17,856,6105	X	-	-	-	12/32/2013	6/28/2015	-	5,532
179 COACH INC	18,975,4104	X	-	-	-	11/17/2009	1/12/2013	-	1,015
180 COLUMBIA PIPELINE GROUP	19,824,0109	X	-	-	-	11/17/2008	1/15/2015	-	1,550
181 COLUMBIA SPORTSWEAR CO	19,816,106	X	-	-	-	12/8/2011	4/2/2015	-	989
182 FIREYE INC	31,816Q101	X	-	-	-	9/9/2014	11/12/2015	-	23
183 FIREYE INC	31,816Q101	X	-	-	-	9/9/2014	11/12/2015	-	34
184 FIREYE INC	31,816Q101	X	-	-	-	9/10/2014	11/12/2015	-	498
185 FIREYE INC	31,816Q101	X	-	-	-	9/10/2014	11/12/2015	-	756
186 FIREYE INC	31,816Q101	X	-	-	-	9/10/2014	11/12/2015	-	670
187 FIREYE INC	31,816Q101	X	-	-	-	10/28/2014	11/12/2015	-	204
188 FIREYE INC	31,816Q101	X	-	-	-	10/28/2014	11/12/2015	-	859
189 FIREYE INC	31,816Q101	X	-	-	-	1/30/2015	11/12/2015	-	1,276
190 FIRST INDL RLTY TR INC CO	32,054,K09	X	-	-	-	1/30/2015	11/12/2015	-	430
191 FLEETCOR TECHNOLOGIES	33,904,1105	X	-	-	-	8/12/2012	12/8/2015	-	157
192 FLEETCOR TECHNOLOGIES	33,904,1105	X	-	-	-	12/17/2014	10/21/2015	-	870
193 FLEETCOR TECHNOLOGIES	33,904,1105	X	-	-	-	12/22/2014	10/21/2015	-	435
194 FLEETCOR TECHNOLOGIES	33,904,1105	X	-	-	-	12/19/2014	10/21/2015	-	583
195 FLEETCOR TECHNOLOGIES	33,904,1105	X	-	-	-	12/17/2014	10/21/2015	-	146
196 FOREST CITY ENTERPRISES	34,555,0107	X	-	-	-	11/17/2009	9/25/2015	-	583
197 FOREST CITY ENTERPRISES	34,555,0107	X	-	-	-	11/17/2009	10/9/2015	-	2,031
198 GILEAD SCIENCES INC	37,555,8103	X	-	-	-	4/21/2014	4/27/2015	-	2,282
199 QUEST DIAGNOSTICS INC	4,734,100	X	-	-	-	4/21/2013	9/25/2015	-	345
200 RLIC CORP COM	74,980,7107	X	-	-	-	4/24/2013	9/25/2015	-	390
201 RLIC CORP COM	74,980,7107	X	-	-	-	6/5/2012	10/25/2015	-	980
202 RESTAURANT BRANDS INT'L	76,131D,03	X	-	-	-	10/25/2012	8/11/2015	-	232
203 REYNOLDS AMERICAN INC	76,171,3106	X	-	-	-	10/25/2012	8/11/2015	-	211
204 REYNOLDS AMERICAN INC	76,171,3106	X	-	-	-	6/2/2015	9/16/2015	-	196
205 REYNOLDS AMERICAN INC	76,171,3106	X	-	-	-	6/2/2015	9/24/2015	-	548
206 REYNOLDS AMERICAN INC	76,171,3106	X	-	-	-	4/22/2015	9/24/2015	-	3,503
207 REYNOLDS AMERICAN INC	76,171,3106	X	-	-	-	5/10/2012	10/7/2015	-	4,199
208 GILEAD SCIENCES INC	76,171,3106	X	-	-	-	5/22/2012	10/1/2015	-	583
209 GILEAD SCIENCES INC	76,171,3106	X	-	-	-	5/22/2012	10/1/2015	-	1,069
210 GILEAD SCIENCES INC	76,171,3106	X	-	-	-	9/2/2015	10/2/2015	-	3,795
211 GOOGLE INC CL C	38,259P,06	X	-	-	-	5/6/2015	5/6/2015	-	58
212 GRANGER WINC	38,480,2104	X	-	-	-	4/7/2012	9/9/2015	-	493
213 GRANGER WINC	38,480,2104	X	-	-	-	5/10/2012	9/9/2015	-	1,341
214 GRANGER WINC	38,480,2104	X	-	-	-	5/10/2012	9/7/2015	-	495
215 GRANGER WINC	38,480,2104	X	-	-	-	5/22/2012	7/12/2015	-	608
216 HCC INS LDGS INC COM	404,132102	X	-	-	-	11/7/2009	2/26/2015	-	3,386

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
															Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CGD Distributions	42,205	0														1,306,514	1,104,313	0
Short Term CGD Distributions		0														0	0	0
217 HCC INS HLDS INC COM	404132102	X	-													0	-	1,612
218 HCC INS HLDS INC COM	404132102	X	-													0	-	2,468
219 HCC INS HLDS INC COM	404132102	X	-													0	-	2,470
220 HCP INC	404141109	X	-													0	-	2,257
221 HEALTH CARE REIT INC	422174106	X	-													0	-	98
222 GILEAD SCIENCES INC	375558103	X	-													0	-	530
223 SBA COMMUNICATIONS COR	783881106	X	-													0	-	279
224 SBA COMMUNICATIONS COR	783881106	X	-													0	-	22
225 SBA COMMUNICATIONS COR	783881106	X	-													0	-	115
226 SBA COMMUNICATIONS COR	783881106	X	-													0	-	147
227 GILEAD SCIENCES INC	375558103	X	-													0	-	945
228 GILEAD SCIENCES INC	375558103	X	-													0	-	237
229 GILEAD SCIENCES INC	375558103	X	-													0	-	404
230 GILEAD SCIENCES INC	375558103	X	-													0	-	525
231 GILEAD SCIENCES INC	375558103	X	-													0	-	65
232 GILEAD SCIENCES INC	375558103	X	-													0	-	201
233 GILEAD SCIENCES INC	375558103	X	-													0	-	874
234 GILEAD SCIENCES INC	375558103	X	-													0	-	621
235 GILEAD SCIENCES INC	375558103	X	-													0	-	809
236 GILEAD SCIENCES INC	375558103	X	-													0	-	811
237 GILEAD SCIENCES INC	375558103	X	-													0	-	1,401
238 SCHLUMBERGER LTD	808857108	X	-													0	-	69
239 SCHLUMBERGER LTD	808857108	X	-													0	-	211
240 SCHLUMBERGER LTD	808857108	X	-													0	-	69
241 SCHLUMBERGER LTD	808857108	X	-													0	-	181
242 SCHLUMBERGER LTD	808857108	X	-													0	-	20
243 SCHLUMBERGER LTD	808857108	X	-													0	-	72
244 SCHLUMBERGER LTD	808857108	X	-													0	-	130
245 ACTUANT CORP-CL-A	005081203	X	-													0	-	41
246 ACTUANT CORP-CL-A	005081203	X	-													0	-	448
247 ACTUANT CORP-CL-A	005081203	X	-													0	-	3
248 ADOBE SY'S INC	00724F101	X	-													0	-	24
249 ADOBE SY'S INC	00724F101	X	-													0	-	12
250 ADOBE SY'S INC	00724F101	X	-													0	-	60
251 ADOBE SY'S INC	00724F101	X	-													0	-	88
252 ADOBE SY'S INC	00724F101	X	-													0	-	13
253 ADOBE SY'S INC	00724F101	X	-													0	-	122
254 ADOBE SY'S INC	00724F101	X	-													0	-	105
255 ADOBE SY'S INC	00724F101	X	-													0	-	94
256 ADOBE SY'S INC	00724F101	X	-													0	-	60
257 AIR PRODS & CHEMS INC CC	009158106	X	-													0	-	87
258 AIRPROS INC COM	009283102	X	-													0	-	39
259 ALBEMARLE CORP COM	012953101	X	-													0	-	552
260 ALBEMARLE CORP COM	012953101	X	-													0	-	278
261 ALBEMARLE CORP COM	012953101	X	-													0	-	443
262 ALXON PHARMACEUTICAL	015351109	X	-													0	-	286
263 HEALTH CARE REIT INC	422174106	X	-													0	-	425
264 HENRY JACK & ASSOC INC C	426281101	X	-													0	-	2,978
265 HENRY JACK & ASSOC INC C	426281101	X	-													0	-	952
266 TECO ENERGY INC	872375100	X	-													0	-	18
267 TX COMPANIES INC	872540109	X	-													0	-	66
268 TX COMPANIES INC	872540109	X	-													0	-	127
269 TX COMPANIES INC	872540109	X	-													0	-	43
270 TX COMPANIES INC	872540109	X	-													0	-	130
271 TX COMPANIES INC	872540109	X	-													0	-	87
272 TX COMPANIES INC	872540109	X	-													0	-	505
273 TX COMPANIES INC	872540109	X	-													0	-	443
274 TX COMPANIES INC	872540109	X	-													0	-	440
275 TX COMPANIES INC	872540109	X	-													0	-	5
276 JD COM INC-ADR	47215P106	X	-													21	0	0
277 JD COM INC-ADR	47215P106	X	-													0	-	0
278 JD COM INC-ADR	47215P106	X	-													0	-	0
279 JD COM INC-ADR	47215P106	X	-													0	-	0
280 JD COM INC-ADR	47215P106	X	-													0	-	0
281 AMERICAN TOWER CORP	03027X100	X	-													0	-	159
282 APPLE INC	037833100	X	-													0	-	36
283 APPLE INC	037833100	X	-													0	-	174
284 APPLE INC	037833100	X	-													0	-	430
285 APPLE INC	037833100	X	-													0	-	59
286 APPLIED MATERIALS INC	042063105	X	-													0	-	199
287 ARM HOLDINGS PLC -ADR	042063106	X	-													0	-	74
288 ARM HOLDINGS PLC -ADR	042063106	X	-													0	-	19

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

Totals	Gross	Cost or Other Basis, Expenses	Net Gain
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Long Term CG Distributions		Amount	42,205	0
Short Term CG Distributions		Amount	42,205	0
289 COPART INC COM	CUSIP # 217204106	Check X ⁶ if Purchaser is a Business	-	Check X ⁶ if Purchaser is a Business
290 COSTICO WHOLESALE CORP	22160K105	X	-	X
291 COSTICO WHOLESALE CORP	22160K105	X	-	X
292 CROWN CASTLE INT'L CORP	22822V101	X	-	X
293 MICROTECHNOLGY INC	595207104	X	-	X
294 MOHAWK IND'S INC COM	608190104	X	-	X
295 MOHAWK IND'S INC COM	608190104	X	-	X
296 MONDELZ INTERNATIONAL	609207105	X	-	X
297 MONDELZ INTERNATIONAL	609207105	X	-	X
298 MONDELZ INTERNATIONAL	609207105	X	-	X
299 MONDELZ INTERNATIONAL	609207105	X	-	X
300 MONDELZ INTERNATIONAL	609207105	X	-	X
301 MONDELZ INTERNATIONAL	609207105	X	-	X
302 MONDELZ INTERNATIONAL	609207105	X	-	X
303 MONDELZ INTERNATIONAL	609207105	X	-	X
304 MONDELZ INTERNATIONAL	609207105	X	-	X
305 MONDELZ INTERNATIONAL	609207105	X	-	X
306 CROWN CASTLE INT'L CORP	22822V101	X	-	X
307 CROWN CASTLE INT'L CORP	22822V101	X	-	X
308 CROWN CASTLE INT'L CORP	22822V101	X	-	X
309 CROWN CASTLE INT'L CORP	22822V101	X	-	X
310 CROWN CASTLE INT'L CORP	22822V101	X	-	X
311 CROWN HLDGS INC	228368106	X	-	X
312 CROWN HLDGS INC	228368106	X	-	X
313 CROWN HLDGS INC	228368106	X	-	X
314 CYRUSONE INC	23283R100	X	-	X
315 MONDELZ INTERNATIONAL	609207105	X	-	X
316 MONDELZ INTERNATIONAL	609207105	X	-	X
317 MONDELZ INTERNATIONAL	609207105	X	-	X
318 MONDELZ INTERNATIONAL	609207105	X	-	X
319 MONDELZ INTERNATIONAL	609207105	X	-	X
320 MONDELZ INTERNATIONAL	609207105	X	-	X
321 MONDELZ INTERNATIONAL	609207105	X	-	X
322 MONRO MUFFLER BRAKE INC	610236101	X	-	X
323 LABORATORY CRP OF AMER	50540R409	X	-	X
324 LABORATORY CRP OF AMER	50540R409	X	-	X
325 LABORATORY CRP OF AMER	50540R409	X	-	X
326 LABORATORY CRP OF AMER	50540R409	X	-	X
327 LABORATORY CRP OF AMER	50540R409	X	-	X
328 LABORATORY CRP OF AMER	50540R409	X	-	X
329 LANCASTER COLONY CORP	513847103	X	-	X
330 TIFFANY & CO NEW	886547108	X	-	X
331 TIFFANY & CO NEW	886547108	X	-	X
332 TIFFANY & CO NEW	886547108	X	-	X
333 TIFFANY & CO NEW	886547108	X	-	X
334 McDONALDS CORP	580135101	X	-	X
335 McDONALDS CORP	580135101	X	-	X
336 McDONALDS CORP	580135101	X	-	X
337 McDONALDS CORP	580135101	X	-	X
338 McDONALDS CORP	580135101	X	-	X
339 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
340 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
341 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
342 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
343 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
344 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
345 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
346 MCGRAW-HILL FINANCIAL INC	580645109	X	-	X
347 VIZION COMMUNICATIONS	92343V104	X	-	X
348 VIZION COMMUNICATIONS	92343V104	X	-	X
349 VERTEX PHARMACEUTICALS	92532F100	X	-	X
350 VERTEX PHARMACEUTICALS	92532F100	X	-	X
351 VERTEX PHARMACEUTICALS	92532F100	X	-	X
352 VERTEX PHARMACEUTICALS	92532F100	X	-	X
353 VERTEX PHARMACEUTICALS	92532F100	X	-	X
354 VERTEX PHARMACEUTICALS	92532F100	X	-	X
355 VERTEX PHARMACEUTICALS	92532F100	X	-	X
356 VERTEX PHARMACEUTICALS	92532F100	X	-	X
357 VERTEX PHARMACEUTICALS	92532F100	X	-	X
358 VERTEX PHARMACEUTICALS	92532F100	X	-	X
359 VERTEX PHARMACEUTICALS	92532F100	X	-	X
360 VERTEX PHARMACEUTICALS	92532F100	X	-	X
Totals		Capital Gains/Losses	Other sales	0
		Gross Sales	1,306,514	0
		Cost or Other Basis, Expenses Depreciation and Adjustments	1,104,813	0
		Net Gain or Loss	201,701	0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses Other Sales		Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss	
											Totals	Gross Sales	Depreciation	Adjustments	
Long Term CG Distributions	42,205	0										1,306,514	0	1,104,813	0
Short Term CG Distributions															2017/01-0
361 VERTEX PHARMACEUTICALS	95332F100	X				10/7/2010	7/22/2015	786	207						579
362 VERTEX PHARMACEUTICALS	95332F100	X				10/7/2010	7/22/2015	916	222						674
363 VERTEX PHARMACEUTICALS	95332F100	X				12/6/2011	7/22/2015	523	119						404
364 VERTEX PHARMACEUTICALS	95332F100	X				11/17/2009	7/22/2015	1,050							548
365 BRISTOL MYERS SQUIBB CO	110122108	X				10/30/2014	7/22/2015	1,430							135
366 BRISTOL MYERS SQUIBB CO	110122108	X				10/30/2014	7/22/2015	1,588							250
367 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	69	59						10
368 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	207	194						43
369 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	277	218						59
370 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	273	213						74
371 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/22/2015	901	672						229
372 BRISTOL MYERS SQUIBB CO	110122108	X				11/14/2013	7/22/2015	208	163						45
373 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/22/2015	69	52						17
374 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	7/22/2015	597	458						139
375 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/22/2015	531	413						118
376 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	7/22/2015	485	355						110
377 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	7/22/2015	1,164	914						250
378 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	7/22/2015	321	254						67
379 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	7/22/2015	514	406						108
380 BROOKDALE SR LIVING INC.	112463104	X				12/22/2015	7/22/2015	749	735						8
381 BROOKDALE SR LIVING INC.	112463104	X				9/11/2015	7/22/2015	694	763						89
382 BROOKDALE SR LIVING INC.	112463104	X				12/18/2013	7/22/2015	2,108	2,158						50
383 BROOKDALE SR LIVING INC.	112463104	X				1/23/2015	9/11/2015	1,471	1,471						433
384 BROOKDALE SR LIVING INC.	112463104	X				1/30/2015	12/30/2015	21,491	32,389						4,678
385 DIV CAP DIVERSIFIED PROP	25537M100	X				10/28/2013	9/11/2015	314	238						76
386 DOLLAR GENERAL CORP	2568677105	X				11/19/2012	8/11/2015	157	97						60
387 DOLLAR GENERAL CORP	2568677105	X				11/19/2012	8/11/2015	1,321	1,321						71
388 DOLLAR GENERAL CORP	2568677105	X				11/19/2012	8/11/2015	1,089	1,151						62
389 DOLLAR GENERAL CORP	2568677105	X				7/11/2015	10/26/2015	461	562						101
390 DOLLAR GENERAL CORP	2568677105	X				7/20/2015	10/26/2015	264	324						60
391 DOLLAR GENERAL CORP	2568677105	X				7/16/2015	10/26/2015	329	401						72
392 MONSANTO CO NEW	611688W101	X				3/28/2013	9/16/2015	180	210						0
393 MONSTER BEVERAGE CORP	811174X109	X				7/22/2015	11/3/2015	1,225	1,321						0
394 MONSTER BEVERAGE CORP	811174X109	X				4/27/2015	11/3/2015	1,089	1,151						0
395 MONSTER BEVERAGE CORP	811174X109	X				8/17/2015	11/3/2015	211	146						0
396 MOODY'S CORP	886389J501	X				7/11/2015	11/3/2015	461	562						24
397 TRIPADVISOR INC	886389J501	X				3/30/2015	5/27/2015	328	313						15
398 TRIPADVISOR INC	886389J501	X				7/24/2014	4/20/2015	324	387						63
399 TRIPADVISOR INC	886389J501	X				10/30/2013	8/18/2015	720	808						9
400 TRIPADVISOR INC	886389J501	X				12/17/2013	8/18/2015	720	808						0
401 TRIPADVISOR INC	886389J501	X				12/17/2013	8/18/2015	216	243						-27
402 TRIPADVISOR INC	886389J501	X				12/18/2013	8/18/2015	144	161						-17
403 TRIPADVISOR INC	886389J501	X				8/19/2015	8/19/2015	642	725						-53
404 LENDINGCLUB CORP	52603A109	X				10/25/2015	8/19/2015	714	767						95
405 LENDINGCLUB CORP	52603A109	X				11/5/2015	7/11/2015	160	245						126
406 LENDINGCLUB CORP	52603A109	X				7/11/2015	7/11/2015	208	334						0
407 LIBERTY INTERACTIVE CORP	53071M104	X				1/15/2015	7/7/2015	374	598						-224
408 LIBERTY INTERACTIVE CORP	53071M104	X				7/28/2014	1/9/2015	113	98						15
409 LIBERTY INTERACTIVE CORP	53071M104	X				1/24/2013	5/14/2015	56	36						20
410 LIBERTY INTERACTIVE CORP	53071M104	X				1/24/2013	5/14/2015	169	198						61
411 LIBERTY INTERACTIVE CORP	53071M104	X				5/10/2012	9/14/2015	137	90						47
412 LIBERTY MEDIA CORP	531229J104	X				3/10/2014	11/2/2015	41	34						28
413 LIBERTY MEDIA CORP	531229J104	X				6/2/2014	11/18/2015	82	66						7
414 LOCKHEED MARTIN CORP	531229J104	X				10/16/2014	4/6/2015	246	34						16
415 LOCKHEED MARTIN CORP	531229J104	X				11/17/2009	1/16/2015	200	174						212
416 MCGRAW-HILL FINANCIAL INC	509645109	X				1/19/2014	12/19/2015	7,815	2,985						28
417 MCGRAW-HILL FINANCIAL INC	509645109	X				12/9/2014	12/16/2015	288	272						4,850
418 MCGRAW-HILL FINANCIAL INC	509645109	X				12/10/2014	12/16/2015	191	184						16
419 TWENTY FIRST CENTURY FC	90130A101	X				3/3/2015	2/28/2014	282	263						7
420 TWENTY FIRST CENTURY FC	90130A101	X				2/28/2014	3/4/2015	988	921						19
421 TWENTY FIRST CENTURY FC	90130A101	X				3/1/2014	3/4/2015	953	883						67
422 TWENTY FIRST CENTURY FC	90130A101	X				3/1/2014	3/4/2015	71	65						70
423 TWENTY FIRST CENTURY FC	90130A101	X				3/1/2014	3/4/2015	413	392						6
424 TWENTY FIRST CENTURY FC	90130A101	X				3/1/2014	3/6/2015	279	260						21
425 LOCKHEED MARTIN CORP	539830109	X				11/17/2009	5/6/2015	5,239	1,29						16
426 LORILLARD INC	544147101	X				5/6/2013	6/2/2015	2,666	1,575						3,110
427 LORILLARD INC	544147101	X				5/6/2013	6/12/2015	5,392	3,192						1,091
428 LORILLARD INC	544147101	X				5/30/2012	6/12/2015	2,788	1,808						2,110
429 LORILLARD INC	544147101	X				9/12/2012	6/12/2015	1,541	1,541						1,180
430 TRIPADVISOR INC	886389J501	X				10/23/2013	8/20/2015	230	230						1,247
431 TRIPADVISOR INC	886389J501	X				10/23/2013	8/21/2015	775	909						-19
432 TRIPADVISOR INC	886389J501	X				10/23/2013	8/21/2015	909	909						65

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

Description	CUSIP #	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	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
										Depreciation	Adjustments	
43.3 TRIADVISOR INC	816945201	X		10/24/2013	9/9/2015	489	489			0	-10	
43.4 TRIADVISOR INC	816945201	X		10/24/2013	9/9/2015	677	712			0	-36	
43.5 TRIADVISOR INC	816945201	X		10/24/2013	9/9/2015	270	285			0	-15	
43.6 TRIADVISOR INC	816945201	X		10/24/2013	9/9/2015	341	356			0	-11	
43.7 TWENTY FIRST CENTURY F.C.	90130A101	X		1/2/2014	1/2/2014	1,749	1,760			0	-12	
43.8 TWENTY FIRST CENTURY F.C.	90130A101	X		10/25/2013	2/27/2015	840	852			0	0	
43.9 TWENTY FIRST CENTURY F.C.	90130A101	X		12/30/2013	2/27/2015	1,189	1,192			0	-3	
44.0 TWENTY FIRST CENTURY F.C.	90130A101	X		12/30/2013	2/27/2015	580	580			0	0	
44.1 TWENTY FIRST CENTURY F.C.	90130A101	X		12/31/2013	2/27/2015	455	456			0	-1	
44.2 VALEANT PHARMACEUTICAL	91911K102	X		9/20/2012	8/11/2015	728	168			0	560	
44.3 VALEANT PHARMACEUTICAL	91911K102	X		7/13/2012	8/11/2015	728	136			0	592	
44.4 VALEANT PHARMACEUTICAL	91911K102	X		7/13/2012	8/27/2015	465	91			0	374	
44.5 VALEANT PHARMACEUTICAL	91911K102	X		11/19/2009	8/27/2015	233	19			0	214	
44.6 VALEANT PHARMACEUTICAL	91911K102	X		9/14/2015	9/14/2015	887	76			0	811	
44.7 VALEANT PHARMACEUTICAL	91911K102	X		11/18/2009	10/19/2015	348	38			0	310	
44.8 VALEANT PHARMACEUTICAL	91911K102	X		11/18/2009	11/5/2015	1,879	435			0	1,444	
44.9 VALEANT PHARMACEUTICAL	91911K102	X		1/23/2015	12/8/2015	1,282	1,683			0	-401	
45.0 VENTAS INC COM	92276F100	X		9/17/2014	12/29/2015	619	594			0	25	
45.1 VENTAS INC COM	92276F100	X		12/26/2014	12/29/2015	1,295	1,459			0	-164	
45.2 VENTAS INC COM	92276F100	X		1/11/2009	5/20/2015	1,168	798			0	368	
45.3 BIO RAD LABS INC CL A	090572207	X		5/10/2012	5/27/2015	141	77			0	64	
45.4 BECTON DICKINSON & CO	075887109	X		1/15/2013	7/15/2015	2,482	1,120			0	1,382	
45.5 BIOMARIN PHARMACEUTICA	09061G101	X		10/25/2011	5/20/2015	1,457	1,004			0	453	
45.6 BIOMARIN PHARMACEUTICA	09061G101	X		12/11/2012	7/15/2015	3,941	2,498			0	1,443	
45.7 BIOMARIN PHARMACEUTICA	09061G101	X		10/25/2013	7/15/2015	1,898	855			0	1,043	
45.8 BIOMARIN PHARMACEUTICA	09061G101	X		4/24/2013	7/31/2015	441	197			0	244	
45.9 BIOMARIN PHARMACEUTICA	09061G101	X		4/24/2015	7/23/2015	36	35			0	1	
46.0 JD COM INC-ADR	47215P106	X		9/17/2014	12/16/2015	2,985	3,529			0	544	
46.1 JOHNSON CONTROLS INC	478386107	X		10/16/2014	12/16/2015	79	78			0	1	
46.2 JOHNSON CONTROLS INC	478386107	X		12/22/2010	12/16/2015	1,060	1,053			0	7	
46.3 JOHNSON CONTROLS INC	478386107	X		4/16/2010	4/4/2015	1,104	543			0	581	
46.4 JONES LANG LASALLE INC	48020Q107	X		4/22/2010	2/4/2015	788	394			0	394	
46.5 JONES LANG LASALLE INC	48020Q107	X		4/28/2010	2/4/2015	1,261	643			0	618	
46.6 JONES LANG LASALLE INC	48020Q107	X		5/6/2010	2/4/2015	946	482			0	464	
46.7 JONES LANG LASALLE INC	48020Q107	X		8/8/2011	2/4/2015	946	421			0	525	
46.8 JONES LANG LASALLE INC	48020Q107	X		6/8/2011	2/4/2015	1,419	799			0	620	
46.9 KILROY REALTY CORP COM	49427F108	X		7/5/2013	11/26/2015	1,479	1,159			0	320	
47.0 KILROY REALTY CORP COM	49427F108	X		11/6/2013	1/12/2015	1,748	1,349			0	399	
47.1 ALIBABA GROUP HOLDING L	01609W102	X		9/22/2014	7/23/2015	502	540			0	0	
47.2 ALIBABA GROUP HOLDING L	01609W102	X		10/27/2014	7/23/2015	84	98			0	14	
47.3 ALIBABA GROUP HOLDING L	01609W102	X		9/22/2014	7/23/2015	1,518	1,638			0	120	
47.5 AMAZON COM INC COM	0233135106	X		10/6/2015	12/1/2015	3,349	2,735			0	614	
47.6 AMAZON COM INC COM	0233135106	X		4/27/2015	12/1/2015	1,340	884			0	456	
47.7 AMERICAN CAPITAL AGENC	05059X105	X		6/8/2011	5/26/2015	371	551			0	-160	
47.8 MMV VETERINARY SUPPLY IN	55402DX105	X		5/23/2013	2/26/2015	2,276	1,422			0	854	
47.9 MMV VETERINARY SUPPLY IN	55402DX105	X		6/4/2013	2/26/2015	1,517	975			0	542	
48.0 MMV VETERINARY SUPPLY IN	55402DX105	X		6/5/2013	2/26/2015	569	380			0	209	
48.1 MMV VETERINARY SUPPLY IN	55402DX105	X		6/6/2013	2/26/2015	1,517	960			0	557	
48.2 KILROY REALTY CORP COM	49427F108	X		3/24/2014	1/12/2015	941	604			0	137	
48.3 KILROY REALTY CORP COM	49427F108	X		1/29/2014	1/12/2015	807	900			0	93	
48.4 KILROY REALTY CORP COM	49427F108	X		1/10/2013	5/27/2015	294	251			0	31	
48.5 KINDER MORGAN INC/DELA	812540109	X		1/11/2009	9/14/2015	280	78			0	43	
48.6 TIX COMPANIES INC	812540109	X		1/18/2009	9/14/2015	427	117			0	202	
48.7 TIX COMPANIES INC	812540109	X		1/18/2009	9/28/2015	138	39			0	310	
48.8 TIX COMPANIES INC	812540109	X		9/28/2015	3/31/2015	778	757			0	99	
48.9 TAUBMAN CTRS INC COM	816945201	X		1/18/2012	1/12/2015	506	506			0	21	
49.0 TIX COMPANIES INC	8172540109	X		10/1/2015	1/11/2015	485	497			0	389	
49.1 TIX COMPANIES INC	8172540109	X		10/1/2015	1/11/2015	486	497			0	-12	
49.2 TIX COMPANIES INC	8172540109	X		1/22/2014	1/12/2015	976	1,179			0	-11	
49.3 TESLA MOTORS INC	817664103	X		8/30/2012	3/24/2015	870	890			0	333	
49.4 TIX COMPANIES INC	817664103	X		9/12/2012	3/24/2015	239	236			0	400	
49.5 TIX COMPANIES INC	817664103	X		10/28/2012	3/24/2015	955	920			0	100	
49.6 TAUBMAN CTRS INC COM	817664103	X		11/7/2012	3/24/2015	1,513	1,460			0	6	
49.7 TAUBMAN CTRS INC COM	817664103	X		9/28/2012	3/24/2015	1,433	1,363			0	-53	
49.8 TIFFANY & CO NEW	816547108	X		12/22/2014	1/13/2015	953	1,179			0	-203	
49.9 TAUBMAN CTRS INC COM	817664103	X		8/16/2012	3/24/2015	955	920			0	16	
50.0 TAUBMAN CTRS INC COM	817664103	X		9/12/2012	3/24/2015	239	236			0	3	
50.1 TAUBMAN CTRS INC COM	817664103	X		10/28/2012	3/24/2015	955	920			0	35	
50.2 TAUBMAN CTRS INC COM	817664103	X		9/28/2012	3/24/2015	1,513	1,460			0	-53	
50.3 TAUBMAN CTRS INC COM	817664103	X		9/28/2012	3/24/2015	1,433	1,363			0	70	
50.4 TIFFANY & CO NEW	816547108	X		12/22/2014	1/13/2015	953	1,179			0	-226	

