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Form **990-PF**

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

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

Name of foundation

I CHADBOURNE CHARITABLE TR

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

P O BOX 1501, NJ2-130-03-31

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

37-6551558

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here

G Check all that apply

- Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

D 1. Foreign organizations, check here

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

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

H Check type of organization.  Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  \$

3,020,545

J Accounting method  Cash  Accrual

Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,251	74,933		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,117			
	b Gross sales price for all assets on line 6a 1,284,376				
	7 Capital gain net income (from Part IV, line 2)		131,117		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	210,368	206,050	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,102	18,041		27,061
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,231	1,775		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,124	1,114		10
	24 Total operating and administrative expenses. Add lines 13 through 23	49,457	20,930	0	27,071
25 Contributions, gifts, grants paid	104,903			104,903	
26 Total expenses and disbursements. Add lines 24 and 25	154,360	20,930	0	131,974	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	56,008				
b Net investment income (if negative, enter -0-)		185,120			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-51,677	-72,438	-72,438
	2	Savings and temporary cash investments	217,298	243,131	243,131
	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)	346,032	358,377	356,876
	b	Investments—corporate stock (attach schedule)	1,869,576	1,912,128	2,142,284
	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)	411,039	402,356	350,692	
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,792,268	2,843,554	3,020,545	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,792,268	2,843,554	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	2,792,268	2,843,554		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,792,268	2,843,554		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,792,268
2	Enter amount from Part I, line 27a	2 56,008
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 3,411
4	Add lines 1, 2, and 3	4 2,851,687
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 8,133
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6 2,843,554

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	131,117	
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	81,424	2,991,623	0.027217
2013	15,392	2,510,495	0.006131
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			0.033348
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			0.016674
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			3,116,092
5 Multiply line 4 by line 3			51,958
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,851
7 Add lines 5 and 6			53,809
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			131,974

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1,851
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
<b>3</b>	Add lines 1 and 2		1,851
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		1,851
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,456
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d		1,456
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		395
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		0

**Part VII-A Statements Regarding Activities**

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

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

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>	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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	45,102		

**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	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,038,695
<b>b</b>	Average of monthly cash balances	<b>1b</b>	124,850
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,163,545
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,163,545
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	47,453
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,116,092
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	155,805

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	155,805
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	1,851
<b>2b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,851
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	153,954
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	153,954
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	153,954

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	131,974
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	131,974
<b>5</b>	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)	<b>5</b>	1,851
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	130,123

**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				153,954
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			104,903	
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 ▶ \$ 131,974				
a Applied to 2014, but not more than line 2a			104,903	
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				27,071
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				126,883
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<b>Total</b>				▶ <b>3a</b> 104,903
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0





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

Recipient(s) paid during the year

**Name**

National Federation of the Blind

**Street**

1800 Johnson St

**City**

Baltimore

**State**

MD

**Zip Code**

21230

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,533

**Name**

United Service Organizations Inc

**Street**

2111 Wilson Blvd Ste 1200

**City**

Arlington

**State**

VA

**Zip Code**

22201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,537

**Name**

Paralyzed Veterans of America

**Street**

801 18th Street S W

**City**

Washington

**State**

DC

**Zip Code**

20006

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,537

**Name**

American Heart Association, Inc

**Street**

1710 Gilbreth Road

**City**

Burlingame

**State**

CA

**Zip Code**

94010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,537

**Name**

School for Special Children Hospitalier Brothers of St John of God

**Street**

1145 Delsea Drive

**City**

Westville

**State**

NJ

**Zip Code**

08093

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,537

**Name**

Best Friends Animals Society

**Street**

5001 Angel Canyon Road

**City**

Kanab

**State**

UT

**Zip Code**

84741

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

9,537

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

Recipient(s) paid during the year

<b>Name</b> Father Flanagans Boys Home			
<b>Street</b> 14100 Crawford Street			
<b>City</b> Boys Town	<b>State</b> NE	<b>Zip Code</b> 68010	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING			<b>Amount</b> 9,537

<b>Name</b> Disabled American Veterans			
<b>Street</b> 3725 Alexandria Pike			
<b>City</b> Cold Spring	<b>State</b> KY	<b>Zip Code</b> 41076	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING			<b>Amount</b> 9,537

<b>Name</b> Children's Hospital of Los Angeles			
<b>Street</b> 4650 Sunset Boulevard MS 86			
<b>City</b> Los Angeles	<b>State</b> CA	<b>Zip Code</b> 90027	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING			<b>Amount</b> 9,537

<b>Name</b> St. Jude Children's Research Hospital			
<b>Street</b> 262 Danny Thomas Place			
<b>City</b> Memphis	<b>State</b> TN	<b>Zip Code</b> 38105	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING			<b>Amount</b> 9,537

<b>Name</b> Wildlife Waystation Inc			
<b>Street</b> 14831 Little Tujunga Canyon			
<b>City</b> Sylmar	<b>State</b> CA	<b>Zip Code</b> 91342	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING			<b>Amount</b> 9,537

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

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		(63)	Other sales		1,284,376		0		1,153,259		131,117			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ALEXION PHARMS INC	015351109	X			4/3/2013	11/6/2015	1,043	542					456
2	ALEXION PHARMS INC	015351109	X			4/3/2013	1/20/2015	715	394					322
3	ALEXION PHARMS INC	015351109	X			4/4/2013	1/20/2015	1,073	590					483
4	ALEXION PHARMS INC	015351109	X			4/4/2013	1/23/2015	1,631	895					746
5	ALEXION PHARMS INC	015351109	X			7/31/2013	7/24/2015	806	464					342
6	ALEXION PHARMS INC	015351109	X			7/31/2013	7/28/2015	1,004	378					623
7	ALEXION PHARMS INC	015351109	X			7/31/2013	7/30/2015	199	116					83
8	ALEXION PHARMS INC	015351109	X			7/31/2013	12/23/2015	566	348					218
9	ALIBABA GROUP HOLDING L	018099W102	X			9/22/2014	4/28/2015	1,573	1,746					0
10	ALIBABA GROUP HOLDING L	018099W102	X			9/22/2014	8/9/2015	2,099	4,411				1,472	0
11	ALIBABA GROUP HOLDING L	018099W102	X			9/29/2014	9/9/2015	1,238	1,805					567
12	ALIBABA GROUP HOLDING L	018099W102	X			12/30/2014	9/9/2015	700	1,165					-465
13	ALIBABA GROUP HOLDING L	018099W102	X			9/22/2014	9/9/2015	254	365					-114
14	ALIBABA GROUP HOLDING L	018099W102	X			9/22/2014	8/9/2015	1,081	1,582				481	0
15	ALIBABA GROUP HOLDING L	018099W102	X			10/21/2014	11/13/2015	230	294				54	0
16	ALIBABA GROUP HOLDING L	018099W102	X			10/21/2014	12/23/2015	581	693					-72
17	ALLETE INC NEW	018522300	X			9/25/2015	11/13/2015	50	51					1
18	FIXED INCOME SHARES	018428205	X			8/1/2013	12/23/2015	1,853	2,292					-439
19	FIXED INCOME SHARES	018428204	X			8/1/2013	12/23/2015	11,891	12,844					-953
20	ALPHABET INC SHS CL C	02079K107	X			12/28/2012	11/13/2015	1,451	702					749
21	ALPHABET INC SHS CL C	02079K107	X			12/28/2012	12/23/2015	745	351					394
22	ALPHABET INC SHS CL A	02079K305	X			12/28/2012	11/13/2015	1,500	705					795
23	ALPHABET INC SHS CL A	02079K305	X			12/28/2012	12/23/2015	791	352					439
24	AMAZON COM INC COM	023135109	X			8/28/2013	11/13/2015	1,962	859					1,103
25	AMAZON COM INC COM	023135109	X			12/8/2013	11/13/2015	654	387					267
26	AMAZON COM INC COM	023135109	X			12/8/2013	12/23/2015	858	681					177
27	STARBUCKS CORP	855244109	X			12/28/2012	4/27/2015	1,178	611					565
28	STARBUCKS CORP	855244109	X			12/28/2012	4/28/2015	2,430	1,275					1,155
29	STARBUCKS CORP	855244109	X			9/30/2013	6/23/2015	54	39					15
30	STARBUCKS CORP	855244109	X			7/31/2013	8/23/2015	430	289					141
31	STARBUCKS CORP	855244109	X			12/28/2012	6/23/2015	592	292					300
32	STARBUCKS CORP	855244109	X			9/30/2013	11/13/2015	1,389	687					502
33	STARBUCKS CORP	855244109	X			9/30/2013	11/17/2015	686	424					262
34	STARBUCKS CORP	855244109	X			10/31/2013	12/23/2015	301	204					97
35	STARBUCKS CORP	855244109	X			9/30/2013	12/23/2015	181	110					65
36	STEEL DYNAMICS INC COM	858119100	X			12/28/2012	11/13/2015	139	104					31
37	STEEL DYNAMICS INC COM	858119100	X			12/28/2012	12/23/2015	72	54					18
38	STEELCASE INC A	858155203	X			8/24/2015	11/13/2015	56	51					5
39	STERIS CORP	859152100	X			8/15/2014	5/1/2015	470	378					94
40	STERIS CORP	859152100	X			8/15/2014	6/22/2015	359	352					68
41	STERIS CORP	859152100	X			8/21/2014	9/28/2015	195	186					28
42	STERIS CORP	859152100	X			8/21/2014	8/28/2015	195	165					29
43	STERIS CORP	859152100	X			8/27/2014	10/23/2015	339	291					47
44	STERIS CORP	859152100	X			11/12/2014	11/19/2015	302	257					45
45	STERIS CORP	859152100	X			10/14/2014	11/13/2015	842	717					125
46	AUTOZONE INC NEVADA CO	053332102	X			9/25/2013	1/9/2015	808	427					381
47	AUTOZONE INC NEVADA CO	053332102	X			7/31/2013	1/8/2015	1,213	900					313
48	AUTOZONE INC NEVADA CO	053332102	X			2/7/2013	1/8/2015	802	376					426
49	BBAT CORPORATION	054937107	X			12/28/2012	1/29/2015	3,237	2,550					687
50	BBAT CORPORATION	054937107	X			12/28/2012	1/27/2015	2,078	1,851					227
51	BBAT CORPORATION	054937107	X			7/31/2013	1/29/2015	466	466					0
52	BBAT CORPORATION	054937107	X			7/31/2013	1/28/2015	72	72					0
53	BBAT CORPORATION	054937107	X			12/28/2012	1/29/2015	825	666					159
54	BBAT CORPORATION	054937107	X			7/17/2014	1/30/2015	598	610					-12
55	BBAT CORPORATION	054937107	X			7/31/2013	1/30/2015	71	71					0
56	BBAT CORPORATION	054937107	X			7/31/2013	1/30/2015	142	144					-2
57	BBAT CORPORATION	054937107	X			3/28/2014	1/30/2015	922	1,083					-161
58	BBAT CORPORATION	054937107	X			3/28/2014	2/2/2015	353	409					-56
59	OCCEAN PETE INC NEW	074315108	X			5/12/2015	12/23/2015	90	139					-49
60	OCCIDENTAL PETE CORP CA	074599105	X			12/28/2012	11/13/2015	73	73					0
61	OCCIDENTAL PETE CORP CA	074599105	X			12/28/2012	12/23/2015	208	220					-14
62	ORBITAL ATK INC	68557H103	X			11/12/2014	2/24/2015	35	32					3
63	ORBITAL ATK INC	68557H103	X			12/28/2012	11/13/2015	163	80					83
64	PNC FINCL SERVICES GROW	963475105	X			12/28/2012	9/11/2015	1,780	1,041					739
65	PNC FINCL SERVICES GROW	963475105	X			12/28/2012	11/13/2015	278	173					105
66	CHUBB LTD	H0023R105	X			12/28/2012	3/9/2015	1,890	1,189					701
67	CHUBB LTD	H0023R105	X			12/28/2012	11/13/2015	224	159					65
68	CHUBB LTD	H0023R105	X			12/28/2012	12/31/2015	119	79					40
69	URS GROUP AG NAMEN-AKT	H43287107	X			8/5/2013	12/23/2015	87	87					0
70	TE CONNECTIVITY LTD	H8498S104	X			8/20/2015	12/23/2015	186	184					2
71	CHECK POINT SOFTWARE TE	M22495104	X			12/28/2012	12/23/2015	247	142					105
72	AERCAP HOLDINGS N.V. SHS	N00895106	X			6/25/2015	11/13/2015	81	84					-3

