



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation 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	
Foreign country name 			Foreign province/state/county 	
ZIP code 27101-3818			Foreign postal code 	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			B Telephone number (see instructions) (888) 730-4933	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,224,577			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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 and wages				
	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.

Form **990-PF** (2015)

HTA

SCANNED DEC 01 2015

607 1812

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)			
	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
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	8,719,050	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 brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	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-)			0
3	Add lines 1 and 2			2,844
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-			2,844
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,816	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			10,816
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			7,972
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		2,844	5,128

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	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 1/2 % 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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	540,515
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,844
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	537,671

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				
a Enter amount for 2014 only			463,636	
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				
a Applied to 2014, but not more than line 2a			463,636	
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				76,879
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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**

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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			14	176,436	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	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

[illegible]

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 | 1a |
| (1) | Cash | 1b |
| (2) | Other assets | 1b |
| b | Other transactions | 1b |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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	

[illegible]

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

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

**Sign
Here**

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

John A. Santora SVP Wells Fargo Bank N A
Signature of officer or trustee

11/3/2016
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date _____

11/3/2016

Check ☒ 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		
Purpose of grant/contribution			Amount 510,330

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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 MENTORING INITIATIVE BIG BROTHERS BIG SISTERS OF ST JOSEPH COUNTY, INC PER CTAC APPROVED 6/25/2015	-20,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION PURCHASE YARN, FIBERFILL, CORDUROY, DENIM, PRINTS BUSY HANDS OF MICHIANA PER CTAC APPROVED 6/25/2015	-1,500 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION CROSSING JOB TRAINING PROGRAM & LEADERSHIP PROJECT CROSSING NATIONAL INC DBA THE CROSSING PER CTAC APPROVED 6/25/2015	-16,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION PLAYGROUND ENHANCEMENTS EL CAMPITO INC PER CTAC APPROVED 6/25/2015	-8,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION DEVELOPMENT ASSISTANT/TRAINING/OFFICESPACE UPGRADE HANNAH'S HOUSE INC PER CTAC APPROVED 6/25/2015	-10,545 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION ANNUAL OPERATING COST HEROES CAMP INC PER CTAC APPROVED 6/25/2015	-7,500 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION ENSEMBLE CONCEPT/21 20TH AND 21ST CENTURY CHAMBER INDIANA UNIVERSITY SOUTH BEND PER CTAC APPROVED 6/25/2015	-5,000 00	0 00
06/26/15		Reg Code 000 DISCRETIONARY DISTRIBUTION THEATRICAL PRODUCTION OF HEARTLAND THE CIVIL WAR LIFETIME EDUCATION AND RESEARCH NETWORK INC 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
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 DISCRETIONARY DISTRIBUTION PRE-OWNED MINIVAN WITH WHEELCHAIR ACCESSIBILITY LOGAN COMMUNITY RESOURCES, INC PER CTAC APPROVED 11/24/2015	-35,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION INDIVIDUAL AND FAMILY DEVELOPMENT SERVICES MISHAWAKA FOOD PANTRY INC PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION TRANSPORTATION REAL SERVICES INC PER CTAC APPROVED 11/24/2015	-25,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION EQUINE-ASSISTED THERAPEUTIC PROGRAMS REINS OF LIFE PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION MATH STUDIO RIVERBEND COMMUNITY MATH CENTER PER CTAC APPROVED 11/24/2015	-20,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION CHORAL CREATURES, MUSIC DEVOTED TO ALL ANIMALS SAINT MARY'S COLLEGE PER CTAC APPROVED 11/24/2015	-5,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION 2015-16 COLFAX CAMPUS GALLERY SEASON SOUTH BEND HERITAGE FOUNDATION INC PER CTAC APPROVED 11/24/2015	-8,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION SCHOLASTIC ART AWARDS EXHIBITION AND COMPETITION SOUTH BEND MUSEUM OF ART INC PER CTAC APPROVED 11/24/2015	-10,000 00	0 00
12/02/15		Reg Code 000 DISCRETIONARY DISTRIBUTION LEGACY LOVE, LOSS AND LESSONS ST JOSEPH COUNTY BRIDGES OUT OF POVERTY INC PER CTAC APPROVED 11/24/2015	-5,000 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 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 CHARITABLE CASH CONTRIBUTION WPA PRINTS THE AMITY ART FOUNDATION COLLECTION SOUTH BEND MUSEUM OF ART INC PER CTAC APPROVED 6/25/2015	-5,000 00	0 00
		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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount										Other sales	1,306,514	1,104,813	201,701*
	Short Term CG Distributions	42,205													0
73	ORACLE CORPORATION	68399X105	X				10/16/2013	12/1/2015	1,967	1,489					478
74	ORACLE CORPORATION	68399X105	X				11/17/2009	10/14/2015	2,230	1,571					1,073
75	EXXON MOBIL CORPORATION	30231G102	X				12/8/2010	10/14/2015	2,824	2,371					253
76	ORACLE CORPORATION	68399X105	X				11/17/2009	12/8/2015	3,281	1,724					1,557
77	ORACLE CORPORATION	68399X105	X				12/2/2009	12/8/2015	2,468	1,284					1,184
78	PARAMOUNT GROUP INC	69924R108	X				11/21/2014	5/13/2015	2,557	2,536					21
79	PARAMOUNT GROUP INC	69924R108	X				11/21/2014	5/14/2015	2,949	2,940					9
80	PEABODY ENERGY CORP	704549104	X				9/9/2013	2/3/2015	468	1,253					785
81	PEABODY ENERGY CORP	704549104	X				9/10/2013	2/3/2015	189	511					322
82	PRECISION CASTPARTS CO	740189105	X				2/4/2010	1/16/2015	801	429					372
83	MICHAEL KORS HOLDINGS L	680754101	X				4/4/2012	1/6/2015	270	188					82
84	PASTENAL CO	311900104	X				7/31/2013	10/14/2015	189	245					56
85	PASTENAL CO	311900104	X				3/10/2014	10/14/2015	378	489					111
86	PASTENAL CO	311900104	X				12/31/2013	10/14/2015	76	96					20
87	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	719	845					126
88	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	462	542					80
89	CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	823	971					148
90	CITIGROUP INC	172967424	X				7/22/2015	9/8/2015	772	907					135
91	CITY NATL CORP COM	740189105	X				12/17/2012	5/20/2015	933	485					448
92	PRECISION CASTPARTS CO	740189105	X				11/17/2009	1/16/2015	2,003	1,062					941
93	PRECISION CASTPARTS CO	740189105	X				5/6/2013	1/16/2015	3,755	3,619					136
94	PRECISION CASTPARTS CO	740189105	X				5/6/2013	1/16/2015	3,755	3,619					136
95	PRECISION CASTPARTS CO	740189105	X				11/17/2009	1/20/2015	3,894	2,017					1,877
96	THE PRICELINE GROUP INC	741503403	X				5/6/2013	5/13/2015	1,188	728					460
97	PROGRESSIVE CORP OHIO	743315103	X				7/17/2011	2/17/2015	215	161					54
98	PROGRESSIVE CORP OHIO	743315103	X				12/4/2014	2/17/2015	161	150					11
99	PROGRESSIVE CORP OHIO	743315103	X				6/17/2011	2/17/2015	54	40					14
100	PROGRESSIVE CORP OHIO	743315103	X				12/5/2011	3/9/2015	105	79					26
101	PROGRESSIVE CORP OHIO	743315103	X				6/17/2011	3/9/2015	79	60					19
102	PROGRESSIVE CORP OHIO	743315103	X				12/20/2011	3/9/2015	184	131					53
103	PROGRESSIVE CORP OHIO	743315103	X				3/24/2010	5/14/2015	217	148					69
104	PROGRESSIVE CORP OHIO	743315103	X				12/20/2011	5/14/2015	27	19					8
105	PROGRESSIVE CORP OHIO	743315103	X				12/22/2009	5/14/2015	82	53					29
106	CATAMARAN CORP	148887102	X				5/16/2014	7/9/2015	4,160	2,903					1,257
107	CATAMARAN CORP	148887102	X				7/31/2014	2/27/2015	974	701					273
108	CELGENE CORP COM	151020104	X				5/16/2014	7/9/2015	857	665					192
109	CELGENE CORP COM	151020104	X				7/31/2014	3/22/2015	605	438					167
110	CELGENE CORP COM	151020104	X				6/10/2014	3/22/2015	363	242					121
111	CELGENE CORP COM	151020104	X				6/10/2014	3/3/2015	1,054	727					327
112	CELGENE CORP COM	151020104	X				11/21/2013	3/17/2015	1,443	951					492
113	CELGENE CORP COM	151020104	X				6/9/2014	3/17/2015	1,443	951					474
114	CELGENE CORP COM	151020104	X				9/26/2013	3/17/2015	120	75					45
115	CELGENE CORP COM	151020104	X				9/26/2013	4/7/2015	1,024	673					351
116	CELGENE CORP COM	151020104	X				5/6/2013	4/7/2015	341	182					159
117	CELGENE CORP COM	151020104	X				5/6/2013	4/8/2015	914	486					428
118	CELGENE CORP COM	151020104	X				5/6/2013	4/16/2015	467	243					224
119	CELGENE CORP COM	151020104	X				5/6/2013	6/4/2015	1,450	790					660
120	CELGENE CORP COM	151020104	X				5/6/2013	6/5/2015	1,328	729					599
121	CHIPOTLE MEXICAN GRILL INC	169559105	X				5/6/2013	1/30/2015	714	371					343
122	CHIPOTLE MEXICAN GRILL INC	169559105	X				5/6/2013	1/30/2015	1,422	743					679
123	CHIPOTLE MEXICAN GRILL INC	169559105	X				4/22/2015	11/3/2015	1,255	1,285					-30
124	CHIPOTLE MEXICAN GRILL INC	169559105	X				5/18/2015	11/3/2015	2,510	2,539					-28
125	DUNKIN' BRANDS GROUP INC	265504100	X				11/17/2011	1/5/2015	424	255					168
126	DUPONT FABROS TECHNOLOG	26613Q106	X				4/28/2010	1/23/2015	374	220					154
127	DUPONT FABROS TECHNOLOG	26613Q106	X				5/14/2010	1/23/2015	3,143	2,026					1,117
128	REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/14/2015	1,302	1,059					243
129	REYNOLDS AMERICAN INC	761713106	X				6/12/2015	10/14/2015	4,141	3,211					930
130	ROCKWELL COLLINS	774341101	X				12/31/2013	8/11/2015	260	222					38
131	ROCKWELL COLLINS	774341101	X				1/24/2014	8/11/2015	347	310					37
132	ROCKWELL COLLINS	774341101	X				12/12/2013	8/11/2015	347	286					61
133	ROCKWELL COLLINS	774341101	X				12/12/2013	8/27/2015	741	644					97
134	SBA COMMUNICATIONS COR	78388U106	X				2/19/2014	10/28/2015	2,343	1,940					403
135	SBA COMMUNICATIONS COR	78388U106	X				2/5/2014	10/28/2015	489	383					86
136	SBA COMMUNICATIONS COR	78388U106	X				10/27/2014	10/28/2015	2,823	2,681					142
137	SBA COMMUNICATIONS COR	78388U106	X				2/19/2014	10/28/2015	118	97					21
138	ABBOTT LABS	002824100	X				6/18/2013	5/27/2015	4,281	3,305					976
139	ABBOTT LABS	002824100	X				5/6/2013	5/27/2015	535	398					137
140	ABBOTT LABS	002824100	X				4/19/2011	1/12/2015	1,202	1,348					146
141	GILEAD SCIENCES INC	375558103	X				1/24/2013	4/7/2015	498	196					300
142	GILEAD SCIENCES INC	375558103	X				1/24/2013	7/24/2015	687	235					452
143	COLUMBIA SPORTSWEAR CO	198516106	X				7/30/2012	4/2/2015	2,180	928					1,252
144	FIDELITY NATL INFORMATION	31620M106	X				5/28/2014	9/3/2015	3,617	2,862					755