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

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other Sales	Totals	1,366,514	1,104,813	
Long Term CG Distributions	42,205								0	0			0
Short Term CG Distributions	0												
505 TIFFANY & CO NEW	8685477108	X							-87	-42			-19
506 KINDER MORGAN INC/DELAY	49456B101	X							-38				4
507 KINDER MORGAN INC/DELAY	49456B101	X							106	108			0
508 KINDER MORGAN INC/DELAY	49456B101	X							179				22
509 KINDER MORGAN INC/DELAY	49456B101	X							201	126			0
510 KINDER MORGAN INC/DELAY	49456B101	X							202	127			0
511 KINDER MORGAN INC/DELAY	49456B101	X							219				-192
512 KINDER MORGAN INC/DELAY	49456B101	X							293				172
513 KINDER MORGAN INC/DELAY	49456B101	X							333				41
514 HESS CORP	42809H107	X							374				0
515 HESS CORP	42809H107	X							390				-103
516 HESS CORP	42809H107	X							461				-261
517 HONEYWELL INTERNATIONAL	438516106	X							473				-19
518 HONEYWELL INTERNATIONAL	438516106	X							53	72			568
519 HONEYWELL INTERNATIONAL	438516106	X							3258	2,690			128
520 HOST HOTELS & RESORTS,	44107P104	X							1,256	1,128			431
521 HOST HOTELS & RESORTS,	44107P104	X							2,029	1,598			-120
522 HOST HOTELS & RESORTS,	44107P104	X							544	424			-166
523 ILLUMINA INC	452327109	X							752	586			23
524 ILLUMINA INC	452327109	X							104	91			0
525 IMPERIAL TOBACCO GROUP	453142101	X							1,533	1,330			-203
526 IMPERIAL TOBACCO GROUP	453142101	X							876	785			611
527 INCYTE CORPORATION, INC.	45331C102	X							876	789			-393
528 INCYTE CORPORATION, INC.	45331C102	X							1,255	1,082			0
529 INCYTE CORPORATION, INC.	45331C102	X							1,255	1,082			0
530 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
531 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
532 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
533 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
534 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
535 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
536 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
537 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
538 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
539 SCHLUMBERGER LTD.	806857108	X							1,255	1,082			0
540 SCHWAB CHARLES CORP/NF	808513105	X							1,255	1,082			0
541 SCHWAB CHARLES CORP/NF	808513105	X							1,255	1,082			0
542 MANHATTAN ASSOCIATES,	562780109	X							1,255	1,082			0
543 MANHATTAN ASSOCIATES, L	562780109	X							1,255	1,082			0
544 MANHATTAN ASSOCIATES, L	562780109	X							1,255	1,082			0
545 MANHATTAN ASSOCIATES, L	562780109	X							1,255	1,082			0
546 MARTIN MARIETTA MATLS IN	573284106	X							1,255	1,082			0
547 MARTIN MARIETTA MATLS IN	573284106	X							1,255	1,082			0
548 MARTIN MARIETTA MATLS IN	573284106	X							1,255	1,082			0
549 MASTERCARD INC	576380104	X							1,255	1,082			0
550 MASTERCARD INC	576380104	X							1,255	1,082			0
551 MASTERCARD INC	576380104	X							1,255	1,082			0
552 MASTERCARD INC	576380104	X							1,255	1,082			0
553 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
554 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
555 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
556 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
557 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
558 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
559 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
560 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
561 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
562 MONSANTO CO NEW	61186W101	X							1,255	1,082			0
563 VERTI INC	92339Y100	X							1,255	1,082			0
564 VERTI INC	92339Y100	X							1,255	1,082			0
565 VENTAS INC COM	92276F100	X							1,255	1,082			0
566 VENTAS INC COM	92276F100	X							1,255	1,082			0
567 VENTAS INC COM	92276F100	X							1,255	1,082			0
568 VERTI INC	92339Y100	X							1,255	1,082			0
569 VERTI INC	92342Y109	X							1,255	1,082			0
570 VERSIGN INC COM	92343E102	X							1,255	1,082			0
571 VERSIGN INC COM	92343E102	X							1,255	1,082			0
572 INCYTE CORPORATION, INC	45337C102	X							1,255	1,082			0
573 INCYTE CORPORATION, INC	45337C102	X							1,255	1,082			0
574 INCYTE CORPORATION, INC	45337C102	X							1,255	1,082			0
575 INCYTE CORPORATION, INC	45337C102	X							1,255	1,082			0
576 INCYTE CORPORATION, INC	45337C102	X							1,255	1,082			0

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Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
											Totals	Gross Sales
577 INTUIT COM	-	X	-	1/22/2012	5/14/2015	--	104	-	31	-	0	1,306,514
578 INTUIT COM	461202103	X	-	11/18/2009	5/14/2015	--	104	-	57	-	0	0
579 INTUIT COM	461202103	X	-	1/22/2012	5/14/2015	--	210	-	61	-	0	146
580 INTUIT COM	-	-	-	11/18/2009	5/14/2015	--	610	-	585	-	0	149
581 INTUIT COM	-	-	-	3/13/2014	5/17/2015	--	642	-	617	-	0	25
582 TWENTY FIRST CENTURY FC	90130A101	X	-	10/27/2014	4/29/2015	--	1,372	-	1,655	-	0	-323
583 TWENTY FIRST CENTURY FC	90130A101	X	-	7/30/2014	4/29/2015	--	242	-	281	-	0	-39
584 TWITTER INC	90184L102	X	-	8/12/2014	4/29/2015	--	231	-	265	-	0	-34
585 TWITTER INC	90184L102	X	-	8/14/2014	4/29/2015	--	653	-	750	-	0	-97
586 TWITTER INC	90184L102	X	-	12/4/2013	4/29/2015	--	923	-	1,078	-	0	-155
587 TWITTER INC	90184L102	X	-	7/30/2014	4/29/2015	--	1,230	-	1,387	-	0	-157
588 TWITTER INC	90184L102	X	-	7/30/2014	4/29/2015	--	1,437	-	1,635	-	0	-218
589 TWITTER INC	90184L102	X	-	7/30/2014	4/29/2015	--	120	-	141	-	0	-21
590 TWITTER INC	90184L102	X	-	8/14/2014	4/29/2015	--	45	-	45	-	0	-5
591 TWITTER INC	90184L102	X	-	12/4/2013	7/1/2015	--	1,209	-	1,474	-	0	-265
592 TWITTER INC	90184L102	X	-	11/8/2013	7/1/2015	--	107	-	129	-	0	-22
593 TWITTER INC	90184L102	X	-	11/8/2013	7/1/2015	--	639	-	774	-	0	-135
594 TWITTER INC	90184L102	X	-	7/2/2015	9/8/2015	--	792	-	1,248	-	0	-456
595 TWITTER INC	90184L102	X	-	11/18/2013	9/8/2015	--	437	-	684	-	0	-247
596 TWITTER INC	90184L102	X	-	11/13/2014	9/8/2015	--	0	-	0	-	0	-12
597 TWITTER INC	90184L102	X	-	5/27/2014	9/8/2015	--	574	-	646	-	0	-103
598 TWITTER INC	90184L102	X	-	5/27/2014	9/8/2015	--	906	-	1,009	-	0	-89
599 TWITTER INC	90184L102	X	-	5/27/2014	9/8/2015	--	618	-	707	-	0	-37
600 TWITTER INC	90184L102	X	-	5/27/2014	9/8/2015	--	269	-	306	-	0	-86
601 TWITTER INC	90184L102	X	-	5/17/2013	7/9/2015	--	890	-	1,786	-	0	-124
602 ULTRA PETROLEUM CORP	903914109	X	-	1/19/2014	12/16/2015	--	543	-	419	-	0	-53
603 UNION PACIFIC CORP	907818108	X	-	12/11/2014	12/16/2015	--	764	-	751	-	0	-43
604 MCGRAW-HILL FINANCIAL INC	5609456109	X	-	1/11/2014	12/16/2015	--	955	-	912	-	0	-1
605 MCGRAW-HILL FINANCIAL INC	5609456109	X	-	10/22/2013	2/27/2015	--	490	-	489	-	0	-4
606 TWENTY FIRST CENTURY FC	90130A101	X	-	507/2013	3/2/2015	--	1,262	-	1,258	-	0	-3
607 TWENTY FIRST CENTURY FC	90130A101	X	-	10/28/2013	3/2/2015	--	736	-	733	-	0	-4
608 TWENTY FIRST CENTURY FC	90130A101	X	-	10/29/2013	3/3/2015	--	493	-	489	-	0	-4
609 TWENTY FIRST CENTURY FC	90130A101	X	-	2/26/2014	3/3/2015	--	1,233	-	1,164	-	0	-69
610 TWENTY FIRST CENTURY FC	90130A101	X	-	11/13/2014	4/9/2015	--	516	-	698	-	0	-182
611 ALIBABA GROUP HOLDING LTD	01609W102	X	-	11/18/2014	4/9/2015	--	1,118	-	1,449	-	0	-331
612 ALIBABA GROUP HOLDING LTD	01609W102	X	-	11/18/2014	4/9/2015	--	519	-	647	-	0	-128
613 ALIBABA GROUP HOLDING LTD	01609W102	X	-	16/20/2015	4/9/2015	--	1,470	-	1,728	-	0	-298
614 ALIBABA GROUP HOLDING LTD	01609W102	X	-	16/20/2015	4/9/2015	--	1,124	-	1,312	-	0	-188
616 MM VETERINARY SUPPLY INC	55402X105	X	-	6/7/2013	2/6/2015	--	945	-	635	-	0	-333
617 MM VETERINARY SUPPLY INC	55402X105	X	-	6/10/2013	2/6/2015	--	569	-	373	-	0	-196
618 MM VETERINARY SUPPLY INC	55402X105	X	-	6/11/2013	2/6/2015	--	1,517	-	1,004	-	0	513
619 MACERICH CO.COM	554382101	X	-	3/24/2015	4/11/2015	--	1,384	-	1,483	-	0	-119
620 MACERICH CO.COM	554382101	X	-	3/24/2015	4/8/2015	--	2,112	-	2,356	-	0	-244
622 MACERICH CO.COM	554382101	X	-	11/25/2015	11/25/2015	--	1,589	-	1,745	-	0	-158
623 SCHWAB CHARLES CORP INC	808513105	X	-	6/2/2014	6/1/2015	--	1,271	-	1,348	-	0	-77
624 SCHWAB CHARLES CORP INC	808513105	X	-	11/12/2014	3/31/2015	--	301	-	229	-	0	-13
625 SCHWAB CHARLES CORP INC	808513105	X	-	1/20/2015	6/10/2015	--	334	-	289	-	0	-45
626 SCHWAB CHARLES CORP INC	808513105	X	-	1/20/2015	6/10/2015	--	100	-	38	-	0	-62
627 SCHWAB CHARLES CORP INC	808513105	X	-	1/20/2015	6/10/2015	--	693	-	266	-	0	-427
628 SCHWAB CHARLES CORP INC	808513105	X	-	8/30/2011	6/24/2015	--	396	-	148	-	0	-248
629 SCHWAB CHARLES CORP INC	808513105	X	-	8/30/2011	11/20/2015	--	1,532	-	1,567	-	0	-965
630 SCHWAB CHARLES CORP INC	808513105	X	-	12/20/2011	11/20/2015	--	200	-	67	-	0	-133
631 SCHWAB CHARLES CORP INC	808513105	X	-	10/4/2011	12/10/2015	--	532	-	177	-	0	-355
632 SIMON PROPERTY GROUP INC	828806109	X	-	12/20/2011	12/10/2015	--	166	-	56	-	0	-110
633 STAPLES INC	855030102	X	-	5/8/2015	3/4/2015	--	1,129	-	1,154	-	0	-25
634 STAPLES INC	855030102	X	-	5/8/2015	12/8/2015	--	1,235	-	1,784	-	0	-569
635 INCYTE CORPORATION, INC	45337C102	X	-	6/7/2013	12/8/2015	--	78	-	122	-	0	-44
636 INCYTE CORPORATION, INC	45337C102	X	-	2/13/2014	3/9/2015	--	89	-	66	-	0	-23
637 INCYTE CORPORATION, INC	45337C102	X	-	3/13/2014	3/9/2015	--	446	-	338	-	0	-52
638 INCYTE CORPORATION, INC	45337C102	X	-	1/31/2014	3/10/2015	--	535	-	396	-	0	-116
639 JTC HLDGS CORP	458856105	X	-	1/31/2014	10/5/2015	--	839	-	462	-	0	-139
640 JPMORGAN CHASE & CO	46625H100	X	-	1/31/2014	10/14/2015	--	1,413	-	1,811	-	0	-317
641 JPMORGAN CHASE & CO	46625H100	X	-	5/6/2013	7/16/2015	--	3,766	-	2,857	-	0	-625
642 STAPLES INC	855030102	X	-	9/6/2013	12/8/2015	--	118	-	170	-	0	-150
643 STERIS CORP COM	859152100	X	-	8/7/2015	11/2/2015	--	6,841	-	6,184	-	0	-657
644 STERIS CORP COM	859152100	X	-	8/6/2015	11/2/2015	--	4,192	-	1,292	-	0	-121
645 STRATEGIC HOTELS & RESO	852721106	X	-	6/1/2012	10/22/2015	--	2,149	-	924	-	0	-946
646 STRATEGIC HOTELS & RESO	862721106	X	-	8/28/2012	10/22/2015	--	1,390	-	604	-	0	-1225
647 STRATEGIC HOTELS & RESO	862721106	X	-	9/19/2012	10/22/2015	--	442	-	491	-	0	-491

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

	Amount	Cost or Other Basis Expenses, Depreciation and Adjustments										Net Gain or Loss		
		Long Term CG Distributions					Short Term CG Distributions							
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 STRATEGIC HOTELS & RESO	86227106	X	-	-	-	5/30/2014	10/22/2015	1,460	7	1,133	-	0	0	327
650 SUNSTONE HOTEL INVS INC	867892101	X	-	-	-	5/30/2014	2/26/2015	842	702	-	-	0	0	140
651 TECO ENERGY INC	872375100	X	-	-	-	9/18/2012	9/20/2015	2,410	1,580	419	-	0	0	830
652 UNION PACIFIC CORP	907818108	X	-	-	-	11/7/2012	7/17/2015	-	-	-	-	0	0	121
653 UNION PACIFIC CORP	907818108	X	-	-	-	11/7/2012	7/17/2015	-	-	-	-	0	0	334
654 UNION PACIFIC CORP	907818108	X	-	-	-	5/6/2013	5/5/2015	-	1,165	755	-	0	0	320
655 UNION PACIFIC CORP	907818108	X	-	-	-	5/6/2013	5/13/2015	-	1,229	988	-	0	0	223
656 UNION PACIFIC CORP	907818108	X	-	-	-	5/6/2013	5/13/2015	-	1,235	906	-	0	0	329
657 UNION PACIFIC CORP	907818108	X	-	-	-	5/13/2015	5/13/2015	-	409	217	-	0	0	192
658 UNION PACIFIC CORP	907818108	X	-	-	-	5/13/2015	5/13/2015	-	1,330	982	-	0	0	348
659 UNION PACIFIC CORP	907818108	X	-	-	-	5/13/2015	5/13/2015	-	511	270	-	0	0	241
660 UNION PACIFIC CORP	907818108	X	-	-	-	12/7/2011	6/2/2015	-	306	152	-	0	0	154
661 UNION PACIFIC CORP	907818108	X	-	-	-	11/17/2009	6/2/2015	-	1,428	455	-	0	0	973
662 UNION PACIFIC CORP	907818108	X	-	-	-	12/7/2011	6/2/2015	-	611	306	-	0	0	305
663 UNION PACIFIC CORP	907818108	X	-	-	-	12/22/2011	6/2/2015	-	815	416	-	0	0	399
664 UNION PACIFIC CORP	907818108	X	-	-	-	13/20/2012	6/2/2015	-	102	54	-	0	0	48
665 UNION PACIFIC CORP	907818108	X	-	-	-	12/7/2011	6/2/2015	-	306	152	-	0	0	154
666 UNION PACIFIC CORP	907818108	X	-	-	-	11/17/2009	6/2/2015	-	1,297	423	-	0	0	874
667 UNION EDGE PROPERTIES	907818108	X	-	-	-	1/3/2013	7/29/2015	-	12	8	-	0	0	4
669 UNITED PARCEL SERVICE-C	911312106	X	-	-	-	3/6/2013	7/29/2015	-	1,211	1,017	-	0	0	200
670 URBAN EDGE PROPERTIES	911704104	X	-	-	-	1/3/2013	7/29/2015	-	650	457	-	0	0	193
671 URBAN EDGE PROPERTIES	911704104	X	-	-	-	1/29/2013	5/27/2015	-	55	39	-	0	0	16
672 URBAN EDGE PROPERTIES	911704104	X	-	-	-	1/28/2012	6/25/2015	-	361	251	-	0	0	110
673 URBAN EDGE PROPERTIES	911704104	X	-	-	-	1/28/2012	6/25/2015	-	405	219	-	0	0	126
674 URBAN EDGE PROPERTIES	911704104	X	-	-	-	1/9/2013	6/25/2015	-	328	232	-	0	0	96
675 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	4/27/2014	4/17/2015	-	410	266	-	0	0	144
676 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	4/28/2014	5/27/2015	-	237	139	-	0	0	104
677 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	4/27/2014	5/27/2015	-	237	133	-	0	0	104
678 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	9/23/2015	6/10/2016	-	459	233	-	0	0	226
679 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	8/19/2013	6/10/2015	-	228	103	-	0	0	126
680 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	8/19/2013	6/24/2015	-	229	56	-	0	0	126
681 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	9/20/2012	6/24/2015	-	1,005	224	-	0	0	173
682 VALEANT PHARMACEUTICAL	911911K102	X	-	-	-	10/12/2012	4/23/2015	-	330	248	-	0	0	781
684 MONDEZ INTERNATIONAL	609207105	X	-	-	-	10/4/2012	4/23/2015	-	1,322	1,009	-	0	0	313
685 MONDEZ INTERNATIONAL	609207105	X	-	-	-	10/4/2012	4/23/2015	-	1,322	1,010	-	0	0	312
686 MONDEZ INTERNATIONAL	609207105	X	-	-	-	5/14/2013	4/23/2015	-	184	196	-	0	0	28
687 MONDEZ INTERNATIONAL	609207105	X	-	-	-	10/12/2012	4/23/2015	-	147	110	-	0	0	37
688 UNITED PARCEL SERVICE-CI	911312106	X	-	-	-	7/5/2012	7/29/2015	-	1,684	1,684	-	0	0	465
689 UNITED PARCEL SERVICE-CI	911312106	X	-	-	-	7/5/2012	7/29/2015	-	2,329	1,700	-	0	0	632
690 UNITED PARCEL SERVICE-CI	911312106	X	-	-	-	7/11/2012	7/29/2015	-	1,318	1,027	-	0	0	291
691 ARM HOLDINGS PLC-ADR	042068106	X	-	-	-	5/13/2015	6/28	-	628	576	-	0	0	52
692 ARM HOLDINGS PLC-ADR	042068106	X	-	-	-	1/22/2015	5/14/2015	-	261	240	-	0	0	21
693 ARM HOLDINGS PLC-ADR	042068106	X	-	-	-	1/22/2015	5/14/2015	-	678	622	-	0	0	56
694 ARM HOLDINGS PLC-ADR	042068106	X	-	-	-	1/22/2015	5/15/2015	-	313	287	-	0	0	26
695 ARM HOLDINGS PLC-ADR	042068106	X	-	-	-	12/10/2014	5/15/2015	-	104	91	-	0	0	13
696 ARM HOLDINGS PLC-ADR	042068106	X	-	-	-	12/10/2014	5/15/2015	-	415	385	-	0	0	50
697 ASHLAND INC NEW	044209104	X	-	-	-	5/15/2013	4/17/2015	-	387	269	-	0	0	118
698 ASHLAND INC NEW	044209104	X	-	-	-	5/15/2013	4/17/2015	-	253	180	-	0	0	73
699 KINDER MORGAN INC/DELAW	494568101	X	-	-	-	5/31/2012	9/28/2015	-	83	100	-	0	0	-17
700 KINDER MORGAN INC/DELAW	494568101	X	-	-	-	6/21/2012	9/28/2015	-	306	355	-	0	0	-49
701 KINDER MORGAN INC/DELAW	494568101	X	-	-	-	3/10/2014	9/28/2015	-	167	191	-	0	0	-24
702 LABORATORY CORP OF AMER	505408409	X	-	-	-	11/19/2009	1/29/2015	-	461	286	-	0	0	165
703 SL GREEN REALTY CORP CO	78440X101	X	-	-	-	4/3/2013	12/29/2015	-	911	693	-	0	0	409
704 SL GREEN REALTY CORP CO	78440X101	X	-	-	-	10/23/2013	12/29/2015	-	689	569	-	0	0	218
705 SL GREEN REALTY CORP CO	78440X101	X	-	-	-	5/15/2013	6/10/2015	-	637	449	-	0	0	114
706 ASHLAND INC NEW	044209104	X	-	-	-	5/15/2013	8/11/2015	-	795	629	-	0	0	188
707 ASHLAND INC NEW	044209104	X	-	-	-	4/23/2013	8/27/2015	-	682	572	-	0	0	160
708 ASHLAND INC NEW	044209104	X	-	-	-	4/23/2013	8/19/2013	-	621	522	-	0	0	99
709 AUTOZONE INC	053332102	X	-	-	-	8/19/2013	9/14/2015	-	720	423	-	0	0	297
710 AUTOZONE INC	053611109	X	-	-	-	3/7/2015	12/3/2015	-	955	624	-	0	0	331
711 AVERY DENNISON CORP	053611109	X	-	-	-	2/30/2011	12/3/2015	-	232/1	573	-	0	0	298
712 AVERY DENNISON CORP	053611109	X	-	-	-	1/11/2009	7/13/2015	-	1,177	629	-	0	0	3
713 BABCOCK & WILCOX ENTER	056141100	X	-	-	-	1/17/2008	7/22/2015	-	251	168	-	0	0	83
714 BABCOCK & WILCOX ENTER	056141100	X	-	-	-	9/8/2010	7/22/2015	-	567	365	-	0	0	202
715 BABCOCK & WILCOX ENTER	056152108	X	-	-	-	2/12/2015	5/1/2016	-	1,810	1,828	-	0	0	-18
716 BAUDU INC ADR	056152108	X	-	-	-	2/12/2015	5/1/2016	-	2,011	2,043	-	0	0	-32
717 BAUDU INC ADR	056152108	X	-	-	-	3/4/2015	5/1/2016	-	1,984	2,080	-	0	0	-96
718 BAUDU INC ADR	056152108	X	-	-	-	3/18/2015	5/1/2016	-	1,786	1,887	-	0	0	-101
719 BAUDU INC ADR	056152108	X	-	-	-	7/28/2014	2/5/2016	-	174	153	-	0	0	0
720 BARD C R INC	067383109	X	-	-	-	-	-	-	-	-	-	0	0	.21

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

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Cost or Other Basis Expenses		Net Gain or Loss	
									Depreciation and Adjustments		Net Gain or Loss	
									1,104,813	0	1,104,813	0
Totals												201,701
793 AMERICAN CAPITAL AGENCY	02503X105	X	-	-	-	5/8/2012	495	-	-	-	0	-226
794 AMERICAN TOWER CORP	839397X100	X	-	-	-	8/10/2015	594	-	721	-	0	.9
795 AMERICAN TOWER CORP	030277X100	X	-	-	-	8/10/2015	495	-	603	-	0	-1
796 AMERICAN TOWER CORP	-	-	-	-	-	8/10/2015	501	-	-	-	0	-1
797 DIAGEO PLC ADR	25243Q206	X	-	-	-	5/6/2013	3,808	-	3,802	-	0	-194
798 DIAGEO PLC ADR	25243Q205	X	-	-	-	11/17/2009	4,388	-	2,631	-	0	-1,757
799 DIAGEO PLC ADR	25243Q205	X	-	-	-	5/6/2013	346	-	388	-	0	-22
800 DISCOVERY COMMUNICATIONS	254170F302	X	-	-	-	11/2/2014	112	-	164	-	0	-52
801 DISCOVERY COMMUNICATIONS	254170F302	X	-	-	-	11/2/2014	225	-	305	-	0	-80
802 DISCOVERY COMMUNICATIONS	254170F302	X	-	-	-	5/15/2014	463	-	539	-	0	-76
803 DISCOVERY COMMUNICATIONS	254170F302	X	-	-	-	6/12/2014	11/20/2015	347	-	457	-	-110
804 DISCOVERY COMMUNICATIONS	254170F302	X	-	-	-	11/25/2014	11/20/2015	232	-	274	-	-42
805 DISCOVERY COMMUNICATIONS	254170F302	X	-	-	-	11/19/2009	11/20/2015	261	-	122	-	-139
806 DIV CAP DIVERSIFIED PROP	25537M100	X	-	-	-	1/30/2008	978	-	489	-	0	489
807 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	11/18/2014	288	-	304	-	0	-4559
808 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	11/18/2014	49/2015	-	780	-	0	-176
809 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	11/19/2014	49/2015	-	841	-	0	-280
810 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	10/27/2014	49/2015	-	984	-	0	-143
811 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	10/27/2014	49/13/2015	-	168	-	0	-28
812 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	16/20/2015	341	-	404	-	0	-63
813 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	10/27/2014	49/13/2015	-	766	-	0	-119
814 ALIBABA GROUP HOLDING L	01609W102	X	-	-	-	10/27/2014	49/16/2015	-	1,159	-	0	-207
815 CAMDEN PPTY TR SH BEN IN	133131102	X	-	-	-	21/2/2014	7/29/2015	-	1,171	-	103	0
816 CAMDEN PPTY TR SH BEN IN	133131102	X	-	-	-	21/2/2014	7/6/2015	-	230	-	0	32
817 CAMDEN PPTY TR SH BEN IN	133131102	X	-	-	-	11/3/2012	7/6/2015	-	614	-	0	139
818 DOLLAR GENERAL CORP	256877105	X	-	-	-	7/20/2015	-	659	-	0	-154	
819 DOLLAR GENERAL CORP	256877105	X	-	-	-	7/20/2015	-	395	-	0	-91	
820 DOLLAR GENERAL CORP	256877105	X	-	-	-	7/16/2015	-	195	-	0	-46	
821 DOLLAR GENERAL CORP	256877105	X	-	-	-	7/19/2015	10/27/2015	-	844	-	0	-188
822 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/21/2015	10/28/2015	-	795	-	0	-118
823 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/23/2015	10/28/2015	-	1,325	-	0	-194
824 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/27/2015	10/28/2015	-	66	-	0	-11
825 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/22/2015	10/28/2015	-	265	-	0	-38
826 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/24/2015	10/28/2015	-	1,702	-	0	-294
827 DOLLAR GENERAL CORP	256877105	X	-	-	-	7/15/2015	10/28/2015	-	131	-	0	-28
828 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/27/2015	10/28/2015	-	159	-	0	-110
829 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/21/2015	11/3/2015	-	655	-	0	-93
830 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/22/2015	11/3/2015	-	890	-	0	-93
831 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/29/2015	11/3/2015	-	1,301	-	0	-137
832 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/29/2015	11/3/2015	-	548	-	0	-53
833 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/29/2015	11/3/2015	-	616	-	0	-61
834 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/29/2015	11/3/2015	-	255	-	0	-20
835 DOLLAR GENERAL CORP	256877105	X	-	-	-	4/29/2015	11/5/2015	-	407	-	0	-43
836 DOLLAR GENERAL CORP	256877105	X	-	-	-	5/4/2015	11/6/2015	-	1,222	-	0	-106
837 VORNADO REALTY TRUST	929042108	X	-	-	-	4/29/2015	11/5/2015	-	136	-	0	-11
838 VORNADO REALTY TRUST	929042108	X	-	-	-	1/3/2013	6/29/2015	-	4,231	-	0	986
839 VORNADO REALTY TRUST	929042108	X	-	-	-	1/22/2012	6/29/2015	-	3,366	-	0	-789
840 IMP GLIMCHER INC	92939N102	X	-	-	-	2/19/2014	6/29/2015	-	62	-	0	-24
841 IMP GLIMCHER INC	92939N102	X	-	-	-	1/18/2009	6/29/2015	-	617	-	0	339
842 IMP GLIMCHER INC	92939N102	X	-	-	-	1/18/2009	8/3/2015	-	1,058	-	0	375
843 WELLTOWER INC	95040C104	X	-	-	-	4/7/2014	11/2/2015	-	455	-	0	-26
844 WELLTOWER INC	95040C104	X	-	-	-	5/7/2014	11/2/2015	-	780	-	0	-20
845 WELLTOWER INC	95040C104	X	-	-	-	9/24/2014	11/2/2015	-	455	-	0	17
846 WELLTOWER INC	95040C104	X	-	-	-	1/28/2015	11/2/2015	-	1,561	-	0	-442
847 WELLTOWER INC	95040C104	X	-	-	-	1/30/2014	11/2/2015	-	1,301	-	0	-255
848 WELLTOWER INC	95040C104	X	-	-	-	1/19/2014	6/10/2015	-	3,186	-	0	-416
849 WILLIAMS COS INC	969457100	X	-	-	-	1/18/2009	6/24/2015	-	809	-	0	528
850 WILLIAMS COS INC	969457100	X	-	-	-	1/18/2009	6/24/2015	-	1,677	-	0	1,198
851 WILLIAMS COS INC	969457100	X	-	-	-	1/19/2009	7/7/2015	-	479	-	0	792
852 WILLIAMS COS INC	969457100	X	-	-	-	1/19/2009	7/13/2015	-	582	-	0	417
853 WILLIAMS COS INC	969457100	X	-	-	-	1/19/2009	7/13/2015	-	311	-	0	125
854 WILLIAMS COS INC	969457100	X	-	-	-	7/27/2010	7/13/2015	-	174	-	0	42
855 WILLIAMS COS INC	969457100	X	-	-	-	9/20/2014	7/13/2015	-	233	-	0	172
856 WYNDHAM WORLDWIDE CO	98310W108	X	-	-	-	7/10/2014	8/27/2015	-	152	-	0	2
857 WYNDHAM WORLDWIDE CO	98310W108	X	-	-	-	6/28/2014	8/27/2015	-	76	-	0	-43
858 MORGAN STANLEY	617446448	X	-	-	-	12/9/2014	12/20/2015	-	518	-	0	417
859 MORGAN STANLEY	617446448	X	-	-	-	12/10/2014	12/20/2015	-	561	-	0	-26
860 MORGAN STANLEY	617446448	X	-	-	-	12/4/2014	12/20/2015	-	337	-	0	-62
861 MORGAN STANLEY	617446448	X	-	-	-	12/4/2014	12/20/2015	-	897	-	0	-46
862 MORGAN STANLEY	617446448	X	-	-	-	12/2/2014	12/20/2015	-	492	-	0	-55
863 MORGAN STANLEY	617446448	X	-	-	-	12/10/2014	12/20/2015	-	548	-	0	-60
864 MORGAN STANLEY	617446448	X	-	-	-	12/10/2014	12/20/2015	-	300	-	0	-60