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Other sales	Depreciation and Adjustments	Depreciation and Adjustments	Depreciation and Adjustments	Depreciation and Adjustments	Net Gain or Loss	Net Gain or Loss		
183	0			1,284,376	0			1,153,259			131,117		
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 AERCAP HOLDINGS N.V. SHS	N00955108	X			6/25/2015	12/23/2015	85	84					1
74 ASML HLDG NV NY REG SHS	N07058210	X			3/14/2013	12/23/2015	365	285					80
76 MOBILEYE ORD	N51458117	X			1/28/2015	12/23/2015	204	199					5
76 LYONDELLBASELL INDUSTRI	N53745100	X			4/30/2015	7/7/2015	584	624					-40
77 LYONDELLBASELL INDUSTRI	N53745100	X			4/29/2015	7/7/2015	2,336	2,515					-179
78 LYONDELLBASELL INDUSTRI	N53745100	X			4/30/2015	7/8/2015	2,592	2,724					-132
78 NIELSEN NV	N83218106	X			11/22/2013	3/12/2015	474	455					19
80 NIELSEN NV	N83218106	X			11/14/2013	3/12/2015	733	662					71
81 NIELSEN NV	N83218106	X			9/18/2013	3/12/2015	3,063	3,037					26
82 NIELSEN NV	N83218106	X			3/5/2014	3/13/2015	2,129	2,321					-192
83 NIELSEN NV	N83218106	X			2/8/2014	3/13/2015	637	638					-1
84 NIELSEN NV	N83218106	X			1/13/2014	3/13/2015	1,064	1,098					-34
85 NIELSEN NV	N83218106	X			11/22/2013	3/13/2015	128	124					4
86 SENSATA TECH HLDNG BV	N78022106	X			1/14/2014	12/23/2015	501	421					80
87 AVAGO TECHNOLOGIES LTD	Y04865104	X			8/1/2015	11/13/2015	352	440					-88
89 AVAGO TECHNOLOGIES LTD	Y04865104	X			8/1/2015	12/23/2015	534	536					-2
89 ABBVIE INC SHS	002871109	X			7/18/2014	2/12/2015	854	801					53
90 ABBVIE INC SHS	002871109	X			11/2/2015	11/13/2015	61	62					-1
91 ABBVIE INC SHS	002871109	X			11/2/2015	12/1/2015	3,394	3,680				286	0
92 ABBVIE INC SHS	002871109	X			11/2/2015	12/2/2015	56	65					-9
93 ABBVIE INC SHS	002871109	X			11/2/2015	12/2/2015	499	499					0
94 ABBVIE INC SHS	002871109	X			11/8/2015	12/2/2015	117	126					-9
95 ABBVIE INC SHS	002871109	X			11/2/2015	12/2/2015	3,456	3,993					-537
96 ACADIA HEALTHCARE CO IN	004044109	X			8/18/2014	3/25/2015	441	299					142
97 ACADIA HEALTHCARE CO IN	004044109	X			8/18/2014	3/27/2015	428	299					129
99 ACADIA HEALTHCARE CO IN	004044109	X			8/15/2014	6/15/2015	213	151					62
99 ACADIA HEALTHCARE CO IN	004044109	X			8/18/2014	6/15/2015	142	100					42
100 ACADIA HEALTHCARE CO IN	004044109	X			8/20/2014	6/26/2015	309	202					107
101 ACADIA HEALTHCARE CO IN	004044109	X			8/27/2014	6/9/2015	334	208					126
102 AMERICAN AXLE&MF G HLDG	024061103	X			12/28/2012	2/2/2015	384	184					200
103 AMERICAN AXLE&MF G HLDG	024061103	X			1/22/2013	11/13/2015	132	89					43
104 AMERICAN EQUITY INV	025475206	X			12/28/2012	11/13/2015	215	98					118
106 AMER EXPRESS COMPANY	025818109	X			3/28/2014	2/12/2015	583	633					-70
106 AMER EXPRESS COMPANY	025818109	X			7/31/2013	2/12/2015	3,620	3,328					292
107 AMER EXPRESS COMPANY	025818109	X			7/31/2013	2/12/2015	4,118	3,728					390
108 AMERICAN INTERNATIONAL	026874764	X			1/22/2012	11/13/2015	69	35					34
109 AMERICAN INTERNATIONAL	026874764	X			12/28/2012	12/23/2015	61	35					26
110 AMERICAN STATES WATER C	028699101	X			12/24/2013	6/8/2015	408	326					82
111 AMERICAN STATES WATER C	028699101	X			12/24/2013	8/18/2015	217	178					39
112 AMERICAN STATES WATER C	028699101	X			12/24/2013	10/9/2015	251	176					75
113 MBS PAYDOWN	3128MAYW6	X			12/31/2015	12/31/2015	104	104					0
114 MBS PAYDOWN	3128MAYW6	X			9/15/2015	9/15/2015	66	66					0
118 MBS PAYDOWN	3128MAYW6	X			10/15/2015	10/15/2015	67	67					0
118 MBS PAYDOWN	3128MAYW6	X			11/15/2015	11/15/2015	96	96					0
117 MBS PAYDOWN	3128MAYW6	X			12/15/2015	12/15/2015	245	245					0
118 FHL INC GO 8690 04% 2045	3128MAYW6	X			9/29/2015	12/23/2015	4,119	4,175					-56
118 MBS PAYDOWN	3128MAYW6	X			12/31/2015	12/31/2015	230	230					0
120 MBS PAYDOWN	3132OSGY8	X			12/15/2015	12/15/2015	17	17					0
121 MBS PAYDOWN	3132OSGY8	X			12/31/2015	12/31/2015	5	5					0
122 MBS PAYDOWN	31368HNN9	X			3/25/2015	3/25/2015	28	28					0
123 MBS PAYDOWN	31368HNN9	X			3/25/2015	3/25/2015	31	31					0
124 MBS PAYDOWN	31368HNN9	X			4/25/2015	4/25/2015	39	39					0
126 MBS PAYDOWN	31368HNN9	X			5/25/2015	5/25/2015	31	31					0
126 MBS PAYDOWN	31368HNN9	X			8/25/2015	8/25/2015	36	36					0
127 MBS PAYDOWN	31368HNN9	X			7/25/2015	7/25/2015	29	29					0
128 FNMA P190387 05% 2038	31368HNN9	X			19/1/2014	8/7/2015	1,198	1,202					-4
129 MBS PAYDOWN	31368HNN9	X			8/25/2015	8/25/2015	34	34					0
130 MBS PAYDOWN	3138AFC24	X			2/25/2015	2/25/2015	120	120					0
131 MBS PAYDOWN	3138AFC24	X			3/25/2015	3/25/2015	79	79					0
132 MBS PAYDOWN	3138AFC24	X			4/25/2015	4/25/2015	181	181					0
133 MBS PAYDOWN	3138AFC24	X			5/25/2015	5/25/2015	124	124					0
134 MBS PAYDOWN	3138AFC24	X			6/25/2015	6/25/2015	122	122					0
135 MBS PAYDOWN	3138AFC24	X			7/25/2015	7/25/2015	134	134					0
136 MBS PAYDOWN	3138AFC24	X			8/25/2015	8/25/2015	103	103					0
137 MBS PAYDOWN	3138AFC24	X			9/25/2015	9/25/2015	89	89					0
138 ACADIA HEALTHCARE CO IN	004044109	X			8/27/2014	8/13/2015	162	104					58
139 ACADIA HEALTHCARE CO IN	004044109	X			9/4/2014	8/13/2015	81	51					30
140 ACADIA HEALTHCARE CO IN	004044109	X			9/23/2014	9/23/2015	376	253					123
141 ADUBE SYS DEL PYS 0 001	00724F101	X			11/5/2014	11/13/2015	1,188	931					257
142 ADUBE SYS DEL PYS 0 001	00724F101	X			11/5/2014	12/23/2015	565	439					126
143 ADVANCE AUTO PARTS INC	00751Y108	X			11/2/2015	3/9/2015	742	797					-55
144 ADVANCE AUTO PARTS INC	00751Y108	X			1/9/2015	3/9/2015	2,227	2,408					-181

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss			
Short Term CG Distributions		(13)	Other sales		1,284,376		1,153,259				131,117			
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
148	ABBVIE INC SHS	00287Y109	X			7/17/2014	2/12/2015	683	641					42
148	ABBVIE INC SHS	00287Y109	X			7/19/2014	2/12/2015	1,822	1,705					117
147	AGRIUM INC	008910108	X			10/14/2015	12/23/2015	92	92					-5
148	AIR METHODS CRP COMSO 0	009128307	X			4/24/2015	11/8/2015	328	382					-54
148	AIR METHODS CRP COMSO 0	009128307	X			4/24/2015	11/13/2015	121	143					22
150	AKORN INCORP LA	009728108	X			8/11/2014	2/27/2015	285	179					106
151	AKORN INCORP LA	009728108	X			8/11/2014	4/21/2015	110	74					36
152	AKORN INCORP LA	009728108	X			8/18/2014	8/29/2015	43	37					6
153	AKORN INCORP LA	009728108	X			8/11/2014	8/28/2015	302	251					51
154	AKORN INCORP LA	009728108	X			8/18/2014	9/30/2015	355	483					-128
155	AKORN INCORP LA	009728108	X			10/15/2014	8/30/2015	82	104					-22
156	AKORN INCORP LA	009728108	X			11/13/2014	10/22/2015	73	108					-35
157	AKORN INCORP LA	009728108	X			11/13/2014	10/22/2015	97	137					-40
158	AKORN INCORP LA	009728108	X			10/15/2014	10/22/2015	146	209					-63
159	AKORN INCORP LA	009728108	X			11/13/2014	10/23/2015	207	325					-118
160	AKORN INCORP LA	009728108	X			3/4/2015	10/23/2015	46	103					-57
161	AKORN INCORP LA	009728108	X			4/28/2015	10/23/2015	115	205					-110
162	AKZO NOBEL N V SPNSD AD	010199305	X			7/31/2015	12/23/2015	226	204					21
163	MBS PAYDOWN	3128MAYH0	X			12/15/2015	12/15/2015	109	109					0
164	MBS PAYDOWN	3128MAYH0	X			12/31/2015	12/31/2015	45	45					0
165	MBS PAYDOWN	3128MAYH7	X			3/15/2015	3/15/2015	88	88					0
166	MBS PAYDOWN	3128MAYH7	X			4/15/2015	4/15/2015	130	130					0
167	MBS PAYDOWN	3128MAYH7	X			8/15/2015	8/15/2015	123	123					0
168	MBS PAYDOWN	3128MAYH7	X			8/15/2015	8/15/2015	175	175					0
169	MBS PAYDOWN	3128MAYH7	X			7/15/2015	7/15/2015	138	138					0
170	MBS PAYDOWN	3128MAYH7	X			8/15/2015	8/15/2015	88	88					0
171	BAIDU INC SPON ADR	056752108	X			1/25/2013	7/28/2015	588	498					10
172	BAIDU INC SPON ADR	056752108	X			11/15/2013	7/28/2015	1,692	1,612					80
173	BAIDU INC SPON ADR	056752108	X			7/25/2014	8/24/2015	1,288	1,882					-594
174	BNP PARIBAS SPONSORD A0	05585A202	X			4/24/2014	10/28/2015	90	118				27	-1
176	BAIDU INC SPON ADR	056752108	X			3/28/2014	8/24/2015	428	463					-34
176	BAIDU INC SPON ADR	056752108	X			4/28/2014	8/24/2015	2,788	2,384					-104
177	BAIDU INC SPON ADR	056752108	X			4/2/2014	8/24/2015	1,574	1,784					180
178	BNP PARIBAS SPONSORD A0	05585A202	X			4/24/2014	10/28/2015	2,182	2,831				649	0
178	BAIDU INC SPON ADR	056752108	X			12/2/2013	8/24/2015	143	166					-23
180	BAIDU INC SPON ADR	056752108	X			12/3/2013	8/24/2015	1,144	1,355					-211
181	BNP PARIBAS SPONSORD A0	05585A202	X			4/24/2014	12/23/2015	233	310					-77
182	BAIDU INC SPON ADR	056752108	X			5/8/2015	8/24/2015	572	770					-198
183	BANCO BILBAO VIZCAYA	05848K101	X			8/15/2015	12/23/2015	156	213					-54
184	BANK OF NOVA SCOTIA	084149107	X			12/29/2012	12/23/2015	124	174					-50
185	BANGLAYS PLC ADR	08728E204	X			1/28/2013	12/23/2015	185	261					-76
186	BAXALTA INC SHS	07177M103	X			12/28/2012	11/13/2015	89	81					8
187	BAXALTA INC SHS	07177M103	X			12/28/2012	12/23/2015	518	396					122
188	BAXALTA INC SHS	07177M103	X			12/28/2012	12/23/2015	1,194	913					281
189	BAXTER INTERNTL INC	071813109	X			12/28/2012	11/13/2015	113	107					6
190	BAYER AG SP ADR	077330302	X			7/31/2013	12/23/2015	126	118					8
191	BBCN BANCORP INC	073295107	X			11/25/2013	2/3/2015	685	631					-54
192	BBCN BANCORP INC	073295107	X			11/25/2013	2/8/2015	479	585					-106
193	BBCN BANCORP INC	073295107	X			11/12/2014	2/12/2015	147	189					-15
194	BBCN BANCORP INC	073295107	X			8/9/2014	2/12/2015	181	189					-8
195	BBCN BANCORP INC	073295107	X			11/25/2013	2/12/2015	87	83					-4
196	FIRST DATA CORPORATION	320080108	X			10/15/2015	11/13/2015	210	184					26
197	FIRST DATA CORPORATION	320080108	X			10/15/2015	12/23/2015	477	470					7
198	FIRSTMERIT CORP	337815102	X			2/28/2013	11/13/2015	136	107					29
199	FORTUNE BRANDS HOME AN	34984C108	X			5/22/2014	11/13/2015	314	240					74
200	MBS PAYDOWN	3128MAYH7	X			8/15/2015	8/15/2015	89	89					0
201	MBS PAYDOWN	3128MAYH7	X			10/15/2015	10/15/2015	106	106					0
202	MBS PAYDOWN	3128MAYH7	X			11/15/2015	11/15/2015	115	115					0
203	MBS PAYDOWN	3128MAYH7	X			12/15/2015	12/15/2015	128	128					0
204	MBS PAYDOWN	3128MAYH7	X			12/31/2015	12/31/2015	114	114					0
205	MBS PAYDOWN	3128MAYH8	X			2/15/2015	2/15/2015	44	44					0
206	MBS PAYDOWN	3128MAYH8	X			3/15/2015	3/15/2015	64	64					0
207	MBS PAYDOWN	3128MAYH8	X			4/15/2015	4/15/2015	134	134					0
208	MBS PAYDOWN	3128MAYH8	X			5/15/2015	5/15/2015	165	165					0
209	MBS PAYDOWN	3128MAYH8	X			6/15/2015	6/15/2015	252	252					0
210	MBS PAYDOWN	3128MAYH8	X			7/15/2015	7/15/2015	272	272					0
211	MBS PAYDOWN	3128MAYH8	X			8/15/2015	8/15/2015	220	220					0
212	MBS PAYDOWN	3128MAYH8	X			8/15/2015	8/15/2015	220	220					0
213	MBS PAYDOWN	3128MAYH8	X			10/15/2015	10/15/2015	268	268					0
214	MBS PAYDOWN	3128MAYH8	X			11/15/2015	11/15/2015	251	251					0
215	MBS PAYDOWN	3128MAYH8	X			12/15/2015	12/15/2015	240	240					0
216	MBS PAYDOWN	3128MAYH8	X			12/15/2015	12/15/2015	240	240					0
218	FHLMC GO 8824 04%2045	3128MAYH8	X			1/20/2015	12/23/2015	921	936					-18