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		42,205		Capital Gains/Losses Other sales		1,306,514		1,104,813		201,701				
		0				0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 VERTEX PHARMACEUTICALS	92532F100	X				10/7/2010	7/1/2015	786	207					579
362 VERTEX PHARMACEUTICALS	92532F100	X				10/7/2010	7/22/2015	918	242					674
363 VERTEX PHARMACEUTICALS	92532F100	X				12/6/2011	7/23/2015	523	119					404
364 VERTEX PHARMACEUTICALS	92532F100	X				12/6/2011	7/23/2015	1,050	237					813
365 BLACKBAY INC	99227G100	X				11/17/2009	7/1/2015	1,497	549					948
366 BRISTOL MYERS SQUIBB CO	110122108	X				10/30/2014	7/22/2015	1,430	1,295					135
367 BRISTOL MYERS SQUIBB CO	110122108	X				10/30/2014	7/22/2015	1,588	1,388					250
368 BRISTOL MYERS SQUIBB CO	110122108	X				10/30/2014	7/22/2015	69	59					10
369 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	207	164					43
370 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	277	218					59
371 BRISTOL MYERS SQUIBB CO	110122108	X				11/13/2013	7/22/2015	347	273					74
372 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/22/2015	901	672					229
373 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/22/2015	208	163					45
374 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/22/2015	69	52					17
375 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	7/24/2015	597	458					139
376 BRISTOL MYERS SQUIBB CO	110122108	X				9/25/2014	7/24/2015	531	413					118
377 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	7/24/2015	465	355					110
378 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	7/27/2015	1,164	914					250
379 BRISTOL MYERS SQUIBB CO	110122108	X				12/6/2013	7/28/2015	321	254					67
380 BRISTOL MYERS SQUIBB CO	110122108	X				12/11/2013	7/28/2015	514	406					108
381 BROOKDALE SR LIVING INC	112463104	X				1/23/2015	2/27/2015	743	735					8
382 BROOKDALE SR LIVING INC	112463104	X				5/8/2013	9/11/2015	694	763					69
383 BROOKDALE SR LIVING INC	112463104	X				12/16/2013	9/11/2015	2,108	2,158					50
384 BROOKDALE SR LIVING INC	112463104	X				1/23/2015	9/11/2015	1,147	1,980					433
385 DIV CAP DIVERSIFIED PROP	25537M100	X				1/30/2008	12/30/2015	27,491	32,369					4,878
386 DOLLAR GENERAL CORP	256677105	X				10/28/2013	8/11/2015	314	238					76
387 DOLLAR GENERAL CORP	256677105	X				11/19/2012	8/27/2015	157	97					60
388 DOLLAR GENERAL CORP	256677105	X				7/17/2015	10/26/2015	461	146					71
389 DOLLAR GENERAL CORP	256677105	X				7/20/2015	10/26/2015	264	562					101
390 DOLLAR GENERAL CORP	256677105	X				7/16/2015	10/26/2015	329	324					60
391 DOLLAR GENERAL CORP	256677105	X				3/28/2013	9/16/2015	180	210					30
392 MONSANTO CO NEW	611													

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		42,205		Capital Gains/Losses										1,306,514		1,104,813		201,701	
		0		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
648 STRATEGIC HOTELS & RESO	862721106	X				5/30/2015	10/22/2015	1,460	1,133				0	327					
650 SUNSTONE HOTEL INVS INC	867882101	X				1/30/2015	2/6/2015	7	7				0	0					
651 TECO ENERGY INC	872375100	X				9/18/2012	7/17/2015	842	702				0	140					
653 UNION PACIFIC CORP	907818108	X				1/9/2014	3/26/2015	2,410	1,580				0	830					
654 UNION PACIFIC CORP	907818108	X				5/6/2013	5/5/2015	419	331				0	121					
655 UNION PACIFIC CORP	907818108	X				5/6/2013	5/13/2015	1,165	831				0	334					
656 UNION PACIFIC CORP	907818108	X				5/6/2013	5/13/2015	1,075	755				0	320					
657 UNION PACIFIC CORP	907818108	X				5/6/2013	5/13/2015	1,229	906				0	323					
658 UNION PACIFIC CORP	907818108	X				5/6/2013	5/13/2015	1,235	906				0	329					
659 UNION PACIFIC CORP	907818108	X				5/6/2013	5/13/2015	409	217				0	192					
660 UNION PACIFIC CORP	907818108	X				5/6/2013	5/13/2015	1,330	982				0	348					
661 UNION PACIFIC CORP	907818108	X				1/3/2012	5/13/2015	511	270				0	241					
662 UNION PACIFIC CORP	907818108	X				12/7/2011	6/2/2015	306	152				0	154					
663 UNION PACIFIC CORP	907818108	X				11/17/2009	6/2/2015	1,428	455				0	973					
664 UNION PACIFIC CORP	907818108	X				12/7/2011	6/2/2015	611	306				0	305					
665 UNION PACIFIC CORP	907818108	X				12/22/2011	6/2/2015	819	416				0	399					
666 UNION PACIFIC CORP	907818108	X				7/3/2012	6/2/2015	102	54				0	48					
667 UNION PACIFIC CORP	907818108	X				12/7/2011	6/2/2015	306	152				0	154					
668 URBAN EDGE PROPERTIES-	91704F104	X				11/17/2009	6/24/2015	1,297	423				0	874					
669 UNITED PARCEL SERVICE-C	911312106	X				1/3/2013	1/26/2015	12	8				0	4					
670 URBAN EDGE PROPERTIES-	91704F104	X				3/6/2013	7/29/2015	1,217	1,017				0	200					
671 URBAN EDGE PROPERTIES-	91704F104	X				1/3/2013	5/27/2015	650	457				0	193					
672 URBAN EDGE PROPERTIES-	91704F104	X				1/9/2013	5/27/2015	95	39				0	16					
673 URBAN EDGE PROPERTIES-	91704F104	X				12/21/2012	6/25/2015	361	251				0	110					
674 URBAN EDGE PROPERTIES-	91704F104	X				12/28/2012	6/25/2015	405	279				0	126					
675 VALEANT PHARMACEUTICAL	91911K102	X				1/9/2013	6/25/2015	328	232				0	96					
676 VALEANT PHARMACEUTICAL	91911K102	X				4/27/2014	4/17/2015	410	266				0	144					
677 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2014	5/27/2015	237	133				0	104					
678 VALEANT PHARMACEUTICAL	91911K102	X				4/27/2014	5/27/2015	237	133				0	104					
679 VALEANT PHARMACEUTICAL	91911K102	X				9/23/2014	6/10/2015	459	233				0	226					
680 VALEANT PHARMACEUTICAL	91911K102	X				8/19/2013	6/10/2015	229	103				0	126					
681 VALEANT PHARMACEUTICAL	91911K102	X				6/24/2015	6/24/2015	229	103				0	126					
682 VALEANT PHARMACEUTICAL	91911K102	X				9/20/2012	6/24/2015	229	56				0	173					
683 MONDELEZ INTERNATIONAL	609207105	X				9/20/2012	7/23/2015	1,005	224				0	781					
684 MONDELEZ INTERNATIONAL	609207105	X				10/1/2012	4/23/2015	330	248				0	82					
685 MONDELEZ INTERNATIONAL	609207105	X				10/4/2012	4/23/2015	1,322	1,009				0	313					
686 MONDELEZ INTERNATIONAL	609207105	X				10/4/2012	4/23/2015	1,322	1,010				0	312					
687 MONDELEZ INTERNATIONAL	609207105	X				5/14/2013	4/23/2015	184	156				0	28					
688 UNITED PARCEL SERVICE-C	911312106	X				10/1/2012	4/23/2015	147	110				0	37					
689 UNITED PARCEL SERVICE-C	911312106	X				7/5/2012	7/29/2015	2,129	1,684				0	465					
690 UNITED PARCEL SERVICE-C	911312106	X				7/25/2012	7/29/2015	2,332	1,700				0	632					
691 ARM HOLDINGS PLC - ADR	042068106	X				7/11/2012	7/29/2015	1,318	1,027				0	291					
692 ARM HOLDINGS PLC - ADR	042068106	X				12/2/2015	5/13/2015	628	576				0	52					
693 ARM HOLDINGS PLC - ADR	042068106	X				12/2/2015	5/14/2015	261	240				0	21					
694 ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/14/2015	678	622				0	56					
695 ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/15/2015	313	287				0	26					
696 ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	5/15/2015	104	91				0	13					
697 ASHLAND INC NEW	044209104	X				12/10/2014	5/15/2015	415	365				0	50					
698 ASHLAND INC NEW	044209104	X				5/15/2013	3/30/2015	397	269				0	118					
699 KINDER MORGAN INC/DELA	494568101	X				5/15/2013	4/17/2015	253	180				0	73					
700 KINDER MORGAN INC/DELA	494568101	X				5/31/2012	9/28/2015	83	100				0	-17					
701 KINDER MORGAN INC/DELA	494568101	X				6/21/2012	9/28/2015	306	355				0	-49					
702 LABORATORY CRP OF AMER	50540R409	X				3/10/2014	9/28/2015	167	191				0	-24					
703 SL GREEN REALTY CORP CC	78440X101	X				11/18/2009	1/9/2015	461	296				0	165					
704 SL GREEN REALTY CORP CC	78440X101	X				2/20/2013	12/29/2015	1,481	1,072				0	409					
705 SL GREEN REALTY CORP CC	78440X101	X				4/3/2013	12/29/2015	911	693				0	219					
706 ASHLAND INC NEW	044209104	X				10/23/2013	6/10/2015	637	449				0	114					
707 ASHLAND INC NEW	044209104	X				5/15/2013	8/11/2015	795	629				0	166					
708 ASHLAND INC NEW	044209104	X				4/23/2013	8/11/2015	682	522				0	160					
709 ASHLAND INC NEW	044209104	X				4/23/2013	8/27/2015	621	522				0	99					
710 AUTOZONE INC	053332102	X				8/19/2013	9/14/2015	720	423				0	297					
711 AVERY DENNISON CORP	053611109	X				3/7/2011	12/3/2015	955	624				0	331					
712 AVERY DENNISON CORP	053611109	X				2/3/2011	12/3/2015	573	397				0	206					
713 BABCOCK & WILCOX ENTER	056141100	X				11/17/2009	7/13/2015	9	0				0	3					
714 BABCOCK & WILCOX ENTER	056141100	X				11/17/2009	7/22/2015	251	168				0	83					
715 BABCOCK & WILCOX ENTER	056141100	X				9/6/2010	7/22/2015	567	365				0	202					
716 BAIDU INC ADR	056752108	X				2/12/2015	5/12/2015	1,810	1,828				0	-18					
717 BAIDU INC ADR	056752108	X				2/12/2015	5/12/2015	2,011	2,043				0	-32					
718 BAIDU INC ADR	056752108	X				3/18/2015	5/12/2015	1,984	2,080				0	-96					
719 BAIDU INC ADR	056752108	X				3/18/2015	5/12/2015	1,786	1,887				0	-101					
720 BARD C R INC	067383109	X				7/28/2014	2/5/2015	174	153				0	21					