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

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
												Depreciation	Adjustments	Net Gain or Loss	2017-01-01
	Long Term CG Distributions	Amount	42,295	0					1,306,514				1,041,313	0	
	Short Term CG Distributions								0						
865 MORNINGSTAR INC	-	617700109	X	-	-	-	4/24/2013	2/23/2015	769	--	642	--	0	-126	
866 MORNINGSTAR INC	-	617700109	X	-	-	-	3/29/2012	2/23/2015	1,306	--	1,058	--	0	248	
867 MOTOROLA SOLUTIONS, INC	9820765307	X	-	-	-	-	2/12/2013	1/26/2015	261	244			0	17	
868 WNDHAM WORLDWIDE CORP	98310W108	X	-	-	-	-	6/26/2014	9/29/2015	636	674			0	38	
869 WNDHAM WORLDWIDE CORP	98310W108	X	-	-	-	-	6/17/2014	9/29/2015	141	145			0	4	
870 WYNNDHOM WORLDWIDE CORP	98310W108	X	-	-	-	-	6/17/2014	10/14/2015	1,090	974			0	81	
871 WYNNDHOM WORLDWIDE CORP	98310W108	X	-	-	-	-	2/17/2015	7/8/2015	212	316			0	104	
872 WYNN RESORTS LTD	983134107	X	-	-	-	-	3/9/2015	7/8/2015	318	396			0	78	
873 WYNN RESORTS LTD	983134107	X	-	-	-	-	2/25/2015	7/22/2015	316	293			0	23	
874 ALLERGAN PLC	G01177J108	X	-	-	-	-	2/25/2015	7/22/2015	631	583			0	48	
875 ALLERGAN PLC	G01177J108	X	-	-	-	-	12/4/2014	7/23/2015	947	826			0	121	
876 ALLERGAN PLC	G01177J108	X	-	-	-	-	1/22/2015	7/23/2015	947	800			0	147	
877 ALLERGAN PLC	G01177J108	X	-	-	-	-	1/22/2015	7/23/2015	316	275			0	41	
878 ALLERGAN PLC	G01177J108	X	-	-	-	-	12/4/2014	10/29/2015	1,258	1,066			0	192	
879 ALLERGAN PLC	G01177J108	X	-	-	-	-	1/21/2014	10/29/2015	314	263			0	51	
880 ALLERGAN PLC	G01177J108	X	-	-	-	-	12/12/2014	10/29/2015	1,572	1,308			0	264	
881 ALLERGAN PLC	G01177J108	X	-	-	-	-	12/12/2014	12/22/2015	930	785			0	145	
882 ALLERGAN PLC	G01177J108	X	-	-	-	-	12/15/2014	12/22/2015	930	783			0	147	
883 ALLERGAN PLC	G01177J108	X	-	-	-	-	1/13/2015	11/14/2015	8,294	7,750			0	1,544	
884 CANADIAN PACIFIC RAIL TRASH BENSIN	138451100	X	-	-	-	-	11/4/2013	11/14/2013	2,098	1,748			0	350	
885 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/28/2013	5/14/2015	350	288			0	82	
886 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/27/2013	11/15/2015	178	133			0	45	
887 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/27/2013	11/15/2015	1,427	1,070			0	357	
888 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/28/2013	11/15/2015	892	610			0	222	
889 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	7/18/2013	6/25/2015	163	129			0	34	
890 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/16/2013	6/25/2015	1,950	1,513			0	437	
891 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/16/2013	6/25/2015	1,955	1,519			0	442	
892 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	5/20/2015	9/30/2015	1,275	1,135			0	140	
893 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/31/2013	9/30/2015	283	231			0	52	
894 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/31/2013	10/12/2015	292	231			0	61	
895 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	2/1/2013	10/12/2015	729	578			0	151	
896 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/23/2013	10/12/2015	438	333			0	105	
897 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/23/2013	10/2/2015	593	444			0	149	
898 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/18/2013	10/2/2015	1,037	788			0	269	
899 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/4/2013	10/5/2015	1,359	967			0	392	
900 CANADIAN PACIFIC LTD	138451100	X	-	-	-	-	1/18/2013	10/5/2015	151	110			0	41	
901 CARE CAPITAL PROPERTIES INC	141624106	X	-	-	-	-	1/23/2015	8/28/2015	23	31			0	8	
902 CARLISLE COS INC	142335100	X	-	-	-	-	1/11/2009	1/5/2015	1,679	631			0	1,048	
904 CARMAX INC	143130102	X	-	-	-	-	1/11/2014	1/19/2015	196	168			0	28	
905 MOTOROLA SOLUTIONS INC	6200765307	X	-	-	-	-	4/26/2012	5/14/2015	417	357			0	60	
906 MOTOROLA SOLUTIONS INC	6200765307	X	-	-	-	-	2/12/2013	5/14/2015	60	61			0	1	
907 MOTOROLA SOLUTIONS INC	6200765307	X	-	-	-	-	12/21/2012	5/14/2015	60	48			0	12	
908 NETFLIX COMM INC	641101106	X	-	-	-	-	10/31/2014	7/7/2015	2,599	2,226			0	1,039	
909 NETFLIX COMM INC	641101106	X	-	-	-	-	5/4/2015	7/7/2015	505	416			0	373	
910 VERTEX PHARMACEUTICALS INC	92532100	X	-	-	-	-	12/1/2011	7/23/2015	919	208			0	784	
911 VERTEX PHARMACEUTICALS INC	92532100	X	-	-	-	-	12/2/2011	7/24/2015	1,019	236			0	783	
912 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	5/14/2015	6/28/2015	1,114	145			0	35	
913 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	5/15/2015	6/28/2015	948	1,219			0	271	
914 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	5/25/2015	6/29/2015	108	142			0	34	
915 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	5/25/2015	6/29/2015	1,014	1,318			0	304	
916 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	3/18/2015	6/29/2015	22	26			0	4	
917 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	3/18/2015	6/30/2015	529	628			0	100	
918 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	3/18/2015	7/1/2015	945	1,089			0	144	
919 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	3/18/2015	7/1/2015	360	419			0	59	
920 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	3/17/2015	7/1/2015	517	515			0	2	
921 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	1/17/2015	7/6/2015	471	515			0	44	
922 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	1/17/2015	7/6/2015	799	869			0	70	
923 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	1/17/2015	7/7/2015	142	156			0	14	
924 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	7/19/2013	10/12/2015	1,113	1,198			0	66	
925 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	9/11/2015	10/12/2015	1,277	1,440			0	1	
926 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	9/14/2015	10/12/2015	1,305	1,380			0	163	
927 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	11/17/2009	10/12/2015	142	85			0	154	
928 VIPSHOP HOLDINGS LTD A	92763W103	X	-	-	-	-	11/17/2009	10/13/2015	1,591	973			0	57	
929 VMWARE INC	928563402	X	-	-	-	-	8/6/2015	8/6/2015	505	431			0	74	
930 VMWARE INC	928563402	X	-	-	-	-	7/19/2013	10/12/2015	421	355			0	66	
931 VMWARE INC	928563402	X	-	-	-	-	9/11/2015	10/12/2015	852	853			0	1	
932 VMWARE INC	928563402	X	-	-	-	-	9/14/2015	10/12/2015	1,206	1,380			0	163	
933 VMWARE INC	928563402	X	-	-	-	-	11/17/2009	10/13/2015	1,591	973			0	618	
934 VMWARE INC	928563402	X	-	-	-	-	11/17/2009	10/14/2015	828	508			0	320	

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

	Description	CUSIP #	Check 'X' to include in Part IV Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments	Net Gain or Loss
										Totals	Capital Gains/Losses Other sales			
Long Term CG Distributions		42,205	0							1,306,514	0	1,104,813	0	201,701
Short Term CG Distributions														
937 VIVWARE INC	929863J402	-	X	-	-	-	-	816	508	-	-	0	-	310
938 VORNAZO REALTY TRUST	929042109	-	X	-	-	-	-	1,632	1,180	-	-	0	-	452
939 BROOKFIELD ASSET MANAG	112582104	X	-	-	-	-	-	-	-	-	-	0	-	10
940 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	52
941 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	45
942 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	37
943 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	73
944 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	92
945 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	94
946 DOLLAR GENERAL CORP	2568671105	X	-	-	-	-	-	-	-	-	-	0	-	366
947 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	49
948 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	102
949 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	104
950 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	104
951 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	50
952 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	50
953 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	136
954 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	118
955 DUNKIN BRANDS GROUP IN	285304100	X	-	-	-	-	-	-	-	-	-	0	-	219
956 BROOKFIELD ASSET MANAG	112585104	X	-	-	-	-	-	-	-	-	-	0	-	58
957 BROOKFIELD ASSET MANAG	112585104	X	-	-	-	-	-	-	-	-	-	0	-	3
958 BROOKFIELD ASSET MANAG	112585104	X	-	-	-	-	-	-	-	-	-	0	-	22
959 BROWN & BROWN INC	115236101	X	-	-	-	-	-	-	-	-	-	0	-	2
960 CBL & ASSOC PPYS INC CO	124630100	X	-	-	-	-	-	-	-	-	-	0	-	26
961 CSX CORP	6,280% 4/4	-	-	-	-	-	-	-	-	-	-	0	-	100
962 CVS HEALTH CORPORATION	128650100	X	-	-	-	-	-	-	-	-	-	0	-	86
963 CVS HEALTH CORPORATION	128650100	X	-	-	-	-	-	-	-	-	-	0	-	86
964 CVS HEALTH CORPORATION	128650100	X	-	-	-	-	-	-	-	-	-	0	-	125
965 CVS HEALTH CORPORATION	128650100	X	-	-	-	-	-	-	-	-	-	0	-	290
966 CVS HEALTH CORPORATION	128650100	X	-	-	-	-	-	-	-	-	-	0	-	864
967 CVS HEALTH CORPORATION	128650100	X	-	-	-	-	-	-	-	-	-	0	-	414
968 CALFINE CORP/NW	131347304	X	-	-	-	-	-	-	-	-	-	0	-	94
969 CALFINE CORP/NW	131347304	X	-	-	-	-	-	-	-	-	-	0	-	51
970 CALFINE CORP/NW	131347304	X	-	-	-	-	-	-	-	-	-	0	-	215
971 CAMDEN PPTY TRSH BEN IN	13311102	X	-	-	-	-	-	-	-	-	-	0	-	206
972 CAMDEN PPTY TRSH BEN IN	13311102	X	-	-	-	-	-	-	-	-	-	0	-	62
973 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	116
974 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	77
975 DUNKIN BRANDS GROUP IN	265604100	X	-	-	-	-	-	-	-	-	-	0	-	1,042
977 NETFLIX COMM INC	641101106	X	-	-	-	-	-	-	-	-	-	0	-	220
978 NIKE INC CL B	654106103	X	-	-	-	-	-	-	-	-	-	0	-	44
979 NIKE INC CL B	654106103	X	-	-	-	-	-	-	-	-	-	0	-	34
980 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	-1
981 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	271
982 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	381
983 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	441
984 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	716
985 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	348
986 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	244
987 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	712
988 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	358
989 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	603
990 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	284
991 NOVO NORDISK A/S -ADR	670100205	X	-	-	-	-	-	-	-	-	-	0	-	305
992 O'REILLY AUTOMOTIVE INC	6711031107	X	-	-	-	-	-	-	-	-	-	0	-	446
993 O'REILLY AUTOMOTIVE INC	6711031107	X	-	-	-	-	-	-	-	-	-	0	-	134
994 ALLERGAN PLC	G0177J108	X	-	-	-	-	-	-	-	-	-	0	-	188
995 ALLERGAN PLC	G0177J108	X	-	-	-	-	-	-	-	-	-	0	-	183
996 ACCENTURE PLC	G1151C101	X	-	-	-	-	-	-	-	-	-	0	-	358
997 ACCENTURE PLC	G1151C101	X	-	-	-	-	-	-	-	-	-	0	-	78
998 ACCENTURE PLC	G1151C101	X	-	-	-	-	-	-	-	-	-	0	-	175
999 ACCENTURE PLC	G1151C101	X	-	-	-	-	-	-	-	-	-	0	-	256
1000 ACCENTURE PLC	G1151C101	X	-	-	-	-	-	-	-	-	-	0	-	62
1001 ACCENTURE PLC	G1151C101	X	-	-	-	-	-	-	-	-	-	0	-	925
1002 DELPHI AUTOMOTIVE PLC	G27823106	X	-	-	-	-	-	-	-	-	-	0	-	960
1003 DELPHI AUTOMOTIVE PLC	G27823106	X	-	-	-	-	-	-	-	-	-	0	-	156
1004 DELPHI AUTOMOTIVE PLC	G27823106	X	-	-	-	-	-	-	-	-	-	0	-	249
1005 DELPHI AUTOMOTIVE PLC	G27823106	X	-	-	-	-	-	-	-	-	-	0	-	25
1006 DELPHI AUTOMOTIVE PLC	G27823106	X	-	-	-	-	-	-	-	-	-	0	-	1,458
1007 EATON CORP PLC	G29183103	X	-	-	-	-	-	-	-	-	-	0	-	182
1008 LIBERTY LILAC GROUP-A	G5480U038	X	-	-	-	-	-	-	-	-	-	0	-	0

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

	Amount	Cost or Other Basis Expenses Depreciation and Adjustments			Net Gain or Loss	
Long Term CG Distributions	0	1,306,514			1,104,813	
Short Term CG Distributions	42,205	0			0	
Totals						
Capital Gains/Losses Other Sales		Gross Sales	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		1,306,514				201,701.
		0				0
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Cost or Other Basis
1009 LIBERTY ILAC GROUP-A	G5480U138	-	X	-	11/18/2009	9
1010 LIBERTY ILAC GROUP-C	G5480U153	-	X	-	11/12/2014	21
1011 LIBERTY ILAC GROUP-C	G5480U153	-	X	-	11/18/2009	22
1012 MEDTRONIC PLC	G5980U103	-	X	-	4/8/2015	9
1013 MEDTRONIC PLC	G5980U103	-	X	-	8/12/2015	2
1014 RICI	-	-	X	-	12/28/2015	3,684
						6,112
						6,729

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

		11,923	11,923	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	10,247	10,247	
2	OTHER TAXABLE INCOME	1,676	1,676	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,103			1,103

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

		21,478	2,450	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,450	2,450		
2	PY EXCISE TAX DUE	14,284			
3	ESTIMATED EXCISE PAYMENTS	4,744			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	ADR FEES	42	42			
2	PARTNERSHIP EXPENSES	2,689	2,689			

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2 BIOGEN IDEC INC		9,358		17,768
3 NXP SEMICONDUCTORS NV		8,362		7,246
4 SALESFORCE COM INC		16,164		33,712
5 FLEETCOR TECHNOLOGIES INC		9,845		12,721
6 O'REILLY AUTOMOTIVE INC		13,888		22,808
7 CITIGROUP INC		10,167		8,953
8 LINKEDIN CORP		17,489		28,135
9 UNDER ARMOUR INC		13,647		21,442
10 AMERICAN TOWER REIT		10,483		14,058
11 MASTERCARD INC		17,702		46,246
12 SPLUNK INC		9,538		12,821
13 FACEBOOK INC		21,587		62,273
14 PALO ALTO NETWORKS INC		6,808		6,341
15 WORKDAY INC		14,755		16,653
16 CONCHO RESOURCES INC		10,546		8,636
17 VISA INC-CLASS A SHRS		29,461		49,322
18 ABBOTT LABORATORIES		11,239		15,539
19 AMERICAN EXPRESS COMPANY		12,616		10,989
20 ARCHER DANIELS MIDLAND CO COM		11,042		8,400
21 CVS/CAREMARK CORPORATION		7,639		17,501
22 CUMMINS INC		4,823		4,841
23 DANAHER CORP		17,441		24,427
24 FRANKLIN RESOURCES INC		18,091		12,887
25 GENERAL MILLS INC		15,654		21,565
26 ILLINOIS TOOL WORKS INC		12,719		14,180
27 INTERNATIONAL BUSINESS MACHS COR		7,540		6,468
28 JOHNSON & JOHNSON		17,659		25,680
29 JOHNSON CONTROLS INC		6,246		7,582
30 NESTLE SA REGISTERED SHARES - ADR		12,910		15,554
31 NORTHROP GRUMMAN CORP		19,216		23,601
32 OCCIDENTAL PETE CORP		16,860		13,590
33 FNC FINANCIAL SERVICES GROUP		8,634		9,245
34 PPG INDUSTRIES INC		26,871		24,606
35 PFIZER INC		11,752		19,271
36 SCHLUMBERGER LTD		19,569		16,391
37 STATE STREET CORP		7,207		8,096
38 TEXAS INSTRUMENTS INC		12,847		15,128
39 THERMO FISHER SCIENTIFIC INC		6,129		14,185
40 UNION PACIFIC CORP		5,272		4,927
41 UNITED TECHNOLOGIES CORP		19,656		21,231
42 GOLDMAN SACHS GROUP INC		20,040		23,790
43 EOG RESOURCES INC		13,129		9,557
44 HONEYWELL INTERNATIONAL INC		7,676		14,396
45 TARGET CORP		11,593		13,796
46 METLIFE INC		14,377		18,272

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	
47	PENTAIR PLC		0	4,497	3,418	
48	TIME WARNER INC		0	13,217	12,352	
49	VERIZON COMMUNICATIONS		0	20,062	19,320	
50	MONSANTO CO NEW		0	13,484	12,216	
51	JPMORGAN CHASE & CO		0	27,238	40,146	
52	US BANCORP DEL NEW		0	8,039	7,723	
53	TYCO INTERNATIONAL PLC		0	4,153	3,285	
54	MEDTRONIC PLC		0	18,435	18,615	
55	ACCENTURE PLC		0	18,193	31,036	
56	MERCK & CO INC NEW		0	24,218	21,656	
57	PRUDENTIAL FINL INC		0	5,458	8,222	
58	3M CO		0	4,880	9,189	
59	COMCAST CORP CLASS A		0	10,711	19,581	
60	NASDAQ OMX GRP INC		0	10,802	16,171	
61	FIDELITY NATL INFORMATION SVCS INC		0	16,101	18,362	
62	DELPHI AUTOMOTIVE PLC		0	3,493	10,631	
63	TRAVELERS COS INC		0	18,814	28,666	
64	EATON CORP PLC		0	6,962	5,412	
65	PHILIP MORRIS INTERNATIONAL IN		0	28,090	33,406	
66	ACE LIMITED		0	8,260	13,905	
67	AIR PRODUCTS AND CHEMICALS INC CO		0	4,799	5,335	
68	AIRGAS INC		0	2,321	4,288	
69	PLATFORM SPECIALTY PRODUCTS CO		0	2,953	1,578	
70	AUTODESK INC COM		0	3,713	4,692	
71	AUTOZONE INC		0	1,218	5,193	
72	BARD C INCORPORATED		0	2,327	4,547	
73	BECTON DICKINSON AND COMPANY		0	1,663	3,544	
74	COPART INC COM		0	979	2,205	
75	ECOLAB INC		0	1,480	2,059	
76	FACTSET RESH SYS INC COM		0	1,102	1,951	
77	FASTENAL CO		0	1,299	1,265	
78	FOREST CITY ENTERPRISES INC CLA		0	1,556	2,785	
79	INTUIT COM		0	1,118	3,570	
80	LENNAR CORPORATION CLASS A COMM		0	1,588	1,516	
81	LEUCADIA NATL CORP COM		0	3,553	2,695	
82	LOEW'S CORP		0	4,543	4,800	
83	M & T BANK CORPORATION COM		0	2,295	3,393	
84	MARKEL HOLDINGS		0	4,629	10,600	
85	MARTIN MARIETTA MATERIALS INC COM		0	2,716	3,961	
86	MCGRAW-HILL COMPANIES INC		0	571	591	
87	MICROCHIP TECHNOLOGY INC COM		0	1,865	3,584	
88	MOHAWK IND INC COM		0	1,056	3,977	
89	PROGRESSIVE CORP OHIO		0	870	1,622	
90	ROBERT HALF INTL INC		0	872	1,226	
91	ROPER IND INC NEW COM		0	5,756	6,643	
92	ROSS STORES INC		0	4,262	5,327	

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	8,310,717	8,191,681	8,948,176
					FMV	FMV	FMV
93	TJX COS INC NEW		0	708	2,695		
94	VERISIGN INC		0	2,233		6,290	
95	SBA COMMUNICATIONS CORP		0	7,971		7,775	
96	BROWN & BROWN INC		0	1,955		3,274	
97	WHITE MTNS INS GROUP		0	960		2,180	
98	MEAD JOHNSON NUTRITION CO		0	3,568		3,790	
99	FNF GROUP		0	4,182		5,374	
100	LIBERTY MEDIA CORP		0	870		4,265	
101	LIBERTY TRIPADVISOR HOLDINGS I		0	1,095		1,790	
102	MOODYS CORP		0	5,000		9,934	
103	DAVITA INC		0	3,731		3,276	
104	ARCH CAPITAL GROUP LTD		0	796		1,744	
105	CDK GLOBAL INC		0	1,167		1,139	
106	LIBERTY BROADBAND CORP		0	830		1,395	
107	LIBERTY BROADBAND CORP		0	1,596		2,852	
108	RESTAURANT BRANDS INTERN		0	4,447		4,595	
109	CROWN CASTLE INTL CORP		0	2,007		3,458	
110	EQUINIX INC		0	2,669		2,722	
111	VERISK ANALYTICS INC		0	4,095		4,843	
112	DOLLAR GENERAL CORP		0	943		1,797	
113	LIBERTY LILAC GROUP-A		0	30		124	
114	LIBERTY LILAC GROUP-C		0	30		129	
115	KAR AUCTION SERVICES INC		0	2,370		3,925	
116	PAYPAL HOLDINGS INC		0	746		760	
117	WILLIS GROUP HOLDINGS PLC		0	2,449		2,768	
118	CHARTER COMMUNICATIONS INC		0	734		732	
119	SENSATA TECHNOLOGIES HOLDING		0	1,473		2,303	
120	CARMAX INC		0	4,838		5,937	
121	HOWARD HUGHES CORP/THE		0	1,124		1,018	
122	MOTOROLA SOLUTIONS, INC		0	2,243		3,422	
123	O'REILLY AUTOMOTIVE INC		0	1,128		7,349	
124	BROOKFIELD ASSET MANAGE-CLA		0	8,481		13,053	
125	CBRE GROUP INC		0	2,069		3,389	
126	FIDELITY NATL INFORMATION SVCS INC		0	1,528		3,939	
127	TRANSDIGM GROUP INC		0	4,879		5,711	
128	HESS CORP		0	2,354		1,600	
129	LIBERTY MEDIA-INTERACTIVE A		0	1,743		4,699	
130	AON PLC		0	5,901		8,299	
131	ARMSTRONG WORLD INDUSTRIES INC		0	1,291		1,052	
132	LPL FINANCIAL HOLDINGS INC		0	2,331		2,346	
133	AERCAP HOLDINGS NV		0	3,176		2,849	
134	LIBERTY VENTURES - SER A		0	1,874		4,105	
135	MACQUARIE INFRASTRUCTURE COMPAN		0	4,070		3,485	
136	LIBERTY MEDIA CORP		0	249		1,766	
137	ZOETIS INC		0	6,653		7,236	
138	MSCI INC		0	1,352		2,380	

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	8,310,717	8,191,681	8,948,176
	Asset Description						FMV End of Year
139	ECHOSTAR CORPORATION		0	609		1,173	
140	LIBERTY GLOBAL PLC-SERIES C		0	1,076		3,017	
141	LIBERTY GLOBAL PLC-A		0	907		2,965	
142	DOLLAR TREE INC		0	3,853		4,324	
143	COLFAX CORPORATION		0	6,595		2,965	
144	SIGNET JEWELERS LIMITED		0	3,404		3,216	
145	DISCOVERY COMMUNICATIONS INC		0	882		1,639	
146	AMDOCS LIMITED COM		0	3,069		3,820	
147	ANALOG DEVICES INC		0	1,504		2,987	
148	APPLIED MATERIALS INC		0	855		1,027	
149	AVERY DENNISON CORP		0	1,264		1,942	
150	BAXTER INTL INC COM		0	2,055		2,060	
151	BOSTON SCIENTIFIC CORP COM		0	1,531		4,001	
152	CAMECO CORP COM		0	3,065		1,800	
153	CLOROX CO		0	1,194		2,537	
154	ENTERGY CORP NEW COM		0	2,458		2,188	
155	ESTERLINE CORP		0	3,414		3,159	
156	EXPEDITORS INTL WASH INC		0	1,828		1,939	
157	FASTENAL CO		0	2,100		2,041	
158	GENUINE PARTS CO		0	2,174		4,209	
159	W R GRACE & CO COM		0	1,221		2,988	
160	HAEMONETICS CORP MASS		0	2,057		2,063	
161	HARTFORD FINANCIAL SERVICES GROUP		0	2,730		3,477	
162	HASBRO INC		0	2,769		5,995	
163	THE HERSHEY COMPANY		0	2,087		2,142	
164	KOHL'S CORP		0	3,205		3,239	
165	M & T BANK CORPORATION COM		0	1,849		3,030	
166	MATTEL INC		0	2,636		3,233	
167	NATIONAL FUEL GAS CO NJ		0	3,119		2,394	
168	OLD REP INTL CORP		0	1,088		2,124	
169	OMNICOM GROUP		0	2,931		4,615	
170	QUEST DIAGNOSTICS INC		0	1,647		2,134	
171	ST JUDE MED INC		0	2,519		4,509	
172	SONOCOPRODS CO		0	1,462		2,003	
173	SUNTRUST BANKS INC		0	2,292		5,141	
174	SYSKO CORP		0	3,018		3,977	
175	WORTHINGTON INDUS INC		0	2,103		2,200	
176	SUN CMNTYS INC COM		0	2,718		5,208	
177	ALCOA INC		0	3,011		3,435	
178	MCKESSON CORP		0	1,995		5,917	
179	VARIAN MED SYS INC		0	2,056		2,101	
180	NISOURCE INC		0	1,364		2,322	
181	LIBERTY MEDIA CORP		0	4,210		4,417	
182	SYNCHRONY FINANCIAL		0	1,977		2,402	
183	XCEL ENERGY INC		0	1,200		2,155	
184	NEW YORK CMNTY BANCORP INC		0	2,950		3,835	