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expense Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,376	0	1,153,259	0	131,117	0				
183	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 MBS PAYDOWN	3128AAV96	X			12/31/2015	12/31/2015	241	241					0
218 MBS PAYDOWN	3128AAV99	X			9/15/2015	9/15/2015	36	36					0
219 MBS PAYDOWN	3128AAV99	X			7/15/2015	7/15/2015	40	40					0
220 MBS PAYDOWN	3128AAV99	X			8/15/2015	8/15/2015	39	39					0
221 MBS PAYDOWN	3128AAV99	X			8/15/2015	8/15/2015	45	45					0
222 MBS PAYDOWN	3128AAV99	X			10/15/2015	10/15/2015	44	44					0
223 MBS PAYDOWN	3128AAV99	X			11/15/2015	11/15/2015	50	50					0
224 MBS PAYDOWN	3128AAV99	X			12/15/2015	12/15/2015	114	114					0
225 MBS PAYDOWN	3128AAV99	X			12/31/2015	12/31/2015	43	43					0
226 MBS PAYDOWN	3128AAV99	X			8/15/2015	8/15/2015	85	85					0
227 MBS PAYDOWN	3128AAV99	X			10/15/2015	10/15/2015	79	79					0
228 MBS PAYDOWN	3128AAV99	X			11/15/2015	11/15/2015	94	94					0
229 MBS PAYDOWN	3128AAV99	X			12/15/2015	12/15/2015	103	103					0
230 FHLMC GO 8554 03 50% 2045	3128AAV99	X			8/7/2015	12/23/2015	1,004	1,017					13
231 PNC FINCL SERVICES GRW	88547106	X			12/28/2012	12/23/2015	288	173					115
232 PPG INDUSTRIES INC SHS	693506107	X			11/21/2014	11/13/2015	322	322					0
233 PPG INDUSTRIES INC SHS	693506107	X			11/21/2014	12/23/2015	296	322					23
234 PVH CORP	693565100	X			7/31/2013	12/23/2015	294	531					237
235 PARAMOUNT GROUP INC	89924R106	X			3/10/2015	8/29/2015	678	754					76
236 PARAMOUNT GROUP INC	89924R106	X			1/15/2015	9/29/2015	33	36					3
237 PARAMOUNT GROUP INC	89924R106	X			12/19/2014	9/29/2015	347	378					31
238 PARAMOUNT GROUP INC	89924R106	X			12/19/2014	8/29/2015	1,682	2,075					-393
239 MBS PAYDOWN	3138AFC24	X			10/25/2015	10/25/2015	79	79					0
240 MBS PAYDOWN	3138AFC24	X			11/25/2015	11/25/2015	77	77					0
241 FNMA PAF1888 04 50% 2041	3138AFC24	X			4/15/2014	12/23/2015	566	544					12
242 MBS PAYDOWN	3138AFC24	X			12/25/2015	12/25/2015	82	82					0
243 MBS PAYDOWN	3138AFC24	X			12/31/2015	12/31/2015	82	82					0
244 FNMA PAF3383 03 50% 2042	3138ENK1	X			4/23/2014	11/13/2015	6,992	6,738					254
245 MBS PAYDOWN	3138EFA7	X			2/25/2015	2/25/2015	23	23					0
246 MBS PAYDOWN	3138EFA7	X			3/28/2015	3/29/2015	29	29					0
247 MBS PAYDOWN	3138EFA7	X			4/25/2015	4/25/2015	39	39					0
248 MBS PAYDOWN	3138EFA7	X			5/25/2015	5/25/2015	33	33					0
249 MBS PAYDOWN	3138EFA7	X			6/28/2015	6/25/2015	35	35					0
250 MBS PAYDOWN	3138EFA7	X			7/29/2015	7/25/2015	36	36					0
251 MBS PAYDOWN	3138EFA7	X			8/25/2015	8/25/2015	31	31					0
252 MBS PAYDOWN	3138EFA7	X			9/25/2015	9/25/2015	26	26					0
253 UNION PACIFIC CORP	807818106	X			12/28/2012	11/13/2015	593	436					157
254 UNION PACIFIC CORP	807818106	X			12/28/2012	11/14/2015	1,696	1,245					451
255 CHIPOTLE MEXICAN GRILL	189558105	X			6/17/2014	11/20/2015	3,702	3,961					-259
256 UNION PACIFIC CORP SHS	807818106	X			12/28/2012	12/23/2015	1,197	934					263
257 UNION PACIFIC CORP	807818106	X			7/31/2013	12/7/2015	2,241	2,312					-71
258 UNION PACIFIC CORP	807818106	X			12/28/2012	12/7/2015	77	82					-5
259 UNION PACIFIC CORP	807818106	X			3/28/2014	12/8/2015	1,754	2,139					-385
260 UNION PACIFIC CORP	807818106	X			7/31/2013	12/9/2015	696	718					-22
261 CHIPOTLE MEXICAN GRILL	189558105	X			6/17/2014	11/8/2015	1,836	1,781					55
262 CHIPOTLE MEXICAN GRILL	189558105	X			8/18/2014	11/8/2015	4,687	4,747					-60
263 CIELO S A SPONSORED ADR	171778202	X			11/12/2014	4/28/2015	6	4					2
264 CIELO S A SPONSORED ADR	171778202	X			7/31/2013	5/4/2015	1,564	1,203					361
265 CIELO S A SPONSORED ADR	171778202	X			7/31/2013	12/23/2015	96	103					-7
266 CINEMARK HLDGS INC	17243Y102	X			12/28/2012	3/11/2015	528	332					196
267 CINEMARK HLDGS INC	17243Y102	X			12/28/2012	11/13/2015	109	77					32
268 CIRRUS LOGIC INC DEL	17255100	X			10/21/2015	11/13/2015	118	129					-11
269 CISCO SYSTEMS INC COM	17275R102	X			12/28/2012	12/23/2015	1,629	1,176					453
270 CITIGROUP INC COM NEW	172957424	X			12/28/2012	11/13/2015	321	232					89
271 CITIGROUP INC COM NEW	172957424	X			12/28/2012	12/23/2015	209	157					52
272 COGNIZANT TECH SOLUTNS	192448102	X			12/28/2012	3/23/2015	511	292					219
273 COGNIZANT TECH SOLUTNS	192448102	X			7/31/2013	8/5/2015	1,800	1,024					776
274 COGNIZANT TECH SOLUTNS	192448102	X			12/28/2012	8/5/2015	814	437					377
275 PARTNER COMMUNICNS AC	70211M109	X			7/31/2013	3/12/2015	77	177					-100
276 PARTNER COMMUNICNS AC	70211M109	X			12/28/2012	3/12/2015	792	1,418					-626
277 PARTNER COMMUNICNS AC	70211M109	X			12/28/2012	3/12/2015	155	290					-135
278 PARTNER COMMUNICNS AC	70211M109	X			3/28/2014	3/19/2015	129	385					-256
279 PARTNER COMMUNICNS AC	70211M109	X			7/31/2013	3/19/2015	251	631					-380
280 PARTNER COMMUNICNS AC	70211M109	X			7/31/2013	3/19/2015	825	1,944					-1,119
281 PARTNER COMMUNICNS AC	70211M109	X			11/12/2014	3/17/2015	174	358					-184
282 PARTNER COMMUNICNS AC	70211M109	X			3/28/2014	3/17/2015	196	596					-399
283 PAYPAL HOLDINGS INC SHS	70450Y103	X			1/8/2015	11/8/2015	724	670					54
284 PAYPAL HOLDINGS INC SHS	70450Y103	X			12/17/2014	11/9/2015	2,372	2,371					1
285 PAYPAL HOLDINGS INC SHS	70450Y103	X			1/22/2015	11/11/2015	693	811					-118
286 PAYPAL HOLDINGS INC SHS	70450Y103	X			1/8/2015	11/11/2015	395	335					60
287 PAYPAL HOLDINGS INC SHS	70450Y103	X			1/22/2015	11/13/2015	419	407					12
288 PAYPAL HOLDINGS INC SHS	70450Y103	X			1/22/2015	12/23/2015	295	272					23

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,264,376	0	1,153,259	0	131,117	0				
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 PEANUTM&S MFG INVT TR	709211103	X			12/28/2012	11/13/2015	62	97					-35
289 PERNO-BIGARD SA-UNSPC	714294207	X			12/28/2012	12/23/2015	204	202					-4
291 PFIZER INC	717081103	X			12/28/2012	11/13/2015	100	75					25
292 PFIZER INC	717081103	X			12/28/2012	12/23/2015	65	50					15
293 PIER 1 IMPORTS INC DEL	720279106	X			1/8/2015	8/18/2015	458	645					-187
294 PIER 1 IMPORTS INC DEL	720279106	X			1/15/2015	8/23/2015	198	358					-160
295 PIER 1 IMPORTS INC DEL	720279106	X			1/8/2015	8/23/2015	207	382					-153
296 PIER 1 IMPORTS INC DEL	720279106	X			1/27/2015	8/25/2015	241	588					-347
297 PIER 1 IMPORTS INC DEL	720279106	X			1/15/2015	8/25/2015	35	81					-46
298 PIONEER NATURAL RES CO	723287107	X			11/29/2014	11/13/2015	142	173					-31
299 PIONEER NATURAL RES CO	723287107	X			11/26/2014	12/23/2015	495	691					-196
300 PLANTRONICS INC NEW CO	774831106	X			8/12/2014	11/13/2015	104	98					6
301 PORTLAND GEN ELEC CO	736508847	X			10/15/2014	3/9/2015	391	390					11
302 PORTLAND GEN ELEC CO	736508847	X			10/16/2014	3/12/2015	319	306					13
303 PORTLAND GEN ELEC CO	736508847	X			10/15/2014	3/12/2015	106	104					2
304 PORTLAND GEN ELEC CO	736508847	X			11/12/2014	3/17/2015	107	110					-3
305 PORTLAND GEN ELEC CO	736508847	X			10/15/2014	3/17/2015	465	443					22
306 PRECISION CASTPARTS	740189105	X			12/28/2012	11/16/2015	999	935					64
307 PRECISION CASTPARTS	740189105	X			12/28/2012	1/22/2015	2,744	2,432					312
308 PRECISION CASTPARTS	740189105	X			12/29/2012	1/23/2015	1,433	1,310					123
309 PRECISION CASTPARTS	740189105	X			12/29/2012	1/27/2015	1,631	1,497					134
310 PRECISION CASTPARTS	740189105	X			11/4/2014	1/29/2015	606	672					-66
311 PRECISION CASTPARTS	740189105	X			3/28/2014	1/28/2015	202	250					-48
312 PRECISION CASTPARTS	740189105	X			12/28/2012	1/28/2015	3,231	2,993					238
313 THE PRICELINE GROUP INC	741502403	X			12/28/2012	1/7/2015	1,070	611					459
314 FORTUNE BRANDS HOME AN	349840108	X			5/22/2014	12/23/2015	58	40					18
316 FORUM ENERGY TECHNOLO	349841100	X			8/19/2015	11/13/2015	47	65					-18
318 FORUM ENERGY TECHNOLO	349841100	X			8/19/2015	12/23/2015	40	65					-25
317 GEA GROUP AG ADR	361582108	X			10/5/2015	12/23/2015	122	119					3
318 GENERAL ELECTRIC	369904103	X			12/28/2012	11/13/2015	577	393					184
319 GENERAL ELECTRIC	369904103	X			12/28/2012	12/23/2015	655	371					284
320 GILEAD SCIENCES INC COM	375558103	X			7/31/2013	2/5/2015	286	186					100
321 GILEAD SCIENCES INC COM	375558103	X			3/5/2013	2/5/2015	3,152	1,447					1,705
322 GILEAD SCIENCES INC COM	375558103	X			12/28/2012	2/5/2015	2,265	836					1,429
323 GILEAD SCIENCES INC COM	375558103	X			3/28/2014	7/2/2015	490	294					196
324 GILEAD SCIENCES INC COM	375558103	X			7/31/2013	7/2/2015	1,381	745					636
325 GILEAD SCIENCES INC COM	375558103	X			6/20/2014	8/24/2015	824	649					175
326 GILEAD SCIENCES INC COM	375558103	X			3/28/2014	8/24/2015	618	440					178
327 GILEAD SCIENCES INC COM	375558103	X			6/20/2014	8/26/2015	1,397	1,056					342
328 GILEAD SCIENCES INC COM	375558103	X			8/30/2014	8/25/2015	2,472	1,929					543
329 GILEAD SCIENCES INC COM	375558103	X			6/30/2014	11/13/2015	103	84					19
330 COGNIZANT TECH SOLUTIONS	182448102	X			7/31/2013	9/8/2015	505	292					213
331 COGNIZANT TECH SOLUTIONS	182448102	X			7/31/2013	8/24/2015	1,144	658					486
332 COGNIZANT TECH SOLUTIONS	182448102	X			7/31/2013	8/15/2015	3,306	1,839					1,467
333 COGNIZANT TECH SOLUTIONS	182448102	X			11/5/2014	8/24/2015	978	824					154
334 COGNIZANT TECH SOLUTIONS	182448102	X			3/26/2014	8/24/2015	489	395					93
335 COGNIZANT TECH SOLUTIONS	182448102	X			3/26/2014	8/24/2015	245	198					47
336 COGNIZANT TECH SOLUTIONS	182448102	X			7/31/2013	8/24/2015	1,182	695					487
337 COGNIZANT TECH SOLUTIONS	182448102	X			11/19/2014	8/24/2015	367	324					43
338 COHERENT INC CL	124279103	X			12/19/2014	11/13/2015	123	160					-37
339 COMCAST CORP NEW CL A	20030N101	X			12/28/2012	4/30/2015	2,156	1,367					789
340 COMCAST CORP NEW CL A	20030N101	X			7/31/2013	5/1/2015	864	676					188
341 COMCAST CORP NEW CL A	20030N101	X			12/28/2012	5/1/2015	3,387	2,143					1,244
342 COMCAST CORP NEW CL A	20030N101	X			12/28/2012	5/1/2015	2,477	1,588					889
343 COMCAST CORP NEW CL A	20030N101	X			3/28/2014	8/2/2015	1,530	1,309					221
344 COMCAST CORP NEW CL A	20030N101	X			7/31/2013	8/2/2015	177	136					41
345 COMCAST CORP NEW CL A	20030N101	X			8/8/2014	7/2/2015	1,384	1,230					154
346 COMCAST CORP NEW CL A	20030N101	X			3/28/2014	7/2/2015	372	302					70
347 COMCAST CORP NEW CL A	20030N101	X			8/8/2014	11/13/2015	81	58					23
348 COMCAST CORP NEW CL A	20030N101	X			8/8/2014	12/23/2015	57	58					-1
349 COMMUNITY TR BANCORP II	204149106	X			7/31/2013	1/23/2015	133	147					-14
350 COMMUNITY TR BANCORP II	204149106	X			7/31/2013	1/28/2015	181	183					-2
351 COMMUNITY TR BANCORP II	204149106	X			7/31/2013	2/4/2015	178	147					31
352 INTRPUBLIC GRP OF CO	46080100	X			7/31/2013	1/22/2015	1,775	1,500					275
353 INTRPUBLIC GRP OF CO	46080100	X			3/28/2014	1/22/2015	95	82					13
354 INTRPUBLIC GRP OF CO	46080100	X			10/28/2013	1/22/2015	197	164					33
355 INTRPUBLIC GRP OF CO	46080100	X			10/25/2013	1/22/2015	187	163					24
356 INTUIT INC	461202103	X			7/7/2015	11/13/2015	978	1,019					-41
357 INTUIT INC	461202103	X			7/7/2015	12/23/2015	263	308					-45
358 IRIDIUM COMMUNICATIONS	46289C102	X			4/17/2015	10/30/2015	241	331					-90
359 IRIDIUM COMMUNICATIONS	46289C102	X			4/17/2015	11/13/2015	45	85					-40
360 IRIDIUM COMMUNICATIONS	46289C102	X			4/17/2015	12/23/2015	52	95					-43