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

Long Term CG Distributions		Amount	Totals:		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		42,205	Capital Gains/Losses		1,306,514		1,104,813		201,701					
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 BARD C R INC	067383109	X				5/10/2012	5/14/2015	170	102					68
722 BECTON DICKINSON & CO	075887109	X				12/20/2012	5/27/2015	141	80					61
723 CONCHO RESOURCES INC	20605P101	X				8/21/2014	9/16/2015	504	650					-146
724 CONCHO RESOURCES INC	20605P101	X				4/22/2014	9/16/2015	604	942					-338
725 CONCHO RESOURCES INC	20605P101	X				4/22/2014	9/16/2015	1,310	2,004					-694
726 CONCHO RESOURCES INC	20605P101	X				4/22/2014	9/16/2015	705	1,101					-396
727 TIFFANY & CO NEW	886547108	X				7/24/2014	4/21/2015	506	602					-96
728 TIFFANY & CO NEW	886547108	X				6/5/2014	4/21/2015	253	299					-46
729 TIME WARNER INC	887317303	X				11/19/2014	6/30/2015	3,912	3,639					273
730 TRIPADVISOR INC	886945201	X				7/9/2014	4/16/2015	248	311					-63
731 TRIPADVISOR INC	886945201	X				7/10/2014	4/16/2015	579	722					-143
732 TRIPADVISOR INC	886945201	X				7/24/2014	4/20/2015	810	969					-159
733 TRIPADVISOR INC	886945201	X				12/17/2013	4/20/2015	567	568					-1
734 TRIPADVISOR INC	886945201	X				7/14/2014	4/20/2015	405	515					-110
735 SL GREEN REALTY CORP	78440X101	X				2/27/2013	12/29/2015	342	244					98
736 ST JUDE MED INC	790849103	X				12/3/2014	2/4/2015	3,995	4,151					-156
737 ST JUDE MED INC	790849103	X				11/14/2014	2/4/2015	333	325					8
738 ST JUDE MED INC	790849103	X				11/14/2014	4/9/2015	5,556	5,392					164
739 SALESFORCE COM INC	794661302	X				11/25/2014	4/30/2015	949	770					179
740 SALESFORCE COM INC	794661302	X				12/2/2014	4/30/2015	146	118					28
741 SALESFORCE COM INC	794661302	X				4/29/2013	5/1/2015	585	343					242
742 SALESFORCE COM INC	794661302	X				5/6/2013	5/1/2015	1,389	808					581
743 SALESFORCE COM INC	794661302	X				12/2/2014	5/1/2015	732	590					142
744 SALESFORCE COM INC	794661302	X				4/29/2013	5/1/2015	366	215					151
745 SCHLUMBERGER LTD	806857108	X				4/7/2014	3/17/2015	886	1,078					-192
746 SCHLUMBERGER LTD	806857108	X				1/14/2014	3/17/2015	2,496	2,931					-435
747 MEAD JOHNSON NUTRITION	582839106	X				9/18/2013	4/22/2015	1,192	926					266
748 MEAD JOHNSON NUTRITION	582839106	X				8/6/2013	4/23/2015	1,934	1,539					395
749 MEAD JOHNSON NUTRITION	582839106	X				9/18/2013	4/23/2015	193	154					39
750 MEAD JOHNSON NUTRITION	582839106	X				8/20/2013	4/23/2015	774	612					162
751 MEAD JOHNSON NUTRITION	582839106	X				8/20/2013	4/24/2015	783	611					172
752 MEAD JOHNSON NUTRITION	582839106	X				8/2/2013	4/24/2015	98	75					23
753 MEAD JOHNSON NUTRITION	582839106	X				8/20/2013	4/24/2015	588	459					129
754 MEAD JOHNSON NUTRITION	582839106	X				8/20/2013	4/24/2015	490	382					108
755 MEAD JOHNSON NUTRITION	582839106	X				8/2/2013	4/27/2015	970	755					215
756 MEAD JOHNSON NUTRITION	582839106	X				6/10/2015	11/2/2015	82	91					-9
757 MEAD JOHNSON NUTRITION	582839106	X				7/3/2015	11/2/2015	572	638					-66
758 MEAD JOHNSON NUTRITION	582839106	X				6/11/2015	11/2/2015	82	91					-9
759 MEDTRONIC INC	585055106	X				12/1/2015	1/26/2015	8,618	8,159					459
760 MERIDIAN BIOSCIENCE INC	589584101	X				10/19/2010	1/15/2015	991	1,360					-369
761 MERIDIAN BIOSCIENCE INC	589584101	X				2/5/2010	1/21/2015	1,485	1,772					-287
762 MERIDIAN BIOSCIENCE INC	589584101	X				3/29/2010	1/21/2015	660	828					-168
763 UNION PACIFIC CORP	907818108	X				1/9/2014	3/26/2015	544	419					125
764 BIOMARIN PHARMACEUTICA	09061G101	X				8/9/2013	7/31/2015	1,029	437					592
765 BIOMARIN PHARMACEUTICA	09061G101	X				8/17/2014	7/31/2015	2,489	1,067					1,442
766 BIOGEN IDEC INC	09062X103	X				12/1/2014	2/6/2015	1,624	1,240					384
767 BIOGEN IDEC INC	09062X103	X				12/1/2014	2/6/2015	1,216	924					294
768 BIOGEN IDEC INC	09062X103	X				5/6/2013	3/12/2015	2,451	1,303					1,148
769 BIOGEN IDEC INC	09062X103	X				5/6/2013	3/17/2015	3,374	1,738					1,636
770 BIOGEN INC	09062X103	X				5/6/2013	7/24/2015	2,157	1,520					637
771 BIOGEN INC	09062X103	X				5/6/2013	7/24/2015	2,201	1,520					681
772 BIOGEN INC	09062X103	X				5/6/2013	7/31/2015	2,880	1,955					925
773 BIOGEN INC	09062X103	X				5/6/2013	10/6/2015	1,382	1,066					296
774 BIOGEN INC	09062X103	X				5/6/2013	10/6/2015	1,649	1,303					348
775 BLACKBAUD INC	09227Q100	X				6/5/2012	7/21/2015	1,437	609					828
776 CROWN CASTLE INTL CORP	22822V101	X				7/8/2014	3/9/2015	85	75					10
777 CROWN CASTLE INTL CORP	22822V101	X				7/8/2014	3/30/2015	169	150					19
778 CROWN CASTLE INTL CORP	22822V101	X				5/10/2012	3/30/2015	169	111					58
779 DENTSPLY INTL INC COM	249030107	X				11/18/2009	1/9/2015	422	289					153
780 DENTSPLY INTL INC COM	249030107	X				11/18/2009	1/28/2015	856	572					284
781 DENTSPLY INTL INC COM	249030107	X				11/18/2009	2/3/2015	252	168					84
782 DENTSPLY INTL INC COM	249030107	X				10/29/2010	2/3/2015	50	31					19
783 DENTSPLY INTL INC COM	249030107	X				7/27/2010	2/5/2015	51	30					21
784 DENTSPLY INTL INC COM	249030107	X				10/29/2010	2/5/2015	102	62					40
785 DENTSPLY INTL INC COM	249030107	X				10/4/2011	2/5/2015	153	88					65
786 UNION PACIFIC CORP	907818108	X				11/17/2009	6/25/2015	1,271	423					848
787 UNION PACIFIC CORP	907818108	X				11/17/2009	6/26/2015	1,261	423					838
788 UNION PACIFIC CORP	907818108	X				11/17/2009	6/26/2015	1,266	423					843
789 UNITED PARCEL SERVICE-C	911312106	X				5/6/2013	3/4/2015	4,820	4,185					635
790 UNITED PARCEL SERVICE-C	911312106	X				5/6/2013	7/22/2015	1,952	1,744					208
791 UNITED PARCEL SERVICE-C	911312106	X				3/6/2013	7/22/2015	781	678					103
792 AMERICAN CAPITAL AGENCY	02503X105	X				6/23/2011	5/8/2015	1,195	1,653					-458

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

Description	CUSIP #	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses			Net Gain or Loss	
												Depreciation and Adjustments				
												Depreciation	Adjustments	Net Gain or Loss		
Long Term CG Distributions		42,205										1,306,514			201,701	
Short Term CG Distributions		0													0	
793 AMERICAN CAPITAL AGENCY	025093X105		X				4/4/2012	5/8/2015	495	721					-226	
794 AMERICAN TOWER CORP	03027X100		X				8/10/2015	10/23/2015	594	603					-9	
795 AMERICAN TOWER CORP	03027X100		X				8/10/2015	10/23/2015	485	501					-16	
796 AMERICAN TOWER CORP	03027X100		X				8/10/2015	10/23/2015	99	100					-1	
797 DIAGEO PLC - ADR	25243Q205		X				5/6/2013	6/30/2015	3,608	3,802					-194	
798 DIAGEO PLC - ADR	25243Q205		X				11/17/2009	7/9/2015	4,388	2,631					1,757	
799 DIAGEO PLC - ADR	25243Q205		X				5/6/2013	7/9/2015	346	368					-22	
800 DISCOVERY COMMUNICATIO	25470F302		X				7/28/2014	11/2/2015	112	164					-52	
801 DISCOVERY COMMUNICATIO	25470F302		X				6/2/2014	11/2/2015	225	305					-80	
802 DISCOVERY COMMUNICATIO	25470F302		X				5/15/2014	11/20/2015	463	539					-76	
803 DISCOVERY COMMUNICATIO	25470F302		X				6/2/2014	11/20/2015	347	457					-110	
804 DISCOVERY COMMUNICATIO	25470F302		X				11/25/2014	11/20/2015	232	274					-42	
805 DISCOVERY COMMUNICATIO	25470F302		X				11/19/2009	11/20/2015	261	122					139	
806 DIV CAP DIVERSIFIED PROP	25470F302		X				11/19/2009	12/10/2015	978	889					489	
808 ALIBABA GROUP HOLDING L	01609W102		X				1/30/2008	9/30/2015	26,287	30,846					-4,559	
809 ALIBABA GROUP HOLDING L	01609W102		X				11/18/2014	4/9/2015	604	780					-176	
810 ALIBABA GROUP HOLDING L	01609W102		X				11/18/2014	4/9/2015	1,122	1,402					-280	
811 ALIBABA GROUP HOLDING L	01609W102		X				10/27/2014	4/13/2015	941	984					-43	
812 ALIBABA GROUP HOLDING L	01609W102		X				10/27/2014	4/13/2015	168	196					-28	
813 ALIBABA GROUP HOLDING L	01609W102		X				1/6/2015	4/13/2015	341	404					-63	
814 ALIBABA GROUP HOLDING L	01609W102		X				10/27/2014	4/13/2015	768	895					-119	
815 ALIBABA GROUP HOLDING L	01609W102		X				10/27/2014	4/16/2015	1,359	1,566					-207	
816 CAMDEN PPTY TR SH BEN IN	133131102		X				9/22/2014	7/23/2015	1,171	1,274					103	
817 CAMDEN PPTY TR SH BEN IN	133131102		X				2/12/2014	7/6/2015	230	198					32	
818 DOLLAR GENERAL CORP	256677105		X				7/20/2015	10/26/2015	614	478					136	
819 DOLLAR GENERAL CORP	256677105		X				7/20/2015	10/26/2015	659	813					-154	
820 DOLLAR GENERAL CORP	256677105		X				7/16/2015	10/26/2015	395	498					-91	
821 DOLLAR GENERAL CORP	256677105		X				7/16/2015	10/27/2015	195	241					-46	
822 DOLLAR GENERAL CORP	256677105		X				7/15/2015	10/27/2015	844	1,032					-188	
823 DOLLAR GENERAL CORP	256677105		X				4/21/2015	10/26/2015	795	913					-118	
824 DOLLAR GENERAL CORP	256677105		X				4/23/2015	10/26/2015	1,325	1,519					-194	
825 DOLLAR GENERAL CORP	256677105		X				4/27/2015	10/26/2015	66	77					-11	
826 DOLLAR GENERAL CORP	256677105		X				4/22/2015	10/26/2015	265	303					-38	
827 DOLLAR GENERAL CORP	256677105		X				4/24/2015	10/26/2015	1,702	1,996					-294	
828 DOLLAR GENERAL CORP	256677105		X				7/15/2015	10/26/2015	131	159					-28	
829 DOLLAR GENERAL CORP	256677105		X				4/27/2015	10/26/2015	655	765					-110	
830 DOLLAR GENERAL CORP	256677105		X				4/21/2015	11/3/2015	890	983					-93	
831 DOLLAR GENERAL CORP	256677105		X				4/22/2015	11/3/2015	1,301	1,438					-137	
832 DOLLAR GENERAL CORP	256677105		X				4/28/2015	11/3/2015	548	601					-53	
833 DOLLAR GENERAL CORP	256677105		X				4/28/2015	11/3/2015	616	677					-61	
834 DOLLAR GENERAL CORP	256677105		X				4/29/2015	11/3/2015	205	225					-20	
835 DOLLAR GENERAL CORP	256677105		X				4/29/2015	11/5/2015	407	450					-43	
836 DOLLAR GENERAL CORP	256677105		X				5/4/2015	11/5/2015	1,222	1,328					-106	
837 VORNADO REALTY TRUST	929042109		X				4/29/2015	11/5/2015	136	147					-11	
838 VORNADO REALTY TRUST	929042109		X				1/3/2013	6/29/2015	431	3,245					968	
839 VORNADO REALTY TRUST	929042109		X				1/9/2013	6/29/2015	3,866	2,577					789	
840 WP GLIMCHER INC	92939N102		X				12/21/2012	6/29/2015	96	72					-24	
841 WP GLIMCHER INC	92939N102		X				2/19/2014	6/29/2015	62	86					-24	
842 WP GLIMCHER INC	92939N102		X				11/18/2009	6/29/2015	956	617					339	
843 WELTOWER INC	95040Q104		X				4/17/2014	11/2/2015	1,058	683					375	
844 WELTOWER INC	95040Q104		X				5/7/2014	11/2/2015	455	429					26	
845 WELTOWER INC	95040Q104		X				9/24/2014	11/2/2015	455	780					20	
846 WELTOWER INC	95040Q104		X				1/28/2015	11/2/2015	1,561	2,003					442	
847 WELTOWER INC	95040Q104		X				2/25/2015	11/2/2015	1,301	1,556					-255	
848 WELTOWER INC	95040Q104		X				11/18/2009	11/2/2015	3,186	2,770					416	
849 WILLIAMS COS INC	969457100		X				11/18/2009	6/10/2015	809	281					528	
850 WILLIAMS COS INC	969457100		X				11/18/2009	6/10/2015	1,677	479					1,198	
851 WILLIAMS COS INC	969457100		X				11/18/2009	7/8/2015	1,122	330					792	
852 WILLIAMS COS INC	969457100		X				11/18/2009	7/13/2015	582	165					417	
853 WILLIAMS COS INC	969457100		X				11/19/2009	7/13/2015	174	49					125	
854 WILLIAMS COS INC	969457100		X				7/27/2010	7/13/2015	58	16					42	
855 WILLIAMS COS INC	969457100		X				9/20/2010	7/13/2015	233	61					172	
856 WYNDHAM WORLDWIDE CO	98310W108		X				7/10/2014	8/27/2015	152	154					2	
857 WYNDHAM WORLDWIDE CO	98310W108		X				6/26/2014	8/27/2015	76	75					1	
858 MORGAN STANLEY	617446448		X				12/9/2014	1/20/2015	518	561					-43	
859 MORGAN STANLEY	617446448		X				12/10/2014	1/20/2015	311	337					-26	
860 MORGAN STANLEY	617446448		X				12/4/2014	1/20/2015	897	959					-62	
861 MORGAN STANLEY	617446448		X				12/8/2014	1/20/2015	446	492					-46	
862 MORGAN STANLEY	617446448		X				12/9/2014	1/20/2015	514	569					-55	
863 MORGAN STANLEY	617446448		X				12/10/2014	1/20/2015	548	608					-60	
864 MORGAN STANLEY	617446448		X				12/10/2014	1/20/2015	274	300					-26	