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	8,310,717	8,191,681	8,948,176
	Asset Description						FMV End of Year
185	LIBERTY BROADBAND CORP		0	2,308			2,386
186	CORRECTIONS CORP OF AMER		0	2,981			2,543
187	ROCKWELL COLLINS		0	2,871			4,523
188	ZIMMER HOLDINGS INC		0	2,377			4,206
189	BWX TECHNOLOGIES INC		0	1,446			2,828
190	REGAL ENTERTAINMENT GROUP- CL A		0	2,793			3,755
191	WELLTOWER INC		0	1,378			2,585
192	JANUS CAP GROUP INC		0	1,988			2,874
193	ENDURANCE SPECIALTY HOLDINGS		0	2,812			4,863
194	FIRST AMERICAN FINANCIAL		0	2,899			5,708
195	VERIFONE SYSTEMS, INC		0	1,256			1,653
196	ITC HLDGS CORP		0	2,069			2,434
197	WESTERN UNION CO/THE		0	3,937			4,048
198	BROADRIDGE FINANCIAL SOLUTIONS		0	2,632			5,642
199	CINEMARK HOLDINGS INC		0	2,852			3,376
200	HCP INC		0	3,593			4,359
201	INVESCO LIMITED		0	3,699			4,553
202	LEIDOS HOLDINGS, INC		0	1,701			2,868
203	DISCOVERY COMMUNICATIONS INC		0	3,195			2,598
204	APTARGROUP INC		0	10,611			18,380
205	BALCHEM CORP CL B		0	2,329			6,810
206	BIO RAD LABS INC CL A		0	10,149			14,143
207	CASEY'S GEN STORES INC		0	11,000			24,210
208	CHOICE HOTELS INTL INC COM		0	8,182			12,804
209	CLARCOR INC		0	10,477			12,122
210	COLUMBIA SPORTSWEAR CO COM		0	4,477			10,435
211	DRIL-QUIP INC COM		0	11,938			10,839
212	FAIR ISSAC, INC		0	3,988			19,778
213	FOREST CITY ENTERPRISES INC CL A		0	2,707			5,504
214	GRACO INC		0	5,048			12,252
215	HENRY JACK & ASSOC INC COM		0	4,740			15,456
216	J & J SNACK FOODS CORP		0	6,397			13,884
217	KNIGHT TRANSN INC COM		0	12,247			14,974
218	LANCASTER COLONY CORP		0	8,237			10,045
219	MANHATTAN ASSOCIATES, INC COM		0	3,140			34,342
220	MOOG INC CL A		0	9,200			13,211
221	NATIONAL INSTRS CORP COM		0	5,483			7,144
222	POWER INTERGRATIONS INC COM		0	4,883			6,808
223	RLL CORP COM		0	5,985			13,770
224	RAVEN IND'S INC		0	3,397			3,557
225	SCANSOURCE INC COM		0	5,509			6,766
226	STEPAN CO COM		0	5,890			5,168
227	UNIFIRST CORP MASS		0	8,486			8,649
228	UNIVERSAL HEALTH REIT		0	4,078			6,201
229	WESTAMERICA BANCORPORATION		0	9,995			9,584
230	WOLVERINE WORLD WIDE INC COM		0	4,699			5,848

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	8,310,717	8,191,681	8,948,176
231	WEST PHARMACEUTICAL SVCS INC		0	10,594			14,633
232	FORWARD AIR CORP		0	7,117			12,473
233	HEICO CORP CLA		0	6,359			12,398
234	AAON INC		0	2,345			8,220
235	NAVIGATORS GROUP INC		0	5,620			5,662
236	PROSPERITY BANCSHARES INC		0	9,630			10,051
237	EXPONENT INC		0	4,348			16,184
238	UMPQUA HOLDINGS CORP		0	7,386			9,365
239	BIO-TECHNE CORP		0	8,935			11,970
240	MONRO MUFFLER BRAKE INC		0	6,608			13,641
241	IBERIABANK CORP		0	8,110			8,260
242	CEB INC		0	7,387			6,262
243	ADVISORY BRD CO		0	4,010			6,350
244	VCA ANTECH INC		0	9,246			13,860
245	INTER PARFUMS INC		0	12,695			10,052
246	US ECOLOGY INC		0	4,890			4,701
247	CORELOGIC INC		0	9,696			9,515
248	HUB GROUP INC		0	7,329			6,228
249	BLACKBAUD INC		0	7,464			22,392
250	BEACON ROOFING SUPPLY INC		0	7,295			9,842
251	HURON CONSULTING GROUP INC		0	11,018			9,801
252	STATE BANK FINANCIAL CORP		0	9,501			12,345
253	MORNİNGSTAR INC		0	12,799			20,746
254	PINNACLE FINL PARTNERS INC		0	7,999			11,813
255	CASS INFORMATION SYS INC		0	6,637			6,844
256	POOL CORPORATION		0	10,230			13,329
257	DORMAN PRODUCTS INC		0	4,756			12,342
258	SALLY BEAUTY HDGS INC		0	10,386			19,467
259	HIBBETT SPORTS INC		0	8,401			7,439
260	WEX INC		0	10,636			13,702
261	MONOTYPE IMAGING HOLDINGS INC		0	11,481			9,669
262	ARTISAN PARTNERS ASSET MANAGEM		0	10,689			9,772
263	ALEXANDRIA REAL ESTATE		0	9,517			9,397
264	APARTMENT INV & MGMT CO CLA		0	10,681			16,372
265	BOSTON PROPERTIES INC COM		0	11,314			20,534
266	DUKE REALTY CORPORATION		0	6,364			7,672
267	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	19,072			30,107
268	ESSEX PPTY TR COM		0	15,622			26,575
269	FEDERAL RLTY INV TR SH BEN INT		0	4,860			9,789
270	FIRST INDRLTY TR INC COM		0	5,705			10,467
271	KILROY REALTY CORP COM		0	4,451			5,632
272	PUBLIC STORAGE INC COM		0	19,155			37,898
273	SL GREEN REALTY CORP COM		0	9,709			19,997
274	SAUL CTRS INC COM		0	3,928			4,973
275	VENTAS INC COM		0	15,911			19,581
276	VORNADO REALTY TRUST		0	4,978			6,897

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

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	8,310,717	8,191,681	8,948,176
277 SUN CMNTYS INC COM		0	5,059			6,853
278 SIMON PROPERTY GROUP INC		0	23,682			60,471
279 AVALONBAY CMNTYS INC		0	12,708			20,991
280 "HOST HOTELS & RESORTS, INC"		0	9,318			12,057
281 EQUITY ONE INC		0	6,985			9,150
282 GEO GROUP INC/THE		0	639			578
283 STORE CAPITAL CORP		0	3,840			4,315
284 EDUCATION REALTY TRUST INC		0	3,523			4,205
285 CROWN CASTLE INTL CORP		0	5,075			5,101
286 EQUINIX INC		0	22,766			23,285
287 PEBBLEBROOK HOTEL TRUST		0	7,506			8,378
288 VEREIT, INC.		0	3,168			2,717
289 DODGE & COX INCOME FD COM 147		0	525,000			503,704
290 HARBOR INTERNATIONAL FD INST 2011		0	600,000			506,218
291 PIMCO TOTAL RET FD-INST 35		0	125,000			115,694
292 PIMCO FOREIGN BD FD USD H-INST 103		0	30,000			26,736
293 T ROWE PRICE SHORT TERM BD FD 55		0	200,000			197,071
294 ARTISAN INTERNATIONAL FD I 662		0	600,000			560,770
295 FID ADV EMER MKTS INC- CL I 607		0	120,000			107,085
296 NUVEEN HIGH YIELD MUNI BD-R 1668		0	160,000			162,080
297 TEMPLETON GLOBAL BOND FD-ADV 616		0	337,528			342,495
298 PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	200,000			220,609
299 TEMPLETON EMER MKT SIC-ADV 626		0	120,000			118,045
300 AQR MANAGED FUTURES STR-I		0	91,536			99,026
301 JPMORGAN HIGH YIELD FUND SS 3580		0	186,286			157,502
302 T ROWE PRICE INST FLOAT RATE 170		0	140,000			133,824
303 DIVIDEND CAPITAL DIVERSIFIED PROPER		0	246,858			211,835
304 OPPENHEIMER DEVELOPING MKT-I 799		0	686,716			567,858
305 GAIMESIROW INSIGHT FUND		0	200,000			182,549
306 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	275,000			250,645
307 ABBOTT LABORATORIES		0	18,292			22,365
308 ADOBE SYS INC		0	19,458			29,779
309 AMAZON COM INC		0	20,449			67,589
310 APPLE COMPUTER INC COM		0	32,469			60,209
311 BOEING COMPANY		0	14,429			22,990
312 BRISTOL MYERS SQUIBB CO		0	21,863			31,162
313 CELGENE CORP COM		0	19,560			29,581
314 WALT DISNEY CO		0	14,275			28,372
315 HOME DEPOT INC		0	9,678			9,654
316 KROGER CO		0	19,413			22,630
317 MARRIOTT INTERNATIONAL INC CLASS A		0	17,593			19,509
318 McDONALDS CORP		0	13,601			14,295
319 MCGRAW-HILL COMPANIES INC		0	6,246			6,999
320 MICROSOFT CORP		0	18,621			18,974
321 MORGAN STANLEY		0	9,437			13,138
322 NIKE INC CL B		0	18,124			40,250

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
323	REGENERON PHARMACEUTICALS INC		0	19,884	21,715
324	SHERWIN WILLIAMS CO		0	15,066	13,759
325	SHIRE PLC ADR		0	28,502	26,445
326	STARBUCKS CORP COM		0	19,249	33,077
327	TJX COS INC NEW		0	11,122	15,104
328	TIFFANY & CO NEW		0	13,511	11,444
329	ARM HLDGS PLC		0	10,341	12,486
330	CARE CAPITAL PROPERTIES INC		0	2,369	2,598
331	WELLTOWER INC		0	7,914	12,313
332	HUDSON PACIFIC PROPERTIES INC		0	4,530	4,390
333	GENERAL GROWTH PROPERTIES-WI		0	13,837	21,741
334	EXTRA SPACE STORAGE INC		0	1,112	4,410
335	SUNSTONE HOTEL INVS INC NEW		0	7,078	6,969
336	SUNSTONE HOTEL INVS INC NEW		0	70	50
337	PROLOGIS INC		0	14,326	20,516
338	DDR CORP		0	6,184	8,050
339	CUBESMART		0	4,915	11,574
340	AMERICAN TOWER REIT		0	7,126	6,980
341	EPR PROPERTIES		0	5,175	8,475
342	RED HAT INC		0	12,198	21,531
343	COSTCO WHOLESALE CORP		0	12,796	23,256
344	BIOMARIN PHARMACEUTICAL INC		0	12,805	17,181
345	ALEXION PHARMACEUTICALS INC		0	15,810	26,133
346	NOVO NORDISK A/S -ADR		0	7,041	15,682
347	JD COM INC-ADR		0	16,467	16,165
348	TIME WARNER INC		0	17,789	13,322
349	ILLUMINA INC		0	5,218	20,538
350	MONSANTO CO NEW		0	7,640	9,852
351	ALIBABA GROUP HOLDING LTD		0	24,902	23,243
352	SHAKE SHACK INC		0	5,788	4,118
353	ALLERGAN PLC		0	14,159	18,750
354	MONSTER BEVERAGE CORP		0	13,488	13,704
355	GAI AURORA OPPORTUNITIES FUND LLC		0	275,000	261,129
356	SPDR DJ WILSHIRE INTERNATIONAL REA		0	152,592	131,952
357	ROBECO BP LNG SHRT RES-INS		0	315,000	343,264
358	NETFLIX COM INC		0	12,898	35,458
359	ALPHABET INC/CA		0	28,978	47,809
360	ALPHABET INC/CA		0	27,897	46,681
361	PRICELINE COM INC		0	10,864	24,224
362	TESLA MOTORS INC		0	10,969	16,321

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

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

1	Loss on CY Sales Not Settled at Year End	1	4,878
2	Mutual Fund & CTF Income Additions	2	41,992
3	Total	3	46,870

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

1	Cost Basis Adjustment	1	4,662
2	Mutual Fund & CTF Income Subtraction	2	15,336
3	Partnership Income Adjustment	3	14,358
4	PY Return of Capital Adjustment	4	1,572
5	Total	5	35,928

Part IV (930-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Amount	Short Term CG Distributions 0	1,264,309	0	1,461	Cost or Other Basis Plus	F M V as of 12/31/69	0	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	0
1 MICHAEL KORS HOLDINGS L	G60754101	4/9/2012	1/6/2015	1,013	0	704	309	0	0	0
2 MICHAEL KORS HOLDINGS L	G60754101	3/23/2012	1/6/2015	2,103	0	140	63	0	-1450	63
3 MICHAEL KORS HOLDINGS L	G60754101	3/23/2012	1/7/2015	0	0	1450	653	0	-1450	653
4 MICHAEL KORS HOLDINGS L	G60754101	3/23/2012	1/8/2015	347	0	1450	113	0	-1450	113
5 MICHAEL KORS HOLDINGS L	G60754101	4/18/2012	1/8/2015	764	0	468	296	0	-468	296
6 MICHAEL KORS HOLDINGS L	G60754101	7/18/2012	1/8/2015	625	0	0	367	0	0	0
7 MICHAEL KORS HOLDINGS L	G60754101	7/18/2012	1/8/2015	635	0	0	406	0	0	0
8 SIGNET JEWELERS LIMITED	G81276100	5/27/2015	1/12/2015	742	0	0	0	0	0	0
9 STERIS PLC	G84720104	11/4/2015	1/16/2015	983	0	0	673	0	0	0
10 STERIS PLC	G84720104	11/4/2015	1/16/2015	445	0	0	967	0	0	0
11 STERIS PLC	G84720104	11/4/2015	1/16/2015	6,823	0	0	446	0	0	0
12 TYCO INTERNATIONAL PLC	G91442106	2/25/2015	10/21/2015	3,794	0	0	4,481	0	-687	0
13 TYCO INTERNATIONAL PLC	G91442106	2/25/2015	12/22/2015	486	0	0	603	0	-117	0
14 TYCO INTERNATIONAL PLC	G91442106	4/8/2015	12/22/2015	2,918	0	0	3,614	0	-696	0
15 WHITE MOUNTAINS GROUP	G96185107	11/18/2015	8/27/2015	697	0	0	320	0	0	0
16 PEERLESS CO PLC	G97822103	12/19/2014	1/30/2015	915	0	0	1,015	0	-100	0
17 PEERLESS CO PLC	G97822103	12/19/2014	1/30/2015	457	0	0	1,015	0	-558	0
18 PEERLESS CO PLC	G97822103	12/23/2014	2/22/2015	457	0	0	459	0	-33	0
19 CHIPOTLE MEXICAN GRILL INC	189636105	5/6/2013	1/14/2015	1,828	0	0	1,960	0	-132	0
20 CHIPOTLE MEXICAN GRILL INC	189636105	12/29/2015	7/13/2015	3,708	0	0	2,298	0	1,480	0
21 CHUBB CORP	171232101	1/1/17/2015	1/12/2015	4,022	0	0	1,680	0	2,342	0
22 CHIPOTLE MEXICAN GRILL INC	189636105	1/19/2011	1/12/2015	1,111	0	0	462	0	0	0
23 CIMAREX ENERGY CO	171798101	8/30/2011	9/14/2015	724	0	0	477	0	0	0
24 CHIPOTLE MEXICAN GRILL INC	189636105	5/6/2013	1/12/2015	555	0	0	371	0	247	0
25 CIMAREX ENERGY CO	171798101	12/20/2012	9/14/2015	310	0	0	175	0	184	0
26 CIMAREX ENERGY CO	171798101	11/18/2009	9/14/2015	414	0	0	193	0	135	0
27 CIMAREX ENERGY CO	171798101	11/18/2009	9/28/2015	494	0	0	241	0	221	0
28 CIMAREX ENERGY CO	171798101	11/19/2009	9/28/2015	494	0	0	241	0	253	0
29 CITIGROUP INC	172867424	7/22/2015	9/8/2015	411	0	0	235	0	0	0
30 CHIPOTLE MEXICAN GRILL INC	189636105	11/13/2011	1/23/2015	1,120	0	0	484	0	-73	0
31 CHIPOTLE MEXICAN GRILL INC	189636105	12/1/2011	1/12/2015	560	0	0	453	0	667	0
32 CHIPOTLE MEXICAN GRILL INC	189636105	12/8/2011	1/12/2015	1,680	0	0	224	0	336	0
33 DUPONT FABROS TECHNOLOGY INC	26613Q106	8/10/2011	1/23/2015	1,334	0	0	785	0	0	0
34 EOG RESOURCES, INC	268778P101	10/2/2012	1/23/2015	224	0	0	145	0	0	0
35 EOG RESOURCES, INC	268778P101	2/28/2013	9/28/2015	141	0	0	128	0	0	0
36 EXPONENT INC	30219G102	3/16/2011	1/11/2015	3,838	0	0	1,494	0	2,344	0
37 EXPRESS SCRIPTS HOLDING INC	30219G108	7/23/2013	3/11/2015	81	0	0	67	0	0	0
38 EXPRESS SCRIPTS HOLDING INC	30219G108	8/6/2013	3/11/2015	5,214	0	0	4,262	0	952	0
39 EOG RESOURCES, INC	268778P101	11/18/2009	10/14/2015	598	0	0	310	0	288	0
40 EXPRESS SCRIPTS HOLDING INC	30219G108	8/8/2013	4/9/2015	1,926	0	0	1,465	0	461	0
41 EXPRESS SCRIPTS HOLDING INC	30219G108	7/23/2013	4/9/2015	1,401	0	0	1,058	0	343	0
42 EXPRESS SCRIPTS HOLDING INC	30219G108	7/22/2013	4/9/2015	963	0	0	726	0	237	0
43 EOG RESOURCES, INC	268778P101	11/18/2009	1/12/2015	1,298	0	0	664	0	624	0
44 EXPRESS SCRIPTS HOLDING INC	30219G108	8/14/2013	4/15/2015	3,908	0	0	2,943	0	985	0
45 EOG RESOURCES, INC	268778P101	9/20/2010	1/12/2015	824	0	0	440	0	384	0
46 EXPRESS SCRIPTS HOLDING INC	30219G108	3/27/2011	7/22/2015	87	0	0	68	0	21	0
47 EXPRESS SCRIPTS HOLDING INC	30225T102	4/15/2012	4/15/2015	1,350	0	0	1,056	0	334	0
48 EXTRA SPACE STORAGE INC	30225T102	11/18/2011	5/27/2015	708	0	0	230	0	478	0
49 EXTRA SPACE STORAGE INC	30225T102	12/20/2011	5/27/2015	1,910	0	0	639	0	1,271	0
50 EXTRA SPACE STORAGE INC	30225T102	3/5/2012	5/27/2015	142	0	0	52	0	90	0
51 EXTRA SPACE STORAGE INC	30225T102	12/14/2011	5/27/2015	71	0	0	23	0	48	0
52 EXTRA SPACE STORAGE INC	30225T102	12/14/2011	7/22/2015	3,457	0	0	1,122	0	2,335	0
53 EXTRA SPACE STORAGE INC	30225T102	11/18/2011	7/22/2015	2,107	0	0	1,056	0	1,056	0
54 ECHOSTAR CORPORATION	278788106	11/18/2009	1/12/2015	348	0	0	164	0	184	0
55 ECHOSTAR CORPORATION	278788106	11/18/2009	1/12/2015	277	0	0	143	0	134	0
56 ECHOSTAR CORPORATION	278788106	11/18/2009	1/12/2015	39	0	0	0	0	0	0
57 EASTNOL CO	311900104	12/31/2013	1/12/2015	40	0	0	20	0	19	0
58 FASTENOL CO	311900104	5/10/2012	1/12/2015	0	0	0	48	0	0	0
59 FIDELITY AUTOMOTIVE INFORMATIO	31620M106	6/27/2012	4/17/2015	190	0	0	101	0	89	0
60 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	2/5/2015	1,044	0	0	96	0	848	0
61 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	3/9/2015	1,024	0	0	98	0	828	0
62 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	5/14/2015	221	0	0	39	0	182	0
63 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	8/11/2015	740	0	0	118	0	622	0
64 EXXON MOBIL CORPORATIO	30231G102	5/6/2013	9/9/2015	733	0	0	901	0	0	0
65 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	8/27/2015	718	0	0	118	0	600	0
66 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	9/28/2015	247	0	0	209	0	208	0
67 EXXON MOBIL CORPORATIO	30231G102	9/9/2015	1/17/2015	3,447	0	0	3,521	0	-74	0
68 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	1/12/2015	214	0	0	39	0	235	0
69 O'REILLY AUTOMOTIVE INC	67103H107	11/18/2009	1/12/2015	559	0	0	559	0	0	0

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

	Long Term CG Distributions Amount	Short Term CG Distributions 0	1,264,309	0	1,461	1,106,274	159,496	0	0	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold											
70 EXXON MOBIL CORP[10]	30231G102	-	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Cost or Other Basis Plus Expense of Sale
71 OLD REP INTL CORP	680223104	-	11/17/2008	10/14/2015	-	2,306	-	0	0	-133	-
72 OLD REP INTL CORP	680223104	-	5/3/2013	11/6/2015	-	567	-	0	-144	-	-144
73 ORACLE CORPORATION	68389X105	-	11/17/2009	11/6/2015	-	2,086	-	0	0	-817	-817
74 ORACLE CORPORATION	68389X105	-	10/16/2013	1/2/2015	-	1,489	-	0	0	478	478
75 EXXON MOBIL CORPORATION	30231G102	-	11/17/2009	1/2/2015	-	2,230	-	0	0	1,073	1,073
76 EXXON MOBIL CORPORATION	68389X105	-	12/8/2010	10/14/2015	-	2,624	-	0	0	2,371	2,371
77 ORACLE CORPORATION	68389X105	-	11/17/2009	1/28/2015	-	3,291	-	0	0	1,724	1,567
78 PARAMOUNT GROUP INC	69924R108	-	12/2/2009	1/28/2015	-	2,468	-	0	0	1,284	1,184
79 PARAMOUNT GROUP INC	514/2015	-	1/12/2014	5/13/2015	-	2,557	-	0	0	2,586	2,1
80 PEABODY ENERGY CORP	704549104	-	11/2/2014	5/14/2015	-	2,949	-	0	0	2,940	9
81 PEABODY ENERGY CORP	704549104	-	9/9/2013	2/28/2015	-	468	-	0	0	1,253	-785
82 PRECISION CASTPARTS CORP	740189105	-	9/10/2013	2/28/2015	-	189	-	0	0	511	-322
83 MICHAEL KORS HOLDINGS L	680754101	-	2/4/2010	1/16/2015	-	801	-	0	0	429	372
84 FASTENAL CO	311900104	-	4/4/2012	1/20/2015	-	162	-	0	0	188	-82
85 FASTENAL CO	311900104	-	7/31/2013	10/4/2015	-	189	-	0	0	245	-56
86 FASTENAL CO	311900104	-	3/6/2014	10/14/2015	-	378	-	0	0	489	-111
87 CITIGROUP INC	172967424	-	12/31/2013	10/14/2015	-	76	-	0	0	96	-20
88 CITIGROUP INC	172967424	-	7/23/2015	9/8/2015	-	719	-	0	0	845	-126
89 CITIGROUP INC	172967424	-	7/23/2015	9/8/2015	-	462	-	0	0	542	-80
90 CITIGROUP INC	172967424	-	7/23/2015	9/8/2015	-	823	-	0	0	971	-148
91 CITY NATL CORP COM	178566105	-	7/22/2012	5/20/2015	-	933	-	0	0	907	-135
92 PRECISION CASTPARTS CORP	740189105	-	12/1/2012	5/20/2015	-	933	-	0	0	495	438
93 PRECISION CASTPARTS CORP	740189105	-	11/17/2009	1/16/2015	-	2,003	-	0	0	1,062	941
94 PRECISION CASTPARTS CORP	740189105	-	5/6/2013	11/6/2015	-	3,755	-	0	0	3,619	-136
95 PRECISION CASTPARTS CORP	740189105	-	5/6/2013	1/16/2015	-	3,799	-	0	0	3,809	-10
96 THE PRICELINE GROUP INC	741503403	-	5/6/2013	1/20/2015	-	3,894	-	0	0	2,017	1,877
97 PROGRESSIVE CORP OHIO	743315103	-	5/13/2013	5/13/2013	-	1,188	-	0	0	480	460
98 PROGRESSIVE CORP OHIO	743315103	-	7/27/2011	2/17/2015	-	215	-	0	0	161	54
99 PROGRESSIVE CORP OHIO	743315103	-	12/4/2014	2/17/2015	-	161	-	0	0	150	11
100 PROGRESSIVE CORP OHIO	743315103	-	6/17/2011	2/17/2015	-	54	-	0	0	40	14
101 PROGRESSIVE CORP OHIO	743315103	-	12/5/2011	3/9/2015	-	105	-	0	0	79	26
102 PROGRESSIVE CORP OHIO	743315103	-	6/17/2011	3/9/2015	-	79	-	0	0	60	19
103 PROGRESSIVE CORP OHIO	743315103	-	12/20/2011	3/9/2015	-	184	-	0	0	131	53
104 PROGRESSIVE CORP OHIO	743315103	-	12/20/2011	5/14/2015	-	217	-	0	0	148	69
105 PROGRESSIVE CORP OHIO	743315103	-	12/22/2009	5/14/2015	-	27	-	0	0	19	8
106 CATAMARAN CORP	148887102	-	5/16/2014	7/9/2015	-	82	-	0	0	53	29
107 CATAMARAN CORP	148887102	-	9/15/2014	7/9/2015	-	4,160	-	0	0	903	1,267
108 CELGENE CORP COM	161020104	-	7/31/2014	2/27/2015	-	857	-	0	0	665	192
109 CELGENE CORP COM	161020104	-	7/31/2014	2/27/2015	-	974	-	0	0	701	192
110 CELGENE CORP COM	161020104	-	6/10/2014	3/27/2015	-	605	-	0	0	273	167
111 CELGENE CORP COM	161020104	-	6/10/2014	3/27/2015	-	363	-	0	0	242	121
112 CELGENE CORP COM	161020104	-	11/2/2013	3/17/2015	-	1,054	-	0	0	727	227
113 CELGENE CORP COM	161020104	-	6/19/2014	3/17/2015	-	1,443	-	0	0	951	492
114 CELGENE CORP COM	161020104	-	9/26/2013	3/17/2015	-	1,443	-	0	0	474	474
115 CELGENE CORP COM	161020104	-	9/26/2013	4/7/2015	-	1,024	-	0	0	673	45
116 CELGENE CORP COM	161020104	-	5/6/2013	4/8/2015	-	341	-	0	0	686	351
117 CELGENE CORP COM	161020104	-	5/6/2013	4/16/2015	-	914	-	0	0	182	159
118 CELGENE CORP COM	161020104	-	5/6/2013	4/16/2015	-	467	-	0	0	486	428
119 CELGENE CORP COM	161020104	-	5/6/2013	4/16/2015	-	0	-	0	0	243	224
120 CELGENE CORP COM	161020104	-	5/6/2013	6/4/2015	-	1,450	-	0	0	790	660
121 CHIPOTLE MEXICAN GRILL	169656105	-	5/6/2013	6/5/2015	-	1,328	-	0	0	729	599
122 CHIPOTLE MEXICAN GRILL	169656105	-	5/6/2013	7/30/2015	-	714	-	0	0	371	343
123 CHIPOTLE MEXICAN GRILL	169656105	-	5/6/2013	1/23/2015	-	0	-	0	0	743	679
124 CHIPOTLE MEXICAN GRILL	169656105	-	5/18/2015	1/3/2015	-	1,255	-	0	0	1,286	-30
125 DUNKIN' BRANDS GROUP INC	265504100	-	5/18/2015	1/3/2015	-	2,510	-	0	0	2,539	-29
126 DUPONT FABROS TECHNO	26633Q106	-	4/28/2010	1/23/2015	-	424	-	0	0	255	169
127 DUPONT FABROS TECHNO	26633Q106	-	5/14/2010	1/23/2015	-	374	-	0	0	220	154
128 REYNOLDS AMERICAN INC	76173106	-	4/22/2015	10/14/2015	-	3,143	-	0	0	1,117	1,117
129 REYNOLDS AMERICAN INC	76173106	-	6/12/2015	10/14/2015	-	1,302	-	0	0	1,059	243
130 ROCKWELL COLLINS	774341101	-	12/31/2013	8/11/2015	-	4,141	-	0	0	3,211	930
131 ROCKWELL COLLINS	774341101	-	12/4/2014	8/11/2015	-	347	-	0	0	222	38
132 ROCKWELL COLLINS	774341101	-	12/12/2013	8/11/2015	-	347	-	0	0	310	37
133 ROCKWELL COLLINS	774341101	-	12/12/2013	8/27/2015	-	347	-	0	0	61	61
134 SBA COMMUNICATIONS COR	783883J106	-	21/19/2014	10/28/2015	-	2,343	-	0	0	1,940	97
135 SBA COMMUNICATIONS COR	783883J106	-	2/25/2014	10/28/2015	-	469	-	0	0	383	403
136 SBA COMMUNICATIONS COR	783883J106	-	10/12/2014	10/28/2015	-	0	-	0	0	0	86
137 SBA COMMUNICATIONS COR	783883J106	-	2/19/2014	10/28/2015	-	118	-	0	0	142	142
138 ABBOTT LABS	002824100	-	6/18/2013	5/27/2015	-	4,281	-	0	0	976	976