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,376	0	1,153,259	0	131,117	0					
163	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
381	UPMORGAN CHASE & CO	46625H100	X			12/28/2012	11/13/2015	593	392					201
382	UPMORGAN CHASE & CO	46625H100	X			12/28/2012	12/23/2015	332	218					114
383	JARDINE MATHESON HD UN	471115402	X			11/12/2014	8/4/2015	776	897					-121
384	JARDINE MATHESON HD UN	471115402	X			3/28/2014	8/4/2015	598	659					-100
385	JARDINE MATHESON HD UN	471115402	X			7/31/2013	8/4/2015	3,933	4,190					-258
386	JARDINE MATHESON HD UN	471115402	X			4/8/2013	8/4/2015	517	670					-153
387	THE PRICELINE GROUP INC	741503403	X			12/28/2012	11/13/2015	2,625	1,222					1,403
388	PRIMORIS SERVICES CORP	74184F103	X			12/28/2012	11/13/2015	87	60					27
389	PRIMORIS SERVICES CORP	74184F103	X			12/28/2012	12/23/2015	22	15					7
370	PRINCIPAL FINANCIAL GRP	74251V102	X			12/28/2012	11/13/2015	98	56					42
371	PRINCIPAL FINANCIAL GRP	74251V102	X			12/28/2012	12/23/2015	91	56					35
372	PRUDENTIAL PLC ADR	74435K204	X			11/16/2014	12/23/2015	412	402					10
373	PUBLICIS GROUPE SPON AD	74463M106	X			4/5/2013	5/28/2015	598	682					-106
374	PUBLICIS GROUPE SPON AD	74463M106	X			4/5/2013	12/23/2015	365	387					-22
375	PULTE GROUP	745867101	X			10/24/2013	11/13/2015	144	144					0
376	PULTE GROUP	745867101	X			10/24/2013	12/23/2015	36	36					0
377	QORVO INC SHS	74736K101	X			11/12/2014	1/21/2015	35	27					8
378	QORVO INC SHS	74736K101	X			6/27/2014	6/19/2015	761	344					417
379	QORVO INC SHS	74736K101	X			7/2/2014	6/22/2015	299	120					179
380	QORVO INC SHS	74736K101	X			6/27/2014	6/22/2015	172	76					96
381	QORVO INC SHS	74736K101	X			7/25/2014	6/24/2015	170	90					80
382	QORVO INC SHS	74736K101	X			7/2/2014	6/24/2015	255	120					135
383	QORVO INC SHS	74736K101	X			11/12/2014	6/29/2015	90	50					40
384	QORVO INC SHS	74736K101	X			7/25/2014	6/29/2015	640	360					280
385	QORVO INC SHS	74736K101	X			2/18/2015	6/30/2015	481	414					67
386	QORVO INC SHS	74736K101	X			11/12/2014	6/30/2015	160	100					60
387	QUINTILES TRANSNATIONAL	74876Y101	X			5/14/2015	11/13/2015	674	556					118
388	QUINTILES TRANSNATIONAL	74876Y101	X			5/14/2015	12/23/2015	419	395					24
389	RPX CORP COM	74972G103	X			3/11/2013	4/30/2015	192	175					17
390	RPX CORP COM	74972G103	X			3/27/2013	4/30/2015	144	129					15
391	RPX CORP COM	74972G103	X			3/11/2013	4/30/2015	112	84					28
392	RPX CORP COM	74972G103	X			7/31/2013	5/5/2015	183	208					-25
393	RPX CORP COM	74972G103	X			3/27/2013	5/5/2015	15	14					1
394	AMERICAN STATES WATER C	029899101	X			12/24/2013	10/14/2015	125	89					36
395	AMERICAN STATES WATER C	029899101	X			3/25/2014	10/28/2015	82	65					17
396	AMERICAN STATES WATER C	029899101	X			12/24/2013	10/28/2015	123	89					34
397	AMERICAN STATES WATER C	029899101	X			10/13/2014	10/28/2015	82	65					17
398	AMERICAN STATES WATER C	029899101	X			10/13/2014	10/30/2015	205	162					43
399	GILEAD SCIENCES INC COM	375558103	X			8/19/2014	12/23/2015	515	508					7
400	GOLDMAN SACHS GROUP IN	38141G104	X			12/28/2012	6/30/2015	1,474	583					591
401	GOLDMAN SACHS GROUP IN	38141G104	X			12/28/2012	8/28/2015	636	378					258
402	GIVAUDAN SA UNSP ADR	37636P108	X			7/31/2013	8/14/2015	179	140					39
403	GIVAUDAN SA UNSP ADR	37636P108	X			12/28/2012	8/14/2015	2,144	1,267					877
404	GOLDMAN SACHS GROUP IN	38141G104	X			12/28/2012	12/23/2015	182	128					56
405	GIVAUDAN SA UNSP ADR	37636P108	X			7/31/2013	12/23/2015	218	198					20
406	GLOBUS MED INC	379577208	X			6/15/2015	11/13/2015	130	128					2
407	GOOGLE INC CL A	38259P508	X			12/28/2012	4/30/2015	1,108	705					403
408	GOOGLE INC CL A	38259P508	X			12/28/2012	5/15/2015	1,098	705					393
409	GOOGLE INC SHS CL C	38259P708	X			12/28/2012	4/30/2015	542	351					191
410	FINISAR CORPORATION	31787A507	X			3/28/2014	10/5/2015	46	106					-60
411	FINISAR CORPORATION	31787A507	X			7/31/2013	10/5/2015	115	192					-77
412	GOOGLE INC SHS CL C	38259P708	X			5/5/2015	5/5/2015	49	0					49
413	GOOGLE INC SHS CL C	38259P708	X			12/28/2012	5/15/2015	1,068	704					364
414	GRAND CANYON EDUCATN I	38528M109	X			1/14/2013	11/13/2015	114	140					-26
415	GRAND CANYON EDUCATN I	38528M109	X			11/14/2013	12/23/2015	40	47					7
416	STERIS CORP	859152100	X			8/4/2014	11/3/2015	680	509					171
417	STERIS CORP	859152100	X			8/27/2014	11/3/2015	76	56					20
418	STONE ENERGY CORP COM	861842108	X			7/31/2013	4/17/2015	277	386					-89
419	STONE ENERGY CORP COM	861842108	X			12/11/2014	7/28/2015	71	146					-75
420	STONE ENERGY CORP COM	861842108	X			11/28/2014	7/28/2015	78	234					-156
421	STONE ENERGY CORP COM	861842108	X			8/18/2014	7/28/2015	57	374					-317
422	STONE ENERGY CORP COM	861842108	X			3/25/2014	7/28/2015	35	205					-170
423	STONE ENERGY CORP COM	861842108	X			8/30/2013	7/28/2015	35	121					-86
424	STONE ENERGY CORP COM	861842108	X			7/31/2013	7/28/2015	184	636					-451
425	STONE ENERGY CORP COM	861842108	X			6/11/2015	7/31/2015	94	217					-123
426	STONE ENERGY CORP COM	861842108	X			1/22/2015	7/31/2015	131	285					-154
427	STONE ENERGY CORP COM	861842108	X			12/11/2014	7/31/2015	86	170					-101
428	STONE ENERGY CORP COM	861842108	X			12/11/2014	7/31/2015	50	117					-67
429	SUMMIT HOTEL PTYS INC	889082100	X			3/20/2014	3/11/2015	424	281					143
430	SUMMIT HOTEL PTYS INC	889082100	X			3/20/2014	11/13/2015	105	70					35
431	SUNCOR ENERGY INC NEW	867224107	X			4/28/2014	5/7/2015	1,382	1,723					-341
432	SUNCOR ENERGY INC NEW	867224107	X			4/28/2014	12/23/2015	187	282					-95

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,376	0	1,153,256	0	Depreciation and Adjustments	0	131,117	0		
163	0												
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 SUPER MICRO COMPUTER II	669001104	X			5/28/2015	11/13/2015	103	134				31	0
434 SUPER MICRO COMPUTER II	669001104	X			5/28/2015	12/23/2015	75	100				25	0
435 SUPERMUS PHARMACEUTIC	858459106	X			7/8/2015	8/30/2015	69	66				20	0
436 SUPERMUS PHARMACEUTIC	858459106	X			7/2/2015	8/30/2015	151	187				36	0
437 SUPERMUS PHARMACEUTIC	858459106	X			7/2/2015	9/30/2015	99	118				23	0
438 SWIFT TRANSPORTATION	817410101	X			12/8/2012	11/13/2015	78	44				0	34
439 SWIFT TRANSPORTATION	817410101	X			12/28/2012	12/23/2015	14	9				0	5
440 JARDINE MATHESON HD UN	471115402	X			1/13/2013	8/4/2015	362	455				0	-93
441 JARDINE MATHESON HD UN	471115402	X			1/30/2013	8/4/2015	778	671				0	107
442 JARDINE MATHESON HD UN	471115402	X			3/11/2013	8/4/2015	517	671				0	-154
443 JOHNSON AND JOHNSON C	478160104	X			12/28/2012	2/4/2015	1,528	1,248				0	280
444 JOHNSON AND JOHNSON C	478160104	X			3/28/2014	2/18/2015	1,099	1,077				0	22
445 JOHNSON AND JOHNSON C	478160104	X			7/31/2013	2/18/2015	100	84				0	16
446 JOHNSON AND JOHNSON C	478160104	X			12/29/2012	2/18/2015	3,487	2,441				0	1,056
447 JZ GLOBAL INC	481231102	X			12/28/2012	8/13/2015	262	122				0	140
448 JZ GLOBAL INC	481231102	X			12/29/2012	11/13/2015	155	81				0	74
449 JULIUS BAER GROUP ADR	481371106	X			4/7/2015	12/23/2015	267	291				0	-24
450 KAPSTONE PAPER AND PCKG	485622103	X			12/29/2012	9/24/2015	320	197				0	123
451 KAPSTONE PAPER AND PCKG	485622103	X			8/5/2014	8/29/2015	33	40				0	-7
452 KAPSTONE PAPER AND PCKG	485622103	X			3/28/2014	9/29/2015	48	65				0	-17
453 KAPSTONE PAPER AND PCKG	485622103	X			12/28/2012	9/28/2015	228	153				0	75
454 KAPSTONE PAPER AND PCKG	485622103	X			11/12/2014	10/1/2015	50	84				0	-34
455 KAPSTONE PAPER AND PCKG	485622103	X			8/5/2014	10/1/2015	63	151				0	-88
456 KAPSTONE PAPER AND PCKG	485622103	X			4/29/2015	10/1/2015	215	366				0	-151
457 KITE REALTY GROUP TR SHS	498603100	X			8/28/2014	11/13/2015	103	104				0	-1
458 KONINKLIJKE AHOLD NV SHS	500467106	X			12/28/2012	5/13/2015	1,859	1,260				0	599
459 KONINKLIJKE AHOLD NV SHS	500467106	X			12/28/2012	12/23/2015	451	301				0	150
460 KORNFERRY INTL PV \$0.10	500643200	X			12/19/2013	10/28/2015	323	232				0	91
461 KORNFERRY INTL PV \$0.10	500643200	X			12/19/2013	11/13/2015	140	102				0	37
462 UNION PACIFIC CORP	807318106	X			3/18/2015	12/23/2015	78	116				0	-38
463 UNION PACIFIC CORP	807318106	X			3/28/2014	12/23/2015	79	93				0	-14
464 UNTD OVERSEAS BK SPN AD	911271302	X			11/12/2014	10/12/2015	341	430				0	-89
465 UNTD OVERSEAS BK SPN AD	911271302	X			3/28/2014	10/12/2015	455	537				0	-82
466 UNTD OVERSEAS BK SPN AD	911271302	X			7/31/2013	10/12/2015	1,194	1,434				0	-240
467 UNTD OVERSEAS BK SPN AD	911271302	X			12/28/2012	10/12/2015	1,690	2,274				0	-584
468 U.S. TRSRY INFLATION BON	912810P25	X			8/1/2013	4/7/2015	14,062	13,054				0	1,008
469 U.S. TRSRY INFLATION BON	912810P25	X			8/1/2013	12/23/2015	2,525	2,526				0	-1
470 U.S. TREASURY BOND	912810RH3	X			9/28/2014	12/23/2015	2,051	1,854				0	197
471 U.S. TREASURY NOTE	912828P06	X			4/7/2015	11/5/2015	20,288	20,813				0	-525
472 U.S. TREASURY NOTE	912828P06	X			9/28/2014	11/5/2015	15,230	15,785				0	-555
473 U.S. TREASURY NOTE	912828P22	X			4/9/2014	8/25/2015	23,195	22,543				0	652
474 U.S. TREASURY NOTE	912828P22	X			11/18/2015	11/25/2015	1,081	1,081				0	0
475 U.S. TREASURY NOTE	912828P22	X			8/24/2014	11/25/2015	2,183	2,147				0	36
476 U.S. TREASURY NOTE	912828P22	X			4/10/2014	11/25/2015	9,823	9,853				0	-30
477 U.S. TREASURY NOTE	912828P22	X			4/9/2014	11/25/2015	5,537	5,351				0	186
478 U.S. TRSY INFLATION NTE	912828Q05	X			11/3/2015	7/31/2015	7,505	7,528				0	-23
479 U.S. TRSY INFLATION NTE	912828Q05	X			11/3/2015	11/5/2015	19,314	19,390				0	-76
480 U.S. TRSY INFLATION NTE	912828Q05	X			11/3/2015	12/23/2015	1,072	1,075				0	-3
481 JAMGEN INC COM PV \$0.0001	031182100	X			2/8/2013	4/30/2015	479	260				0	219
482 AMERICAN STATES WATER	029898101	X			10/13/2014	11/4/2015	41	32				0	9
483 AMERICAN STATES WATER	029898101	X			11/12/2014	11/4/2015	204	174				0	30
484 AMERICAN TOWER REIT INC	030272100	X			12/28/2012	11/13/2015	1,268	994				0	274
485 AMERICAN TOWER REIT INC	030272100	X			12/28/2012	12/23/2015	490	362				0	128
486 AMERIPRISE FINL INC	030792106	X			12/28/2012	11/13/2015	227	125				0	102
487 AMERIPRISE FINL INC	030792106	X			12/28/2012	12/23/2015	106	92				0	14
488 AMGEN INC COM PV \$0.0001	031182100	X			1/28/2013	1/20/2015	932	516				0	416
489 AMGEN INC COM PV \$0.0001	031182100	X			2/4/2013	1/20/2015	778	430				0	348
490 AMGEN INC COM PV \$0.0001	031182100	X			2/4/2013	4/30/2015	159	86				0	73
491 AMGEN INC COM PV \$0.0001	031182100	X			2/8/2013	5/7/2015	2,056	1,126				0	930
492 AMGEN INC COM PV \$0.0001	031182100	X			3/18/2013	5/7/2015	949	547				0	402
493 AMGEN INC COM PV \$0.0001	031182100	X			3/12/2013	5/7/2015	1,562	916				0	646
494 AMGEN INC COM PV \$0.0001	031182100	X			3/18/2013	5/27/2015	841	365				0	476
495 AMGEN INC COM PV \$0.0001	031182100	X			7/31/2013	5/27/2015	1,121	759				0	362
496 AMGEN INC COM PV \$0.0001	031182100	X			7/31/2013	5/28/2015	833	433				0	400
497 AMGEN INC COM PV \$0.0001	031182100	X			10/7/2013	6/25/2015	1,798	1,218				0	580
498 AMGEN INC COM PV \$0.0001	031182100	X			7/31/2013	6/25/2015	1,798	1,191				0	607
499 AMGEN INC COM PV \$0.0001	031182100	X			11/14/2013	6/28/2015	1,581	1,158				0	423
500 AMGEN INC COM PV \$0.0001	031182100	X			10/7/2013	6/28/2015	791	553				0	238
501 AMGEN INC COM PV \$0.0001	031182100	X			11/14/2013	6/28/2015	157	118				0	39
502 JMSURG CORP TENN CON	03232P405	X			6/3/2014	4/2/2015	433	322				0	111
503 JMSURG CORP TENN CON	03232P405	X			6/3/2014	5/1/2015	252	184				0	68
504 JMSURG CORP TENN CON	03232P405	X			6/5/2014	6/30/2015	211	145				0	66