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		42,205		Capital Gains/Losses Other sales		1,306,514		1,104,813		201,701					
		0				0		0		0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	VNAWARE INC	925633402	X				11/17/2009	10/15/2015	818	508					310
938	VORNADO REALTY TRUST	929042109	X				13/30/13	5/27/2015	1,632	1,180					452
939	BROOKFIELD ASSET MANAG	112585104	X				11/17/2014	2/5/2015	159				149		10
940	DOLLAR GENERAL CORP	256677105	X				4/29/2015	11/10/2015	461	513					-52
941	DOLLAR GENERAL CORP	256677105	X				5/5/2015	11/10/2015	395	440					-45
942	DOLLAR GENERAL CORP	256677105	X				5/5/2015	11/11/2015	256	293					-37
943	DOLLAR GENERAL CORP	256677105	X				5/6/2015	11/11/2015	512	585					-73
944	DOLLAR GENERAL CORP	256677105	X				12/20/2011	11/20/2015	256	184					92
945	DOLLAR GENERAL CORP	256677105	X				11/19/2012	11/20/2015	385	291					94
946	DOLLAR GENERAL CORP	256677105	X				9/28/2011	12/10/2015	783	417					366
947	DUNKIN' BRANDS GROUP INC	265504100	X				11/17/2011	1/5/2015	126	77					49
948	DUNKIN' BRANDS GROUP INC	265504100	X				11/22/2011	1/5/2015	253	151					102
949	DUNKIN' BRANDS GROUP INC	265504100	X				11/23/2011	1/5/2015	149	149					104
950	DUNKIN' BRANDS GROUP INC	265504100	X				11/29/2011	1/5/2015	253	149					104
951	DUNKIN' BRANDS GROUP INC	265504100	X				11/30/2011	1/5/2015	126	76					50
952	DUNKIN' BRANDS GROUP INC	265504100	X				11/30/2011	1/5/2015	126	76					50
953	DUNKIN' BRANDS GROUP INC	265504100	X				12/5/2011	1/5/2015	337	201					136
954	DUNKIN' BRANDS GROUP INC	265504100	X				12/8/2011	1/5/2015	295	177					118
955	DUNKIN' BRANDS GROUP INC	265504100	X				11/17/2011	1/5/2015	552	333					219
956	BROOKFIELD ASSET MANAG	112585104	X				7/28/2014	2/5/2015	371	313					58
957	BROOKFIELD ASSET MANAG	112585104	X				7/28/2014	5/18/2015	18	15					3
958	BROOKFIELD ASSET MANAG	112585104	X				6/24/2015	11/2/2015	523	545					-22
959	BROOKFIELD ASSET MANAG	112585104	X				7/23/2015	11/2/2015	244	246					-2
960	BROWN & BROWN INC	115236101	X				11/27/2012	5/14/2015	159	133					26
961	CBL & ASSOC PTY'S INC	124830100	X				3/25/2014	10/22/2015	768	868					-100
962	CSX CORP	126408GN7	X				1/29/2014	4/1/2015	1,000	1,066					-66
963	CVS HEALTH CORPORATION	126650100	X				5/6/2013	11/4/2015	2,993	1,738					1,255
964	CVS HEALTH CORPORATION	126650100	X				2/14/2013	11/4/2015	599	309					290
965	CVS HEALTH CORPORATION	126650100	X				1/14/2012	11/11/2015	775	370					405
966	CVS HEALTH CORPORATION	126650100	X				2/14/2013	11/11/2015	1,841	977					864
967	CVS HEALTH CORPORATION	126650100	X				3/21/2012	11/11/2015							

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

Long Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Short Term CG Distributions		42,205	Capital Gains/Losses										1,306,514		0		1,104,813		201,701	
		0	Other Sales																	
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1009	LIBERTY LILAC GROUP-A	G5480U138	X				11/18/2009	7/13/2015	9	2					0	7				
1010	LIBERTY LILAC GROUP-C	G5480U153	X				11/12/2014	7/10/2015	21	22					0	-1				
1011	LIBERTY LILAC GROUP-C	G5480U153	X				11/18/2009	7/10/2015	9	2					0	7				
1012	MEDTRONIC PLC	G5960L103	X				4/8/2015	8/12/2015	3,671	3,684					0	-13				
1013	MEDTRONIC PLC	G5960L103	X				1/28/2015	8/12/2015	612	612					0	0				
1014	RICI		X						6,729						0	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

		1,103	0	0	1,103
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

		2,731	2,731	0	0
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	BIAGEN 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 CORP			7,540	6,468
28	JOHNSON & JOHNSON			17,659	25,680
29	JOHNSON CONTROLS INC			6,246	7,582
30	NESTLE S A REGISTERED SHARES - ADR			12,910	15,554
31	NORTHROP GRUMMAN CORP			19,216	23,601
32	OCCIDENTAL PETE CORP			16,860	13,590
33	PNC 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 End of Year
47	PENTAIR PLC		0	4,497	8,948,176
48	TIME WARNER INC		0	13,217	3,418
49	VERIZON COMMUNICATIONS		0	20,062	12,352
50	MONSANTO CO NEW		0	13,484	19,320
51	JPMORGAN CHASE & CO		0	27,238	12,216
52	US BANCORP DEL NEW		0	8,039	40,146
53	TYCO INTERNATIONAL PLC		0	4,153	7,723
54	MEDTRONIC PLC		0	18,435	3,285
55	ACCENTURE PLC		0	18,193	18,615
56	MERCK & CO INC NEW		0	24,218	31,036
57	PRUDENTIAL FINL INC		0	5,458	21,656
58	3M CO		0	4,880	8,222
59	COMCAST CORP CLASS A		0	10,711	9,189
60	NASDAQ OMX GRP INC		0	10,802	19,581
61	FIDELITY NATL INFORMATION SVCS INC		0	16,101	16,171
62	DELPHI AUTOMOTIVE PLC		0	3,493	18,362
63	TRAVELERS COS INC		0	18,814	10,631
64	EATON CORP PLC		0	6,962	28,666
65	PHILIP MORRIS INTERNATIONAL IN		0	28,090	5,412
66	ACE LIMITED		0	8,260	33,406
67	AIR PRODUCTS AND CHEMICALS INC CO		0	4,799	13,905
68	AIRGAS INC		0	2,321	5,335
69	PLATFORM SPECIALTY PRODUCTS CO		0	2,953	4,288
70	AUTODESK INC COM		0	3,713	1,578
71	AUTOZONE INC		0	1,218	4,692
72	BARD C R INCORPORATED		0	2,327	5,193
73	BECTON DICKINSON AND COMPANY		0	1,663	4,547
74	COPART INC COM		0	979	3,544
75	ECOLAB INC		0	1,480	2,205
76	FACTSET RESH SYS INC COM		0	1,102	2,059
77	FASTENAL CO		0	1,299	1,951
78	FOREST CITY ENTERPRISES INC CL A		0	1,556	1,265
79	INTUIT COM		0	1,118	2,785
80	LENNAR CORPORATION CLASS A COMM		0	1,588	3,570
81	LEUCADIA NATL CORP COM		0	3,553	1,516
82	LOEWS CORP		0	4,543	2,695
83	M & T BANK CORPORATION COM		0	2,295	4,800
84	MARKEL HOLDINGS		0	4,629	3,393
85	MARTIN MARIETTA MATLS INC COM		0	2,716	10,600
86	MCGRAW-HILL COMPANIES INC		0	571	3,961
87	MICROCHIP TECHNOLOGY INC COM		0	1,865	591
88	MOHAWK INDS INC COM		0	1,056	3,584
89	PROGRESSIVE CORP OHIO		0	870	3,977
90	ROBERT HALF INTL INC		0	872	1,622
91	ROPER INDS INC NEW COM		0	5,756	1,226
92	ROSS STORES INC		0	4,262	6,643
			0		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	FMV End of Year
93	TJX COS INC NEW		0	708	8,948,176
94	VERISIGN INC		0	2,233	2,695
95	SBA COMMUNICATIONS CORP		0	7,971	6,290
96	BROWN & BROWN INC		0	1,955	7,775
97	WHITE MTNS INS GROUP		0	960	3,274
98	MEAD JOHNSON NUTRITION CO		0	3,568	2,180
99	FNF GROUP		0	4,182	3,790
100	LIBERTY MEDIA CORP		0	870	5,374
101	LIBERTY TRIPADVISOR HOLDINGS I		0	1,095	4,265
102	MOODY'S CORP		0	5,000	1,790
103	DAVITA INC		0	3,731	9,934
104	ARCH CAPITAL GROUP LTD		0	796	3,276
105	CDK GLOBAL INC		0	1,167	1,744
106	LIBERTY BROADBAND CORP		0	830	1,139
107	LIBERTY BROADBAND CORP		0	1,596	1,395
108	RESTAURANT BRANDS INTERN		0	4,447	2,852
109	CROWN CASTLE INTL CORP		0	2,007	4,595
110	EQUINIX INC		0	2,669	3,458
111	VERISK ANALYTICS INC		0	4,095	2,722
112	DOLLAR GENERAL CORP		0	943	4,843
113	LIBERTY LILAC GROUP-A		0	30	1,797
114	LIBERTY LILAC GROUP-C		0	30	124
115	KAR AUCTION SERVICES INC		0	2,370	129
116	PAYPAL HOLDINGS INC		0	746	3,925
117	WILLIS GROUP HOLDINGS PLC		0	2,449	760
118	CHARTER COMMUNICATIONS INC		0	734	2,768
119	SENSATA TECHNOLOGIES HOLDING		0	1,473	732
120	CARMAX INC		0	4,838	2,303
121	HOWARD HUGHES CORP/THE		0	1,124	5,937
122	MOTOROLA SOLUTIONS, INC		0	2,243	1,018
123	O'REILLY AUTOMOTIVE INC		0	1,128	3,422
124	BROOKFIELD ASSET MANAGE-CL A		0	8,481	7,349
125	CBRE GROUP INC		0	2,069	13,053
126	FIDELITY NATL INFORMATION SVCS INC		0	1,528	3,389
127	TRANSDIGM GROUP INC		0	4,879	3,939
128	HESS CORP		0	2,354	5,711
129	LIBERTY MEDIA-INTERACTIVE A		0	1,743	1,600
130	AON PLC		0	5,901	4,699
131	ARMSTRONG WORLD INDUSTRIES INC		0	1,291	8,299
132	LPL FINANCIAL HOLDINGS INC		0	2,331	1,052
133	AERCAP HOLDINGS NV		0	3,176	2,346
134	LIBERTY VENTURES - SER A		0	1,874	2,849
135	MACQUARIE INFRASTRUCTURE COMPAN		0	4,070	4,105
136	LIBERTY MEDIA CORP		0	249	3,485
137	ZOETIS INC		0	6,653	1,766
138	MSCI INC		0	1,352	7,236
					2,380