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

	Long Term CG Distributions	42,205	Short Term CG Distributions	0	1,264,309	0	1,461	0	1,106,274	159,496	0	Excess FMV Over Adjusted Basis	Gains Minus Losses
Description of Property Sold	CLSPN #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F M V as of 12/31/69	0	Adjusted Basis as of 12/31/69	Adj Basis or Losses
139 ABBOTT LABS	002824100	-	5/16/2013	5/27/2015	5/27/2015	555	-	-	398	137	0	0	-137
140 ACTUANT CORP-OLA	005080X203	-	4/19/2013	1/12/2015	1/12/2015	1,202	-	0	1,346	-146	0	0	-146
141 GILEAD SCIENCES INC	375658103	-	1/24/2013	4/7/2015	4/7/2015	496	-	0	196	300	0	0	-300
142 GILEAD SCIENCES INC	772402103	-	7/30/2012	7/24/2015	7/24/2015	687	-	0	235	452	0	0	452
143 COLUMBIA SPORTSWEAR CO	188516106	-	3/16/2011	7/30/2012	7/30/2012	2,180	-	0	928	1,252	0	0	1,252
144 FIDELITY NAT'L INFORMATIO	31620M106	-	5/28/2014	9/3/2015	9/3/2015	3,617	-	0	2,862	755	0	0	-755
145 FIDELITY NAT'L INFORMATIO	31620M106	-	12/2/2010	12/10/2015	12/10/2015	63	-	0	28	35	0	0	-35
146 FIDELITY NAT'L INFORMATIO	31620M106	-	6/2/2015	12/10/2015	12/10/2015	63	-	0	34	29	0	0	-29
147 FIDELITY NAT'L INFORMATIO	31620M106	-	11/18/2009	12/10/2015	12/10/2015	189	-	0	71	118	0	0	-118
148 FIREEYE INC	31816Q101	-	3/19/2014	11/5/2015	11/5/2015	926	-	0	3,05	-2,579	0	0	-2,579
149 FIREEYE INC	31816Q101	-	3/19/2014	11/5/2015	11/5/2015	353	-	0	1,320	967	0	0	-967
150 FIREEYE INC	31816Q101	-	3/19/2014	11/5/2015	11/5/2015	198	-	0	715	-517	0	0	-517
151 FIREEYE INC	31816Q101	-	3/19/2014	11/5/2015	11/5/2015	397	-	0	1,427	-1,030	0	0	-1,030
152 FIREEYE INC	31816Q101	-	3/19/2014	11/5/2015	11/5/2015	198	-	0	706	-508	0	0	-508
153 FIREEYE INC	31816Q101	-	2/28/2014	11/5/2015	11/5/2015	485	-	0	1,836	-1,351	0	0	-1,351
154 FIREEYE INC	31816Q101	-	9/10/2014	11/5/2015	11/5/2015	220	-	0	355	-135	0	0	-135
155 PROGRESSIVE CORP OHIO	743315103	-	12/27/2009	8/27/2015	8/27/2015	89	-	0	53	36	0	0	-36
156 PROGRESSIVE CORP OHIO	743315103	-	11/18/2009	8/27/2015	8/27/2015	89	-	0	51	38	0	0	-38
157 PUBLIC STORAGE INC COM	74460D108	-	7/21/2015	12/28/2015	12/28/2015	2,517	-	0	2,010	507	0	0	-507
158 QUEST DIAGNOSTICS INC	748341100	-	10/3/2013	5/28/2015	5/28/2015	1,466	-	0	1,186	280	0	0	-280
159 QUEST DIAGNOSTICS INC	748341100	-	10/4/2013	11/27/2015	11/27/2015	680	-	0	624	66	0	0	-66
160 PRECISION CASTPARTS COR	740189105	-	5/16/2013	1/16/2015	1/16/2015	1,001	-	0	952	49	0	0	-49
161 PERRIGO CO PLC	G97822103	-	12/17/2014	2/3/2015	2/3/2015	1,359	-	0	1,411	-52	0	0	-52
162 PERRIGO CO PLC	G97822103	-	12/23/2014	2/3/2015	2/3/2015	604	-	0	653	-49	0	0	-49
163 PERRIGO CO PLC	G97822103	-	12/15/2014	2/4/2015	2/4/2015	1,813	-	0	1,851	-38	0	0	-38
164 NXP SEMICONDUCTORS NV	N65986X109	-	3/13/2015	1/12/2015	1/12/2015	549	-	0	725	-176	0	0	-176
165 NXP SEMICONDUCTORS NV	N65986X109	-	3/13/2015	1/12/2015	1/12/2015	785	-	0	1,036	251	0	0	-251
166 NXP SEMICONDUCTORS NV	N65986X109	-	3/19/2015	1/12/2015	1/12/2015	197	-	0	208	-51	0	0	-51
167 NXP SEMICONDUCTORS NV	N65986X109	-	5/15/2015	1/12/2015	1/12/2015	706	-	0	888	-182	0	0	-182
168 NXP SEMICONDUCTORS NV	N65986X109	-	5/29/2015	1/12/2015	1/12/2015	641	-	0	902	-249	0	0	-249
169 NXP SEMICONDUCTORS NV	N65986X109	-	5/29/2015	1/12/2015	1/12/2015	882	-	0	1,144	-262	0	0	-262
170 NXP SEMICONDUCTORS NV	N65986X109	-	3/19/2015	1/12/2015	1/12/2015	134	-	0	138	-4	0	0	-4
171 SENSATA TECHNOLOGIES H	N7902X106	-	9/23/2014	4/29/2015	4/29/2015	45	-	0	32	4	0	0	-4
172 SENSATA TECHNOLOGIES H	N7902X106	H	12/25/2010	6/30/2015	21,1554	-	0	230,954	-39,400	0	0	0	-39,400
173 RIC LINKED PAM TOTAL IND	RC1991006	-	12/17/2012	6/16/2015	6/16/2015	1,847	-	0	989	858	0	0	-858
174 CITY NATL CORP COM	178586105	-	10/19/2011	6/23/2015	6/23/2015	2,770	-	0	1,220	1,550	0	0	-1,550
175 CITY NATL CORP COM	178586105	-	12/17/2012	6/23/2015	6/23/2015	923	-	0	495	428	0	0	-428
176 CITY NATL CORP COM	178586105	-	12/17/2012	6/23/2015	6/23/2015	1,847	-	0	764	1,083	0	0	-1,083
177 CITY NATL CORP COM	178586105	-	11/17/2009	6/26/2015	6/26/2015	5,532	-	0	2,292	3,240	0	0	-3,240
178 CITY NATL CORP COM	178586105	-	11/17/2009	6/26/2015	6/26/2015	1,847	-	0	1,857	-842	0	0	-842
179 COACH INC	188754104	-	12/9/2013	8/12/2015	8/12/2015	1,015	-	0	469	1,081	0	0	-1,081
180 COLUMBIA PIPELINE GROUP	198280109	-	11/17/2009	7/31/2015	7/31/2015	1,550	-	0	543	668	0	0	-668
181 COLUMBIA SPORTSWEAR C	198516106	-	12/6/2011	4/2/2015	1/211	-	0	34	-11	0	0	0	-11
182 FIREEYE INC	31816Q101	-	9/9/2014	11/12/2015	11/12/2015	498	-	0	756	-258	0	0	-258
183 FIREEYE INC	31816Q101	-	9/10/2014	11/12/2015	11/12/2015	452	-	0	670	-218	0	0	-218
184 FIREEYE INC	31816Q101	-	9/10/2014	11/12/2015	11/12/2015	204	-	0	320	-116	0	0	-116
185 FIREEYE INC	31816Q101	-	10/28/2014	11/12/2015	11/12/2015	859	-	0	1,276	-417	0	0	-417
186 FIREEYE INC	31816Q101	-	10/30/2015	1/30/2015	1/30/2015	884	-	0	572	-188	0	0	-188
187 FIREEYE INC	31816Q101	-	10/28/2015	1/30/2015	1/30/2015	430	-	0	654	-224	0	0	-224
188 FIREEYE INC	31816Q101	-	10/28/2015	1/30/2015	1/30/2015	157	-	0	92	-65	0	0	-65
189 FIRST IND'L RLTY TR INC CO	32054K103	-	8/8/2012	12/8/2015	12/8/2015	1,975	-	0	1,108	867	0	0	-867
190 FIRST IND'L RLTY TR INC CO	32054K103	-	8/11/2014	10/21/2015	8/11/2014	910	-	0	469	91	0	0	91
191 FLEETCOR TECHNOLOGIES	339041105	-	12/17/2014	10/21/2015	10/21/2015	435	-	0	585	-12	0	0	-12
192 FLEETCOR TECHNOLOGIES	339041105	-	12/19/2014	10/21/2015	10/21/2015	583	-	0	148	-2	0	0	-2
193 FLEETCOR TECHNOLOGIES	339041105	-	12/22/2014	10/21/2015	10/21/2015	146	-	0	572	11	0	0	-11
194 FLEETCOR TECHNOLOGIES	339041105	-	12/17/2014	10/21/2015	10/21/2015	583	-	0	1,564	1,309	0	0	-1,309
195 FLEETCOR TECHNOLOGIES	345650107	-	11/17/2009	9/28/2015	9/28/2015	2,873	-	0	1,014	1,017	0	0	-1,017
196 FOREST CITY ENTERPRISES	345650107	-	11/17/2009	10/19/2015	10/19/2015	2,031	-	0	936	1,346	0	0	-1,346
197 FOREST CITY ENTERPRISES	345650107	-	11/17/2009	10/22/2013	4/22/2014	2,282	-	0	304	41	0	0	-41
198 GILEAD SCIENCES INC	375588103	-	3/18/16Q100	4/22/2014	11/27/2015	345	-	0	638	352	0	0	-352
199 QUEST DIAGNOSTICS INC	748341100	-	7/4/2013	4/24/2015	4/24/2015	990	-	0	232	153	0	0	-153
200 RL CORP COM	748607107	-	6/5/2012	9/25/2015	3/30/2015	395	-	0	181	30	0	0	-30
201 RL CORP COM	748607107	-	10/25/2012	8/11/2015	211	-	0	39	0	0	0	0	0
202 RESTAURANT BRANDS INT	761713103	-	6/2/2015	6/2/2015	6/2/2015	39	-	0	379	432	0	0	-432
203 REYNOLDS AMERICAN INC	761713106	-	6/16/2015	6/16/2015	6/16/2015	548	-	0	493	55	0	0	-55
204 REYNOLDS AMERICAN INC	761713106	-	6/2/2015	6/2/2015	6/2/2015	3,503	-	0	3,141	780	0	0	-780
205 REYNOLDS AMERICAN INC	761713106	-	4/22/2015	4/22/2015	4/22/2015	4,979	-	0	4,999	0	0	0	0

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

Amount	42,205	0	1,264,309	0	1,461	1,106,274	159,496	0	0	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis
Long Term CG Distributions		0									
Short Term CG Distributions		0									
Description of Property Sold	CUSIP #	Acquisition Date	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	F M V as of 12/31/69	Excess FMV as of 12/31/69	Adj Basis or Losses
208 GILEAD SCIENCES INC	375558103	9/27/2012	10/1/2015	5/83	-	-	0	382	0	0	382
209 GILEAD SCIENCES INC	375558103	9/27/2012	10/2/2015	1,069	-	363	-	706	-	0	-1,060
210 GILEAD SCIENCES INC	375558103	9/27/2012	10/2/2015	1,621	-	561	-	1,060	-	0	-1,060
211 GOOLDEAR WAVING	38259P706	5/6/2015	6/1/2015	0	0	58	2	0	0	0	2
212 GRAINGER WAVING	384802104	4/7/2012	3/9/2015	235	-	211	24	0	0	0	24
213 GRAINGER WAVING	384802104	5/10/2012	3/9/2015	471	-	405	66	0	0	0	66
214 GRAINGER WAVING	384802104	5/10/2012	3/30/2015	712	-	608	104	0	0	0	104
215 HCC INS HLDGS INC COM	404132102	5/22/2012	3/30/2015	475	-	381	94	0	0	0	94
216 HCC INS HLDGS INC COM	404132102	11/17/2009	2/26/2015	3,366	0	1,610	1,746	0	0	0	1,746
217 HCC INS HLDGS INC COM	404132102	11/17/2009	6/26/2015	2,470	0	858	1,612	0	0	0	1,612
218 HCC INS HLDGS INC COM	404132102	11/17/2009	7/21/2015	3,783	0	1,315	2,468	0	0	0	2,468
219 HCC INS HLDGS INC COM	404132102	11/17/2009	8/10/2015	3,785	0	1,315	2,470	0	0	0	2,470
220 HCP INC	40414L109	4/22/2012	1/23/2015	5,283	-	3,026	2,257	0	0	0	2,257
221 HEALTH CARE REIT INC	42217K106	5/6/2013	1/28/2015	250	-	0	98	0	0	0	98
222 GILEAD SCIENCES INC	375558103	-	4/7/2015	1,191	-	661	530	0	0	0	530
223 SBA COMMUNICATIONS COR	783888196	2/25/2014	1/1/2015	2,768	-	0	2,489	279	0	0	279
224 SBA COMMUNICATIONS COR	783888196	3/11/2014	1/1/2015	213	-	0	191	22	0	0	22
225 SBA COMMUNICATIONS COR	783888196	3/11/2014	1/1/2015	1,387	-	0	1,242	115	0	0	115
226 SBA COMMUNICATIONS COR	783888196	3/11/2014	1/1/2015	1,670	-	0	1,523	147	0	0	147
227 GILEAD SCIENCES INC	375558103	12/4/2013	7/31/2015	1,414	-	469	945	0	0	0	945
228 GILEAD SCIENCES INC	375558103	12/4/2013	7/31/2015	394	-	111	237	0	0	0	237
229 GILEAD SCIENCES INC	375558103	11/16/2012	7/31/2015	569	-	185	404	0	0	0	404
230 GILEAD SCIENCES INC	375558103	11/15/2012	9/24/2015	815	-	290	525	0	0	0	525
231 GILEAD SCIENCES INC	375558103	11/16/2012	9/24/2015	102	-	0	37	65	0	0	65
232 GILEAD SCIENCES INC	375558103	10/4/2012	9/24/2015	306	-	0	105	201	0	0	201
233 GILEAD SCIENCES INC	375558103	10/4/2012	9/25/2015	1,328	-	0	454	874	0	0	874
234 GILEAD SCIENCES INC	375558103	10/4/2012	9/28/2015	910	-	0	454	874	0	0	874
235 GILEAD SCIENCES INC	375558103	10/4/2012	9/28/2015	1,262	-	0	349	621	0	0	621
236 GILEAD SCIENCES INC	375558103	10/4/2012	9/29/2015	1,264	-	0	453	809	0	0	809
237 GILEAD SCIENCES INC	375558103	9/27/2012	2/18/2015	1,388	-	0	453	811	0	0	811
238 SCHLUMBERGER LTD	806857108	10/22/2013	3/17/2015	403	-	0	737	1,401	0	0	1,401
239 SCHLUMBERGER LTD	806857108	4/7/2014	3/17/2015	910	-	0	472	69	0	0	69
240 SCHLUMBERGER LTD	806857108	4/7/2014	3/17/2015	323	-	0	1,181	211	0	0	211
241 SCHLUMBERGER LTD	806857108	11/14/2014	7/13/2015	1,514	-	0	392	68	0	0	68
242 SCHLUMBERGER LTD	806857108	10/22/2013	7/13/2015	168	-	0	1,695	-181	0	0	-181
243 SCHLUMBERGER LTD	806857108	10/22/2013	7/13/2015	569	-	0	188	-20	0	0	-20
244 SCHLUMBERGER LTD	806857108	11/14/2014	7/13/2015	481	-	0	661	-72	0	0	-72
245 ACTUANT CORP-CL A	00508X203	3/17/2011	1/12/2015	0	-	0	1,224	-130	0	0	-130
246 ACTUANT CORP-CL A	00508X203	3/17/2011	1/20/2015	3,203	-	0	522	-41	0	0	-41
247 ACTUANT CORP-CL A	00508X203	12/6/2015	1/20/2015	0	-	0	3,651	-449	0	0	-448
248 ADOBE SYS INC	00724F101	1/1/2014	5/27/2015	458	-	0	461	-3	0	0	-3
249 ADOBE SYS INC	00724F101	10/28/2014	5/27/2015	90	-	0	215	24	0	0	24
250 ADOBE SYS INC	00724F101	6/10/2015	5/28/2015	796	-	0	683	12	0	0	12
251 ADOBE SYS INC	00724F101	10/28/2014	5/23/2015	81	-	0	683	113	0	0	113
252 ADOBE SYS INC	00724F101	10/22/2014	7/23/2015	727	-	0	605	13	0	0	13
253 ADOBE SYS INC	00724F101	10/22/2014	7/23/2015	508	-	0	403	105	0	0	105
254 ADOBE SYS INC	00724F101	10/29/2014	8/11/2015	423	-	0	329	94	0	0	94
255 ADOBE SYS INC	00724F101	10/29/2014	8/27/2015	399	-	0	329	60	0	0	60
256 ADOBE SYS INC	00724F101	10/29/2014	9/14/2015	549	-	0	461	88	0	0	88
257 AIR PRODS & CHEMS INC CO	009158106	3/10/2014	5/27/2015	147	-	0	120	27	0	0	27
258 AIR PRODS & CHEMS INC CO	009158106	3/10/2014	5/27/2015	555	-	0	482	73	0	0	73
259 AIRGAS INC COM	018363102	3/9/2015	12/10/2015	273	-	0	234	39	0	0	39
260 ALBEMARLE CORP COM	012653101	3/4/2014	1/13/2015	1,363	-	0	1,915	552	0	0	552
261 ALBEMARLE CORP COM	012653101	4/24/2014	1/13/2015	658	-	0	936	-278	0	0	-278
262 ALCOA INC	013817101	11/25/2013	8/24/2015	367	-	0	411	54	0	0	54
263 ALEXION PHARMACEUTICAL	015351109	5/6/2013	4/1/2015	675	-	0	389	286	0	0	286
264 HENRY JACK & ASSOC INC	42217K106	11/17/2009	1/28/2015	751	-	0	326	425	0	0	425
265 HENRY JACK & ASSOC INC	42282101	11/17/2009	1/28/2015	4,684	-	0	1,676	2,978	0	0	2,978
266 TECO ENERGY INC	872375100	11/17/2012	9/9/2015	53	-	0	503	952	0	0	952
267 TECO ENERGY INC	872375100	2/5/2013	9/9/2015	185	-	0	35	18	0	0	18
268 TECO ENERGY INC	872540109	10/29/2010	4/17/2015	196	-	0	119	66	0	0	66
269 TJX COMPANIES INC	872540109	10/29/2010	4/17/2015	65	-	0	69	127	0	0	127
270 TJX COMPANIES INC	872540109	6/23/2010	4/17/2015	65	-	0	22	43	0	0	43
271 TJX COMPANIES INC	872540109	6/23/2010	5/14/2015	197	-	0	67	130	0	0	130
272 TJX COMPANIES INC	872540109	6/23/2010	6/10/2015	131	-	0	44	87	0	0	87
273 TJX COMPANIES INC	872540109	11/18/2009	7/13/2015	720	-	0	215	505	0	0	505
274 TJX COMPANIES INC	872540109	11/18/2009	7/13/2015	619	-	0	176	443	0	0	443
275 TJX COMPANIES INC	872540109	11/18/2009	7/23/2015	616	-	0	176	-440	0	0	-440
276 JD COM INC-ADR	47215P106	4/24/2015	5/21/2015	5	-	0	210	-	0	0	-

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

Amount											1,106,274			159,496			0			0			0			0			0							
Long Term CG Distributions		0		22,205		1,264,309		0		1,461		Cost or Other Basis		Expense of Sale		21		1,149		Gain or Loss		0		Excess of FMV Over Adjusted Basis		Adjusted Basis as of 12/31/69		0		Excess FMV Over						
Description of Property Sold				CUSIP #				Acquisition Method				Date Acquired				Date Sold				Gross Sales Price		Depreciation Allowed		Adjustments		21		1,149		Gain or Loss		0		Gain or Loss		
2177	JD COM INC-ADR	-	47215P106	47215P106	-	-	4/12/2015	7/23/2015	-	-	1,128	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2178	JD COM INC-ADR	-	47215P106	47215P106	-	-	4/12/2015	7/23/2015	-	-	34	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2179	JD COM INC-ADR	-	47215P106	47215P106	-	-	4/27/2015	7/23/2015	-	-	680	-	-	-	23	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2180	JD COM INC-ADR	-	47215P106	47215P106	-	-	5/6/2013	10/23/2015	-	-	989	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2181	AMERICAN TOWER CORP	-	03783S1100	03783S1100	-	-	12/19/2014	5/12/2015	-	-	1,306	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2182	APPLE INC	-	03783S1100	03783S1100	-	-	5/22/2014	10/26/2015	-	-	683	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2183	APPLE INC	-	03783S1100	03783S1100	-	-	5/22/2014	10/26/2015	-	-	1,728	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2184	APPLE INC	-	03783S1100	03783S1100	-	-	5/10/2013	12/12/2015	-	-	1,069	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2185	APPLE INC	-	038222105	038222105	-	-	6/10/2013	12/12/2015	-	-	895	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2186	APPLIED MATERIALS INC	-	042066106	042066106	-	-	2/10/2015	5/12/2015	-	-	211	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2187	ARM HOLDINGS PLC -ADR	-	042066106	042066106	-	-	5/12/2015	5/27/2015	-	-	106	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2188	ARM HOLDINGS PLC -ADR	-	21704106	21704106	-	-	12/9/2014	4/20/2015	-	-	1,470	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2189	COPART INC COM	-	21704106	21704106	-	-	22/160K105	22/160K105	-	-	1,323	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2190	COSTCO WHOLESAL E CORP	-	22/160K105	22/160K105	-	-	8/25/2014	12/9/2014	-	-	495	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2191	CROWN CASTLE INTL CORP	-	22822V101	22822V101	-	-	3/30/2014	5/27/2015	-	-	288	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2192	CROWN CASTLE INTL CORP	-	22822V101	22822V101	-	-	5/14/2013	5/14/2015	-	-	181	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2193	CROWN CASTLE INTL CORP	-	22822V101	22822V101	-	-	5/16/2012	5/17/2015	-	-	1,306	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2194	CROWN CASTLE INTL CORP	-	22822V101	22822V101	-	-	10/27/2014	3/27/2015	-	-	516	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2195	CROWN CASTLE INTL CORP	-	22822V101	22822V101	-	-	10/27/2014	3/27/2015	-	-	688	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2196	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	5/12/2012	10/27/2015	-	-	595	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2197	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	10/27/2014	3/23/2015	-	-	426	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2198	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	5/16/2013	4/21/2015	-	-	36	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2199	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	5/16/2012	5/14/2013	-	-	83	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2200	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	22/9/2012	5/27/2015	-	-	246	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2201	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	5/16/2014	3/23/2015	-	-	326	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2202	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	5/16/2014	1/29/2015	-	-	220	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2203	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	5/16/2014	4/26/2015	-	-	3,502	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2204	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	7/6/2015	10/22/2015	-	-	460	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2205	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	9/17/2012	4/21/2015	-	-	366	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2206	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	9/16/2013	4/23/2015	-	-	85	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2207	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	9/16/2012	4/23/2015	-	-	495	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2208	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	10/1/2012	4/23/2015	-	-	495	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2209	MONDELZ INTERNATIONAL	-	609207105	609207105	-	-	11/19/2012	4/23/2015	-	-	736	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2210	MONROE MUFFLER BRAKE INC	-	610236101	610236101	-	-	12/9/2010	1/18/2009	-	-	1,671	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2211	MONROE MUFFLER BRAKE INC	-	505404R09	505404R09	-	-	11/18/2009	1/18/2009	-	-	350	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2212	LABORATORY CRP OF AMER	-	505404R09	505404R09	-	-	11/18/2009	1/18/2009	-	-	1,054	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2213	LABORATORY CRP OF AMER	-	505404R09	505404R09	-	-	11/18/2009	1/18/2009	-	-	497	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2214	LABORATORY CRP OF AMER	-	505404R09	505404R09	-	-	11/17/2012	4/20/2015	-	-	117	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2215	LABORATORY CRP OF AMER	-	505404R09	505404R09	-	-	11/17/2012	4/20/2015	-	-	584	-	-	-	0	-	-	-	0	-	0	-	-	0	-	0	-	-	0	-	0	-	0			
2216	TIFFANY & CO NEW	-	886547108	886547108	-	-	11/24/2014	3/20/2015	-	-	677	-	-	-	0</																					

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

	Amount		Long Term CG Distributions							Short Term CG Distributions							Total							
Description of Property Sold	Acquisition Method	CUSIP #	Acquisition Date	Acquired Date	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expenses of Sale	Basis Plus	F.M.V.	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis as of 12/31/05		0	0		0	0		0		
346 MCGRAW-HILL FINANCIAL, INC.	580845109	92345V104	-	11/17/2014	12/16/2015	-	1,342	-	0	-	1,215	-	67	-								0	Gains Minus Excess FMV Over Adj Basis on Losses	67
347 VERIZON COMMUNICATIONS	-	-	-	11/13/2013	1/14/2015	-	16	-	0	-	17	-	-1	-								0		-1
348 VERTEX PHARMACEUTICALS	92532F100	-	12/12/2012	5/14/2015	-	5,447	-	0	-	5,932	-	485	-	-485	-							0		242
349 VERTEX PHARMACEUTICALS	92532F100	-	12/13/2012	5/15/2015	-	632	-	0	-	2,111	-	242	-	-242	-						0		421	
350 VERTEX PHARMACEUTICALS	92532F100	-	12/14/2012	5/15/2015	-	126	-	0	-	42	-	84	-	-84	-						0		84	
351 VERTEX PHARMACEUTICALS	92532F100	-	9/14/2010	7/16/2015	-	134	-	0	-	37	-	97	-	-97	-						0		97	
352 VERTEX PHARMACEUTICALS	92532F100	-	12/14/2012	7/16/2015	-	536	-	0	-	169	-	367	-	-367	-						0		367	
353 VERTEX PHARMACEUTICALS	92532F100	-	12/17/2012	7/16/2015	-	536	-	0	-	167	-	564	-	-564	-						0		369	
354 VERTEX PHARMACEUTICALS	92532F100	-	6/18/2010	7/16/2015	-	804	-	0	-	220	-	564	-	-564	-						0		584	
355 VERTEX PHARMACEUTICALS	92532F100	-	6/18/2010	7/17/2015	-	667	-	0	-	183	-	484	-	-484	-						0		484	
356 VERTEX PHARMACEUTICALS	92532F100	-	9/13/2010	7/20/2015	-	801	-	0	-	183	-	484	-	-484	-						0		484	
357 VERTEX PHARMACEUTICALS	92532F100	-	6/22/2010	7/20/2015	-	534	-	0	-	145	-	389	-	-389	-						0		389	
358 VERTEX PHARMACEUTICALS	92532F100	-	6/22/2010	7/21/2015	-	393	-	0	-	109	-	284	-	-284	-						0		284	
359 VERTEX PHARMACEUTICALS	92532F100	-	10/27/2010	7/21/2015	-	786	-	0	-	207	-	579	-	-579	-						0		579	
360 VERTEX PHARMACEUTICALS	92532F100	-	10/27/2010	7/22/2015	-	916	-	0	-	242	-	614	-	-614	-						0		614	
361 VERTEX PHARMACEUTICALS	92532F100	-	12/6/2011	7/23/2015	-	523	-	0	-	119	-	404	-	-404	-						0		404	
362 VERTEX PHARMACEUTICALS	92532F100	-	12/6/2011	7/23/2015	-	1,050	-	0	-	237	-	813	-	-813	-						0		813	
363 BLACKBAUD, INC.	092210100	-	11/17/2009	7/21/2015	-	1,497	-	0	-	549	-	948	-	-948	-						0		948	
364 BRISTOL MYERS SQUIBB CO	110122108	-	10/30/2014	7/22/2015	-	1,430	-	0	-	1,258	-	250	-	-250	-						0		250	
365 BRISTOL MYERS SQUIBB CO	110122108	-	10/30/2014	7/22/2015	-	1,398	-	0	-	59	-	10	-	-10	-						0		10	
366 BRISTOL MYERS SQUIBB CO	110122108	-	10/30/2014	7/22/2015	-	69	-	0	-	164	-	43	-	-43	-						0		43	
367 BRISTOL MYERS SQUIBB CO	110122108	-	11/13/2013	7/22/2015	-	207	-	0	-	735	-	8	-	-8	-						0		8	
368 BRISTOL MYERS SQUIBB CO	110122108	-	11/13/2013	7/22/2015	-	277	-	0	-	73	-	69	-	-69	-						0		69	
369 BRISTOL MYERS SQUIBB CO	110122108	-	11/13/2013	7/22/2015	-	347	-	0	-	273	-	74	-	-74	-						0		74	
370 BRISTOL MYERS SQUIBB CO	110122108	-	11/13/2013	7/22/2015	-	901	-	0	-	672	-	229	-	-229	-						0		229	
371 BRISTOL MYERS SQUIBB CO	110122108	-	11/14/2013	7/22/2015	-	208	-	0	-	573	-	45	-	-45	-						0		45	
372 BRISTOL MYERS SQUIBB CO	110122108	-	9/25/2014	7/22/2015	-	69	-	0	-	52	-	17	-	-17	-						0		17	
373 BRISTOL MYERS SQUIBB CO	110122108	-	12/11/2013	7/24/2015	-	597	-	0	-	458	-	139	-	-139	-						0		139	
374 BRISTOL MYERS SQUIBB CO	110122108	-	9/25/2014	7/24/2015	-	531	-	0	-	413	-	118	-	-118	-						0		118	
375 BRISTOL MYERS SQUIBB CO	110122108	-	12/6/2013	7/24/2015	-	465	-	0	-	355	-	250	-	-250	-						0		250	
376 BRISTOL MYERS SQUIBB CO	110122108	-	12/6/2013	7/28/2015	-	1,164	-	0	-	914	-	254	-	-254	-						0		254	
377 BRISTOL MYERS SQUIBB CO	110122108	-	12/11/2013	7/28/2015	-	321	-	0	-	406	-	108	-	-108	-						0		108	
378 BRISTOL MYERS SQUIBB CO	110122108	-	12/11/2013	7/28/2015	-	514	-	0	-	406	-	108	-	-108	-						0		108	
379 BROOKDALE SR. LIVING INC	112463104	-	1/23/2015	2/27/2015	-	743	-	0	-	735	-	8	-	-8	-						0		8	
380 BROOKDALE SR. LIVING INC	112463104	-	5/18/2013	9/11/2015	-	694	-	0	-	73	-	69	-	-69	-						0		69	
381 BROOKDALE SR. LIVING INC	112463104	-	12/18/2013	2/18/2015	-	2,108	-	0	-	2	-	158	-	-158	-						0		158	
382 BROOKDALE SR. LIVING INC	112463104	-	12/18/2013	9/11/2015	-	1,147	-	0	-	1,580	-	433	-	-433	-						0		433	
383 BROOKDALE SR. LIVING INC	112463104	-	12/30/2008	12/30/2015	-	27,491	-	0	-	32,369	-	4,878	-	-4,878	-						0		4,878	
384 DIVCAP DIVERSIFIED PROP	255327M100	-	10/28/2013	8/11/2015	-	314	-	0	-	238	-	76	-	-76	-						0		76	
385 DOLLAR GENERAL CORP	256677105	-	11/19/2012	8/11/2015	-	157	-	0	-	97	-	60	-	-60	-						0		60	
386 DOLLAR GENERAL CORP	256677105	-	11/19/2012	8/12/2015	-	217	-	0	-	146	-	71	-	-71	-						0		71	
387 DOLLAR GENERAL CORP	256677105	-	7/17/2015	10/26/2015	-	461	-	0	-	562	-	-101	-	-101	-						0		-101	
388 DOLLAR GENERAL CORP	256677105	-	7/20/2015	10/28/2015	-	264	-	0	-	324	-	60	-	-60	-						0		60	
389 DOLLAR GENERAL CORP	256677105	-	7/18/2015	10/28/2015	-	329	-	0	-	401	-	-72	-	-72	-						0		-72	
390 DOLLAR GENERAL CORP	256677105	-	9/16/2015	10/16/2015	-	180	-	0	-	30	-	210	-	-210	-						0		0	
391 MONSANTO CO. NEW	61166W101	-	3/28/2013	7/22/2015	-	1,252	-	0	-	97	-	1,321	-	-1,321	-						0		0	
392 MONSTER BEVERAGE CORP	61174X109	-	4/27/2015	11/3/2015	-	1,089	-	0	-	62	-	1,151	-	-1,151	-						0		0	
393 MONSTER BEVERAGE CORP	61174X109	-	8/7/2015	11/3/2015	-	2,125	-	0	-	241	-	2,000	-	-2,000	-						0		0	
394 MOODY'S CORP	613689105	-	3/30/2013	5/27/2015	-	328	-	0	-	313	-	15	-	-15	-						0		15	
395 TRIPADVISOR INC.	896945201	-	7/24/2014	4/20/2015	-	324	-	0	-	387	-	-63	-	-63	-						0		-63	
396 TRIPADVISOR INC.	896945201	-	10/30/2013	8/18/2015	-	720	-	0	-	808	-	98	-	-98	-						0		-98	
397 TRIPADVISOR INC.	896945201	-	12/17/2013	8/18/2015	-	216	-	0	-	243	-	161	-	-161	-						0		-161	
398 TRIPADVISOR INC.	896945201	-	12/18/2013	8/18/2015	-	144	-	0	-	725	-	-83	-	-83	-						0		-83	
399 TRIPADVISOR INC.	896945201	-	12/18/2013	8/19/2015	-	714	-	0	-	767	-	-53	-	-53	-						0		-53	
400 TRIPADVISOR INC.	896945201	-	10/25/2013	1/15/2015	-	160	-	0	-	245	-	-85	-	-85	-						0		-85	
401 LENDINGCLUB CORP	52603A109	-	11/5/2015	7/1/2015	-	208	-	0	-	334	-	-126	-	-126	-				</td					