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,264,376	0	1,153,269	0	131,117	0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
608	AMSURG CORP TENN CON	03232P406	X		8/3/2014	8/30/2015	211	138					73
609	AMSURG CORP TENN CON	03232P406	X		8/5/2014	8/9/2015	332	183					149
610	AMSURG CORP TENN CON	03232P406	X		8/10/2014	8/13/2015	187	106					81
611	AMSURG CORP TENN CON	03232P406	X		8/5/2014	8/13/2015	250	145					105
612	AMSURG CORP TENN CON	03232P406	X		8/10/2014	8/25/2015	339	210					129
613	AMSURG CORP TENN CON	03232P406	X		7/2/2014	10/16/2015	158	94					64
614	AMSURG CORP TENN CON	03232P406	X		8/10/2014	10/16/2015	384	262					122
615	AMSURG CORP TENN CON	03232P406	X		7/2/2014	11/13/2015	82	47					35
616	MBS PAYDOWN	3138E6F47	X		10/25/2015	10/25/2015	24	24					0
617	MBS PAYDOWN	3138E6F47	X		11/25/2015	11/25/2015	24	24					0
618	FIRMA PAO4133 04 50%2041	3138E6F47	X		1/14/2014	12/23/2015	1,335	1,308					27
619	MBS PAYDOWN	3138E6F47	X		12/25/2015	12/25/2015	20	20					0
620	MBS PAYDOWN	3138E6A45	X		12/25/2015	12/25/2015	45	45					0
621	MBS PAYDOWN	3138E6A45	X		12/31/2015	12/31/2015	83	83					0
622	FIRMA PAO4133 03 50%2042	3138LUSX4	X		1/8/2014	1/13/2015	2,518	2,384					134
623	MBS PAYDOWN	3138E6A45	X		9/25/2015	9/25/2015	94	94					0
624	SYMANTEC CORP COM	871503108	X		7/31/2013	11/13/2015	138	185					-47
625	SYMANTEC CORP COM	871503108	X		7/31/2013	12/23/2015	145	185					-40
626	SYNAPTICS INC	871570109	X		4/4/2014	5/22/2015	379	252					127
627	SYNAPTICS INC	871570109	X		4/4/2014	10/1/2015	181	129					52
628	SYNAPTICS INC	871570109	X		4/4/2014	11/13/2015	97	83					14
629	ITAL INTL GROUP INC	874983108	X		12/29/2012	2/2/2015	950	451					499
630	ITAL INTL GROUP INC	874983108	X		12/29/2012	2/6/2015	544	358					186
631	ITAL INTL GROUP INC	874983108	X		11/12/2014	2/12/2015	81	88					-7
632	ITAL INTL GROUP INC	874983108	X		3/29/2014	2/12/2015	81	74					7
633	ITAL INTL GROUP INC	874983108	X		7/31/2013	2/12/2015	244	199					45
634	ITAL INTL GROUP INC	874983108	X		12/29/2012	2/12/2015	183	113					70
635	ITENNECO INC DEL	880349105	X		12/29/2012	8/25/2015	433	244					189
636	ITENNECO INC DEL	880349105	X		12/29/2012	11/13/2015	104	89					15
637	BIAC BANGOR INC	073295107	X		3/29/2014	2/12/2015	80	106					-26
638	BEZCO THE ISRAEL TELECO	080810103	X		3/11/2015	11/13/2015	254	217					37
639	BIG LOTS INC COM	088302103	X		1/9/2015	12/1/2015	288	280					8
640	BIOMARIN PHARMACEUTICA	09081G101	X		11/2/2015	11/13/2015	218	234				15	-1
641	BIOMARIN PHARMACEUTICA	09081G101	X		11/2/2015	12/23/2015	210	234					-24
642	BIOMARIN PHARMACEUTICA	09082X103	X		12/29/2012	3/23/2015	2,787	880					1,907
643	BIOMARIN PHARMACEUTICA	09082X103	X		12/29/2012	4/5/2015	418	147					271
644	BIOMARIN PHARMACEUTICA	09082X103	X		12/29/2012	4/5/2015	1,241	440					801
645	BIOMARIN PHARMACEUTICA	09082X103	X		12/29/2012	4/7/2015	418	147					271
646	BIOMARIN PHARMACEUTICA	09082X103	X		12/29/2012	4/7/2015	782	293					489
647	BIOMARIN PHARMACEUTICA	09082X103	X		17/2013	5/19/2015	1,548	535					1,013
648	BIOMARIN PHARMACEUTICA	09082X103	X		17/2013	7/20/2015	2,435	878					1,557
649	BIOMARIN PHARMACEUTICA	09082X103	X		3/29/2014	7/29/2015	933	922					11
650	BIOMARIN PHARMACEUTICA	09082X103	X		5/23/2014	7/29/2015	311	269					42
651	BIOMARIN PHARMACEUTICA	09082X103	X		1/7/2013	7/29/2015	311	146					165
652	BIOMARIN PHARMACEUTICA	09082X103	X		8/18/2014	8/24/2015	1,188	1,389					-201
653	BIOMARIN PHARMACEUTICA	09082X103	X		8/18/2014	8/24/2015	1,482	1,541					-59
654	BIOMARIN PHARMACEUTICA	09082X103	X		8/23/2014	8/24/2015	1,188	1,258					-70
655	BIOMARIN PHARMACEUTICA	09082X103	X		7/24/2014	8/24/2015	1,482	1,955					-473
656	BIOMARIN PHARMACEUTICA	09082X103	X		9/23/2014	8/24/2015	292	296					-4
657	BIOMARIN PHARMACEUTICA	09082X103	X		11/4/2015	8/24/2015	385	793					-408
658	BIOMARIN PHARMACEUTICA	09082X103	X		2/12/2015	8/24/2015	2,047	2,728					-681
659	BLACKROCK INC	09247X101	X		12/29/2012	5/15/2015	1,110	818					292
660	BLACKROCK INC	09247X101	X		12/29/2012	5/15/2015	370	205					165
661	BLACKROCK INC	09247X101	X		12/29/2012	7/14/2015	7,880	4,724					3,156
662	BLACKROCK INC	09247X101	X		12/29/2012	7/14/2015	347	205					142
663	BLACKROCK INC	09247X101	X		7/31/2013	12/23/2015	338	284					54
664	U.S. TREASURY NOTE	912828T90	X		8/1/2013	12/23/2015	4,018	3,872					146
665	U.S. TRSY INFLATION NTE	912828T10	X		8/1/2013	4/7/2015	20,750	19,995					755
666	U.S. TRSY INFLATION NTE	912828T10	X		8/1/2013	12/23/2015	2,092	2,034					58
667	U.S. TREASURY NOTE	912828T90	X		10/15/2014	1/9/2015	4,975	5,004					-29
668	U.S. TREASURY NOTE	912828T90	X		8/24/2014	1/9/2015	2,955	2,952					3
669	U.S. TREASURY NOTE	912828T90	X		3/29/2014	1/9/2015	20,897	20,875					22
670	U.S. TREASURY NOTE	912828T90	X		11/9/2013	1/9/2015	4,875	4,955					-80
671	U.S. TREASURY NOTE	912828T90	X		9/5/2013	1/9/2015	965	987					-22
672	U.S. TREASURY NOTE	912828T90	X		8/1/2013	1/9/2015	5,970	5,881					89
673	U.S. TREASURY NOTE	912828T90	X		10/15/2014	8/25/2015	24,955	25,018					-63
674	U.S. TREASURY NOTE	912828T90	X		10/15/2014	12/23/2015	1,990	2,001					-11
675	U.S. TRSY INFLATION NTE	912828T10	X		11/9/2013	12/23/2015	3,874	3,894					-20
676	UNITED TECHS CORP COM	913011109	X		12/29/2012	11/13/2015	292	248					44
677	UNITED TECHS CORP COM	913011109	X		12/29/2012	12/23/2015	193	183					10
678	UNITEDHEALTH GROUP INC	91324P102	X		12/29/2012	3/20/2015	1,438	849					589
679	UNITEDHEALTH GROUP INC	91324P102	X		12/29/2012	4/23/2015	953	433					520

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount 163									1,284,376		1,153,259			131,117
Short Term CG Distributions	0									0		0			0
777 UNITEDHEALTH GROUP INC	91324F102	X				12/29/2012	09/2015	3,947		1,840					2,107
778 UNITEDHEALTH GROUP INC	91324F102	X				12/29/2012	09/2015	1,729		758					971
779 COMMUNITY TR BANCORP II	204149108	X				7/31/2013	2/11/2015	152		220					-68
780 COMMUNITY TR BANCORP II	204149108	X				11/12/2014	2/13/2015	32		37					-5
781 COMMUNITY TR BANCORP II	204149108	X				3/28/2014	2/13/2015	128		152					-24
782 CIE FINANCIERE RICHMOND	204319107	X				01/14/2013	12/23/2015	339		484					-145
783 COMPASS GROUP PLC SHS	204493202	X				12/17/2014	12/23/2015	178		158					20
784 CONCHO RESOURCES INC	20605P101	X				10/9/2015	12/23/2015	189		230					-41
785 CONTINENTAL AG SPNRD AG	210771200	X				5/28/2014	12/23/2015	147		142					5
786 CORUS ENTMT INC CL B N V	220874101	X				3/28/2014	11/23/2015	111		325					-214
787 CORUS ENTMT INC CL B N V	220874101	X				7/31/2013	11/23/2015	1,323		4,398					-3,075
788 CORUS ENTMT INC CL B N V	220874101	X				05/2014	11/23/2015	81		255					-174
789 CORUS ENTMT INC CL B N V	220874101	X				7/31/2013	11/23/2015	22		73				51	29
790 CORUS ENTMT INC CL B N V	220874101	X				09/2014	11/24/2015	262		834					-572
791 CORUS ENTMT INC CL B N V	220874101	X				11/12/2014	11/24/2015	180		409					-229
792 CORUS ENTMT INC CL B N V	220874101	X				7/31/2013	11/24/2015	22		78					-56
793 CORUS ENTMT INC CL B N V	220874101	X				05/2014	11/24/2015	138		450					-312
794 CORUS ENTMT INC CL B N V	220874101	X				05/2014	11/24/2015	44		139					-95
795 COSTCO WHOLESALE CRP D	22160K105	X				12/29/2012	2/4/2015	1,404		679					725
796 COSTCO WHOLESALE CRP D	22160K105	X				12/29/2012	10/23/2015	777		486					291
797 COSTCO WHOLESALE CRP D	22160K105	X				12/29/2012	11/13/2015	308		195					113
798 ALLERGAN PLC	091771108	X				05/2015	10/21/2015	749		959					-210
799 ALLERGAN PLC	091771108	X				7/14/2015	10/21/2015	497		643				145	-1
800 ALLERGAN PLC	091771108	X				7/14/2015	10/21/2015	2,736		3,536					-799
801 ALLERGAN PLC	091771108	X				7/15/2015	11/13/2015	302		320					-18
802 MBS PAYDOWN	3138XGEO	X				10/25/2015	10/25/2015	87		87					0
803 MBS PAYDOWN	3138XGEO	X				11/25/2015	11/25/2015	126		126					0
804 MBS PAYDOWN	3138XGEO	X				02/27/2015	12/23/2015	5,019		5,083					-64
805 MBS PAYDOWN	3138XGEO	X				12/25/2015	12/25/2015	114		114					0
806 MBS PAYDOWN	3138XGEO	X				12/31/2015	12/31/2015	95		95					0
807 MBS PAYDOWN	3138XGEO	X				3/25/2015	3/25/2015	239		239					0
808 MBS PAYDOWN	3138XGEO	X				4/25/2015	4/25/2015	229		229					0
809 MBS PAYDOWN	3138XGEO	X				5/25/2015	5/25/2015	255		255					0
810 MBS PAYDOWN	3138XGEO	X				6/25/2015	6/25/2015	220		220					0
811 MBS PAYDOWN	3138XGEO	X				7/25/2015	7/25/2015	259		259					0
812 MBS PAYDOWN	3138XGEO	X				8/25/2015	8/25/2015	205		205					0
813 MBS PAYDOWN	3138XGEO	X				9/25/2015	9/25/2015	208		208					0
814 MBS PAYDOWN	3138XGEO	X				10/25/2015	10/25/2015	185		185					0
815 MBS PAYDOWN	3138XGEO	X				11/25/2015	11/25/2015	128		128					0
816 MBS PAYDOWN	3138XGEO	X				12/25/2015	12/25/2015	172		172					0
817 MBS PAYDOWN	3138XGEO	X				12/31/2015	12/31/2015	157		157					0
818 MBS PAYDOWN	3138Y3X71	X				5/25/2015	5/25/2015	43		43					0
819 MBS PAYDOWN	3138Y3X71	X				6/25/2015	6/25/2015	53		53					0
820 MBS PAYDOWN	3138Y3X71	X				7/25/2015	7/25/2015	27		27					0
821 MBS PAYDOWN	3138Y3X71	X				8/25/2015	8/25/2015	31		31					0
822 MBS PAYDOWN	3138Y3X71	X				9/25/2015	9/25/2015	52		52					0
823 MBS PAYDOWN	3138Y3X71	X				10/25/2015	10/25/2015	28		28					0
824 MBS PAYDOWN	3138Y3X71	X				11/25/2015	11/25/2015	40		40					0
825 MBS PAYDOWN	3138Y3X71	X				12/25/2015	12/25/2015	45		45					0
826 MBS PAYDOWN	3138Y3X71	X				12/31/2015	12/31/2015	45		45					0
827 MBS PAYDOWN	31402RF11	X				2/25/2015	2/25/2015	91		91					0
828 MBS PAYDOWN	31402RF11	X				3/25/2015	3/25/2015	81		81					0
829 MBS PAYDOWN	31402RF11	X				4/25/2015	4/25/2015	115		115					0
830 MBS PAYDOWN	31402RF11	X				5/25/2015	5/25/2015	125		125					0
831 MBS PAYDOWN	31402RF11	X				6/25/2015	6/25/2015	89		89					0
832 MBS PAYDOWN	31402RF11	X				7/25/2015	7/25/2015	107		107					0
833 RPX CORP COM	74972G103	X				7/31/2013	5/11/2015	309		348					-37
834 RPX CORP COM	74972G103	X				11/12/2014	5/14/2015	47		42					5
835 RPX CORP COM	74972G103	X				3/28/2014	5/14/2015	78		81					-3
836 RPX CORP COM	74972G103	X				10/29/2013	5/14/2015	188		208					-20
837 RADIAN GROUP INC	750238101	X				09/2014	11/13/2015	141		155					-14
838 RANGE RESOURCES CORP D	75281A109	X				4/24/2015	6/10/2015	2,232		2,572					-340
839 RANGE RESOURCES CORP D	75281A109	X				4/18/2015	6/10/2015	1,435		1,671					-236
840 REED ELSEVIER P L C	75283C007	X				7/31/2013	5/28/2015	3,038		2,327					711
841 RELX PLC	756331006	X				7/31/2013	12/23/2015	526		311					215
842 ROCHE HLDG LTD SPNADR	771195104	X				12/29/2012	12/23/2015	618		456					162
843 ROSETTA RESOURCES INC	777779307	X				3/28/2014	5/12/2015	24		48					-24
844 ROSETTA RESOURCES INC	777779307	X				7/31/2013	5/12/2015	756		1,439					-683
845 ROSETTA RESOURCES INC	777779307	X				11/14/2014	5/27/2015	82		153					-71
846 BLOOMIN BRANDS INC	094253106	X				01/2015	11/13/2015	81		104					-23
847 BOISE CASCADE CO DEL	097390100	X				12/23/2013	2/20/2015	422		328					94
848 BOISE CASCADE CO DEL	097390100	X				12/23/2013	11/13/2015	149		150					-1