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

Asset Description		8,310,717			8,191,681		8,948,176	
		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	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 N J			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	SONOCO PRODS CO			0	1,462	2,003		
173	SUNTRUST BANKS INC			0	2,292	5,141		
174	SYSCO CORP			0	3,018	3,977		
175	WORTHINGTON INDS 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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	LIBERTY BROADBAND CORP		0	2,308	8,948,176
186	CORRECTIONS CORP OF AMER		0	2,981	2,386
187	ROCKWELL COLLINS		0	2,871	2,543
188	ZIMMER HOLDINGS INC		0	2,377	4,523
189	BWX TECHNOLOGIES INC		0	1,446	4,206
190	REGAL ENTERTAINMENT GROUP-CL A		0	2,793	2,828
191	WELLTOWER INC		0	1,378	3,755
192	JANUS CAP GROUP INC		0	1,988	2,585
193	ENDURANCE SPECIALTY HOLDINGS		0	2,812	2,874
194	FIRST AMERICAN FINANCIAL		0	2,899	4,863
195	VERIFONE SYSTEMS, INC		0	1,256	5,708
196	ITC HLDGS CORP		0	2,069	1,653
197	WESTERN UNION CO/THE		0	3,937	2,434
198	BROADRIDGE FINANCIAL SOLUTIONS		0	2,632	4,048
199	CINEMARK HOLDINGS INC		0	2,852	5,642
200	HCP INC		0	3,593	3,376
201	INVESCO LIMITED		0	3,699	4,359
202	LEIDOS HOLDINGS, INC		0	1,701	4,553
203	DISCOVERY COMMUNICATIONS INC		0	3,195	2,869
204	APTARGROUP INC		0	10,611	2,598
205	BALCHEM CORP CL B		0	2,329	18,380
206	BIO RAD LABS INC CL A		0	10,149	6,810
207	CASEYS GEN STORES INC		0	11,000	14,143
208	CHOICE HOTELS INTL INC COM		0	8,182	24,210
209	CLARCOR INC		0	10,477	12,804
210	COLUMBIA SPORTSWEAR CO COM		0	4,477	12,122
211	DRIL-QUIP INC COM		0	11,938	10,435
212	FAIR ISSAC, INC		0	3,988	10,839
213	FOREST CITY ENTERPRISES INC CL A		0	2,707	19,778
214	GRACO INC		0	5,048	5,504
215	HENRY JACK & ASSOC INC COM		0	4,740	12,252
216	J & J SNACK FOODS CORP		0	6,397	15,456
217	KNIGHT TRANSN INC COM		0	12,247	13,884
218	LANCASTER COLONY CORP		0	8,237	14,974
219	MANHATTAN ASSOCIATES, INC COM		0	3,140	10,045
220	MOOG INC CL A		0	9,200	34,342
221	NATIONAL INSTRS CORP COM		0	5,483	13,211
222	POWER INTERGRATIONS INC COM		0	4,883	7,144
223	RLI CORP COM		0	5,985	6,808
224	RAVEN INDS INC		0	3,397	13,770
225	SCANSOURCE INC COM		0	5,509	3,557
226	STEPAN CO COM		0	5,890	6,766
227	UNIFIRST CORP MASS		0	8,486	5,168
228	UNIVERSAL HEALTH REIT		0	4,078	8,649
229	WESTAMERICA BANCORPORATION		0	9,995	6,201
230	WOLVERINE WORLD WIDE INC COM		0	4,699	9,584
					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	FMV End of Year
231	WEST PHARMACEUTICAL SVCS INC		0	10,594	8,948,176
232	FORWARD AIR CORP		0	7,117	14,633
233	HEICO CORP CL A		0	6,359	12,473
234	AAON INC		0	2,345	12,398
235	NAVIGATORS GROUP INC		0	5,620	8,220
236	PROSPERITY BANCSHARES INC		0	9,630	5,662
237	EXPONENT INC		0	4,348	10,051
238	UMPQUA HOLDINGS CORP		0	7,386	16,184
239	BIO-TECHNE CORP		0	8,935	9,365
240	MONRO MUFFLER BRAKE INC		0	6,608	11,970
241	IBERIABANK CORP		0	8,110	13,641
242	CEB INC		0	7,387	8,260
243	ADVISORY BRD CO		0	4,010	6,262
244	VCA ANTECH INC		0	9,246	6,350
245	INTER PARFUMS INC		0	12,695	13,860
246	US ECOLOGY INC		0	4,890	10,052
247	CORELOGIC INC		0	9,696	4,701
248	HUB GROUP INC		0	7,329	9,515
249	BLACKBAUD INC		0	7,464	6,228
250	BEACON ROOFING SUPPLY INC		0	7,295	22,392
251	HURON CONSULTING GROUP INC		0	11,018	9,842
252	STATE BANK FINANCIAL CORP		0	9,501	9,801
253	MORNINGSTAR INC		0	12,799	12,345
254	PINNACLE FINL PARTNERS INC		0	7,999	20,746
255	CASS INFORMATION SYS INC		0	6,637	11,813
256	POOL CORPORATION		0	10,230	6,844
257	DORMAN PRODUCTS INC		0	4,756	13,329
258	SALLY BEAUTY HLDGS INC		0	10,386	12,342
259	HIBBETT SPORTS INC		0	8,401	19,467
260	WEX INC		0	10,636	7,439
261	MONOTYPE IMAGING HOLDINGS INC		0	11,481	13,702
262	ARTISAN PARTNERS ASSET MANAGEM		0	10,689	9,669
263	ALEXANDRIA REAL ESTATE		0	9,517	9,772
264	APARTMENT INVT & MGMT CO CL A		0	10,681	9,397
265	BOSTON PROPERTIES INC COM		0	11,314	16,372
266	DUKE REALTY CORPORATION		0	6,364	20,534
267	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	19,072	7,672
268	ESSEX PPTY TR COM		0	15,622	30,107
269	FEDERAL RLTY INVT TR SH BEN INT		0	4,860	26,575
270	FIRST INDL RLTY TR INC COM		0	5,705	9,789
271	KILROY REALTY CORP COM		0	4,451	10,467
272	PUBLIC STORAGE INC COM		0	19,155	5,632
273	SL GREEN REALTY CORP COM		0	9,709	37,898
274	SAUL CTRS INC COM		0	3,928	19,997
275	VENTAS INC COM		0	15,911	4,973
276	VORNADO REALTY TRUST		0	4,978	19,581
					6,897

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

		8,310,717		8,191,681		8,948,176	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
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 S/C-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	GAI MESIROW 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 PROPERTIE-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	14,325	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 (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	
Short Term CG Distributions		42,205	0
</			

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										42,205	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 ARBOTT LABS	002824100		5/6/2013	5/27/2015	535		0	398	137			137	159,496
140 ACTUANT CORP-CL A	00508X203		4/19/2011	1/12/2015	1,202		0	1,348	-146			0	
141 GILEAD SCIENCES INC	375558103		1/24/2013	4/7/2015	496		0	196	300			0	-146
142 GILEAD SCIENCES INC	375558103		1/24/2013	7/24/2015	687		0	235	452			0	300
143 COLUMBIA SPORTSWEAR CO	198516106		7/30/2012	4/2/2015	2,180		0	928	1,252			0	452
144 FIDELITY NATL INFORMATION	31620M106		5/28/2014	9/3/2015	3,617		0	2,982	735			0	1,252
145 FIDELITY NATL INFORMATION	31620M106		12/2/2010	12/10/2015	63		0	28	35			0	755
146 FIDELITY NATL INFORMATION	31620M106		6/27/2012	12/10/2015	63		0	34	29			0	35
147 FIDELITY NATL INFORMATION	31620M106		11/18/2009	12/10/2015	189		0	71	118			0	29
148 FREEEY INC	31816Q101		3/7/2014	11/5/2015	926		0	3,505	-2,579			0	118
149 FREEEY INC	31816Q101		3/7/2014	11/5/2015	353		0	1,320	-967			0	-2,579
150 FREEEY INC	31816Q101		3/13/2014	11/5/2015	198		0	715	-517			0	-517
151 FREEEY INC	31816Q101		3/13/2014	11/5/2015	397		0	1,427	-1,030			0	-1,030
152 FREEEY INC	31816Q101		3/13/2014	11/5/2015	198		0	706	-508			0	-508
153 FREEEY INC	31816Q101		2/26/2014	11/5/2015	485		0	1,836	-1,351			0	-1,351
154 FREEEY INC	31816Q101		9/10/2014	11/5/2015	220		0	355	-135			0	-135
155 PROGRESSIVE CORP OHIO	743315103		12/22/2009	8/27/2015	89		0	53	36			0	36
156 PROGRESSIVE CORP OHIO	743315103		11/18/2009	8/27/2015	89		0	51	38			0	38
157 PUBLIC STORAGE INC COM	74460D109		7/21/2015	12/29/2015	2,517		0	2,010	507			0	507
158 QUEST DIAGNOSTICS INC	74834L100		10/3/2013	5/28/2015	1,466		0	1,186	280			0	280
159 QUEST DIAGNOSTICS INC	74834L100		10/3/2013	11/27/2015	690		0	624	66			0	66
160 PRECISION CASTPARTS CO	740189105		5/6/2013	11/6/2015	1,001		0	952	49			0	49
161 PERRIGO CO PLC	G97822103		12/17/2014	2/3/2015	1,359		0	1,411	-52			0	-52
162 PERRIGO CO PLC	G97822103		12/23/2014	2/3/2015	604		0	653	-49			0	-49
163 PERRIGO CO PLC	G97822103		12/16/2014	2/4/2015	1,813		0	1,851	-38			0	-38
164 NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	549		0	725	-176			0	-176
165 NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	785		0	1,036	-251			0	-251
166 NXP SEMICONDUCTORS NV	N6596X109		3/18/2015	11/23/2015	157		0	208	-51			0	-51
167 NXP SEMICONDUCTORS NV	N6596X109		5/9/2015	11/23/2015	706		0	889	-182			0	-182
168 NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	11/23/2015	641		0	890	-249			0	-249
169 NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	11/23/2015	641		0	902	-261			0	-261
170 NXP SEMICONDUCTORS NV	N6596X109		3/18/2015	11/23/2015	882		0	1,144	-262			0	-262
171 SENSATA TECHNOLOGIES													

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						42,205							
						0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
208 GILEAD SCIENCES INC	375558103		9/27/2012	10/1/2015	583		0	201	382		0		382
209 GILEAD SCIENCES INC	375558103		9/27/2012	10/1/2015	1,069		0	363	706		0		706
210 GILEAD SCIENCES INC	375558103		9/27/2012	10/1/2015	1,621		0	561	1,060		0		1,060
211 GOOGLE INC-CL C	38259P706		1/23/2015	5/6/2015	60		0	58	2		0		2
212 GRAINGER W W INC	384802104		4/7/2012	3/9/2015	235		0	211	24		0		24
213 GRAINGER W W INC	384802104		5/10/2012	3/9/2015	471		0	405	66		0		66
214 GRAINGER W W INC	384802104		5/10/2012	3/30/2015	712		0	608	104		0		104
215 GRAINGER W W INC	384802104		5/22/2012	3/30/2015	475		0	381	94		0		94
216 HCC INS HLDGS INC COM	404132102		11/17/2009	2/26/2015	3,356		0	1,610	1,746		0		1,746
217 HCC INS HLDGS INC COM	404132102		11/17/2009	6/26/2015	2,470		0	858	1,612		0		1,612
218 HCC INS HLDGS INC COM	404132102		11/17/2009	7/31/2015	3,783		0	1,315	2,468		0		2,468
219 HCC INS HLDGS INC COM	404132102		11/17/2009	8/10/2015	3,785		0	1,315	2,470		0		2,470
220 HCP INC	40414L109		11/18/2009	12/3/2015	5,283		0	3,026	2,257		0		2,257
221 HEALTH CARE REIT INC	42217K106		2/29/2012	1/28/2015	250		0	152	98		0		98
222 GILEAD SCIENCES INC	375558103		5/6/2013	4/7/2015	1,191		0	681	530		0		530
223 SBA COMMUNICATIONS CORP	78388J106		2/25/2014	11/1/2015	2,768		0	2,489	279		0		279
224 SBA COMMUNICATIONS CORP	78388J106		3/11/2014	11/1/2015	213		0	191	22		0		22
225 SBA COMMUNICATIONS CORP	78388J106		3/11/2014	11/1/2015	1,357		0	1,242	115		0		115
226 SBA COMMUNICATIONS CORP	78388J106		3/11/2014	11/1/2015	1,670		0	1,523	147		0		147
227 GILEAD SCIENCES INC	375558103		12/4/2013	7/31/2015	1,414		0	469	945		0		945
228 GILEAD SCIENCES INC	375558103		1/24/2013	7/31/2015	354		0	117	237		0		237
229 GILEAD SCIENCES INC	375558103		11/16/2012	7/31/2015	589		0	185	404		0		404
230 GILEAD SCIENCES INC	375558103		11/15/2012	9/24/2015	815		0	290	525		0		525
231 GILEAD SCIENCES INC	375558103		11/16/2012	9/24/2015	102		0	37	65		0		65
232 GILEAD SCIENCES INC	375558103		10/4/2012	9/24/2015	306		0	105	201		0		201
233 GILEAD SCIENCES INC	375558103		10/4/2012	9/25/2015	1,328		0	454	874		0		874
234 GILEAD SCIENCES INC	375558103		10/4/2012	9/28/2015	970		0	349	621		0		621
235 GILEAD SCIENCES INC	375558103		10/4/2012	9/28/2015	1,262		0	453	809		0		809
236 GILEAD SCIENCES INC	375558103		10/4/2012	9/29/2015	1,264		0	453	811		0		811
237 GILEAD SCIENCES INC	375558103		9/27/2012	9/29/2015	2,138		0	737	1,401		0		1,401
238 SCHLUMBERGER LTD	806857108		10/22/2013	3/17/2015	472		0	472	-69		0		-69
239 SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	970		0	1,1					