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

	Long Term CG Distributions	22,205	Short Term CG Distributions	0	0	1,264,309	0	0	1,461	Cost or Other Basis Plus	Expense of Sale	12/31/169	F M V as of	0	Excess of F M V Over Adjusted Basis	0	0	Gains Minus Excess F M V Over Adj Basis on Losses	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments												
415 LOCKHEED MARTIN CORP	539830109	—	10/16/2014	4/6/2015	200	—	0	—	—	—	0	—	26	—	—	—	—	0	26
416 LOCKHEED MARTIN CORP	539830109	—	11/17/2009	4/6/2015	7,815	—	0	—	—	—	0	—	4,850	—	—	—	—	0	4,850
417 MCGRAW-HILL FINANCIAL INC	580845109	—	12/10/2014	12/16/2015	191	0	0	—	0	—	184	7	0	0	—	0	0	—	7
418 TWENTY FIRST CENTURY FC	90130A101	—	2/26/2014	3/4/2015	292	—	0	—	—	—	263	19	0	0	0	0	0	0	19
420 TWENTY FIRST CENTURY FQ	90130A101	—	2/26/2014	3/4/2015	988	—	0	—	—	—	67	—	0	0	—	0	0	—	67
421 TWENTY FIRST CENTURY FQ	90130A101	—	3/12/2014	3/4/2015	953	—	0	—	—	—	883	70	0	0	—	0	0	—	70
422 TWENTY FIRST CENTURY FC	90130A101	—	3/12/2014	3/4/2015	71	—	0	—	—	—	65	6	0	0	0	0	0	0	6
423 TWENTY FIRST CENTURY FC	90130A101	—	3/12/2014	3/16/2015	413	—	0	—	—	—	392	21	0	0	0	0	0	0	21
424 TWENTY FIRST CENTURY FC	90130A101	—	3/13/2014	3/16/2015	275	—	0	—	—	—	280	15	0	0	0	0	0	0	15
425 LOCKHEED MARTIN CORP	539830109	—	11/17/2009	5/6/2015	5,239	—	0	—	—	—	2,129	3,110	0	0	0	0	0	0	3,110
426 LORillard INC	544147101	—	6/2/2013	5/6/2013	2,666	—	0	—	—	—	1,575	1,091	0	0	0	0	0	0	1,091
427 LORillard INC	544147101	—	5/30/2012	6/1/2015	5,352	—	0	—	—	—	3,192	2,170	0	0	0	0	0	0	2,170
428 LORillard INC	544147101	—	6/12/2015	—	2,788	—	0	—	—	—	1,608	1,180	0	0	0	0	0	0	1,180
429 LORillard INC	544147101	—	9/12/2015	—	2,788	—	0	—	—	—	1,541	1,247	0	0	0	0	0	0	1,247
430 TRIPADVISOR INC	898945201	—	10/25/2013	8/20/2015	211	—	0	—	—	—	0	210	19	0	0	0	0	0	19
431 TRIPADVISOR INC	898945201	—	10/23/2013	8/20/2015	775	—	0	—	—	—	0	824	—	0	0	0	0	0	—
432 TRIPADVISOR INC	898945201	—	10/23/2013	6/21/2015	909	—	0	—	—	—	0	974	—	0	0	0	0	0	—
433 TRIPADVISOR INC	898945201	—	10/24/2013	6/21/2015	489	—	0	—	—	—	0	499	—	0	0	0	0	0	—
434 TRIPADVISOR INC	898945201	—	10/24/2013	9/8/2015	677	—	0	—	—	—	0	712	—	0	0	0	0	0	—
435 TRIPADVISOR INC	898945201	—	10/24/2013	9/9/2015	270	—	0	—	—	—	0	265	—	0	0	0	0	0	—
436 TRIPADVISOR INC	898945201	—	10/24/2013	9/9/2015	341	—	0	—	—	—	0	356	—	0	0	0	0	0	—
437 TWENTY FIRST CENTURY FC	90130A101	—	10/24/2013	2/25/2015	—	1,749	0	—	—	—	0	750	11	0	0	0	0	0	—15
438 TWENTY FIRST CENTURY FQ	90130A101	—	1/22/2014	2/25/2015	840	—	0	—	—	—	0	862	12	0	0	0	0	0	—12
439 TWENTY FIRST CENTURY FC	90130A101	—	12/31/2013	10/1/2015	105	—	0	—	—	—	0	105	0	0	0	0	0	0	0
440 TWENTY FIRST CENTURY FC	90130A101	—	10/25/2013	2/27/2015	1,189	—	0	—	—	—	0	1,192	3	0	0	0	0	0	—3
441 TWENTY FIRST CENTURY FQ	90130A101	—	12/30/2013	2/27/2015	560	—	0	—	—	—	0	560	0	0	0	0	0	0	0
442 TWENTY FIRST CENTURY FC	90130A101	—	12/31/2013	12/31/2015	455	—	0	—	—	—	0	456	—1	0	0	0	0	0	—1
443 VALEANT PHARMACEUTICAL INC	91911K102	—	9/20/2012	8/1/2015	728	—	0	—	—	—	0	168	560	0	0	0	0	0	—560
444 VALEANT PHARMACEUTICAL INC	91911K102	—	7/13/2012	8/1/2015	728	—	0	—	—	—	0	592	0	0	0	0	0	0	—592
445 VALEANT PHARMACEUTICAL INC	91911K102	—	7/13/2012	8/27/2015	465	—	0	—	—	—	0	374	0	0	0	0	0	0	—374
446 VALEANT PHARMACEUTICAL INC	91911K102	—	11/18/2009	9/14/2015	807	—	0	—	—	—	0	91	374	0	0	0	0	0	—214
447 VALEANT PHARMACEUTICAL INC	91911K102	—	11/18/2009	10/14/2015	348	—	0	—	—	—	0	76	811	0	0	0	0	0	—811
448 VALEANT PHARMACEUTICAL INC	91911K102	—	11/18/2009	11/5/2015	1,879	—	0	—	—	—	0	435	310	0	0	0	0	0	—310
449 VENTAS INC COM	92276F100	—	1/23/2015	12/8/2015	1,292	—	0	—	—	—	0	683	401	0	0	0	0	0	—444
450 VENTAS INC COM	92276F100	—	9/17/2014	12/29/2015	619	—	0	—	—	—	0	594	25	0	0	0	0	0	—594
451 VENTAS INC COM	9232 INC	—	12/29/2014	12/29/2015	1,295	—	0	—	—	—	0	1,459	-184	0	0	0	0	0	—184
452 BIO RAD LABS INC	090572207	—	11/17/2009	5/20/2015	1,165	—	0	—	—	—	0	758	368	0	0	0	0	0	—368
453 BECTON DICKINSON & CO	073897109	—	5/10/2012	5/27/2015	141	—	0	—	—	—	0	77	64	0	0	0	0	0	—64
454 BIOMARIN PHARMACEUTICA	80061G101	—	7/15/2013	5/20/2015	2,482	—	0	—	—	—	0	1,120	1,362	0	0	0	0	0	—1,362
455 BIOMARIN INC CL A	090572207	—	10/25/2011	5/20/2015	1,457	—	0	—	—	—	0	1,004	453	0	0	0	0	0	—453
456 BIOMARIN PHARMACEUTICA	09061G101	—	12/11/2014	7/15/2015	3,941	—	0	—	—	—	0	2,498	1,443	0	0	0	0	0	—1,443
457 BIOMARIN PHARMACEUTICA	09061G101	—	10/25/2013	7/15/2015	1,888	—	0	—	—	—	0	855	1,043	0	0	0	0	0	—1,043
458 BIOMARIN PHARMACEUTICA	09061G101	—	10/25/2013	7/15/2015	441	—	0	—	—	—	0	197	244	0	0	0	0	0	—244
459 BIOMARIN PHARMACEUTICA	47215P106	—	4/24/2015	7/23/2015	35	—	0	—	—	—	0	35	1	0	0	0	0	—1	
460 JD COM INC ADR	47215P106	—	9/17/2014	12/19/2015	2,985	—	0	—	—	—	0	3,529	-544	0	0	0	0	0	—544
461 JOHNSON CONTROLS INC	478366107	—	10/16/2014	12/16/2015	79	—	0	—	—	—	0	78	1	0	0	0	0	—1	
462 JOHNSON CONTROLS INC	478366107	—	12/20/2010	12/16/2015	1,060	—	0	—	—	—	0	1,033	7	0	0	0	0	—7	
463 JONES LANG LASALLE INC	480200107	—	4/16/2010	2/4/2015	1,104	—	0	—	—	—	0	561	561	0	0	0	0	0	—561
464 JONES LANG LASALLE INC	480200107	—	4/22/2010	2/4/2015	788	—	0	—	—	—	0	394	0	0	0	0	0	—394	
465 JONES LANG LASALLE INC	480200107	—	4/28/2010	2/4/2015	1,261	—	0	—	—	—	0	643	618	0	0	0	0	0	—618
466 JONES LANG LASALLE INC	480200107	—	5/6/2010	2/4/2015	946	—	0	—	—	—	0	482	484	0	0	0	0	0	—484
467 JONES LANG LASALLE INC	480200107	—	8/8/2012	2/4/2015	946	—	0	—	—	—	0	421	525	0	0	0	0	0	—525
468 JONES LANG LASALLE INC	480200107	—	6/8/2012	2/4/2015	1,419	—	0	—	—	—	0	799	620	0	0	0	0	0	—620
469 JONES LANG LASALLE INC	480200107	—	7/5/2013	11/25/2015	1,476	—	0	—	—	—	0	1,199	320	0	0	0	0	0	—320
470 KILROY REALTY CORP COM	49427F108	—	11/16/2013	11/25/2015	1,748	—	0	—	—	—	0	1,349	398	0	0	0	0	0	—398
471 KILROY REALTY CORP COM	49427F108	—	9/22/2014	7/23/2015	502	—	0	—	—	—	0	540	542	0	0	0	0	0	—542
472 ALIBABA GROUP HOLDING L	01609WV02	—	10/27/2014	7/23/2015	84	—	0	—	—	—	0	14	98	0	0	0	0	0	—98
473 ALIBABA GROUP HOLDING L	01609WV02	—	9/22/2014	7/23/2015	1,518	—	0	—	—	—	0	120	1,638	0	0	0	0	0	—620
474 ALIBABA GROUP HOLDING L	01609WV02	—	10/6/2015	12/1/2015	3,349	—	0	—	—	—	0	2,735	614	0	0	0	0	0	—614
475 AMAZON COM INC COM	023135106	—	4/27/2015	12/1/2015	1,340	—	0	—	—	—	0	884	456	0	0	0	0	0	—456
476 AMERICAN CAPITAL AGNC	02503X105	—	6/8/2011	5/8/2015	371	—	0	—	—	—	0	551	160	0	0	0	0	0	—160
477 AMERICAN CAPITAL AGNC	02503X105	—	2/23/2013	2/6/2015	0	—	0	—	—	—	0	1,422	854	0	0	0	0	0	—854
478 MWI VETERINARY SUPPLY IN	55402X105	—	6/4/2013	2/6/2015	0	—	0	—	—	—	0	1,975	542	0	0	0	0	0	—542
47																			

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

Amount

	Long Term CG Distributions \$42,205	Short Term CG Distributions 0	1,284,309	0	1,461	1,106,274	159,496	0	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	Gains or Losses Excess FMV Over Adj Basis or Losses
Description of Property Sold														
484 KILROY REALTY CORP COM	CUSIP # 49277F198	Acquisition Method 1/29/2014	Date Acquired 1/25/2015	Gross Sales Price 134	Depreciation Allowed 134	Cost or Other Basis Plus 103	Expense of Sale 0	Gain or Loss 31	FMV as of 12/31/69	0	0	0	0	31
485 KINDER MORGAN INC/DELAV	49566101	... 10/17/2013	8/11/2015	- 294	- 294	- 251	- 78	- 43	-	0	0	0	0	- 21
486 T.J.X COMPANIES INC	872540109	11/18/2009	9/14/2015	- 260	- 260	0	0	- 202	-	0	0	0	0	- 202
487 T.J.X COMPANIES INC	872540109	11/18/2009	9/14/2015	427	0	0	0	39	99	0	0	0	0	99
488 T.J.X COMPANIES INC	872540109	11/18/2009	9/28/2015	138	0	0	0	757	21	0	0	0	0	- 21
489 TAUBMAN CTRS INC COM	876684103	9/26/2012	3/31/2015	778	0	0	0	131	369	0	0	0	0	- 369
490 T.J.X COMPANIES INC	872540109	11/18/2009	11/2/2015	506	0	0	0	497	-12	0	0	0	0	- 12
491 T.J.X COMPANIES INC	872540109	10/1/2015	11/11/2015	485	0	0	0	497	-11	0	0	0	0	- 11
492 T.J.X COMPANIES INC	872540109	10/1/2015	11/11/2015	486	0	0	0	807	333	0	0	0	0	333
493 TESLA MOTORS INC	881605101	1/23/2015	7/20/2015	1,140	0	0	0	157	400	0	0	0	0	400
494 T.J.X COMPANIES INC	872540109	11/18/2009	11/20/2015	567	0	0	0	39	100	0	0	0	0	100
495 T.J.X COMPANIES INC	872540109	11/19/2009	3/13/2015	139	0	0	0	236	-6	0	0	0	0	- 6
496 TAUBMAN CTRS INC COM	876684103	9/19/2012	3/13/2015	230	0	0	0	2041	-51	0	0	0	0	- 51
497 TAUBMAN CTRS INC COM	876684103	9/12/2012	3/13/2015	1,990	0	0	0	1,179	-203	0	0	0	0	- 203
498 TIFFANY & CO NEW	88547108	-	12/22/2014	976	0	0	0	860	16	0	0	0	0	16
499 TAUBMAN CTRS INC COM	876684103	8/30/2012	3/24/2015	876	0	0	0	238	-3	0	0	0	0	- 3
500 TAUBMAN CTRS INC COM	876684103	9/12/2012	3/24/2015	298	0	0	0	920	-35	0	0	0	0	- 35
501 TAUBMAN CTRS INC COM	876684103	10/26/2012	3/24/2015	985	0	0	0	1,460	-53	0	0	0	0	- 53
502 TAUBMAN CTRS INC COM	876684103	11/7/2012	3/24/2015	1,513	0	0	0	1,363	-70	0	0	0	0	- 70
503 TAUBMAN CTRS INC COM	876684103	9/26/2012	3/24/2015	1,443	0	0	0	1,179	-226	0	0	0	0	- 226
504 TIFFANY & CO NEW	88547108	12/26/2014	1/13/2015	963	0	0	0	106	-19	0	0	0	0	- 19
505 TIFFANY & CO NEW	88547108	11/26/2014	1/13/2015	87	0	0	0	38	4	0	0	0	0	4
506 KINDER MORGAN INC/DELAV	494566101	9/23/2014	5/27/2015	42	0	0	0	108	18	0	0	0	0	- 18
507 KINDER MORGAN INC/DELAV	494566101	7/30/2012	5/27/2015	126	0	0	0	179	22	0	0	0	0	- 22
508 KINDER MORGAN INC/DELAV	494566101	6/10/2015	6/10/2015	201	0	0	0	279	43	0	0	0	0	- 43
509 KINDER MORGAN INC/DELAV	494566101	10/25/2012	6/10/2015	322	0	0	0	733	152	0	0	0	0	152
510 KINDER MORGAN INC/DELAV	494566101	5/31/2012	6/10/2015	885	0	0	0	933	172	0	0	0	0	- 172
511 KINDER MORGAN INC/DELAV	494566101	5/31/2012	6/24/2015	1,105	0	0	0	333	41	0	0	0	0	- 41
512 KINDER MORGAN INC/DELAV	494566101	5/31/2012	7/8/2015	314	0	0	0	300	15	0	0	0	0	- 15
513 KINDER MORGAN INC/DELAV	494566101	5/31/2012	7/23/2015	315	0	0	0	734	-261	0	0	0	0	- 261
514 HESS CORP	42809H107	4/28/2014	12/10/2015	53	0	0	0	72	-19	0	0	0	0	- 19
515 HESS CORP	42809H107	10/28/2014	12/10/2015	158	0	0	0	690	568	0	0	0	0	568
516 HESS CORP	42809H107	12/4/2013	3/25/2015	3,258	0	0	0	128	128	0	0	0	0	- 128
517 HONEYWELL INTERNATIONAL	438516106	5/12/2013	5/27/2015	1,286	0	0	0	1,598	431	0	0	0	0	- 431
518 HONEYWELL INTERNATIONAL	438516106	5/12/2013	5/27/2015	2,029	0	0	0	424	-120	0	0	0	0	- 120
519 HONEYWELL INTERNATIONAL	438516106	5/5/2010	5/27/2015	544	0	0	0	586	166	0	0	0	0	- 166
520 HOST HOTELS & RESORTS	4410P104	-	5/5/2010	752	0	0	0	81	23	0	0	0	0	- 23
521 HOST HOTELS & RESORTS	4410P104	-	3/4/2015	104	0	0	0	1,330	203	0	0	0	0	- 203
522 HOST HOTELS & RESORTS	4410P104	4/28/2016	7/31/2015	1,533	0	0	0	265	611	0	0	0	0	- 611
523 ILLUMINA INC	45232109	5/6/2013	7/31/2015	876	0	0	0	286	393	0	0	0	0	- 393
524 ILLUMINA INC	45232109	5/7/2014	4/22/2015	3,255	0	0	0	653	136	0	0	0	0	- 136
525 IMPERIAL TOBACCO GROUP	453142101	4/9/2014	4/29/2015	4,133	0	0	0	3,426	707	0	0	0	0	- 707
526 IMPERIAL TOBACCO GROUP	453142101	4/9/2014	4/29/2015	642	0	0	0	469	173	0	0	0	0	- 173
527 IMPERIAL TOBACCO GROUP	453142101	4/13/2014	3/6/2015	178	0	0	0	134	44	0	0	0	0	- 44
528 INCYTE CORPORATION, INC	45337C102	2/13/2014	3/6/2015	445	0	0	0	332	113	0	0	0	0	- 113
529 INCYTE CORPORATION, INC	45337C102	10/22/2013	7/14/2015	937	0	0	0	1,033	-96	0	0	0	0	- 96
530 SCHLUMBERGER LTD	806855108	10/21/2013	7/14/2015	862	0	0	0	937	-86	0	0	0	0	- 86
531 SCHLUMBERGER LTD	806855108	10/21/2013	7/15/2015	1,437	0	0	0	1,592	-155	0	0	0	0	- 155
532 SCHLUMBERGER LTD	806855108	1/30/2014	7/16/2015	1,431	0	0	0	1,504	-73	0	0	0	0	- 73
533 SCHLUMBERGER LTD	806855108	1/30/2014	7/16/2015	1,431	0	0	0	1,511	-80	0	0	0	0	- 80
534 SCHLUMBERGER LTD	806855108	1/30/2014	7/16/2015	1,431	0	0	0	1,444	14	0	0	0	0	- 14
535 SCHLUMBERGER LTD	806855108	1/30/2014	7/16/2015	1,431	0	0	0	1,51	83	0	0	0	0	- 83
536 SCHWAB CHARLES CORP NE	808513105	11/12/2014	5/27/2015	158	0	0	0	1,683	1,363	0	0	0	0	- 1,363
537 MARTIN MARINETTA MATLS IN	573284106	6/21/2012	6/21/2015	134	0	0	0	1,097	783	0	0	0	0	- 783
538 MARTIN MARINETTA MATLS IN	573284106	4/16/2014	6/26/2015	1,880	0	0	0	1,097	0	0	0	0	0	- 0
539 MASTERCARD INC	57636Q104	4/16/2014	9/28/2015	627	0	0	0	1,353	294	0	0	0	0	- 294
540 MASTERCARD INC	57636Q104	11/17/2009	9/28/2015	1,892	0	0	0	1,822	-1,700	0	0	0	0	- 1,700
541 MARTIN MARINETTA MATLS IN	573284106	7/13/2015	9/14/2015	173	0	0	0	153	0	0	0	0	0	- 0
542 MARTIN MARINETTA MATLS IN	573284106	11/20/2015	11/21/2015	312	0	0	0	1,683	0	0	0	0	0	- 0
543 MARTIN MARINETTA ASSOCES, INC	562750109	4/16/2014	9/28/2015	144	0	0	0	1,097	0	0	0	0	0	- 0
544 MARTIN MARINETTA ASSOCES, INC	562750109	4/16/2014	9/28/2015	144	0	0	0	1,097	0	0	0	0	0	- 0
545 MARTIN MARINETTA ASSOCES, INC	562750109	11/17/2009	9/28/2015	1,892	0	0	0	1,822	-1,700	0	0	0	0	- 1,700
546 MARTIN MARINETTA ASSOCES, INC	562750109	7/13/2015	9/14/2015	173	0	0	0	153	0	0	0	0	0	- 0
547 MARTIN MARINETTA ASSOCES, INC	573284106	11/20/2015	11/21/2015	312	0	0	0	1,683	0	0	0	0	0	- 0
548 MARTIN MARINETTA ASSOCES, INC	573284106	11/20/2015	11/21/2015	144	0	0	0	1,097	0	0	0	0	0	- 0
549 MASTERCARD INC	5612013	5/6/2013	4/28/2015	1,350	0	0	0	824	526	0	0	0	0	- 526
550 MASTERCARD INC	5612013	5/6/2013	4/28/2015	1,434	0	0	0	879	555	0	0	0	0	- 555
551 MASTERCARD INC	57636Q104	5/6/2013	4/28/2015	661	0	0	0	276	0	0	0	0	0	- 276
552 MASTERCARD INC	57636Q104	5/6/2013	4/28/2015	665	0	0	0	280	-	0	0	0	0	- 280

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

Amount	42,205	0	1,264,309	0	1,461	Cost or Other Basis Plus	159,496	0	0	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Losses on Sale of Assets
Long Term CG Distributions	0												
Short Term CG Distributions													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	975	Cost or Other Basis as of 12/31/69	FMV as of 12/31/69	0	Gains Minus Excess FMV Over Adjusted Basis
553 MONSANTO CO NEW	61168W101	-	12/22/2014	3/26/2015	895	-	0	-	-80	-	-	0	-80
554 MONSANTO CO NEW	61168W101	-	12/22/2014	3/26/2015	224	-	0	-	-24	-	-	0	-24
555 MONSANTO CO NEW	61168W101	-	5/6/2013	3/26/2015	560	-	0	-	-49	-	-	0	-49
556 MONSANTO CO NEW	61168W101	-			1,619	-	0	1,607	200	-	72	0	72
557 MONSANTO CO NEW	61168W101	-	5/6/2013	9/14/2015	3,735	-	0	-	3,555	-	-	0	200
558 MONSANTO CO NEW	61168W101	-	5/6/2013	9/15/2015	1,005	-	0	-	174	-	1,178	0	1
559 MONSANTO CO NEW	61168W101	-	5/6/2013	9/16/2015	815	-	0	-	150	-	964	0	1
560 MONSANTO CO NEW	61168W101	-	3/29/2013	9/16/2015	90	-	0	15	0	105	0	0	0
561 MONSANTO CO NEW	61168W101	-	4/5/2013	9/16/2015	450	-	0	74	524	-	313	0	0
562 MONSANTO CO NEW	61168W101	-	4/15/2013	9/16/2015	270	-	0	43	0	0	0	0	0
563 MONSANTO CO NEW	61168W101	-	3/27/2013	9/16/2015	360	-	0	60	420	-	0	0	0
564 MONSANTO CO NEW	61168W101	-	5/6/2013	9/16/2015	360	-	0	69	429	-	0	0	0
565 VENTAS INC COM	92276F100	-	1/23/2015	1/23/2015	282	-	0	-	351	-	-69	0	-69
566 VENTAS INC COM	92276F100	-	2/11/2015	1/23/2015	72	-	0	-	69	-	-134	0	-134
567 VENTAS INC COM	92276F100	-	1/23/2015	1/23/2015	169	-	0	-	86	-	-8	0	-8
568 VERITI INC	92338V100	-	12/29/2014	8/4/2015	651	-	0	-	661	-	-35	0	-35
569 VERIFONE SYSTEMS, INC	92342E109	-	4/10/2013	8/19/2015	797	-	0	-	488	-	329	0	329
570 VERISIGN INC COM	92343E102	-	9/14/2015	12/10/2015	182	-	0	-	139	-	43	0	43
571 VERISIGN INC COM	92343E102	-	11/16/2011	12/10/2015	182	-	0	-	67	-	115	0	115
572 INCYTE CORPORATION, INC	45331C102	-	2/13/2014	10/5/2015	719	-	0	-	395	-	324	0	324
573 INCYTE CORPORATION, INC	45331C102	-	2/14/2014	10/5/2015	120	-	0	-	65	-	55	0	55
574 INCYTE CORPORATION, INC	45331C102	-	2/14/2014	10/21/2015	972	-	0	-	588	-	384	0	384
575 INCYTE CORPORATION, INC	45331C102	-	1/24/2014	10/21/2015	540	-	0	-	321	-	219	0	219
576 INCYTE CORPORATION, INC	45331C102	-	1/24/2014	10/21/2015	1,620	-	0	-	964	-	666	0	666
577 INTUIT INC	461202103	-	1/20/2012	1/8/2015	176	-	0	-	61	-	0	0	0
578 INTUIT INC	461202103	-	1/22/2013	5/14/2015	104	-	0	-	31	-	73	0	73
579 INTUIT INC	461202103	-	1/20/2012	5/14/2015	104	-	0	-	57	-	47	0	47
580 INTUIT INC	461202103	-	5/18/2009	5/27/2015	207	-	0	-	61	-	146	0	146
581 INTUIT INC	461202103	-	11/18/2009	5/27/2015	210	-	0	-	61	-	149	0	149
582 TWENTY FIRST CENTURY FQ	90130A101	-	3/13/2014	3/17/2015	610	-	0	-	555	-	25	0	25
583 TWENTY FIRST CENTURY FQ	90130A101	-	10/27/2014	3/13/2015	642	-	0	-	617	-	25	0	25
584 TWITTER INC	901841102	-	7/30/2014	4/29/2015	1,312	-	0	-	281	-	323	0	323
585 TWITTER INC	901841102	-	8/11/2014	4/29/2015	231	-	0	-	265	-	34	0	34
586 TWITTER INC	901841102	-	8/12/2014	4/29/2015	633	-	0	-	750	-	97	0	97
587 TWITTER INC	901841102	-	8/14/2014	4/29/2015	923	-	0	-	1,078	-	155	0	155
588 TWITTER INC	901841102	-	12/4/2013	4/29/2015	1,230	-	0	-	1,397	-	157	0	157
589 TWITTER INC	901841102	-	7/30/2014	4/29/2015	1,437	-	0	-	1,635	-	218	0	218
590 TWITTER INC	901841102	-	7/30/2014	4/29/2015	120	-	0	-	141	-	0	0	0
591 TWITTER INC	901841102	-	7/30/2014	4/29/2015	120	-	0	-	45	-	5	0	5
592 TWITTER INC	901841102	-	12/4/2013	7/11/2015	40	-	0	-	1,474	-	-265	0	-265
593 TWITTER INC	901841102	-	11/18/2013	7/11/2015	1,209	-	0	-	129	-	-22	0	-22
594 TWITTER INC	901841102	-	11/18/2013	7/11/2015	107	-	0	-	774	-	-135	0	-135
595 TWITTER INC	901841102	-	11/18/2013	7/12/2015	639	-	0	-	1,248	-	-456	0	-456
596 TWITTER INC	901841102	-	11/18/2013	9/8/2015	792	-	0	-	684	-	-247	0	-247
597 TWITTER INC	901841102	-	11/13/2014	9/8/2015	437	-	0	-	646	-	-72	0	-72
598 TWITTER INC	901841102	-	5/21/2014	9/8/2015	574	-	0	-	1,009	-	-103	0	-103
599 TWITTER INC	901841102	-	5/21/2014	9/8/2015	906	-	0	-	707	-	-89	0	-89
600 TWITTER INC	901841102	-	5/21/2014	9/9/2015	618	-	0	-	306	-	-37	0	-37
601 ULTRA PETROLEUM CORP.	903914109	-	5/11/2013	7/9/2015	890	-	0	-	1,786	-	-896	0	-896
602 UNION PACIFIC CORP.	907818108	-	1/9/2014	3/26/2015	543	-	0	-	419	-	124	0	124
603 MCGRAW-HILL FINANCIAL IN	580645109	-	12/1/2014	12/16/2015	784	-	0	-	731	-	33	0	33
604 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	2/27/2015	490	-	0	-	489	-	43	0	43
605 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	3/2/2015	1,262	-	0	-	1,286	-	-182	0	-182
606 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	3/2/2015	736	-	0	-	1,449	-	-331	0	-331
607 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	3/3/2015	1,240	-	0	-	1,728	-	-128	0	-128
608 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	3/3/2015	1,240	-	0	-	1,728	-	-128	0	-128
609 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	3/3/2015	1,240	-	0	-	1,728	-	-128	0	-128
610 TWENTY FIRST CENTURY FQ	90130A101	-	10/22/2013	3/3/2015	1,240	-	0	-	1,728	-	-128	0	-128
611 ALIBABA GROUP HOLDING L	01609W102	-	1/25/2014	1/25/2015	1,233	-	0	-	1,644	-	69	0	69
612 ALIBABA GROUP HOLDING L	01609W102	-	1/25/2014	4/9/2015	516	-	0	-	688	-	-182	0	-182
613 ALIBABA GROUP HOLDING L	01609W102	-	1/25/2014	4/9/2015	1,118	-	0	-	1,449	-	-331	0	-331
614 ALIBABA GROUP HOLDING L	01609W102	-	1/25/2014	4/9/2015	519	-	0	-	647	-	-128	0	-128
615 ALIBABA GROUP HOLDING L	01609W102	-	1/25/2014	4/9/2015	1,124	-	0	-	1,728	-	-128	0	-128
616 MM VETERINARY SUPPLY IN	55402X105	-	6/7/2013	2/26/2015	948	-	0	-	1,312	-	-188	0	-188
617 MM VETERINARY SUPPLY IN	55402X105	-	6/7/2013	2/26/2015	948	-	0	-	615	-	-182	0	-182
618 MM VETERINARY SUPPLY IN	55402X105	-	6/10/2013	2/26/2015	948	-	0	-	313	-	-182	0	-182
619 MACERICH CO COM	554382101	-	3/24/2015	4/1/2015	1,384	-	0	-	1,483	-	-119	0	-119
620 MACERICH CO COM	554382101	-	3/24/2015	4/8/2015	2,112	-	0	-	2,356	-	-244	0	-244
621 MACERICH CO COM	554382101	-	3/24/2015	4/12/2015	1,589	-	0	-	1,745	-	-156	0	-156