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,264,376	0	1,153,259	0	0	0	131,117	0			
163	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
648	BOISE CASCADE CO DEL	097390100	X			12/23/2013	12/21/2015	264	290					-35
649	BOSTON SCIENTIFIC CORP	101137107	X			5/28/2015	11/13/2015	336	351					-15
650	BOSTON SCIENTIFIC CORP	101137107	X			5/28/2015	12/23/2015	412	407					5
651	BRAMBLES LTD SHS ADR	105106209	X			12/28/2012	12/23/2015	179	157					22
652	BRANDYWINE RLT T SBH MF	105398203	X			7/31/2013	11/13/2015	65	69					-4
653	BRISTOL-MYERS SQUIBB CO	110122108	X			10/31/2014	11/13/2015	1,026	693					103
654	BRISTOL-MYERS SQUIBB CO	110122108	X			10/31/2014	12/23/2015	274	231					43
655	BRITISH AMN TOBACO SPAD	110448107	X			4/28/2015	12/23/2015	223	222					1
656	GRANITE CONST INC DEL	387328107	X			7/31/2015	11/13/2015	77	67					10
657	GRAPHIC PACKAGING HLDG	388689101	X			1/31/2013	10/15/2015	192	99					93
658	GRAPHIC PACKAGING HLDG	388689101	X			7/31/2015	11/13/2015	68	44					24
659	GRAPHIC PACKAGING HLDG	388689101	X			1/31/2013	11/13/2015	14	7					7
660	GREENBRIER COS INC	393657101	X			10/2/2014	8/21/2015	77	133					-56
661	GREENBRIER COS INC	393657101	X			8/11/2014	8/21/2015	309	570					-261
662	GREENBRIER COS INC	393657101	X			10/2/2014	8/23/2015	148	265					-117
663	GREENBRIER COS INC	393657101	X			10/31/2014	8/25/2015	148	245					-97
664	GREENBRIER COS INC	393657101	X			11/26/2014	8/25/2015	148	264					-116
665	GREENBRIER COS INC	393657101	X			11/12/2014	8/25/2015	74	123					-49
666	GRUPO FIN BANORTE SPON	40052P107	X			4/2/2013	12/23/2015	27	40					-13
667	HALLIBURTON COMPANY	406218101	X			3/28/2014	11/13/2015	114	172					-58
668	HALLIBURTON COMPANY	406218101	X			1/23/2014	12/23/2015	178	366					-188
669	HALLIBURTON COMPANY	406218101	X			3/28/2014	12/23/2015	176	295					-119
670	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	5/13/2015	276	227					49
671	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	5/13/2015	313	286					25
672	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	5/13/2015	302	269					34
673	HAWAIIAN HLDGS INC	419879101	X			2/2/2015	5/13/2015	294	294					0
674	HAWAIIAN HLDGS INC	419879101	X			7/31/2013	12/23/2015	112	98					14
675	HILLTOP HLDGS INC	432748101	X			7/31/2013	1/30/2015	436	410					26
676	HILLTOP HLDGS INC	432748101	X			7/31/2013	11/13/2015	129	102					27
677	HILTON WORLDWIDE HLDGS	43300A104	X			12/12/2013	9/8/2015	1,655	1,240					415
678	HILTON WORLDWIDE HLDGS	43300A104	X			3/28/2014	11/13/2015	786	786					0
679	HILTON WORLDWIDE HLDGS	43300A104	X			12/12/2013	11/19/2015	1,198	1,109					89
680	HILTON WORLDWIDE HLDGS	43300A104	X			12/13/2013	12/29/2015	1,702	1,721					-19
681	HILTON WORLDWIDE HLDGS	43300A104	X			12/12/2013	12/29/2015	458	457					1
682	HILTON WORLDWIDE HLDGS	43300A104	X			12/13/2013	12/19/2015	198	199					-1
683	HILTON WORLDWIDE HLDGS	43300A104	X			3/28/2014	12/23/2015	242	248					-6
684	HILTON WORLDWIDE HLDGS	43300A104	X			12/13/2013	12/23/2015	154	154					0
685	HILTON WORLDWIDE HLDGS	43300A104	X			12/28/2012	11/13/2015	1,096	550					546
686	HOME DEPOT INC	437078102	X			12/28/2012	12/23/2015	930	427					503
687	HOME DEPOT INC	437078102	X			7/14/2014	5/8/2015	1,207	1,149					58
688	HONEYWELL INTL INC DEL	438518108	X			12/28/2012	12/23/2015	483	293					190
689	COSTAR GROUP INC COM	22180N109	X			6/19/2014	11/13/2015	605	495					110
690	COSTAR GROUP INC COM	22180N109	X			6/19/2014	12/23/2015	405	330					75
691	CRANE CO DELAWARE	224399105	X			11/12/2014	1/9/2015	57	61					-4
692	CRANE CO DELAWARE	224399105	X			12/28/2012	1/9/2015	400	321					79
693	CRANE CO DELAWARE	224399105	X			3/28/2014	1/9/2015	57	71					-14
694	CRANE CO DELAWARE	224399105	X			11/4/2013	1/9/2015	400	449					-49
695	CRANE CO DELAWARE	224399105	X			7/31/2013	1/9/2015	57	61					-4
696	CTRIP COM INTL LTD ADR	22943F100	X			3/28/2015	8/8/2015	396	340					46
697	CTRIP COM INTL LTD ADR	22943F100	X			3/29/2015	8/8/2015	336	340					-4
698	CTRIP COM INTL LTD ADR	22943F100	X			3/29/2015	10/27/2015	1,687	1,075					612
699	CTRIP COM INTL LTD ADR	22943F100	X			3/23/2015	10/30/2015	1,378	682					696
700	CTRIP COM INTL LTD ADR	22943F100	X			3/29/2015	10/30/2015	643	396					247
701	CTRIP COM INTL LTD ADR	22943F100	X			3/23/2015	11/13/2015	387	235					152
702	CTRIP COM INTL LTD ADR	22943F100	X			3/21/2015	12/1/2015	1,371	786					585
703	CTRIP COM INTL LTD ADR	22943F100	X			3/23/2015	12/1/2015	211	118					93
704	CTRIP COM INTL LTD ADR	22943F100	X			5/14/2015	12/1/2015	316	219					97
705	CTRIP COM INTL LTD ADR	22943F100	X			5/14/2015	12/1/2015	607	438					169
706	KORWEERRY INTL PL 89 19	500843000	X			12/18/2013	12/23/2015	191	128					63
707	KRAFT (THE) HEINZ CO SHS	500754108	X			12/28/2012	11/13/2015	71	45					26
708	KRAFT (THE) HEINZ CO SHS	500754108	X			12/28/2012	12/23/2015	148	90					58
709	KRAFT FOODS GROUP INC	500780106	X			12/28/2012	4/13/2015	3,170	1,617					1,553
710	KRAFT FOODS GROUP INC	500780106	X			3/28/2014	7/8/2015	248	0					248
711	FALCON CORP PLC	029183103	X			12/28/2012	12/23/2015	287	243					44
712	ALLERGAN PLC	06177108	X			7/29/2015	12/23/2015	312	318					-6
713	ACN PLC	06408V102	X			7/31/2013	12/23/2015	91	68					23
714	COVIDIEN PLC SHS NEW	02554F113	X			10/5/2015	1/27/2015	106	103					3
715	FABRINET	03332L100	X			10/18/2015	11/13/2015	69	63					6
716	COVIDIEN PLC SHS NEW	02554F113	X			3/28/2014	12/27/2015	2,068	1,343					725
717	COVIDIEN PLC SHS NEW	02554F113	X			11/4/2013	1/27/2015	870	518					352
718	COVIDIEN PLC SHS NEW	02554F113	X			12/28/2012	1/27/2015	12,289	5,859					6,430
719	DELPHI AUTOMOTIVE PLC	027823106	X			10/27/2015	12/23/2015	796	781					15

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,378	0	1,153,259	0	131,117	0			
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 HELEN OF TROY LTD	G4388N108	X		10/20/2014	8/18/2015	580	350				0	230
722 HELEN OF TROY LTD	G4388N108	X		10/20/2014	10/12/2015	262	175				0	87
723 EATON CORP PLC	G29183103	X		12/28/2012	11/13/2015	272	243				0	29
724 HELEN OF TROY LTD	G4388N108	X		10/20/2014	11/13/2015	101	58				0	43
725 HORIZON PHARMA PLC	G46178105	X		3/8/2015	4/2/2015	334	291				0	43
726 HORIZON PHARMA PLC	G46178105	X		3/8/2015	4/2/2015	115	89				0	26
727 HORIZON PHARMA PLC	G46178105	X		3/11/2015	6/18/2015	67	45				0	22
728 HORIZON PHARMA PLC	G46178105	X		3/9/2015	6/18/2015	401	288				0	113
729 HORIZON PHARMA PLC	G46178105	X		3/12/2015	8/28/2015	32	23				0	9
730 HORIZON PHARMA PLC	G46178105	X		3/11/2015	8/28/2015	421	292				0	129
731 HORIZON PHARMA PLC	G46178105	X		3/12/2015	7/8/2015	311	205				0	106
732 ROETS INC	899780107	X		12/27/2013	7/1/2015	988	654				0	312
733 EOG RESOURCES INC	28875P101	X		7/31/2013	12/23/2015	73	73				0	0
734 EOG RESOURCES INC	28875P101	X		10/8/2013	12/23/2015	306	430				0	-64
735 EPR PPTYS	26984U109	X		2/2/2015	11/13/2015	109	128				0	-19
736 SAGLE BANCORP INC MD CG	26984U109	X		8/21/2015	11/13/2015	52	43				0	9
737 EBAY INC COM	278642103	X		1/22/2015	7/23/2015	369	300				0	69
738 EBAY INC COM	278642103	X		1/8/2015	7/22/2015	652	682				0	-170
739 EBAY INC COM	278642103	X		12/17/2014	7/22/2015	2,017	1,610				0	407
740 EBAY INC COM	278642103	X		1/26/2015	7/23/2015	342	277				0	65
741 EBAY INC COM	278642103	X		1/23/2015	7/23/2015	797	647				0	150
742 EBAY INC COM	278642103	X		1/22/2015	7/23/2015	683	715				0	-168
743 EBAY INC COM	278642103	X		2/13/2015	7/23/2015	655	525				0	130
744 ECOLAB INC	278651100	X		12/28/2012	11/13/2015	349	214				0	135
745 ECOLAB INC	278651100	X		12/28/2012	12/23/2015	463	295				0	178
746 EDISON INTL CAHF	281923107	X		12/28/2012	11/13/2015	190	135				0	55
747 EDISON INTL CAHF	281923107	X		12/28/2012	12/23/2015	121	80				0	41
748 EDWARDS LIFESCIENCES CO	281781108	X		8/24/2015	11/13/2015	154	134				0	20
749 EDWARDS LIFESCIENCES CO	281781108	X		8/24/2015	12/3/2015	1,121	940				0	181
750 EDWARDS LIFESCIENCES CO	281781108	X		8/24/2015	12/3/2015	238	201				0	37
751 ELECTRONICS FOR IMAGING	286937102	X		2/11/2013	4/13/2015	144	70				0	74
752 EMERGENT BIOSOLUTIONS	280980105	X		2/3/2014	4/18/2015	179	143				0	36
753 ROSETTA RESOURCES INC	777778307	X		6/18/2014	5/27/2015	181	309				0	-208
754 ROSETTA RESOURCES INC	777778307	X		3/27/2014	5/27/2015	138	285				0	-147
755 ROSETTA RESOURCES INC	777778307	X		3/28/2014	5/27/2015	46	98				0	-50
756 ROSETTA RESOURCES INC	777778307	X		2/4/2015	6/4/2015	374	330				0	44
757 ROSETTA RESOURCES INC	777778307	X		12/18/2014	6/4/2015	234	216				0	18
758 ROSETTA RESOURCES INC	777778307	X		11/12/2014	6/4/2015	23	38				0	-15
759 ROSETTA RESOURCES INC	777778307	X		3/27/2015	6/9/2015	334	236				0	98
760 ROSETTA RESOURCES INC	777778307	X		2/25/2015	6/9/2015	214	187				0	27
761 ROSETTA RESOURCES INC	777778307	X		2/4/2015	6/9/2015	71	87				0	-16
762 RYMAN HOSPITALITY PPTYS	783771107	X		6/27/2014	2/27/2015	294	243				0	51
763 RYMAN HOSPITALITY PPTYS	783771107	X		6/27/2014	11/13/2015	110	87				0	23
764 SBA COMMUNICATIONS CRF	783884106	X		12/28/2012	11/13/2015	419	282				0	137
765 SBA COMMUNICATIONS CRF	783884106	X		12/28/2012	12/23/2015	307	212				0	95
766 SMC CORP JAPAN	78445V308	X		6/3/2014	12/23/2015	357	371				0	-14
767 SABMiller PLC SPON ADR	785724105	X		2/8/2013	12/23/2015	120	100				0	20
768 SAFRAN SA-UNSPON ADR	786584102	X		7/31/2013	10/27/2015	632	634				0	-198
769 SAFRAN SA-UNSPON ADR	786584102	X		12/28/2012	10/27/2015	2,399	1,345				0	1,054
770 SAFRAN SA-UNSPON ADR	786584102	X		12/11/2014	10/18/2015	1,928	519				0	1,409
771 SAFRAN SA-UNSPON ADR	786584102	X		11/2/2014	10/18/2015	477	354				0	123
772 SAFRAN SA-UNSPON ADR	786584102	X		3/28/2014	10/18/2015	966	893				0	73
773 SAFRAN SA-UNSPON ADR	786584102	X		7/31/2013	10/18/2015	2,191	1,886				0	305
774 SALESFORCE COM INC	784953022	X		4/23/2013	11/8/2015	1,825	3,270				0	-1,445
775 SALESFORCE COM INC	784953022	X		2/11/2013	3/4/2015	1,435	983				0	452
776 SALESFORCE COM INC	784953022	X		4/22/2013	3/4/2015	1,043	2,080				0	-1,037
777 AMSURG CORP TENN	03232P405	X		7/2/2014	11/23/2015	338	187				0	151
778 AMSURG CORP TENN	03232P405	X		11/12/2014	11/23/2015	85	51				0	34
779 AMSURG CORP TENN	03232P405	X		11/12/2014	12/7/2015	317	203				0	114
780 AMSURG CORP TENN	03232P405	X		11/12/2014	12/7/2015	453	302				0	151
781 AMTR FINL SRVS INC	032356309	X		1/8/2014	1/8/2015	414	283				0	131
782 AMTR FINL SRVS INC	032356309	X		3/28/2014	1/13/2015	251	193				0	58
783 AMTR FINL SRVS INC	032356309	X		1/9/2014	1/13/2015	100	71				0	29
784 AMTR FINL SRVS INC	032356309	X		11/12/2014	1/13/2015	100	102				0	-2
785 ANADARKO PETE CORP	032511107	X		12/28/2012	11/13/2015	81	73				0	8
786 ANADARKO PETE CORP	032511107	X		12/28/2012	12/23/2015	203	292				0	-89
787 ANALOG DEVICES INC COM	032654105	X		12/28/2012	8/28/2015	582	378				0	204
788 ANALOG DEVICES INC COM	032654105	X		12/28/2012	8/30/2015	258	187				0	71
789 ANALOG DEVICES INC COM	032654105	X		12/28/2012	7/19/2015	308	209				0	99
790 HONEYWELL INTL INC DEL	438518108	X		7/17/2014	5/8/2015	1,835	1,537				0	298
791 HONEYWELL INTL INC DEL	438518108	X		7/15/2014	5/8/2015	102	86				0	16
792 TESLA MTRS INC	88180R101	X		12/18/2014	3/13/2015	1,507	1,745				0	-238