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

Long Term CG Distributions		Short Term CG Distributions		Amount	42,205	0	1,264,309	0	1,461	1,106,274	159,496	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
277 JD COM INC-ADR	47215P106		4/28/2015	7/23/2015	1,128		21	1,149	0	0	0	0	0	159,496	
278 JD COM INC-ADR	47215P106		4/28/2015	7/23/2015	34		0	34	0	0	0	0	0	0	
279 JD COM INC-ADR	47215P106		4/27/2015	7/23/2015	690		43	733	0	0	0	0	0	0	
280 JD COM INC-ADR	47215P106		4/27/2015	7/23/2015	690		23	713	0	0	0	0	0	0	
281 AMERICAN TOWER CORP	03027X100		5/6/2013	10/23/2015	389		0	830	159	159	0	0	0	159	
282 APPLE INC	037833100		12/19/2014	10/26/2015	1,350		0	1,350	36	36	0	0	0	36	
283 APPLE INC	037833100		5/22/2015	10/26/2015	693		0	519	174	174	0	0	0	174	
284 APPLE INC	037833100		5/22/2015	10/26/2015	1,728		0	1,298	430	430	0	0	0	430	
285 APPLE INC	037833100		5/5/2014	10/26/2015	230		0	171	59	59	0	0	0	59	
286 APPLIED MATERIALS INC	038222105		6/10/2013	12/11/2015	1,669		0	870	199	199	0	0	0	199	
287 ARM HOLDINGS PLC - ADR	042068106		2/10/2015	5/12/2015	895		0	821	74	74	0	0	0	74	
288 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	5/12/2015	211		0	192	19	19	0	0	0	19	
289 COPART INC COM	217204106		5/19/2010	5/27/2015	106		0	55	51	51	0	0	0	51	
290 COSTCO WHOLESALE CORP	22160K105		12/10/2014	4/20/2015	1,470		0	1,446	24	24	0	0	0	24	
291 COSTCO WHOLESALE CORP	22160K105		12/9/2014	4/20/2015	1,323		0	1,271	52	52	0	0	0	52	
292 CROWN CASTLE INTL CORP	28822V101		8/25/2012	3/19/2015	425		0	396	29	29	0	0	0	29	
293 MICROCHIP TECHNOLOGY IN	595017104		3/30/2012	5/27/2015	288		0	196	92	92	0	0	0	92	
294 MOHAWK INDS INC COM	608190104		12/19/2012	5/14/2015	181		0	85	96	96	0	0	0	96	
295 MOHAWK INDS INC COM	608190104		12/19/2012	8/27/2015	192		0	85	107	107	0	0	0	107	
296 MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/16/2015	1,396		0	1,391	-5	-5	0	0	0	-5	
297 MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/17/2015	516		0	522	-6	-6	0	0	0	-6	
298 MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/17/2015	688		0	694	-6	-6	0	0	0	-6	
299 MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/20/2015	595		0	590	5	5	0	0	0	5	
300 MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/23/2015	426		0	416	10	10	0	0	0	10	
301 MONDELEZ INTERNATIONAL	609207105		5/6/2013	4/21/2015	36		0	31	5	5	0	0	0	5	
302 MONDELEZ INTERNATIONAL	60920														

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

Long Term CG Distributions		Short Term CG Distributions		Amount												
				42,205	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses			
346 MCGRAW-HILL FINANCIAL INC	580645109		11/17/2014	12/16/2015	1,342					67			159,496			
347 VERIZON COMMUNICATIONS	92343V104		11/13/2013	1/14/2015	16					-1			67			
348 VERIZON COMMUNICATIONS	92343V104		11/20/2013	1/14/2015	5,447					-485			-485			
349 VERTEX PHARMACEUTICALS	92532F100		12/12/2012	5/14/2015	369					242			242			
350 VERTEX PHARMACEUTICALS	92532F100		12/13/2012	5/15/2015	632					421			421			
351 VERTEX PHARMACEUTICALS	92532F100		12/14/2012	5/15/2015	126					84			84			
352 VERTEX PHARMACEUTICALS	92532F100		9/14/2010	7/16/2015	134					97			97			
353 VERTEX PHARMACEUTICALS	92532F100		12/14/2012	7/16/2015	536					367			367			
354 VERTEX PHARMACEUTICALS	92532F100		12/17/2012	7/16/2015	536					369			369			
355 VERTEX PHARMACEUTICALS	92532F100		6/18/2010	7/16/2015	804					584			584			
356 VERTEX PHARMACEUTICALS	92532F100		6/18/2010	7/17/2015	667					484			484			
357 VERTEX PHARMACEUTICALS	92532F100		9/13/2010	7/17/2015	801					581			581			
358 VERTEX PHARMACEUTICALS	92532F100		9/13/2010	7/20/2015	667					484			484			
359 VERTEX PHARMACEUTICALS	92532F100		6/22/2010	7/20/2015	534					369			369			
360 VERTEX PHARMACEUTICALS	92532F100		6/22/2010	7/21/2015	933					284			284			
361 VERTEX PHARMACEUTICALS	92532F100		10/7/2010	7/21/2015	786					579			579			
362 VERTEX PHARMACEUTICALS	92532F100		10/7/2010	7/22/2015	916					674			674			
363 VERTEX PHARMACEUTICALS	92532F100		12/6/2011	7/22/2015	523					404			404			
364 VERTEX PHARMACEUTICALS	92532F100		12/6/2011	7/23/2015	1,050					813			813			
365 BLACKBAUD INC	09227Q100		11/17/2009	7/21/2015	1,497					948			948			
366 BRISTOL MYERS SQUIBB CO	110122108		10/30/2014	3/31/2015	1,430					135			135			
367 BRISTOL MYERS SQUIBB CO	110122108		10/30/2014	7/22/2015	1,588					250			250			
368 BRISTOL MYERS SQUIBB CO	110122108		10/30/2014	7/22/2015	69					10			10			
369 BRISTOL MYERS SQUIBB CO	110122108		11/13/2013	7/22/2015	277					43			43			
370 BRISTOL MYERS SQUIBB CO	110122108		11/13/2013	7/22/2015	218					59			59			
371 BRISTOL MYERS SQUIBB CO	110122108		11/13/2013	7/22/2015	347					74			74			
372 BRISTOL MYERS SQUIBB CO	110122108		9/25/2014	7/22/2015	901					229			229			
373 BRISTOL MYERS SQUIBB CO	110122108		11/14/2013	7/22/2015	208					45			45			
374 BRISTOL MYERS SQUIBB CO	110122108		9/25/2014	7/22/2015	69					17			17			
375 BRISTOL MYERS SQUIBB CO	110122108		12/11/2013	7/24/2015	597					139			139			
376 BRISTOL MYERS SQUIBB CO	110122108		9/25/2014	7/24/2015	531					118			118			
377 BRISTOL MYERS SQUIBB CO	110122108		12/6/2013	7/24/2015	465					110			110			
378 BRISTOL MYERS SQUIBB CO	110122108		12/6/2013	7/27/2015	1,164					250			250</			

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

Long Term CG Distributions						Amount							
Short Term CG Distributions						-42,205	0						
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Minus Adj. Basis or Losses
415 LOCKHEED MARTIN CORP	59830109		10/16/2014	4/6/2015	200			174	26				159,496
416 LOCKHEED MARTIN CORP	59830109		11/17/2009	4/6/2015	7,815			2,965	4,850				
417 MCGRAW-HILL FINANCIAL INC	580645109		12/9/2014	12/16/2015	272			288	16				
418 MCGRAW-HILL FINANCIAL INC	580645109		12/10/2014	12/16/2015	191			184	7				
419 TWENTY FIRST CENTURY FC	90130A101		2/26/2014	3/1/2015	282			263	19				
420 TWENTY FIRST CENTURY FC	90130A101		2/26/2014	3/1/2015	988			921	67				
421 TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/1/2015	953			883	70				
422 TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/1/2015	71			65	6				
423 TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/1/2015	413			392	21				
424 TWENTY FIRST CENTURY FC	90130A101		3/13/2014	3/1/2015	275			280	15				
425 LOCKHEED MARTIN CORP	59830109		11/17/2009	5/6/2015	5,239			2,129	3,110				
426 LORILLARD INC	544147101		5/6/2013	6/2/2015	2,666			1,575	1,091				
427 LORILLARD INC	544147101		5/6/2013	6/12/2015	3,362			3,192	2,170				
428 LORILLARD INC	544147101		5/30/2012	6/12/2015	2,788			1,608	1,180				
429 LORILLARD INC	544147101		9/12/2012	6/12/2015	2,788			1,541	1,247				
430 TRIPADVISOR INC	896945201		10/25/2013	8/20/2015	211			230	-19				
431 TRIPADVISOR INC	896945201		10/23/2013	8/20/2015	775			824	-49				
432 TRIPADVISOR INC	896945201		10/23/2013	8/21/2015	909			974	-65				
433 TRIPADVISOR INC	896945201		10/24/2013	8/21/2015	489			499	-10				
434 TRIPADVISOR INC	896945201		10/24/2013	9/8/2015	677			712	-35				
435 TRIPADVISOR INC	896945201		10/24/2013	9/9/2015	270			285	-15				
436 TRIPADVISOR INC	896945201		10/24/2013	9/9/2015	341			356	-15				
437 TWENTY FIRST CENTURY FC	90130A101		10/24/2013	2/25/2015	1,749			1,760	-11				
438 TWENTY FIRST CENTURY FC	90130A101		1/2/2014	2/25/2015	940			852	-12				
439 TWENTY FIRST CENTURY FC	90130A101		12/31/2013	2/25/2015	105			105	0				
440 TWENTY FIRST CENTURY FC	90130A101		10/25/2013	2/27/2015	1,189			1,192	-3				
441 TWENTY FIRST CENTURY FC	90130A101		12/30/2013	2/27/2015	560			560	0				
442 TWENTY FIRST CENTURY FC	90130A101		12/31/2013	2/27/2015	455			456	-1				
443 VALEANT PHARMACEUTICAL	91911K102		9/20/2012	8/11/2015	728			168	560				
444 VALEANT PHARMACEUTICAL	91911K102		7/13/2012	8/11/2015	728			136	592				
445 VALEANT PHARMACEUTICAL	91911K102		7/13/2012	8/27/2015	465			91	374				
446 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	8/27/2015	233			19	214				
447 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	9/14/2015	887			76	811				
448 VALEANT PHARMACEUTICAL	91911K102		11/18/2009	10/14/2015	348			38	310				
449 VALEANT PHARMACEUTICAL	919												

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		42,205	0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,461	1,106,274	159,496	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
484 KILROY REALTY CORP COM	49427F108		1/29/2014	11/25/2015	134		0	103	0	31	0	0	0	159,496
485 KINDER MORGAN INC/DELA	49456B101		10/1/2013	5/21/2015	294			251	0	43	0	0	0	159,496
486 TUX COMPANIES INC	872540109		11/18/2009	8/11/2015	280		0	78	0	202	0	0	0	159,496
487 TUX COMPANIES INC	872540109		11/18/2009	9/14/2015	427		0	117	0	310	0	0	0	159,496
488 TUX COMPANIES INC	872540109		11/18/2009	9/28/2015	138		0	39	0	99	0	0	0	159,496
489 TAUBMAN CTRS INC COM	876664103		9/26/2012	3/31/2015	778		0	757	0	21	0	0	0	159,496
490 TUX COMPANIES INC	872540109		11/18/2009	11/3/2015	506		0	137	0	369	0	0	0	159,496
491 TUX COMPANIES INC	872540109		10/1/2015	11/11/2015	485		0	497	0	-12	0	0	0	159,496
492 TUX COMPANIES INC	872540109		10/1/2015	11/11/2015	486		0	497	0	-11	0	0	0	159,496
493 TESLA MOTORS INC	88160R101		12/3/2015	7/20/2015	1,140		0	807	0	333	0	0	0	159,496
494 TUX COMPANIES INC	872540109		11/18/2009	11/20/2015	557		0	157	0	400	0	0	0	159,496
495 TUX COMPANIES INC	872540109		11/19/2009	11/20/2015	139		0	39	0	100	0	0	0	159,496
496 TAUBMAN CTRS INC COM	876664103		9/19/2012	3/13/2015	230		0	236	0	-6	0	0	0	159,496
497 TAUBMAN CTRS INC COM	876664103		12/2/2012	3/13/2015	1,990		0	2,041	0	-51	0	0	0	159,496
498 TIFANY & CO NEW	886547108		12/2/2014	11/2/2015	976		0	1,179	0	-203	0	0	0	159,496
499 TAUBMAN CTRS INC COM	876664103		8/30/2012	3/24/2015	876		0	850	0	16	0	0	0	159,496
500 TAUBMAN CTRS INC COM	876664103		9/12/2012	3/24/2015	239		0	236	0	3	0	0	0	159,496
501 TAUBMAN CTRS INC COM	876664103		10/26/2012	3/24/2015	955		0	920	0	35	0	0	0	159,496
502 TAUBMAN CTRS INC COM	876664103		11/7/2012	3/24/2015	1,513		0	1,460	0	53	0	0	0	159,496
503 TAUBMAN CTRS INC COM	876664103		9/26/2012	3/24/2015	1,433		0	1,363	0	70	0	0	0	159,496
504 TIFANY & CO NEW	886547108		12/2/2014	11/3/2015	953		0	1,179	0	-226	0	0	0	159,496
505 KINDER MORGAN INC/DELA	49456B101		11/26/2014	11/3/2015	87		0	106	0	4	0	0	0	159,496
506 KINDER MORGAN INC/DELA	49456B101		9/23/2014	5/21/2015	42		0	38	0	4	0	0	0	159,496
507 KINDER MORGAN INC/DELA	49456B101		7/30/2012	5/21/2015	126		0	108	0	18	0	0	0	159,496
508 KINDER MORGAN INC/DELA	49456B101		7/30/2012	6/10/2015	201		0	179	0	22	0	0	0	159,496
509 KINDER MORGAN INC/DELA	49456B101		10/25/2012	6/10/2015	322		0	279	0	43	0	0	0	159,496
510 KINDER MORGAN INC/DELA	49456B101		5/31/2012	6/10/2015	885		0	733	0	152	0	0	0	159,496
511 KINDER MORGAN INC/DELA	49456B101		5/31/2012	6/24/2015	1,105		0	933	0	172	0	0	0	159,496
512 KINDER MORGAN INC/DELA	49456B101		5/31/2012	7/8/2015	374									