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

Amount

	Long Term CG Distributions	Short Term CG Distributions	42,205	0	1,264,309	0	1,461	1,106,274	159,496	0	0	Adjusted Basis as of 12/31/69	F.M.V. as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold	CLIPS#	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	-77	0	0	0	0	-77
622 MACERICH CO.COM	554382101	-	10/22/2015	11/25/2015	1/21/	-	-	-	-	228	-	0	-	-	-
623 SCHWAB CHARLES CORP N	808513105	-	6/12/2014	6/10/2015	301	-	-	-	-	289	-	0	-	-	-
624 SCHWAB CHARLES CORP N	808513105	-	11/12/2014	6/10/2015	334	-	-	-	-	0	-	0	-	-	-73
625 SCHWAB CHARLES CORP N	808513105	-	12/20/2012	6/24/2015	693	-	-	-	-	38	-	0	-	-	-45
626 SCHWAB CHARLES CORP N	808513105	-	12/20/2012	6/24/2015	396	-	-	-	-	266	-	0	-	-	-62
627 SCHWAB CHARLES CORP N	808513105	-	8/30/2011	6/24/2015	1,532	-	-	-	-	148	-	0	-	-	-248
628 SCHWAB CHARLES CORP N	808513105	-	12/20/2011	11/20/2015	200	-	-	-	-	567	-	0	-	-	-965
629 SCHWAB CHARLES CORP N	808513105	-	10/4/2011	12/10/2015	532	-	-	-	-	67	-	0	-	-	-133
630 SCHWAB CHARLES CORP N	808513105	-	12/20/2011	12/10/2015	166	-	-	-	-	177	-	0	-	-	-355
631 SCHWAB CHARLES CORP N	808513105	-	21/8/2015	3/4/2015	1,129	-	-	-	-	56	-	0	-	-	-110
632 SIMON PROPERTY GROUP N	82880619	-	5/8/2013	12/8/2015	1,235	-	-	-	-	1,154	-	0	-	-	-25
633 STAPLES INC	855030102	-	6/7/2013	12/8/2015	78	-	-	-	-	1,784	-	0	-	-	-549
634 STAPLES INC	855030102	-	2/13/2014	3/9/2015	89	-	-	-	-	122	-	0	-	-	-44
635 INCITE CORPORATION, INC	45337C102	-	1/31/2015	3/9/2015	446	-	-	-	-	66	-	0	-	-	-23
636 INCITE CORPORATION, INC	45337C102	-	1/31/2014	3/10/2015	535	-	-	-	-	330	-	0	-	-	-116
637 INCYTE CORPORATION, INC	45337C102	-	1/31/2014	3/10/2015	535	-	-	-	-	396	-	0	-	-	-139
638 INCYTE CORPORATION, INC	45337C102	-	1/31/2014	10/25/2015	839	-	-	-	-	462	-	0	-	-	-37
639 ITC HLDGS CORP	465685105	-	12/14/2012	4/2/2015	2,186	-	-	-	-	1,561	-	0	-	-	-625
640 JPMORGAN CHASE & CO	46628H100	-	10/30/2013	7/16/2015	3,766	-	-	-	-	2857	-	0	-	-	-909
641 JPMORGAN CHASE & CO	46628H100	-	5/6/2013	7/16/2015	488	-	-	-	-	338	-	0	-	-	-150
642 STAPLES INC	855030102	-	9/6/2013	12/8/2015	118	-	-	-	-	170	-	0	-	-	-52
643 STERIS CORP COM	859152100	-	8/7/2015	1/12/2015	6,841	-	-	-	-	6,184	-	0	-	-	-657
644 STERIS CORP COM	859152100	-	8/6/2015	1/12/2015	1,413	-	-	-	-	1,292	-	0	-	-	-121
645 STRATEGIC HOTELS & RESO	86272T106	-	4/19/2012	10/22/2015	1,811	-	-	-	-	865	-	0	-	-	-946
646 STRATEGIC HOTELS & RESO	86272T106	-	6/1/2012	10/22/2015	2,149	-	-	-	-	924	-	0	-	-	-1225
647 STRATEGIC HOTELS & RESO	86272T106	-	8/28/2012	10/22/2015	1,350	-	-	-	-	604	-	0	-	-	-786
648 STRATEGIC HOTELS & RESO	86272T106	-	9/19/2012	10/22/2015	913	-	-	-	-	422	-	0	-	-	-491
649 SUNSTONE HOTEL INVS INC	86272T106	-	5/30/2014	10/22/2015	1,460	-	-	-	-	1,133	-	0	-	-	-327
650 SUNSTONE HOTEL INVS INC	867852101	-	13/20/2015	13/20/2015	7	-	-	-	-	7	-	0	-	-	0
651 TECO ENERGY INC	872375100	-	11/7/2012	7/17/2015	842	-	-	-	-	702	-	0	-	-	-140
652 UNION PACIFIC CORP	907818100	-	9/18/2012	9/8/2015	2,410	-	-	-	-	1,580	-	0	-	-	-830
653 UNION PACIFIC CORP	907818108	-	5/6/2014	3/26/2015	540	-	-	-	-	419	-	0	-	-	-121
654 UNION PACIFIC CORP	907818108	-	5/6/2013	5/6/2015	1,165	-	-	-	-	755	-	0	-	-	-334
655 UNION PACIFIC CORP	907818108	-	5/6/2013	5/6/2015	1,075	-	-	-	-	906	-	0	-	-	-323
656 UNION PACIFIC CORP	907818108	-	5/6/2013	5/6/2015	1,229	-	-	-	-	323	-	0	-	-	-323
657 UNION PACIFIC CORP	907818108	-	5/6/2013	5/13/2015	1,235	-	-	-	-	906	-	0	-	-	-329
658 UNION PACIFIC CORP	907818108	-	5/6/2013	5/13/2015	409	-	-	-	-	217	-	0	-	-	-192
659 UNION PACIFIC CORP	907818108	-	5/6/2013	5/13/2015	1,330	-	-	-	-	982	-	0	-	-	-348
660 UNION PACIFIC CORP	907818108	-	13/20/2015	5/13/2015	511	-	-	-	-	270	-	0	-	-	-241
661 UNION PACIFIC CORP	907818108	-	12/7/2011	6/2/2015	1,460	-	-	-	-	152	-	0	-	-	-154
662 UNION PACIFIC CORP	907818108	-	11/17/2012	7/17/2015	842	-	-	-	-	455	-	0	-	-	-973
663 UNION PACIFIC CORP	907818108	-	9/18/2012	9/8/2015	2,410	-	-	-	-	306	-	0	-	-	-305
664 UNION PACIFIC CORP	907818108	-	12/7/2011	6/2/2015	611	-	-	-	-	416	-	0	-	-	-399
665 UNION PACIFIC CORP	907818108	-	13/20/2012	6/2/2015	815	-	-	-	-	54	-	0	-	-	-48
666 UNION PACIFIC CORP	907818108	-	12/7/2011	6/2/2015	102	-	-	-	-	152	-	0	-	-	-154
667 UNION PACIFIC CORP	907818108	-	11/17/2010	6/2/2015	1,247	-	-	-	-	423	-	0	-	-	-874
668 URBAN EDGE PROPERTIES	911312106	-	13/20/2013	3/6/2013	12	-	-	-	-	8	-	0	-	-	4
669 UNITED PARCEL SERVICE-C	91704F104	-	9/17/2014	5/27/2015	650	-	-	-	-	1,017	-	0	-	-	-200
670 URBAN EDGE PROPERTIES	91704F104	-	19/12/2013	5/27/2015	55	-	-	-	-	457	-	0	-	-	-193
671 URBAN EDGE PROPERTIES	91704F104	-	12/2/2012	5/25/2015	381	-	-	-	-	251	-	0	-	-	-110
672 URBAN EDGE PROPERTIES	91704F104	-	12/28/2012	5/25/2015	405	-	-	-	-	279	-	0	-	-	-126
673 URBAN EDGE PROPERTIES	91704F104	-	19/2/2013	6/25/2015	328	-	-	-	-	232	-	0	-	-	-96
674 VALEANT PHARMACEUTICAL	91911K102	-	4/27/2014	4/17/2015	410	-	-	-	-	266	-	0	-	-	-144
675 VALEANT PHARMACEUTICAL	91911K102	-	4/26/2014	5/27/2015	237	-	-	-	-	133	-	0	-	-	-104
676 VALEANT PHARMACEUTICAL	91911K102	-	4/27/2014	5/27/2015	459	-	-	-	-	233	-	0	-	-	-226
677 VALEANT PHARMACEUTICAL	91911K102	-	8/19/2013	6/10/2015	229	-	-	-	-	103	-	0	-	-	-126
678 VALEANT PHARMACEUTICAL	91911K102	-	8/19/2013	6/24/2015	229	-	-	-	-	56	-	0	-	-	-126
679 VALEANT PHARMACEUTICAL	91911K102	-	9/19/2012	7/23/2015	1,006	-	-	-	-	224	-	0	-	-	-173
680 VALEANT PHARMACEUTICAL	91911K102	-	9/20/2012	7/23/2015	330	-	-	-	-	248	-	0	-	-	-781
681 VALEANT PHARMACEUTICAL	91911K102	-	10/1/2012	4/23/2015	1,322	-	-	-	-	1,009	-	0	-	-	-82
682 VALEANT PHARMACEUTICAL	91911K102	-	10/4/2012	4/23/2015	1,322	-	-	-	-	313	-	0	-	-	-313
683 MONDElez INTERNATIONAL	609207105	-	5/14/2013	4/23/2015	1,322	-	-	-	-	1,010	-	0	-	-	-312
684 MONDElez INTERNATIONAL	609207105	-	10/1/2012	4/23/2015	184	-	-	-	-	156	-	0	-	-	-28
685 MONDElez INTERNATIONAL	609207105	-	7/29/2015	10/1/2012	37	-	-	-	-	110	-	0	-	-	-37
686 MONDElez INTERNATIONAL	609207105	-	7/29/2015	7/29/2015	2,129	-	-	-	-	664	-	0	-	-	-465
687 MONDElez INTERNATIONAL	609207105	-	7/29/2015	7/29/2015	2,332	-	-	-	-	1,700	-	0	-	-	-632
688 UNITED PARCEL SERVICE-C	911312106	-	7/11/2012	7/29/2015	1,318	-	-	-	-	1,027	-	0	-	-	-291
689 UNITED PARCEL SERVICE-C	911312106	-	7/11/2012	7/29/2015	0	-	-	-	-	0	-	0	-	-	0
690 UNITED PARCEL SERVICE-C	911312106	-	7/11/2012	7/29/2015	0	-	-	-	-	0	-	0	-	-	0

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

Long Term CG Distributions			22,205	Short Term CG Distributions			0	1,264,309			0	1,106,274			0	159,496		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Expense of Sale	F&MV as of	12/31/69	Adjusted Basis as of	12/31/69	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	Gains Minus Excess FMV Over	Adj Basis or Losses	
691 ARM HOLDINGS PLC -ADR	042068106	-	1/22/2015	5/13/2015	-	628	-	-	516	52	-	-	0	-	52	-	-	
692 ARM HOLDINGS PLC -ADR	042068106	-	1/22/2015	5/14/2015	-	261	-	-	240	21	-	-	0	-	21	-	-	
693 ARM HOLDINGS PLC -ADR	042068106	-	1/22/2015	5/15/2015	313	618	-	-	622	56	-	-	0	-	56	-	-	
694 ARM HOLDINGS PLC -ADR	042068106	-	1/22/2014	5/15/2015	104	-	-	0	287	26	-	-	0	-	0	-	-	
695 ARM HOLDINGS PLC -ADR	042068106	-	12/10/2014	5/15/2015	416	-	-	-	269	118	-	-	0	-	50	-	-	
696 ARM HOLDINGS PLC -ADR	042068106	-	12/10/2014	5/15/2015	370	618	-	-	180	73	-	-	0	-	118	-	-	
697 ASHLAND INC NEW	044209104	-	5/15/2013	4/17/2015	253	-	-	-	100	117	-	-	0	-	73	-	-	
698 KINDER MORGAN INC/DELAW	494565B101	-	5/31/2012	9/28/2015	83	-	-	-	-	355	-	-	-	-	-17	-	-17	
699 KINDER MORGAN INC/DELAW	494565B101	-	6/21/2012	9/28/2015	306	-	-	-	-	191	-	-	-	-	-49	-	-49	
700 KINDER MORGAN INC/DELAW	494565B101	-	3/10/2014	9/28/2015	167	-	-	-	-	296	-	-	-	-	-24	-	-24	
701 LABORATORY CRP OF AMER	50540R409	-	11/18/2009	1/9/2015	461	-	-	-	0	1,072	409	-	-	-	165	-	-	
702 SL GREEN REALTY CORP CO	78440DX101	-	2/22/2015	12/29/2015	911	-	-	-	-	693	218	-	-	-	409	-	-	
703 SL GREEN REALTY CORP CO	78440DX101	-	4/3/2013	12/29/2015	683	-	-	-	-	569	114	-	-	-	-216	-	-216	
704 SL GREEN REALTY CORP CO	78440DX101	-	10/23/2013	12/29/2015	0	-	-	-	-	0	0	-	-	-	114	-	-	
705 ASHLAND INC NEW	044209104	-	5/15/2013	6/10/2015	637	-	-	-	-	419	188	-	-	-	188	-	-	
706 ASHLAND INC NEW	044209104	-	5/15/2013	6/11/2015	795	-	-	-	-	629	166	-	-	-	166	-	-	
707 ASHLAND INC NEW	044209104	-	4/29/2013	8/1/2015	662	-	-	-	-	522	160	-	-	-	160	-	-	
708 ASHLAND INC NEW	044209104	-	4/29/2013	8/27/2015	621	-	-	-	-	522	99	-	-	-	99	-	-	
709 ASHLAND INC NEW	044209104	-	4/19/2013	9/14/2015	720	-	-	-	-	423	297	-	-	-	297	-	-	
710 AUTOZONE INC	053332102	-	3/7/2011	12/23/2015	965	-	-	-	-	624	331	-	-	-	331	-	-	
711 AVERY DENNISON CORP	053611109	-	2/3/2011	12/31/2015	573	-	-	-	-	367	206	-	-	-	206	-	-	
712 AVERY DENNISON CORP	053611109	-	11/17/2009	7/12/2015	9	-	-	-	-	6	3	-	-	-	3	-	-	
713 BABCOCK & WILCOX ENTER	056141100	-	11/17/2009	7/12/2015	251	-	-	-	-	168	83	-	-	-	83	-	-	
714 BABCOCK & WILCOX ENTER	056141100	-	9/8/2010	7/12/2015	967	-	-	-	-	365	202	-	-	-	202	-	-	
715 BABCOCK & WILCOX ENTER	056141100	-	2/12/2015	5/11/2015	-1,810	-	-	-	-	1828	-18	-	-	-	-18	-	-	
716 BAUDI INC ADR	056752108	-	2/12/2015	5/11/2015	2,011	-	-	-	-	2,043	-32	-	-	-	-32	-	-	
717 BAUDI INC ADR	056752108	-	3/18/2015	5/11/2015	1,984	-	-	-	-	2,080	-96	-	-	-	-96	-	-	
718 BAUDI INC ADR	056752108	-	3/18/2015	5/11/2015	0	-	-	-	-	1,887	-101	-	-	-	-101	-	-	
719 BAUDI INC ADR	056752108	-	3/18/2015	5/12/2014	0	-	-	-	-	153	21	-	-	-	21	-	-	
720 BARD C R INC	067383109	-	7/28/2010	5/1/2015	174	-	-	-	-	102	68	-	-	-	68	-	-	
721 BARD C R INC	067383109	-	5/10/2012	5/14/2015	170	-	-	-	-	102	68	-	-	-	68	-	-	
722 BECTON DICKINSON & CO	075887109	-	12/22/2010	5/27/2015	141	-	-	-	-	80	61	-	-	-	61	-	-	
723 CONCHO RESOURCES INC	206056P101	-	8/21/2012	9/16/2015	504	-	-	-	-	650	-146	-	-	-	-146	-	-	
724 CONCHO RESOURCES INC	206056P101	-	4/22/2014	9/16/2015	1,310	-	-	-	-	942	-338	-	-	-	-338	-	-	
725 CONCHO RESOURCES INC	206056P101	-	4/22/2014	9/16/2015	504	-	-	-	-	2,004	-694	-	-	-	-694	-	-	
726 CONCHO RESOURCES INC	206056P101	-	4/22/2014	9/16/2015	705	-	-	-	-	1,101	-396	-	-	-	-396	-	-	
727 TIFFANY & CO NEW	886547108	-	7/24/2014	4/21/2015	506	-	-	-	-	602	-36	-	-	-	-96	-	-	
728 TIFFANY & CO NEW	886547108	-	6/5/2014	4/21/2015	233	-	-	-	-	299	-46	-	-	-	-46	-	-	
729 TIME WARNER INC	887317303	-	11/19/2014	6/30/2015	3,912	-	-	-	-	3,638	273	-	-	-	273	-	-	
730 TRIPADVISOR INC	8896945201	-	7/9/2014	4/16/2015	249	-	-	-	-	311	63	-	-	-	63	-	-	
731 TRIPADVISOR INC	8896945201	-	7/10/2014	4/16/2015	579	-	-	-	-	722	-143	-	-	-	-143	-	-	
732 TRIPADVISOR INC	8896945201	-	7/24/2014	4/20/2015	810	-	-	-	-	968	-159	-	-	-	-159	-	-	
733 TRIPADVISOR INC	8896945201	-	12/17/2013	4/20/2015	567	-	-	-	-	568	-1	-	-	-	-1	-	-	
734 TRIPADVISOR INC	8896945201	-	4/17/2014	4/20/2015	405	-	-	-	-	515	-	-	-	-	-110	-	-	
735 SL GREEN REALTY CORP CO	78440DX101	-	2/27/2013	12/29/2015	342	395	-	-	-	244	98	-	-	-	98	-	-	
736 ST JUDE MED INC	790849103	-	12/31/2014	2/4/2015	333	556	-	-	-	4,151	-156	-	-	-	-156	-	-	
737 ST JUDE MED INC	790849103	-	11/14/2014	4/9/2015	949	-	-	-	-	325	8	-	-	-	8	-	-	
738 ST JUDE MED INC	790849103	-	11/25/2014	4/30/2015	146	-	-	-	-	5,392	178	-	-	-	164	-	-	
739 SALESFORCE COM INC	794661302	-	12/27/2013	5/12/2015	555	-	-	-	-	515	-110	-	-	-	179	-	-	
740 SALESFORCE COM INC	794661302	-	12/27/2013	5/12/2015	0	-	-	-	-	244	98	-	-	-	98	-	-	
741 SALESFORCE COM INC	794661302	-	4/29/2013	5/11/2015	0	-	-	-	-	4,151	-156	-	-	-	-156	-	-	
742 SALESFORCE COM INC	794661302	-	5/6/2013	5/12/2015	1,369	-	-	-	-	808	581	-	-	-	581	-	-	
743 SALESFORCE COM INC	794661302	-	12/2/2014	5/1/2015	732	-	-	-	-	560	142	-	-	-	142	-	-	
744 SALESFORCE COM INC	794661302	-	4/29/2013	5/1/2015	366	-	-	-	-	215	151	-	-	-	151	-	-	
745 SCHLUMBERGER LTD	806857108	-	4/7/2014	3/17/2015	886	-	-	-	-	1,078	-192	-	-	-	-192	-	-	
746 MEAD JOHNSON NUTRITION	806857108	-	11/4/2014	3/17/2015	146	-	-	-	-	1,931	-435	-	-	-	-435	-	-	
747 MEAD JOHNSON NUTRITION	806857108	-	9/18/2013	4/22/2015	1,152	-	-	-	-	926	75	-	-	-	75	-	-	
748 MEAD JOHNSON NUTRITION	582839106	-	8/6/2013	4/23/2015	1,934	-	-	-	-	1,539	395	-	-	-	395	-	-	
749 MEAD JOHNSON NUTRITION	582839106	-	9/18/2013	4/23/2015	193	-	-	-	-	1,54	39	-	-	-	39	-	-	
750 MEAD JOHNSON NUTRITION	582839106	-	8/20/2013	4/23/2015	193	-	-	-	-	612	162	-	-	-	162	-	-	
751 MEAD JOHNSON NUTRITION	582839106	-	8/20/2013	4/24/2015	783	-	-	-	-	611	172	-	-	-	172	-	-	
752 MEAD JOHNSON NUTRITION	582839106	-	8/22/2013	4/24/2015	98	-	-	-	-	75	23	-	-	-	23	-	-	
753 MEAD JOHNSON NUTRITION	582839106	-	8/20/2013	4/24/2015	568	-	-	-	-	459	129	-	-	-	129	-	-	
754 MEAD JOHNSON NUTRITION	582839106	-	8/20/2013	4/24/2015	450	-	-	-	-	382	108	-	-	-	108	-	-	
755 MEAD JOHNSON NUTRITION	582839106	-	8/21/2013	4/27/2015	970	-	-	-	-	575	215	-	-	-	215	-	-	
756 MEAD JOHNSON NUTRITION	582839106	-	6/10/2015	11/2/2015	82	-	-	-	-	91	9	-	-	-	9	-	-	
757 MEAD JOHNSON NUTRITION	582839106	-	7/23/2015	11/2/2015	572	-	-	-	-	638	-66	-	-	-	-66	-	-	
758 MEAD JOHNSON NUTRITION	582839106	-	6/11/2015	11/2/2015	82	-	-	-	-	91	459	-	-	-	-9	-	-	
759 MEDTRONIC INC	585055106	-	12/1/2015	1/26/2015	8,618	-	-	-	-	8,159	459	-	-	-	459	-	-	

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

Amount	42/205	0	1,264,309	0	1,461	Cost or Other Basis Plus Depreciation Allowed	Excess of FMV Over Adjusted Basis as of 12/31/169	F M V as of 12/31/169	0	0	Gains Minus Excess FMV Over Adjusted Basis
Long Term CG Distributions											
Description of Property Sold	CUSP #	Acquisition Method	Date Acquired	Date Sold	Date Gross Sales Price	Depreciation Allowed	Adjustments	Gain or Loss	1,106,274	159,496	0
760 MERIDIAN BIOSCIENCE INC	588564101	-	10/15/2010	1/21/2015	-	991	-	-369	0	0	-369
761 MERIDIAN BIOSCIENCE INC	588564101	-	2/5/2010	1/21/2015	-	1,485	-	-287	0	0	-287
762 MERIDIAN BIOSCIENCE INC	588564101	-	3/29/2010	1/21/2015	-	880	-	-168	0	0	-168
763 UNION BIOPAC CORP	907818108	-	8/19/2014	3/26/2015	-	544	-	419	0	0	125
764 BIOMARIN PHARMACEUTICA	09061G101	-	8/9/2013	7/31/2015	-	1,029	-	437	0	0	592
765 BIOMARIN PHARMACEUTICA	09061G101	-	8/1/2014	7/31/2015	-	2,489	-	1,057	0	0	1,442
766 BIOPHEN IDEC INC	09062X103	-	12/1/2014	2/6/2015	-	1,624	-	1,240	0	0	384
767 BIOPHEN IDEC INC	09062X103	-	12/1/2014	2/6/2015	-	1,218	-	924	0	0	294
768 BIOPHEN IDEC INC	09062X103	-	5/6/2013	3/12/2015	-	2,451	-	1,303	0	0	1,148
769 BIOPHEN IDEC INC	09062X103	-	5/6/2013	3/17/2015	-	3,374	-	1,738	0	0	1,636
770 BIOGEN INC	09062X103	-	5/6/2013	7/24/2015	-	2,157	-	1,520	0	0	637
771 BIOGEN INC	09062X103	-	5/6/2013	7/24/2015	-	2,201	-	1,520	0	0	681
772 BIOGEN INC	09062X103	-	5/6/2013	7/31/2015	-	2,880	-	1,955	0	0	925
773 BIOGEN INC	09062X103	-	5/6/2013	10/6/2015	-	1,382	-	286	0	0	296
775 BLACKBAUD INC	09027Q100	-	5/6/2012	10/6/2015	-	1,649	-	1,086	0	0	346
776 CROWN CASTLE INTL CORP	22822V101	-	7/26/2014	3/9/2015	-	85	-	609	0	0	828
777 CROWN CASTLE INTL CORP	22822V101	-	7/26/2014	3/30/2015	-	169	-	150	0	0	10
778 CROWN CASTLE INTL CORP	22822V101	-	5/10/2012	3/30/2015	-	169	-	111	0	0	19
779 DENTSPLY INTL INC COM	249030107	-	11/18/2009	1/29/2015	-	422	-	289	0	0	58
780 DENTSPLY INTL INC COM	249030107	-	11/18/2009	1/28/2015	-	856	-	572	0	0	153
781 DENTSPLY INTL INC COM	249030107	-	11/18/2009	2/3/2015	-	252	-	168	0	0	84
782 DENTSPLY INTL INC COM	249030107	-	10/29/2010	2/3/2015	-	50	-	31	0	0	19
783 DENTSPLY INTL INC COM	249030107	-	7/27/2010	2/5/2015	-	51	-	30	0	0	21
784 DENTSPLY INTL INC COM	249030107	-	10/29/2010	2/5/2015	-	102	-	62	0	0	40
785 DENTSPLY INTL INC COM	249030107	-	10/4/2011	2/5/2015	-	153	-	88	0	0	65
786 UNION PACIFIC CORP	907818108	-	11/17/2009	6/25/2015	-	1,271	-	423	0	0	848
787 UNION PACIFIC CORP	907818108	-	11/17/2009	6/26/2015	-	1,281	-	423	0	0	838
788 UNION PACIFIC CORP	907818108	-	11/17/2009	6/26/2015	-	1,286	-	423	0	0	843
789 UNITED PARCEL SERVICE-C	911312106	-	5/6/2013	3/4/2015	-	4,890	-	4185	0	0	635
790 UNITED PARCEL SERVICE-C	911312106	-	5/6/2013	7/22/2015	-	1,952	-	1,744	0	0	208
791 UNITED PARCEL SERVICE-C	911312106	-	3/6/2013	7/22/2015	-	781	-	678	0	0	103
792 AMERICAN CAPITAL AGENC	02603X105	-	6/23/2011	5/8/2015	-	1,195	-	1,633	0	0	458
793 AMERICAN CAPITAL AGENC	02603X105	-	4/4/2012	5/8/2015	-	495	-	721	0	0	-226
794 AMERICAN TOWER CORP	03027X100	-	8/10/2015	10/23/2015	-	594	-	603	0	0	-9
795 AMERICAN TOWER CORP	03027X100	-	8/10/2015	10/23/2015	-	495	-	501	0	0	-6
796 AMERICAN TOWER CORP	03027X100	-	8/10/2015	10/23/2015	-	99	-	100	0	0	-1
797 DIAGEO PLC-ADR	25243Q205	-	5/6/2015	6/30/2015	-	3,658	-	3,682	0	0	194
798 DIAGEO PLC-ADR	25243Q205	-	11/17/2009	7/8/2015	-	4,388	-	2,631	0	0	1,757
799 DIAGEO PLC-ADR	25243Q205	-	5/6/2013	7/8/2015	-	346	-	368	0	0	-22
800 DISCOVERY COMMUNICAT	25470F302	-	6/2/2014	1/12/2015	-	225	-	164	0	0	-62
801 DISCOVERY COMMUNICAT	25470F302	-	5/1/2014	1/12/2015	-	463	-	305	-80	0	-80
802 DISCOVERY COMMUNICAT	25470F302	-	6/2/2014	1/12/2015	-	232	-	487	-16	0	-76
803 DISCOVERY COMMUNICAT	25470F302	-	11/25/2014	1/12/2015	-	232	-	274	-110	0	-110
804 DISCOVERY COMMUNICAT	25470F302	-	11/19/2010	1/12/2015	-	261	-	122	0	0	-110
805 DISCOVERY COMMUNICAT	25470F302	-	11/19/2010	1/12/2015	-	978	-	489	0	0	489
806 DISCOVERY COMMUNICAT	25537M100	-	1/30/2008	9/30/2015	-	604	-	30,486	-4,599	0	-4,559
807 INVESTMENT PROP	01609W102	-	11/18/2014	4/9/2015	-	780	-	-176	0	0	-176
808 ALIBABA GROUP HOLDING L	01609W102	-	11/19/2014	4/9/2015	-	1,122	-	1,402	-280	0	-280
809 ALIBABA GROUP HOLDING L	01609W102	-	10/2/2014	4/13/2015	-	841	-	924	-143	0	-143
810 ALIBABA GROUP HOLDING L	01609W102	-	10/2/2014	4/13/2015	-	841	-	196	-28	0	-28
811 ALIBABA GROUP HOLDING L	01609W102	-	1/6/2015	4/13/2015	-	341	-	404	-63	0	-63
812 ALIBABA GROUP HOLDING L	01609W102	-	10/27/2014	4/13/2015	-	768	-	885	-119	0	-119
813 ALIBABA GROUP HOLDING L	01609W102	-	10/27/2014	4/16/2015	-	1,359	-	241	-46	0	-46
814 ALIBABA GROUP HOLDING L	01609W102	-	9/22/2014	7/23/2015	-	1,171	-	103	-1,274	0	0
815 ALIBABA GROUP HOLDING L	01609W102	-	2/12/2014	7/6/2015	-	230	-	196	-32	0	-32
816 CAMDEN PPTY TR SH BEN IN	133131102	-	11/13/2012	7/6/2015	-	614	-	478	136	0	-136
817 CAMDEN PPTY TR SH BEN IN	133131102	-	11/13/2012	7/6/2015	-	659	-	813	-154	0	-154
818 DOLLAR GENERAL CORP	256677105	-	7/20/2015	10/26/2015	-	395	-	486	-91	0	-91
819 DOLLAR GENERAL CORP	256677105	-	7/16/2015	10/26/2015	-	195	-	241	-46	0	-46
820 DOLLAR GENERAL CORP	256677105	-	7/16/2015	10/27/2015	-	1,122	-	1,032	-188	0	-188
821 DOLLAR GENERAL CORP	256677105	-	4/21/2015	10/28/2015	-	795	-	-118	-118	0	-118
822 DOLLAR GENERAL CORP	256677105	-	4/22/2015	10/28/2015	-	1,322	-	1,519	0	0	-194
823 DOLLAR GENERAL CORP	256677105	-	4/22/2015	10/28/2015	-	1,325	-	77	-11	0	-11
824 DOLLAR GENERAL CORP	256677105	-	4/22/2015	10/28/2015	-	66	-	303	-38	0	-38
825 DOLLAR GENERAL CORP	256677105	-	4/22/2015	10/28/2015	-	265	-	965	-294	0	-294
826 DOLLAR GENERAL CORP	256677105	-	4/24/2015	10/28/2015	-	1,702	-	1,965	-110	0	-110
827 DOLLAR GENERAL CORP	256677105	-	7/15/2015	10/28/2015	-	131	-	159	0	0	0
828 DOLLAR GENERAL CORP	256677105	-	4/27/2015	10/28/2015	-	655	-	785	-110	0	0