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,376	0	1,153,259	0	131,117	0				
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	TESLA MTRS INC	86160R101	X		12/19/2014	3/13/2015	595	654				99	0
794	TESLA MTRS INC	86160R101	X		12/19/2014	3/27/2015	1,474	1,745				271	0
795	HONEYWELL INTL INC DEL	439516106	X		7/11/2014	5/9/2015	201	186				0	12
796	TESLA MTRS INC	86160R101	X		12/24/2014	3/30/2015	733	685				0	152
797	HONEYWELL INTL INC DEL	439516106	X		7/15/2014	5/9/2015	804	767				0	37
798	TESLA MTRS INC	86160R101	X		12/23/2014	3/30/2015	1,283	1,348				0	255
799	HONEYWELL INTL INC DEL	439516106	X		7/15/2014	5/7/2015	1,630	1,533				0	98
800	TESLA MTRS INC	86160R101	X		12/19/2014	3/30/2015	550	695				0	-135
801	TESLA MTRS INC	86160R101	X		1/13/2015	11/13/2015	211	243				32	0
802	TESLA MTRS INC	86160R101	X		1/13/2015	12/23/2015	230	243				0	-13
803	TEVA PHARMACEUTICALS	861624208	X		1/8/2015	12/23/2015	132	111				0	21
804	TESSERA TECHNOLOGIES INC	861641109	X		11/13/2015	11/13/2015	98	120				21	0
805	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/2/2015	104	108				2	0
806	TEXAS INSTRUMENTS	862506104	X		11/23/2014	7/2/2015	1,036	1,041				2	0
807	TEXAS INSTRUMENTS	862506104	X		11/23/2014	7/8/2015	155	163				0	-8
808	TEXAS INSTRUMENTS	862506104	X		12/15/2014	7/8/2015	776	653				0	123
809	TEXAS INSTRUMENTS	862506104	X		12/15/2014	7/8/2015	679	753				0	-74
810	TEXAS INSTRUMENTS	862506104	X		1/28/2015	7/8/2015	1,280	1,434				0	-174
811	TEXAS INSTRUMENTS	862506104	X		11/24/2014	7/8/2015	673	653				0	20
812	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/8/2015	67	110				0	-13
813	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/8/2015	624	965				0	-161
814	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/8/2015	436	474				0	-38
815	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/8/2015	632	698				66	0
816	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/8/2015	392	423				0	-31
817	TEXAS INSTRUMENTS	862506104	X		11/21/2014	7/8/2015	195	210				0	-14
818	TEXAS INSTRUMENTS	862506104	X		11/23/2014	7/8/2015	653	921				0	-268
819	TEXAS ROADHOUSE INC CL	862581109	X		12/28/2012	11/13/2015	137	67				0	70
820	THOMSON REUTERS CORP	864903105	X		12/28/2012	11/13/2015	78	58				0	20
821	THOMSON REUTERS CORP	864903105	X		12/28/2012	12/23/2015	114	87				0	27
822	THOR INDUSTRIES INC	855180101	X		3/27/2013	11/13/2015	106	73				0	35
823	3M COMPANY	855709101	X		12/28/2012	11/13/2015	156	92				0	64
824	3M COMPANY	855709101	X		12/28/2012	12/23/2015	151	82				0	56
825	TOYOTA MOTOR CORP ADR	862313017	X		12/28/2012	12/23/2015	381	277				0	104
826	TRIMAS CORP	896215209	X		3/28/2014	1/27/2015	27	34				0	-7
827	TRIMAS CORP	896215209	X		2/19/2014	1/27/2015	136	177				0	-41
828	TRIMAS CORP	896215209	X		2/19/2014	1/27/2015	434	597				0	-133
829	TRIMAS CORP	896215209	X		2/3/2014	1/27/2015	108	137				0	-29
830	TRIMAS CORP	896215209	X		3/28/2014	4/30/2015	196	236				0	-40
831	KRAFT FOODS GROUP INC	500780106	X		2/10/2014	7/8/2015	116	0				0	116
832	KRAFT FOODS GROUP INC	500780106	X		11/4/2013	7/8/2015	169	0				0	169
833	KRAFT FOODS GROUP INC	500780106	X		11/11/2013	7/8/2015	66	0				0	66
834	KRAFT FOODS GROUP INC	500780106	X		7/31/2013	7/8/2015	33	0				0	33
835	KRAFT FOODS GROUP INC	500780106	X		12/28/2012	7/8/2015	66	0				0	66
836	KRAFT FOODS GROUP INC	500780106	X		11/5/2013	7/8/2015	330	0				0	330
837	KRAFT FOODS GROUP INC	500780106	X		10/31/2013	7/8/2015	776	0				0	776
838	KRAFT FOODS GROUP INC	500780106	X		11/5/2013	7/8/2015	33	0				0	33
840	L BRANDS INC	501787104	X		9/4/2015	11/13/2015	278	271				0	7
841	L BRANDS INC	501787104	X		9/4/2015	12/23/2015	195	191				0	4
842	L OREAL CO ADR	502112033	X		12/28/2012	12/23/2015	239	186				0	44
843	L A-Z BOY INC MICHIGAN	505330107	X		1/22/2014	11/13/2015	78	84				0	-5
844	L A-Z BOY INC MICHIGAN	505330107	X		1/22/2014	12/23/2015	24	26				0	-4
845	LAKELAND FINCL CORP IND	511656100	X		12/28/2012	1/23/2015	287	181				0	106
846	LAKELAND FINCL CORP IND	511656100	X		12/28/2012	10/2/2015	132	78				0	54
847	LAKELAND FINCL CORP IND	511656100	X		12/28/2012	10/8/2015	177	104				0	73
848	LAKELAND FINCL CORP IND	511656100	X		12/28/2012	11/13/2015	46	26				0	22
849	LAKELAND FINCL CORP IND	511656100	X		12/28/2012	11/18/2015	94	52				0	42
850	LANNETT CO INC DEL 3.001	519012101	X		2/11/2015	4/10/2015	208	172				0	36
851	LANNETT CO INC DEL 3.001	519012101	X		2/11/2015	8/4/2015	195	172				0	23
852	LANNETT CO INC DEL 3.001	519012101	X		2/11/2015	9/23/2015	88	116				0	-30
853	LANNETT CO INC DEL 3.001	519012101	X		2/11/2015	9/30/2015	129	157				0	-28
854	LANNETT CO INC DEL 3.001	519012101	X		2/11/2015	9/30/2015	172	229				0	-57
855	LANNETT CO INC DEL 3.001	519012101	X		5/13/2015	11/8/2015	153	216				0	-63
856	LANNETT CO INC DEL 3.001	519012101	X		2/17/2015	11/8/2015	305	468				0	-163
857	EMERGENT BIOSOLUTIONS	260990105	X		2/3/2014	10/26/2015	278	215				0	63
858	EMERGENT BIOSOLUTIONS	260990105	X		2/3/2014	11/13/2015	74	46				0	28
859	ENBRIDGE INC COM	29250M106	X		3/18/2013	12/23/2015	299	410				111	0
860	ENANTA PHARMACEUTICALS	29251M106	X		4/11/2014	3/9/2015	237	239				0	-2
861	ENANTA PHARMACEUTICALS	29251M106	X		4/24/2014	3/18/2015	280	284				0	-4
862	ENANTA PHARMACEUTICALS	29251M106	X		4/11/2014	3/19/2015	155	162				0	-7
863	ENANTA PHARMACEUTICALS	29251M106	X		8/20/2014	3/28/2015	126	190				0	-64
864	ENANTA PHARMACEUTICALS	29251M106	X		8/3/2014	3/28/2015	128	153				0	27

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		153			Capital Gains/Losses		1,284,376		1,153,259		131,117		
		0			Other sales		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
ENANTA PHARMACEUTICALS	29251M106	X			11/12/2014	3/29/2015	63	67					-4
ENANTA PHARMACEUTICALS	29251M106	X			8/22/2014	3/29/2015	63	60					3
ENANTA PHARMACEUTICALS	29251M106	X			12/23/2014	3/29/2015	157	252					-95
ENERSYS	29272Y102	X			12/29/2012	10/7/2015	126	74					54
ENERSYS	29272Y102	X			12/29/2012	11/5/2015	317	185					132
ENERSYS	29272Y102	X			12/29/2012	11/3/2015	61	37					24
ENTECORIS INC MINNESOTA	29361U104	X			12/29/2012	11/3/2015	68	63					5
ENVISION HEALTHCARE HLD	29413U103	X			11/13/2014	10/20/2015	1,005	676					329
ENVISION HEALTHCARE HLD	29413U103	X			11/13/2014	10/21/2015	606	714					-108
MEDASSETS INC	584045106	X			3/19/2013	4/23/2015	190	157					33
MEDASSETS INC	584045106	X			1/18/2013	4/23/2015	260	264					-4
MEDASSETS INC	584045106	X			3/19/2013	4/23/2015	350	333					17
MEDASSETS INC	584045106	X			7/31/2013	4/28/2015	103	110					-7
MEDASSETS INC	584045106	X			7/31/2013	5/13/2015	499	508					-9
MEDASSETS INC	584045106	X			1/10/2014	5/13/2015	20	20					0
MEDASSETS INC	584045106	X			1/10/2014	5/21/2015	392	394					-2
MEDASSETS INC	584045106	X			11/11/2014	5/29/2015	207	203					4
MEDASSETS INC	584045106	X			3/25/2014	5/29/2015	187	225					-38
MEDASSETS INC	584045106	X			1/10/2014	5/29/2015	21	20					1
MEGITT PLC UNSP-ADR	58517R104	X			10/16/2015	10/29/2015	1,760	2,472					-712
MENTOR GRAPHICS CORP	587200106	X			8/28/2013	11/13/2015	139	112					27
MENTOR GRAPHICS CORP	587200106	X			3/17/2013	11/23/2015	475	584					-109
MENTOR GRAPHICS CORP	587200106	X			10/9/2013	11/23/2015	37	46					-9
MENTOR GRAPHICS CORP	587200106	X			11/25/2013	11/27/2015	65	113					-48
MENTOR GRAPHICS CORP	587200106	X			10/9/2013	11/27/2015	206	319					-113
MENTOR GRAPHICS CORP	587200106	X			12/23/2013	12/3/2015	173	258					-85
MENTOR GRAPHICS CORP	587200106	X			11/25/2013	12/3/2015	158	204					-46
MENTOR GRAPHICS CORP	587200106	X			5/8/2015	12/8/2015	125	171					-46
MENTOR GRAPHICS CORP	587200106	X			3/26/2014	12/8/2015	89	111					-22
MENTOR GRAPHICS CORP	587200106	X			12/29/2013	12/8/2015	89	118					-29
TRIMAS CORP	889215209	X			3/28/2014	4/30/2015	28	34					-6
TRIMAS CORP	889215209	X			3/28/2014	5/5/2015	187	236					-49
BROADCOM CORP CALIF CL	111320107	X			5/7/2015	5/28/2015	611	502					109
BROADCOM CORP CALIF CL	111320107	X			5/5/2015	5/28/2015	1,110	902					208
BROADCOM CORP CALIF CL	111320107	X			5/8/2015	5/28/2015	948	797					151
BROADCOM CORP CALIF CL	111320107	X			5/7/2015	5/28/2015	1,335	1,089					246
BROADCOM CORP CALIF CL	111320107	X			5/8/2015	5/28/2015	1,840	1,594					246
BROADCOM CORP CALIF CL	111320107	X			5/8/2015	6/1/2015	1,081	891					190
BROADCOM CORP CALIF CL	111320107	X			5/12/2015	6/1/2015	3,126	2,582					544
BRUNSWICK CORP	117043106	X			6/27/2014	11/19/2015	213	189					24
BUFFALO WLD WINGS INC	119848109	X			12/29/2012	7/1/2015	195	72					123
BUFFALO WLD WINGS INC	119848109	X			12/29/2012	6/20/2015	392	144					248
BUFFALO WLD WINGS INC	119848109	X			12/29/2012	6/31/2015	388	144					244
BUFFALO WLD WINGS INC	119848109	X			12/29/2012	6/2/2015	575	216					359
BUFFALO WLD WINGS INC	119848109	X			12/29/2012	6/18/2015	189	72					117
BUFFALO WLD WINGS INC	119848109	X			3/28/2014	6/18/2015	189	146					43
BUFFALO WLD WINGS INC	119848109	X			6/14/2014	6/18/2015	199	144					55
BUFFALO WLD WINGS INC	119848109	X			11/12/2014	6/18/2015	199	181					18
BUFFALO WLD WINGS INC	119848109	X			6/14/2014	6/18/2015	199	144					55
BUNZA PLC ADR	12073K408	X			12/29/2012	10/7/2015	3,824	1,826					1,998
BUNZA PLC ADR	12073K408	X			12/29/2012	12/23/2015	499	290					209
CBS CORP NEW CL B	124857202	X			12/29/2012	11/13/2015	151	112					39
CBS CORP NEW CL B	124857202	X			12/29/2012	12/23/2015	94	75					19
CNO FIN GROUP INC	12621E103	X			3/22/2013	11/8/2015	432	257					175
CNO FIN GROUP INC	12621E103	X			3/22/2013	11/13/2015	157	91					64
CNO FIN GROUP INC	12621E103	X			3/22/2013	12/4/2015	290	163					127
CVS HEALTH CORP	126550100	X			12/29/2012	5/7/2015	2,495	1,204					1,291
CVS HEALTH CORP	126550100	X			12/29/2012	10/30/2015	1,886	915					971
CVS HEALTH CORP	126550100	X			12/29/2012	11/13/2015	632	433					199
CVS HEALTH CORP	126550100	X			12/29/2012	12/15/2015	754	385					369
CVS HEALTH CORP	126550100	X			12/29/2012	12/17/2015	1,056	530					526
CVS HEALTH CORP	126550100	X			12/29/2012	12/23/2015	562	289					273
CALATLANTIC GROUP INC	128195104	X			6/21/2015	10/20/2015	5	5					0
CALATLANTIC GROUP INC	128195104	X			3/9/2015	11/13/2015	121	132					-11
CALATLANTIC GROUP INC	128195104	X			3/11/2015	12/11/2015	38	44					-6
CALATLANTIC GROUP INC	128195104	X			3/9/2015	12/11/2015	308	351					-43
CARDTRONICS INC	14181H108	X			12/29/2012	11/13/2015	104	70					34
CARRIZO OIL & GAS INC	144577103	X			6/4/2015	11/13/2015	75	100					-25
CARRIZO OIL & GAS INC	144577103	X			6/4/2015	12/8/2015	161	150					11
HONEYWELL INTL INC DEL	438518106	X			6/13/2014	10/15/2015	1,550	1,529					21
HONEYWELL INTL INC DEL	438518106	X			7/28/2014	10/15/2015	1,744	1,714					30
LANNETT CO INC DEL & 001	518012101	X			2/12/2015	11/8/2015	309	485					-176