	Amount
Long Term CG Distributions	42,205
Short Term CG Distributions	0

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													42,205	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
691 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	5/13/2015	628		0	576	52		0	32	159,499	
692 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	5/14/2015	261		0	240	21		0	21		
693 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	5/14/2015	678		0	622	56		0	56		
694 ARM HOLDINGS PLC - ADR	042068106		1/22/2015	5/15/2015	313		0	287	26		0	26		
695 ARM HOLDINGS PLC - ADR	042068106		12/10/2014	5/15/2015	104		0	91	13		0	13		
696 ARM HOLDINGS PLC - ADR	042068106		12/10/2014	5/15/2015	415		0	365	50		0	50		
697 ASHLAND INC NEW	044209104		5/15/2013	3/30/2015	387		0	269	118		0	118		
698 ASHLAND INC NEW	044209104		5/15/2013	4/17/2015	253		0	180	73		0	73		
699 KINDER MORGAN INC/DELA	494566101		5/31/2012	9/28/2015	83		0	100	-17		0	-17		
700 KINDER MORGAN INC/DELA	494566101		6/21/2012	9/28/2015	306		0	355	-49		0	-49		
701 KINDER MORGAN INC/DELA	494566101		3/10/2014	9/28/2015	167		0	191	-24		0	-24		
702 LABORATORY CRP OF AMER	50540R409		1/18/2009	1/9/2015	461		0	296	165		0	165		
703 SL GREEN REALTY CORP CC	78440X101		2/20/2013	12/29/2015	1,481		0	1,072	409		0	409		
704 SL GREEN REALTY CORP CC	78440X101		4/3/2013	12/29/2015	911		0	693	218		0	218		
705 SL GREEN REALTY CORP CC	78440X101		10/23/2013	12/29/2015	683		0	569	114		0	114		
706 ASHLAND INC NEW	044209104		5/15/2013	6/10/2015	637		0	449	188		0	188		
707 ASHLAND INC NEW	044209104		5/15/2013	8/11/2015	795		0	629	166		0	166		
708 ASHLAND INC NEW	044209104		4/23/2013	8/11/2015	682		0	522	160		0	160		
709 ASHLAND INC NEW	044209104		4/23/2013	8/27/2015	621		0	522	99		0	99		
710 AUTOZONE INC	053332102		8/19/2013	9/14/2015	720		0	423	297		0	297		
711 AVERY DENNISON CORP	053611109		3/7/2011	12/3/2015	955		0	624	331		0	331		
712 AVERY DENNISON CORP	053611109		2/3/2011	12/3/2015	573		0	367	206		0	206		
713 BABCOCK & WILCOX ENTER	05614L100		11/17/2009	7/13/2015	9		0	6	3		0	3		
714 BABCOCK & WILCOX ENTER	05614L100		11/17/2009	7/23/2015	251		0	168	83		0	83		
715 BABCOCK & WILCOX ENTER	05614L100		9/6/2010	7/23/2015	567		0	365	202		0	202		
716 BAIDU INC ADR	056752108		2/12/2015	5/1/2015	1,828		0	1,828	-18		0	-18		
717 BAIDU INC ADR	056752108		2/12/2015	5/1/2015	2,011		0	2,043	-32		0	-32		
718 BAIDU INC ADR	056752108		3/18/2015	5/1/2015	1,984		0	2,080	-96		0	-96		
719 BAIDU INC ADR	056752108		3/18/2015	5/1/2015	1,786		0	1,887	-101		0	-101		
720 BARD C R INC	067383109		7/28/2014	2/5/2015	174		0	153	21		0	21		
721 BARD C R INC	067383109		5/10/2012	5/14/2015	170		0	102	68		0	68		
722 BECTON DICKINSON & CO	075887109		12/2/2010	5/27/2015	141		0	80	61		0	61		
723 CONCHO RESOURCES INC	20605P101		8/21/2014	9/16/2015	504		0	650	-146		0	-146		
724 CONCHO RESOURCES INC	20605P101		4/22/2014	9/16/2015	604		0	942	-338		0	-338		
725 CONCHO RESOURCES INC	20605P101		4/22/2014	9/16/2015	1,310		0	2,004	-694		0	-694		
726 CONCHO RESOURCES INC	20605P101		4/22/2014	9/16/2015	705		0	1,101	-396		0	-396		
727 TIFFANY & CO NEW	886547108		7/24/2014	4/21/2015	566		0	602	-96		0	-96		
728 TIFFANY & CO NEW	886547108		6/5/2014	4/21/2015	253		0	299	-46		0	-46		
729 TIME WARNER INC	887317303		11/19/2014	6/30/2015	3,912		0	3,639	273		0	273		
730 TRIPADVISOR INC	896945201		7/19/2014	4/16/2015	248		0	311	-63		0	-63		
731 TRIPADVISOR INC	896945201		7/10/2014	4/16/2015	579		0	722	-143		0	-143		
732 TRIPADVISOR INC	896945201		7/24/2014	4/20/2015	810		0	959	-159		0	-159		
733 TRIPADVISOR INC	896945201		12/17/2013	4/20/2015	567		0	568	-1		0	-1		
734 TRIPADVISOR INC	896945201		7/14/2014	4/20/2015	405		0	515	-110		0	-110		
735 SL GREEN REALTY CORP CC	78440X101		2/27/2013	12/29/2015	342		0	244	98		0	98		
736 ST JUDE MED INC	790849103		12/3/2014	2/4/2015	3,995		0	4,151	-156		0	-156		
737 ST JUDE MED INC	790849103		11/14/2014	2/4/2015	333		0	325	8		0	8		
738 ST JUDE MED INC	790849103		11/14/2014	4/9/2015	5,556		0	5,392	164		0	164		
739 SALESFORCE COM INC	794661302		11/25/2014	4/30/2015	949		0	770	179		0	179		
740 SALESFORCE COM INC	794661302		12/2/2014	4/30/2015	146		0	118	28		0	28		
741 SALESFORCE COM INC	794661302		4/29/2013	5/1/2015	585		0	343	242		0	242		
742 SALESFORCE COM INC	794661302		5/6/2013	5/1/2015	1,389		0	808	581		0	581		
743 SALESFORCE COM INC	794661302		12/2/2014	5/1/2015	732		0	590	142		0	142		
744 SALESFORCE COM INC	794661302		4/29/2013	5/1/2015	366		0	215	151		0	151		
745 SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	866		0	1,078	-192		0	-192		
746 SCHLUMBERGER LTD	806857108		11/4/2014	3/17/2015	2,486		0	2,931	-435		0	-435		
747 MEAD JOHNSON NUTRITION	582839106		9/18/2013	4/22/2015	1,192		0	926	266		0	266		
748 MEAD JOHNSON NUTRITION	582839106		8/6/2013	4/23/2015	1,934		0	1,539	395		0	395		
749 MEAD JOHNSON NUTRITION	582839106		9/18/2013	4/23/2015	193		0	154	39		0	39		
750 MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/23/2015	774		0	612	162		0	162		
751 MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/23/2015	783		0	611	172		0	172		
752 MEAD JOHNSON NUTRITION	582839106		8/2/2013	4/24/2015	98		0	75	23		0	23		
753 MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/24/2015	588		0	459	129		0	129		
754 MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/24/2015	490		0	382	108		0	108		
755 MEAD JOHNSON NUTRITION	582839106		6/10/2015	11/2/2015	970		0	755	215		0	215		
756 MEAD JOHNSON NUTRITION	582839106		7/23/2015	11/2/2015	82		0	91	-9		0	-9		
757 MEAD JOHNSON NUTRITION	582839106		6/11/2015	11/2/2015	572		0	638	-66		0	-66		
758 MEAD JOHNSON NUTRITION	582839106		1/21/2015	11/2/2015	812		0	91	-9		0	-9		
759 MEDTRONIC INC	585055106		1/21/2015	1/26/2015	8,618		0	8,159	459		0	459		

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

Long Term CG Distributions										Short Term CG Distributions										Attitude
																				42,205
																				0
Description of Property Sold										CUSIP #										
760	MERIDIAN BIOSCIENCE INC	10/19/2010	11/15/2015	991	1,264,309	0	1,461	1,106,274	159,496	0	0	Excess of FMV Over Adjusted Basis	Adjusted Basis as of 12/31/69	Gain or Loss	FMV as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses	159,496		
761	MERIDIAN BIOSCIENCE INC	2/5/2010	12/1/2015	1,485		0		1,360	-369	0	0	0	0	-369	0	0	0			
762	MERIDIAN BIOSCIENCE INC	3/29/2010	1/21/2015	1,660		0		1,772	-287	0	0	0	0	-287	0	0	0			
763	UNION PACIFIC CORP	1/9/2014	3/26/2015	544		0		828	-168	0	0	0	0	-168	0	0	0			
764	BIOMARIN PHARMACEUTICA	8/9/2013	7/31/2015	1,029		0		419	125	0	0	0	0	125	0	0	0			
765	BIOMARIN PHARMACEUTICA	8/1/2014	7/31/2015	2,499		0		1,057	592	0	0	0	0	592	0	0	0			
766	BIOMARIN PHARMACEUTICA	12/1/2014	2/6/2015	1,624		0		1,240	1,442	0	0	0	0	1,442	0	0	0			
767	BIOMARIN PHARMACEUTICA	12/1/2014	2/6/2015	1,218		0		924	384	0	0	0	0	384	0	0	0			
768	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	2,451		0		1,303	294	0	0	0	0	294	0	0	0			
769	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	3,374		0		1,738	1,148	0	0	0	0	1,148	0	0	0			
770	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	2,157		0		1,520	1,636	0	0	0	0	1,636	0	0	0			
771	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	2,201		0		1,520	681	0	0	0	0	681	0	0	0			
772	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	2,880		0		1,955	925	0	0	0	0	925	0	0	0			
773	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	1,382		0		1,086	296	0	0	0	0	296	0	0	0			
774	BIOMARIN PHARMACEUTICA	5/6/2013	3/12/2015	1,649		0		1,303	346	0	0	0	0	346	0	0	0			
775	BLACKBAUD INC	7/28/2014	7/21/2015	1,437		0		609	828	0	0	0	0	828	0	0	0			
776	CROWN CASTLE INTL CORP	7/28/2014	3/9/2015	85		0		75	10	0	0	0	0	10	0	0	0			
777	CROWN CASTLE INTL CORP	7/28/2014	3/9/2015	169		0		150	19	0	0	0	0	19	0	0	0			
778	CROWN CASTLE INTL CORP	5/10/2012	3/30/2015	1,111		0		58	58	0	0	0	0	58	0	0	0			
779	DEPOTRY INTL INC COM	1/18/2009	1/8/2015	422		0		269	153	0	0	0	0	153	0	0	0			
780	DEPOTRY INTL INC COM	1/18/2009	1/8/2015	856		0		572	284	0	0	0	0	284	0	0	0			
781	DEPOTRY INTL INC COM	1/18/2009	2/3/2015	252		0		168	84	0	0	0	0	84	0	0	0			
782	DEPOTRY INTL INC COM	10/29/2010	2/3/2015	50		0		31	19	0	0	0	0	19	0	0	0			
783	DEPOTRY INTL INC COM	7/5/2010	2/5/2015	51		0		30	21	0	0	0	0	21	0	0	0			
784	DEPOTRY INTL INC COM	10/29/2010	2/5/2015	102		0		62	40	0	0	0	0	40	0	0	0			
785	DEPOTRY INTL INC COM	10/4/2011	2/5/2015	153		0		88	65	0	0	0	0	65	0	0	0			
786	UNION PACIFIC CORP	1/17/2009	6/25/2015	1,271		0		423												