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

Amount

	Long Term CG Distributions 0	Short Term CG Distributions 42,205			1,264,309	0	1,461	Cost or Other Basis Plus Adjustments as of 12/31/169	F M V as of 12/31/169	159,496	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adjusted Basis or Losses 0
Description of Property Sold														
829 DOLLAR GENERAL CORP	-	256677105	-	-	4/21/2015	11/3/2015	-	-	890	-	-	963	-	-93
830 DOLLAR GENERAL CORP	-	256677105	-	-	4/22/2015	11/3/2015	-	-	1,301	-	-	1,438	-	-137
831 DOLLAR GENERAL CORP	-	256677105	-	-	4/28/2015	11/3/2015	-	-	548	-	-	601	-	-53
832 DOLLAR GENERAL CORP	-	256677105	-	-	4/28/2015	11/3/2015	-	-	616	-	-	677	-	-61
833 DOLLAR GENERAL CORP	-	256677105	-	-	4/29/2015	11/3/2015	-	-	205	-	-	225	-	-20
834 DOLLAR GENERAL CORP	-	256677105	-	-	4/29/2015	11/5/2015	-	-	407	-	-	450	-	-43
835 DOLLAR GENERAL CORP	-	256677105	-	-	5/4/2015	11/5/2015	-	-	1,222	-	-	1,328	-	-49
836 DOLLAR GENERAL CORP	-	256677105	-	-	4/29/2015	11/5/2015	-	-	136	-	-	147	-	-106
837 VORNADO REALTY TRUST	-	929042109	-	-	1/3/2013	6/29/2015	-	-	4,231	-	-	3,245	-	-11
838 VORNADO REALTY TRUST	-	929042109	-	-	1/9/2013	6/29/2015	-	-	3,366	-	-	2,577	-	986
839 VORNADO REALTY TRUST	-	929042109	-	-	12/21/2012	6/29/2015	-	-	96	-	-	789	-	789
840 WP GLIMCHER INC	-	92939N102	-	-	2/19/2014	6/29/2015	-	-	62	-	-	86	-	-24
841 WP GLIMCHER INC	-	92939N102	-	-	11/18/2009	6/29/2015	-	-	956	-	-	617	-	-339
843 WELL TOWER INC	-	95040Q104	-	-	11/22/2015	4/17/2014	-	-	455	-	-	428	-	-375
844 WELL TOWER INC	-	95040Q104	-	-	11/22/2015	5/7/2014	-	-	780	-	-	26	-	-26
845 WELL TOWER INC	-	95040Q104	-	-	9/24/2014	11/2/2015	-	-	455	-	-	760	-	-20
846 WELL TOWER INC	-	95040Q104	-	-	12/8/2015	11/2/2015	-	-	1,561	-	-	177	-	-17
847 WELL TOWER INC	-	95040Q104	-	-	2/25/2015	11/2/2015	-	-	1,301	-	-	2,003	-	-442
848 WELL TOWER INC	-	95040Q104	-	-	1/30/2014	11/2/2015	-	-	3,186	-	-	1,556	-	-255
849 WILLIAMS COS INC	-	969457100	-	-	11/18/2009	6/10/2015	-	-	809	-	-	2,770	-	-416
850 WILLIAMS COS INC	-	969457100	-	-	11/18/2009	6/24/2015	-	-	1,677	-	-	479	-	528
851 WILLIAMS COS INC	-	969457100	-	-	11/18/2009	6/18/2015	-	-	1,122	-	-	330	-	1,198
852 WILLIAMS COS INC	-	969457100	-	-	11/18/2009	7/13/2015	-	-	582	-	-	417	-	792
853 WILLIAMS COS INC	-	969457100	-	-	11/19/2009	7/13/2015	-	-	174	-	-	128	-	-125
854 WILLIAMS COS INC	-	969457100	-	-	7/27/2010	7/13/2015	-	-	58	-	-	42	-	42
855 WILLIAMS COS INC	-	969457100	-	-	9/20/2010	7/13/2015	-	-	233	-	-	61	-	177
856 WYNDEHAM WORLDWIDE CORP	-	98310W108	-	-	7/10/2014	8/27/2015	-	-	152	-	-	154	-	-2
857 WYNDEHAM WORLDWIDE CORP	-	98310W108	-	-	6/26/2014	8/27/2015	-	-	76	-	-	75	-	-1
858 MORGAN STANLEY	-	617446448	-	-	12/9/2014	12/9/2015	-	-	518	-	-	561	-	-43
859 MORGAN STANLEY	-	617446448	-	-	12/10/2014	12/20/2015	-	-	311	-	-	337	-	-26
860 MORGAN STANLEY	-	617446448	-	-	12/4/2014	12/20/2015	-	-	897	-	-	959	-	-62
861 MORGAN STANLEY	-	617446448	-	-	12/8/2014	12/20/2015	-	-	446	-	-	492	-	-46
862 MORGAN STANLEY	-	617446448	-	-	12/9/2014	12/20/2015	-	-	514	-	-	569	-	-55
863 MORGAN STANLEY	-	617446448	-	-	12/10/2014	12/20/2015	-	-	548	-	-	608	-	-60
864 MORGAN STANLEY	-	617446448	-	-	12/10/2014	12/20/2015	-	-	274	-	-	300	-	-26
865 MORNINGSTAR INC	-	617700109	-	-	4/24/2013	2/23/2015	-	-	768	-	-	642	-	126
866 MORNINGSTAR INC	-	617700109	-	-	3/29/2012	2/23/2015	-	-	1,308	-	-	1,038	-	248
867 MOTOROLA SOLUTIONS, INC	-	620076307	-	-	2/12/2013	2/19/2015	-	-	261	-	-	244	-	17
868 MYNDHAM WORLDWIDE CORP	-	98310W108	-	-	6/26/2014	9/29/2015	-	-	636	-	-	614	-	-38
869 MYNDHAM WORLDWIDE CORP	-	98310W108	-	-	6/17/2014	9/29/2015	-	-	141	-	-	145	-	-4
870 MYNDHAM WORLDWIDE CORP	-	98310W108	-	-	6/17/2014	10/1/2015	-	-	1,171	-	-	81	-	81
871 WYNN RESORTS LTD	-	983134107	-	-	5/10/2012	7/8/2015	-	-	653	-	-	974	-	-104
872 WYNN RESORTS LTD	-	983134107	-	-	2/17/2013	7/8/2015	-	-	212	-	-	316	-	-78
873 ALLERGAN PLC	-	13313102	-	-	3/9/2015	7/8/2015	-	-	318	-	-	366	-	23
874 ALLERGAN PLC	-	13313102	-	-	2/25/2015	7/22/2015	-	-	631	-	-	293	-	48
875 ALLERGAN PLC	-	13313102	-	-	1/22/2015	7/22/2015	-	-	947	-	-	583	-	121
876 ALLERGAN PLC	-	133177J108	-	-	1/22/2014	7/23/2015	-	-	947	-	-	800	-	147
877 ALLERGAN PLC	-	133177J108	-	-	1/22/2015	7/23/2015	-	-	316	-	-	275	-	41
878 ALLERGAN PLC	-	133177J108	-	-	12/4/2014	10/29/2015	-	-	1,258	-	-	1,066	-	192
879 ALLERGAN PLC	-	133177J108	-	-	12/15/2014	10/29/2015	-	-	314	-	-	51	-	51
880 ALLERGAN PLC	-	133177J108	-	-	12/17/2015	10/29/2015	-	-	0	-	-	263	-	264
881 ALLERGAN PLC	-	133177J108	-	-	12/17/2015	10/29/2015	-	-	0	-	-	1,308	-	145
882 ALLERGAN PLC	-	133177J108	-	-	12/17/2015	10/29/2015	-	-	0	-	-	145	-	147
883 ALLERGAN PLC	-	133177J108	-	-	12/15/2014	10/29/2015	-	-	0	-	-	1,544	-	1,544
884 CAMDEN PARK IRISH BEN	-	13645T100	-	-	5/28/2013	11/4/2015	-	-	350	-	-	350	-	350
885 CANADIAN PAC RY LTD	-	13645T100	-	-	5/22/2013	11/5/2015	-	-	178	-	-	268	-	82
886 CANADIAN PAC RY LTD	-	13645T100	-	-	5/21/2013	11/5/2015	-	-	1,070	-	-	1,357	-	140
887 CANADIAN PAC RY LTD	-	13645T100	-	-	5/21/2013	10/1/2015	-	-	670	-	-	670	-	61
888 CANADIAN PAC RY LTD	-	13645T100	-	-	5/28/2013	11/5/2015	-	-	892	-	-	892	-	222
889 CANADIAN PAC RY LTD	-	13645T100	-	-	6/25/2015	11/6/2015	-	-	163	-	-	129	-	34
890 CANADIAN PAC RY LTD	-	13645T100	-	-	5/6/2013	10/2/2015	-	-	1,950	-	-	1,513	-	437
891 CANADIAN PAC RY LTD	-	13645T100	-	-	5/6/2013	6/2/2015	-	-	1,955	-	-	1,513	-	442
892 CANADIAN PAC RY LTD	-	13645T100	-	-	5/6/2013	9/30/2015	-	-	1,275	-	-	1,135	-	140
893 CANADIAN PAC RY LTD	-	13645T100	-	-	1/31/2013	9/31/2015	-	-	521	-	-	45	-	52
894 CANADIAN PAC RY LTD	-	13645T100	-	-	1/31/2013	10/1/2015	-	-	0	-	-	231	-	357
895 CANADIAN PAC RY LTD	-	13645T100	-	-	2/1/2013	10/1/2015	-	-	0	-	-	0	-	0
896 CANADIAN PAC RY LTD	-	13645T100	-	-	1/29/2013	10/1/2015	-	-	0	-	-	151	-	151
897 CANADIAN PAC RY LTD	-	13645T100	-	-	1/29/2013	10/1/2015	-	-	0	-	-	335	-	105

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

	Amount	Long Term CG Distributions 0	Short Term CG Distributions 42,205	1,264,309	0	1,461	1,106,274	159,496	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Losses on Sales
Description of Property Sold												
898 CANADIAN PAC RY LTD	CUSIP #	136457100	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	125/169	0	0
899 CANADIAN PAC RY LTD		136457100		10/2/2013	10/2/2015	593			444		149	-149
900 CANADIAN PAC RY LTD		136457100		1/1/2013	10/2/2015	1,037			768		269	-269
901 CANADIAN PAC RY LTD		136457100		1/1/2013	10/5/2015	1,359			967		0	392
902 CARE CAPITAL PROPERTIES INC				1/29/2013	8/15/2015	23			110	41	0	41
903 CARLISLE COS INC		141624106		11/17/2009	1/5/2015	1,679			631	8	0	-3
904 CARMAX INC		142339100		11/12/2014	1/9/2015	196			188	28	0	-28
905 MOTOROLA SOLUTIONS, INC		622076307		4/26/2012	5/14/2015	417			357	60	0	60
906 MOTOROLA SOLUTIONS, INC		622076307		2/12/2013	5/14/2015	60			61	1	0	-1
907 MOTOROLA SOLUTIONS, INC		622076307		1/20/2012	5/14/2015	60			48	12	0	12
908 NETFLIX COM INC		641101106		10/3/2014	7/7/2015	2,599			1,564	1,035	0	1,035
909 NETFLIX COM INC		641101106		5/14/2015	7/7/2015	2,599			2,256	373	0	373
910 VERTEX PHARMACEUTICALS INC		92332F100		12/6/2011	7/23/2015	919			208	711	0	711
911 VERTEX PHARMACEUTICALS INC		92532F100		12/1/2011	7/24/2015	1,019			235	754	0	754
912 VERTEX PHARMACEUTICALS INC		92532F100		12/2/2011	7/24/2015	1,019			236	783	0	783
913 VIPSHOP HOLDINGS LTD - AD		92763W103		5/4/2015	6/26/2015	110			145	35	0	0
914 VIPSHOP HOLDINGS LTD - AD		92763W103		5/6/2015	6/26/2015	949			1,219	271	0	-271
915 VIPSHOP HOLDINGS LTD - AD		92763W103		5/5/2015	6/29/2015	108			142	0	0	-34
916 VIPSHOP HOLDINGS LTD - AD		92763W103		5/5/2015	6/29/2015	1,014			1,318	304	0	-304
917 VIPSHOP HOLDINGS LTD - AD		92763W103		3/18/2015	6/29/2015	22			26	4	0	-4
918 VIPSHOP HOLDINGS LTD - AD		92763W103		3/18/2015	6/30/2015	528			628	100	0	-100
919 VIPSHOP HOLDINGS LTD - AD		92763W103		3/18/2015	7/1/2015	949			1,089	144	0	-144
920 VIPSHOP HOLDINGS LTD - AD		92763W103		3/18/2015	7/1/2015	360			419	59	0	-59
921 VIPSHOP HOLDINGS LTD - AD		92763W103		3/17/2015	7/1/2015	517			515	2	0	-2
922 VIPSHOP HOLDINGS LTD - AD		92763W103		3/17/2015	7/6/2015	471			475	44	0	-44
923 VIPSHOP HOLDINGS LTD - AD		92763W103		3/17/2015	7/6/2015	799			869	70	0	-70
924 VIPSHOP HOLDINGS LTD - AD		92763W103		3/17/2015	7/7/2015	142			156	14	0	-14
925 VIPSHOP HOLDINGS LTD - AD		92763W103		16/2015	7/7/2015	1,113			1,198	-85	0	-85
926 VIPSHOP HOLDINGS LTD - AD		92763W103		16/2015	7/8/2015	1,305			1,359	-54	0	-54
927 VIPSHOP HOLDINGS LTD - AD		92763W103		16/2015	7/8/2015	746			806	-60	0	-60
928 VIPSHOP HOLDINGS LTD - AD		92763W103		16/2015	7/8/2015	504			559	-35	0	-35
929 VMWARE INC		928563402		7/11/2013	8/6/2015	505			451	74	0	-74
930 VMWARE INC		928563402		7/11/2013	8/6/2015	421			355	66	0	-66
931 VMWARE INC		928563402		7/11/2013	10/12/2015	852			833	-1	0	-1
932 VMWARE INC		928563402		9/11/2013	10/12/2015	1,277			1,440	-163	0	-163
933 VMWARE INC		928563402		9/14/2015	10/12/2015	1,206			1,360	-154	0	-154
934 VMWARE INC		928563402		11/17/2009	10/7/2015	142			85	57	0	-57
935 VMWARE INC		928563402		11/17/2009	10/13/2015	1,591			973	618	0	-618
936 VMWARE INC		928563402		11/17/2009	10/14/2015	828			508	320	0	-320
937 VMWARE INC		928563402		11/17/2009	10/15/2015	818			508	310	0	-310
938 VORNADO REALTY TRUST		928042109		1/3/2013	5/27/2015	1,632			1,180	452	0	452
939 BROOKFIELD ASSET MGMT CORP		112565104		1/1/2014	2/6/2015	159			149	10	0	-10
940 DOLLAR GENERAL CORP		256677105		4/29/2015	11/10/2015	461			513	-52	0	-52
941 DOLLAR GENERAL CORP		256677105		5/5/2015	11/11/2015	395			440	45	0	-45
942 DOLLAR GENERAL CORP		256677105		5/6/2015	11/11/2015	256			385	37	0	-37
943 DOLLAR GENERAL CORP		256677105		5/6/2015	11/11/2015	512			565	92	0	-92
944 DOLLAR GENERAL CORP		256677105		12/20/2011	11/20/2015	256			565	94	0	-94
945 DOLLAR GENERAL CORP		256677105		11/19/2012	11/20/2015	385			291	0	0	0
946 DOLLAR GENERAL CORP		256677105		9/28/2011	12/10/2015	783			417	366	0	-366
947 DUNKIN BRANDS GROUP INC		265504100		1/1/2011	1/5/2015	126			77	49	0	-49
948 DUNKIN' BRANDS GROUP INC		265504100		1/12/2011	1/5/2015	253			151	102	0	-102
949 DUNKIN' BRANDS GROUP INC		265504100		1/12/2011	1/5/2015	253			149	104	0	-104
950 DUNKIN' BRANDS GROUP INC		265504100		1/12/2011	1/5/2015	253			149	104	0	-104
951 DUNKIN' BRANDS GROUP INC		265504100		1/13/2011	1/5/2015	126			76	50	0	-50
952 DUNKIN' BRANDS GROUP INC		265504100		1/13/2011	1/5/2015	337			201	136	0	-136
953 DUNKIN' BRANDS GROUP INC		265504100		1/13/2011	1/5/2015	295			177	118	0	-118
954 DUNKIN' BRANDS GROUP INC		265504100		1/13/2011	1/5/2015	333			219	219	0	-219
955 DUNKIN' BRANDS GROUP INC		265504100		1/13/2011	1/5/2015	371			313	58	0	-58
956 BROOKFIELD ASSET MANAG		112565104		7/28/2014	5/18/2015	18			15	3	0	-3
957 BROOKFIELD ASSET MANAG		112565104		7/28/2014	5/18/2015	523			545	22	0	-22
958 BROOKFIELD ASSET MANAG		112565104		6/24/2015	11/22/2015	523			501	0	0	0
959 BROOKFIELD ASSET MANAG		112565104		7/23/2015	11/22/2015	244			246	26	0	-26
960 BROWN & BROWN INC		115236101		1/12/2012	5/14/2015	159			153	0	0	0
961 CBL & ASSOC PPYS INC CO		124830100		3/25/2014	7/6/2015	1,066			868	-100	0	-100
962 CSX CORP		6 250% 4%		1/29/2014	4/17/2015	1,000			1,255	68	0	-68
963 CVS HEALTH CORPORATION		126650100		5/6/2013	11/14/2015	2,993			3,738	0	0	0
964 CVS HEALTH CORPORATION		126650100		1/14/2013	11/11/2015	599			309	290	0	-290
965 CVS HEALTH CORPORATION		126650100		1/14/2012	11/11/2015	775			405	405	0	-405
966 CVS HEALTH CORPORATION		126650100		2/14/2013	1/8/21	0			864	977	0	-977

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

	Amount	Long Term CG Distributions 42,205	Short Term CG Distributions 0	1,264,309	0	1,461	1,106,274	159,496	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Losses on Sales Ad Basis or Losses Excess FMV Over Adjusted Basis	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	12/21/169	F M V as of 12/21/169	Adjusted Basis as of 12/21/169	Gains Minus Ad Basis or Losses	
967 CVS HEALTH CORPORATION	126650100	3/21/2012	11/11/2015	-	775	-	0	361	-	414	-	-414	
968 CALFINE CORP/NEW	31347304	11/18/2009	11/20/2015	-	425	-	0	201	-	0	-	-201	
969 CALFINE CORP/NEW	131347304	12/22/2009	11/20/2015	-	408	-	0	94	-	0	-	-94	
970 CALFINE CORP/NEW	-	-	-	-	-	-	-	0	-	0	-	-51	
971 CAMDEN PPTY TR SH BEN IN	133131102	6/2/2011	7/6/2015	-	1,151	-	0	936	-	215	-	-215	
972 CAMDEN PPTY TR SH BEN IN	133131102	3/12/2012	7/6/2015	-	1,228	-	0	1,022	-	206	-	-206	
973 DUNKIN' BRANDS GROUP INC	265504100	3/30/2012	1/5/2015	-	212	-	0	150	-	62	-	-62	
974 DUNKIN' BRANDS GROUP INC	265504100	3/30/2012	1/5/2015	-	382	-	0	266	-	116	-	-116	
975 DUNKIN' BRANDS GROUP INC	265504100	4/10/2012	1/5/2015	-	255	-	0	77	-	0	-	-77	
976 NETFLIX COM INC	641101106	10/31/2014	7/7/2015	-	2,599	-	0	1,557	-	1,042	-	-1,042	
977 NETFLIX COM INC	641101106	9/9/2015	12/22/2015	-	1,621	-	0	1,401	-	220	-	-220	
978 NIKE INC CL B	654106103	1/23/2015	2/6/2015	-	1,016	-	44	1,060	-	0	-	0	
979 NIKE INC CL B	654106103	1/23/2015	2/6/2015	-	1,025	-	34	1,060	-	-1	-	-1	
980 NOVO NORDBISK A/S - ADR	670100205	5/6/2013	4/27/2015	-	688	-	0	271	-	0	-	-271	
981 NOVO NORDBISK A/S - ADR	670100205	5/6/2013	4/28/2015	-	1,006	-	0	625	-	381	-	-381	
982 NOVO NORDBISK A/S - ADR	670100205	5/6/2013	4/29/2015	-	1,170	-	0	625	-	441	-	-441	
983 NOVO NORDBISK A/S - ADR	670100205	5/6/2013	5/13/2015	-	1,897	-	0	1,181	-	716	-	-716	
984 NOVO NORDBISK A/S - ADR	670100205	-	5/14/2015	-	904	-	0	556	-	348	-	-348	
985 NOVO NORDBISK A/S - ADR	670100205	-	5/14/2015	-	1,071	-	0	660	-	411	-	-411	
986 NOVO NORDBISK A/S - ADR	670100205	-	5/16/2013	6/17/2015	-	661	-	0	417	-	244	-	-244
987 NOVO NORDBISK A/S - ADR	670100205	-	5/16/2013	6/17/2015	-	1,927	-	0	1,215	-	712	-	-712
988 NOVO NORDBISK A/S - ADR	670100205	-	5/16/2013	6/16/2015	-	948	-	0	560	-	356	-	-356
989 NOVO NORDBISK A/S - ADR	670100205	-	5/16/2013	7/7/2015	-	1,714	-	0	1,111	-	603	-	-603
990 NOVO NORDBISK A/S - ADR	670100205	-	5/16/2013	7/8/2015	-	805	-	0	521	-	284	-	-284
991 NOVO NORDBISK A/S - ADR	670100205	-	5/16/2013	7/8/2015	-	891	-	0	556	-	305	-	-305
992 O'REILLY AUTOMOTIVE INC	67103H107	-	11/18/2009	1/19/2015	-	564	-	0	118	-	446	-	-446
993 O'REILLY AUTOMOTIVE INC	67103H107	7/28/2014	1/12/2015	-	740	-	0	606	-	134	-	-134	
994 ALLERGAN PLC	601771008	9/24/2014	12/22/2015	-	930	-	0	722	-	188	-	-188	
995 ALLERGAN PLC	601771008	12/1/2014	12/22/2015	-	3,098	-	0	2,615	-	483	-	-483	
996 ACCENTURE PLC	G115IC101	1/29/2014	8/19/2015	-	1,950	-	0	1,522	-	358	-	-358	
997 ACCENTURE PLC	G115IC101	1/31/2014	8/19/2015	-	411	-	0	333	-	78	-	-78	
998 ACCENTURE PLC	G115IC101	1/31/2014	8/19/2015	-	924	-	0	769	-	175	-	-175	
999 ACCENTURE PLC	G115IC101	1/31/2014	8/19/2015	-	1,334	-	0	1,078	-	256	-	-256	
1000 ACCENTURE PLC	G115IC101	1/8/2014	8/19/2015	-	308	-	0	246	-	62	-	-62	
1001 ACCENTURE PLC	G115IC101	1/8/2014	10/28/2015	-	3,709	-	0	925	-	925	-	-925	
1002 DELPHI AUTOMOTIVE PLC	G27823106	4/22/2014	4/22/2015	-	4,383	-	0	3,423	-	960	-	-960	
1003 DELPHI AUTOMOTIVE PLC	G27823106	5/6/2013	12/9/2015	-	341	-	0	185	-	156	-	-156	
1004 DELPHI AUTOMOTIVE PLC	G27823106	9/24/2014	12/9/2015	-	1,024	-	0	775	-	249	-	-249	
1005 DELPHI AUTOMOTIVE PLC	G27823106	10/16/2014	12/9/2015	-	85	-	0	60	-	25	-	-25	
1006 DELPHI AUTOMOTIVE PLC	G27823106	6/6/2012	12/9/2015	-	2,219	-	0	761	-	1,458	-	-1,458	
1007 EATON CORP PLC	G29183103	2/12/2014	2/25/2015	-	5,058	-	0	4,876	-	182	-	-182	
1008 LIBERTY LIAC GROUP-A	G5480U138	3/10/2014	7/13/2015	-	13	-	0	12	-	1	-	-1	
1009 LIBERTY LIAC GROUP-A	G5480U138	11/18/2009	7/13/2015	-	9	-	0	2	-	7	-	-7	
1010 LIBERTY LIAC GROUP-C	G5480U153	11/12/2014	7/10/2015	-	21	-	0	22	-	7	-	-7	
1011 LIBERTY LIAC GROUP-C	G5480U153	11/18/2009	7/10/2015	-	9	-	0	3	-	13	-	-13	
1012 MEDTRONIC PLC	G5960L103	4/8/2015	8/12/2015	-	3,671	-	0	3,684	-	0	-	-13	
1013 MEDTRONIC PLC	G5960L103	12/28/2015	8/12/2015	-	612	-	0	612	-	0	-	-13	
1014 RICCI	-	-	-	-	6,729	-	0	6,729	-	0	-	-6,729	

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

Date	Amount
1	6,072
2	
3	
9/10/2015	4,744
4	
5	
6	
7	10,816

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	463,636
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	463,636