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										42,205	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
829 DOLLAR GENERAL CORP	256677105		4/21/2015	11/3/2015	890			983	-93		0	0	159,496
830 DOLLAR GENERAL CORP	256677105		4/22/2015	11/3/2015	1,301			1,438	-137		0	0	
831 DOLLAR GENERAL CORP	256677105		4/28/2015	11/3/2015	601			548	-53		0	0	
832 DOLLAR GENERAL CORP	256677105		4/28/2015	11/3/2015	616			677	-61		0	0	
833 DOLLAR GENERAL CORP	256677105		4/29/2015	11/3/2015	205			225	-20		0	0	
834 DOLLAR GENERAL CORP	256677105		4/29/2015	11/3/2015	407			450	-43		0	0	
835 DOLLAR GENERAL CORP	256677105		5/4/2015	11/5/2015	1,222			1,328	-106		0	0	
836 DOLLAR GENERAL CORP	256677105		4/29/2015	11/5/2015	136			147	-11		0	0	
837 VORNADO REALTY TRUST	929042109		1/3/2013	6/29/2015	4,231			3,245	986		0	0	
838 VORNADO REALTY TRUST	929042109		1/3/2013	6/29/2015	3,366			2,577	789		0	0	
839 VORNADO REALTY TRUST	929042109		12/21/2012	6/29/2015	96			72	24		0	0	
840 WP GLIMCHER INC	92939N102		2/19/2014	6/29/2015	62			86	-24		0	0	
841 WP GLIMCHER INC	92939N102		11/18/2009	6/29/2015	956			617	339		0	0	
842 WP GLIMCHER INC	92939N102		11/18/2009	6/29/2015	1,058			683	375		0	0	
843 WELLTOWER INC	950400104		4/17/2014	11/2/2015	455			429	26		0	0	
844 WELLTOWER INC	950400104		5/7/2014	11/2/2015	780			760	20		0	0	
845 WELLTOWER INC	950400104		9/24/2014	11/2/2015	455			438	17		0	0	
846 WELLTOWER INC	950400104		1/28/2015	11/2/2015	1,561			2,003	-442		0	0	
847 WELLTOWER INC	950400104		2/25/2015	11/2/2015	1,301			1,556	-255		0	0	
848 WELLTOWER INC	950400104		1/30/2014	11/2/2015	3,186			2,770	416		0	0	
849 WILLIAMS COS INC	969457100		11/18/2009	6/10/2015	809			281	528		0	0	
850 WILLIAMS COS INC	969457100		11/18/2009	6/10/2015	1,677			479	1,198		0	0	
851 WILLIAMS COS INC	969457100		11/18/2009	7/8/2015	1,122			330	792		0	0	
852 WILLIAMS COS INC	969457100		11/18/2009	7/13/2015	982			165	417		0	0	
853 WILLIAMS COS INC	969457100		11/19/2009	7/13/2015	174			49	125		0	0	
854 WILLIAMS COS INC	969457100		7/27/2010	11/13/2015	58			16	42		0	0	
855 WILLIAMS COS INC	969457100		9/20/2010	7/13/2015	233			61	172		0	0	
856 WYNDHAM WORLDWIDE CO	98310W108		7/10/2014	8/27/2015	152			154	-2		0	0	
857 WYNDHAM WORLDWIDE CO	98310W108		6/26/2014	8/27/2015	76			75	1		0	0	
858 MORGAN STANLEY	617446448		12/9/2014	12/20/2015	518			561	-43		0	0	
859 MORGAN STANLEY	617446448		12/10/2014	12/20/2015	311			337	-26		0	0	
860 MORGAN STANLEY	617446448		12/4/2014	12/20/2015	897			959	-62		0	0	
861 MORGAN STANLEY	617446448		12/8/2014	12/20/2015	446			492	-46		0	0	
862 MORGAN STANLEY	617446448		12/9/2014	12/20/2015	514			569	-55		0	0	
863 MORGAN STANLEY	617446448		12/10/2014	12/20/2015	548			608	-60		0	0	
864 MORGAN STANLEY	617446448		12/10/2014	12/20/2015	274			300	-26		0	0	
865 MORNINGSTAR INC	617700109		4/24/2013	2/23/2015	768			642	126		0	0	
866 MORNINGSTAR INC	617700109		3/29/2012	2/23/2015	1,306			1,058	248		0	0	
867 MOTOROLA SOLUTIONS, INC	620076307		2/12/2013	1/9/2015	261			244	17		0	0	
868 WYNDHAM WORLDWIDE CO	98310W108		6/26/2014	9/29/2015	636			674	-38		0	0	
869 WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	9/29/2015	141			145	-4		0	0	
870 WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	10/14/2015	1,171			1,090	81		0	0	
871 WYNN RESORTS LTD	983134107		5/10/2012	7/8/2015	953			974	-21		0	0	
872 WYNN RESORTS LTD	983134107		2/17/2015	7/8/2015	212			316	-104		0	0	
873 WYNN RESORTS LTD	983134107		3/9/2015	7/8/2015	318			396	-78		0	0	
874 ALLERGAN PLC	G0177J108		2/25/2015	7/22/2015	316			293	23		0	0	
875 ALLERGAN PLC	G0177J108		2/25/2015	7/22/2015	631			593	48		0	0	
876 ALLERGAN PLC	G0177J108		1/22/2015	7/22/2015	947			826	121		0	0	
877 ALLERGAN PLC	G0177J108		12/4/2014	7/23/2015	947			800	147		0	0	
878 ALLERGAN PLC	G0177J108		1/22/2015	7/23/2015	316			275	41		0	0	
879 ALLERGAN PLC	G0177J108		12/4/2014	10/29/2015	1,258			1,066	192		0	0	
880 ALLERGAN PLC	G0177J108		12/15/2014	10/29/2015	314			263	51		0	0	
881 ALLERGAN PLC	G0177J108		12/12/2014	10/29/2015	1,572			1,308	264		0	0	
882 ALLERGAN PLC	G0177J108		12/12/2014	12/22/2015	930			785	145		0	0	
883 ALLERGAN PLC	G0177J108		12/15/2014	12/22/2015	930			783	147		0	0	
884 CAMDEN PPTY TR SH BEN IN	133131102		1/13/2012	9/24/2015	8,294			6,750	1,544		0	0	
885 CANADIAN PAC RY LTD	13645T100		11/4/2013	11/4/2015	2,098			1,748	350		0	0	
886 CANADIAN PAC RY LTD	13645T100		5/28/2013	11/4/2015	350			268	82		0	0	
887 CANADIAN PAC RY LTD	13645T100		5/27/2013	11/5/2015	178			133	45		0	0	
888 CANADIAN PAC RY LTD	13645T100		5/27/2013	11/5/2015	1,427			1,070	357		0	0	
889 CANADIAN PAC RY LTD	13645T100		5/28/2013	11/5/2015	892			670	222		0	0	
890 CANADIAN PAC RY LTD	13645T100		7/18/2013	6/25/2015	163			129	34		0	0	
891 CANADIAN PAC RY LTD	13645T100		5/6/2013	6/25/2015	1,950			1,513	437		0	0	
892 CANADIAN PAC RY LTD	13645T100		5/6/2013	6/25/2015	1,955			1,513	442		0	0	
893 CANADIAN PAC RY LTD	13645T100		5/6/2013	9/30/2015	1,275			1,135	140		0	0	
894 CANADIAN PAC RY LTD	13645T100		1/31/2013	9/30/2015	283			231	52		0	0	
895 CANADIAN PAC RY LTD	13645T100		1/31/2013	10/12/2015	292			231	61		0	0	
896 CANADIAN PAC RY LTD	13645T100		2/12/2013	10/12/2015	438			578	151		0	0	
897 CANADIAN PAC RY LTD	13645T100		1/23/2013	10/12/2015	438			333	105		0	0	

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

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

Long Term CG Distributions										42,205	Short Term CG Distributions									
Amount										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses							
967 CVS HEALTH CORPORATION	126650100		3/21/2012	11/11/2015	775		0	361	414		0	0	159,499							
968 CALPINE CORP/NEW	131347304		2/17/2009	2/17/2015	425		0	224	201		0	0	201							
969 CALPINE CORP/NEW	131347304		11/18/2009	11/20/2015	408		0	314	94		0	0	94							
970 CALPINE CORP/NEW	131347304		12/22/2009	11/20/2015	219		0	168	51		0	0	51							
971 CAMDEN PPTY TR SH BEN IN	133131102		6/2/2011	7/6/2015	1,151		0	936	215		0	0	215							
972 CAMDEN PPTY TR SH BEN IN	133131102		3/12/2012	7/6/2015	1,228		0	1,022	206		0	0	206							
973 DUNKIN' BRANDS GROUP INC	265504100		3/30/2012	1/5/2015	150		0	62	62		0	0	62							
974 DUNKIN' BRANDS GROUP INC	265504100		3/30/2012	1/5/2015	382		0	266	116		0	0	116							
975 DUNKIN' BRANDS GROUP INC	265504100		4/10/2012	1/5/2015	255		0	178	77		0	0	77							
976 NETFLIX COM INC	64110L106		10/31/2014	7/7/2015	2,589		0	1,557	1,042		0	0	1,042							
977 NETFLIX COM INC	64110L106		9/8/2015	12/22/2015	1,621		0	1,401	220		0	0	220							
978 NIKE INC CL B	654106103		1/23/2015	2/6/2015	1,016		44	1,060	0		0	0	0							
979 NIKE INC CL B	654106103		1/23/2015	2/6/2015	1,025		34	1,060	-1		0	0	-1							
980 NOVO NORDISK A/S - ADR	670100205		5/6/2013	4/27/2015	688		0	417	271		0	0	271							
981 NOVO NORDISK A/S - ADR	670100205		5/6/2013	4/28/2015	1,066		0	625	381		0	0	381							
982 NOVO NORDISK A/S - ADR	670100205		5/6/2013	4/28/2015	1,170		0	729	441		0	0	441							
983 NOVO NORDISK A/S - ADR	670100205		5/6/2013	5/13/2015	1,897		0	1,181	716		0	0	716							
984 NOVO NORDISK A/S - ADR	670100205		5/6/2013	5/14/2015	566		0	556	348		0	0	348							
985 NOVO NORDISK A/S - ADR	670100205		5/6/2013	5/14/2015	1,071		0	660	411		0	0	411							
986 NOVO NORDISK A/S - ADR	670100205		5/6/2013	6/17/2015	661		0	417	244		0	0	244							
987 NOVO NORDISK A/S - ADR	670100205		5/6/2013	6/17/2015	1,927		0	1,215	712		0	0	712							
988 NOVO NORDISK A/S - ADR	670100205		5/6/2013	6/16/2015	948		0	590	358		0	0	358							
989 NOVO NORDISK A/S - ADR	670100205		5/6/2013	7/7/2015	1,714		0	1,111	603		0	0	603							
990 NOVO NORDISK A/S - ADR	670100205		5/6/2013	7/8/2015	805		0	521	284		0	0	284							
991 NOVO NORDISK A/S - ADR	670100205		5/6/2013	7/8/2015	861		0	556	305		0	0	305							
992 O'REILLY AUTOMOTIVE INC	67103H107		11/18/2009	1/9/2015	564		0	118	446		0	0	446							
993 O'REILLY AUTOMOTIVE INC	67103H107		7/28/2014	11/22/2015	740		0	606	134		0	0	134							
994 ALLERGAN PLC	G0177J108		9/24/2014	12/22/2015	930		0	742	188		0	0	188							
995 ALLERGAN PLC	G0177J108		12/1/2014	12/22/2015	3,098		0	2,615	483		0	0	483							
996 ACCENTURE PLC	G1151C101		1/29/2014	8/19/2015	1,950		0	1,582	358		0	0	358							
997 ACCENTURE PLC	G1151C101		1/31/2014	8/19/2015	411		0	333	78		0	0	78							
998 ACCENTURE PLC	G1151C101		1/31/2014	8/19/2015	924		0	749	175		0	0	175							
999 ACCENTURE PLC	G1151C101		1/31/2014	8/19/2015	1,334		0	1,078	256		0	0	256							
1000 ACCENTURE PLC	G1151C101		1/8/2014	8/19/2015	308		0	246	62		0	0	62							
1001 ACCENTURE PLC	G1151C101		1/8/2014	10/28/2015	3,709		0	2,784	925		0	0	925							
1002 DELPHI AUTOMOTIVE PLC	G27823106		9/24/2014	4/22/2015	4,383		0	3,423	960		0	0	960							
1003 DELPHI AUTOMOTIVE PLC	G27823106		5/6/2013	12/9/2015	341		0	185	156		0	0	156							
1004 DELPHI AUTOMOTIVE PLC	G27823106		9/24/2014	12/9/2015	1,024		0	775	249		0	0	249							
1005 DELPHI AUTOMOTIVE PLC	G27823106		10/5/2012	12/9/2015	85		0	60	25		0	0	25							
1006 DELPHI AUTOMOTIVE PLC	G27823106		6/6/2012	12/9/2015	2,219		0	761	1,458		0	0	1,458							
1007 EATON CORP PLC	G29183103		2/12/2014	2/25/2015	5,058		0	4,876	182		0	0	182							
1008 LIBERTY LILAC GROUP-A	G5480U138		3/70/2014	7/13/2015	13		0	12	1		0	0	1							
1009 LIBERTY LILAC GROUP-A	G5480U138		11/18/2009	7/13/2015	9		0	2	7		0	0	7							
1010 LIBERTY LILAC GROUP-C	G5480U153		11/12/2014	7/10/2015	21		0	22	-1		0	0	-1							
1011 LIBERTY LILAC GROUP-C	G5480U153		11/18/2009	7/10/2015	9		0	2	7		0	0	7							
1012 MEDTRONIC PLC	G5960L103		4/8/2015	8/12/2015	3,671		0	3,684	-13		0	0	-13							
1013 MEDTRONIC PLC	G5960L103		1/28/2015	8/12/2015	612		0	612	0		0	0	0							
1014 RIC					6,729		0	0	6,729		0	0	6,729							

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

	Date		Amount
1 Credit from prior year return		1	6,072
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/10/2015	4	4,744
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		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