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Sales	Other Basis	Depreciation and Adjustments	Depreciation	Adjustments	Net Gain or Loss				
	163			1,264,376		1,153,259			131,117				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 LANNETT CO INC DEL \$ .001	519012101	X			6/28/2015	11/11/2015	36	50					-14
938 LANNETT CO INC DEL \$ .001	519012101	X			6/28/2015	11/11/2015	143	232					-89
939 LANNETT CO INC DEL \$ .001	519012101	X			6/18/2015	11/11/2015	214	359					-145
940 LANNETT CO INC DEL \$ .001	519012101	X			5/13/2015	11/11/2015	71	106					-37
941 LINDS AG SHS SP ADR	335222000	X			12/29/2012	12/23/2015	230	290					-60
942 UNITEDHEALTH GROUP INC	91324F102	X			12/29/2012	11/13/2015	782	379					403
943 UNITEDHEALTH GROUP INC	91324F102	X			12/29/2012	12/23/2015	529	379					150
944 UNUM GROUP	91529Y108	X			12/29/2012	12/23/2015	100	36					64
946 VCA INC	918194101	X			8/12/2013	2/10/2015	320	170					150
948 VCA INC	918194101	X			8/11/2013	2/10/2015	190	86					104
947 VCA INC	918194101	X			8/12/2013	5/10/2015	414	226					188
948 VCA INC	918194101	X			8/12/2013	8/4/2015	233	113					120
949 VCA INC	918194101	X			8/12/2013	11/13/2015	54	28					26
950 VALEANT PHARMACEUTICAL	91911K102	X			2/8/2015	10/12/2015	349	324					25
951 VALEANT PHARMACEUTICAL	91911K102	X			1/28/2015	4/27/2015	1,413	1,125					288
952 VALEANT PHARMACEUTICAL	91911K102	X			1/28/2015	10/5/2015	978	978					0
953 VALEANT PHARMACEUTICAL	91911K102	X			2/5/2015	10/12/2015	872	807					65
954 VALEANT PHARMACEUTICAL	91911K102	X			1/29/2015	10/12/2015	349	321					28
955 VALEANT PHARMACEUTICAL	91911K102	X			2/9/2015	10/15/2015	501	485					16
956 VALEANT PHARMACEUTICAL	91911K102	X			2/9/2015	10/15/2015	689	648					41
957 VALEANT PHARMACEUTICAL	91911K102	X			8/24/2015	10/21/2015	1,325	2,956					-1,631
958 VALEANT PHARMACEUTICAL	91911K102	X			8/13/2015	10/21/2015	812	1,480					-668
959 VALEANT PHARMACEUTICAL	91911K102	X			8/28/2015	10/21/2015	306	688					-382
960 VALEANT PHARMACEUTICAL	91911K102	X			6/28/2015	10/21/2015	601	1,377					-776
961 VALEANT PHARMACEUTICAL	91911K102	X			7/8/2015	10/21/2015	2,103	3,366					-1,263
962 VALEO SPONSORED ADR	919134304	X			9/22/2015	12/23/2015	158	127					31
963 VERIZON COMMUNICATIONS C	92343V104	X			7/8/2013	11/13/2015	86	100					-14
964 VERIZON COMMUNICATIONS C	92343V104	X			7/8/2013	12/23/2015	141	151					-10
965 VERTEX PHARMCTLS INC	92532F100	X			12/29/2012	10/28/2015	2,893	2,757					136
966 VERTEX PHARMCTLS INC	92532F100	X			12/31/2014	11/13/2015	244	293					-49
967 VERTEX PHARMCTLS INC	92532F100	X			12/29/2012	11/13/2015	610	599					11
968 VERTEX PHARMCTLS INC	92532F100	X			12/31/2014	12/23/2015	366	358					8
969 VISA INC CL A SHRS	92828C339	X			12/29/2012	11/13/2015	3,452	1,648					1,804
970 VISA INC CL A SHRS	92828C339	X			12/29/2012	12/23/2015	1,679	899					780
971 VOLKSWAGEN A G ADR	928662402	X			7/8/2013	8/5/2015	450	526					-76
972 VOLKSWAGEN A G ADR	928662402	X			1/24/2013	8/5/2015	1,145	1,399					-254
973 VOLKSWAGEN A G ADR	928662402	X			11/12/2014	8/13/2015	556	591					-35
974 VOLKSWAGEN A G ADR	928662402	X			3/26/2014	8/13/2015	879	1,117					-238
975 MENTOR GRAPHICS CORP	58720U106	X			11/12/2014	12/8/2015	71	86					-15
976 MERCK AND CO INC SHS	58933Y105	X			12/29/2012	11/13/2015	426	364					62
977 MERCK AND CO INC SHS	58933Y105	X			12/29/2012	12/23/2015	265	204					61
978 MERITAGE HOMES CORP	59001A102	X			6/22/2015	11/13/2015	70	92					-22
979 MERITAGE HOMES CORP	59001A102	X			6/22/2015	12/11/2015	371	505					-134
980 MERITAGE HOMES CORP	59001A102	X			8/24/2015	12/15/2015	135	189					-54
981 MERITAGE HOMES CORP	59001A102	X			6/24/2015	12/15/2015	34	48					-12
982 MERITAGE HOMES CORP	59001A102	X			6/24/2015	12/22/2015	199	284					-85
983 METLIFE INC COM	59156R108	X			8/4/2014	11/13/2015	260	274					-14
984 METLIFE INC COM	59156R108	X			8/4/2014	12/23/2015	96	110					-14
985 MICROSOFT CORP	594918104	X			12/29/2012	11/13/2015	371	181					190
986 MICROSOFT CORP	594918104	X			12/29/2012	12/23/2015	444	214					230
987 MICROSEMI CORP	59513Z100	X			7/8/2013	11/13/2015	107	74					33
988 HERMAN MILLER INC COM	600544100	X			8/14/2015	11/13/2015	122	115					7
989 MOLINA HEALTHCARE INC	60855R109	X			2/18/2015	7/8/2015	348	328					20
990 MOLINA HEALTHCARE INC	60855R109	X			3/19/2015	11/13/2015	87	85					2
991 MONSANTO CO NEW DEL C	61186R101	X			12/29/2012	5/20/2015	1,428	1,125					304
992 HORIZON PHARMA PLC	64617B105	X			3/12/2015	7/17/2015	331	205					126
993 HORIZON PHARMA PLC	64617B105	X			3/12/2015	7/23/2015	152	81					71
994 HORIZON PHARMA PLC	64617B105	X			3/18/2015	7/23/2015	341	208					133
995 HORIZON PHARMA PLC	64617B105	X			3/18/2015	7/28/2015	485	327					158
996 INGERSOLL-RAND PLC	647791101	X			12/29/2012	11/13/2015	172	113					59
997 INGERSOLL-RAND PLC	647791101	X			12/29/2012	12/23/2015	111	75					36
998 INVESCO LTD	6491B1108	X			12/29/2012	12/23/2015	399	285					114
999 LIBERTY GLOBAL PLC CL C	05480U120	X			1/9/2014	1/6/2015	1,657	807					850
1000 LIBERTY GLOBAL PLC CL C	05480U120	X			2/8/2014	1/9/2015	186	186					0
1001 LIBERTY GLOBAL PLC CL C	05480U120	X			1/13/2014	1/8/2015	1,254	1,054					200
1002 LIBERTY GLOBAL PLC CL C	05480U120	X			2/8/2014	3/8/2015	1,042	801					241
1003 LIBERTY GLOBAL PLC CL C	05480U120	X			2/7/2014	3/8/2015	209	181					28
1004 LIBERTY GLOBAL PLC CL C	05480U120	X			2/8/2014	3/9/2015	419	330					89
1005 LIBERTY GLOBAL PLC CL C	05480U120	X			2/7/2014	3/11/2015	701	585					116
1006 LIBERTY GLOBAL PLC CL C	05480U120	X			2/11/2014	4/20/2015	341	287					54
1007 LIBERTY GLOBAL PLC CL C	05480U120	X			2/7/2014	4/20/2015	878	723					155
1008 LIBERTY GLOBAL PLC CL C	05480U120	X			2/11/2014	11/13/2015	704	625					79

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	1,284,378	0	1,153,256	0	131,117	0
Long Term CG Distributions	Amount														
Short Term CG Distributions	0														
1009 LIBERTY GLOBAL PLC CLC	654901120	X				2/12/2014	11/17/2015	42	26						3
1010 LIBERTY GLOBAL PLC CLC	654901120	X				2/12/2014	11/17/2015	1,041	977						54
1011 LIBERTY GLOBAL PLC CLC	654901120	X				2/12/2014	11/18/2015	1,159	1,106						53
1012 ANALOG DEVICES INC COM	032854105	X				12/28/2012	7/13/2015	553	376						177
1013 ANALOG DEVICES INC COM	032854105	X				12/28/2012	7/15/2015	592	376						216
1014 ANALOG DEVICES INC COM	032854105	X				12/28/2012	7/15/2015	125	83						42
1015 ANALOG DEVICES INC COM	032854105	X				12/28/2012	10/15/2015	518	378						140
1016 ANALOG DEVICES INC COM	032854105	X				12/28/2012	10/15/2015	174	125						49
1017 ANALOG DEVICES INC COM	032854105	X				12/28/2012	10/15/2015	1,046	751						295
1018 ANALOG DEVICES INC COM	032854105	X				12/28/2012	12/23/2015	56	42						14
1019 ANHEUSER-BUSCH INBEV AI	035244108	X				12/28/2012	3/28/2015	1,111	781						330
1020 ANHEUSER-BUSCH INBEV AI	035244108	X				12/28/2012	10/20/2015	2,272	1,649						623
1021 ANHEUSER-BUSCH INBEV AI	035244108	X				11/18/2013	11/4/2015	2,149	1,886						263
1022 ANHEUSER-BUSCH INBEV AI	035244108	X				12/28/2012	11/4/2015	1,784	1,302						482
1023 HONEYWELL INTL INC DEL	438518106	X				7/23/2014	10/18/2015	1,744	1,746						2
1024 HONEYWELL INTL INC DEL	438518106	X				7/23/2014	10/18/2015	678	680						2
1025 HONEYWELL INTL INC DEL	438518106	X				7/23/2014	10/18/2015	1,634	1,652						-18
1026 HONEYWELL INTL INC DEL	438518106	X				7/17/2014	10/16/2015	673	672						1
1027 HORACE MANN EDUC TRS NF	440327104	X				8/17/2014	4/21/2015	211	188						23
1028 HORACE MANN EDUC TRS NF	440327104	X				8/17/2014	11/3/2015	67	63						4
1029 HOST HOTELS & RESORTS	441072104	X				12/22/2013	1/28/2015	1,182	959						223
1030 HOST HOTELS & RESORTS	441072104	X				12/22/2013	1/20/2015	1,366	1,127						239
1031 HOST HOTELS & RESORTS	441072104	X				12/28/2013	1/20/2015	624	682						-58
1032 HOST HOTELS & RESORTS	441072104	X				12/24/2013	1/20/2015	801	682						119
1033 HOST HOTELS & RESORTS	441072104	X				12/24/2013	1/20/2015	256	213						43
1034 HOST HOTELS & RESORTS	441072104	X				12/22/2013	1/20/2015	518	422						96
1035 HOST HOTELS & RESORTS	441072104	X				3/28/2014	2/2/2015	118	100						18
1036 HOST HOTELS & RESORTS	441072104	X				1/15/2015	2/2/2015	45	48						-3
1037 HOST HOTELS & RESORTS	441072104	X				12/30/2013	2/2/2015	1,042	873						169
1038 HOST HOTELS & RESORTS	441072104	X				3/28/2014	2/2/2015	1,195	1,067						128
1039 HUNTSMAN CORP	447011107	X				1/25/2014	1/13/2015	87	94						-7
1040 HOST HOTELS & RESORTS	441072104	X				2/18/2014	2/2/2015	1,482	1,244						238
1041 HOST HOTELS & RESORTS	441072104	X				12/27/2013	2/2/2015	116	97						19
1042 ICONIX BRAND GROUP INC	451055107	X				11/13/2014	8/5/2015	509	960						-451
1043 ICONIX BRAND GROUP INC	451055107	X				11/12/2014	8/10/2015	202	603						-401
1044 ICONIX BRAND GROUP INC	451055107	X				1/25/2014	8/10/2015	135	402						-267
1045 ICONIX BRAND GROUP INC	451055107	X				11/13/2014	8/10/2015	54	154						-100
1046 IDACORP INC COM	451107106	X				11/12/2014	2/18/2015	186	187						-1
1047 IDACORP INC COM	451107106	X				10/18/2014	2/18/2015	745	686						59
1048 IDACORP INC COM	451107106	X				8/28/2015	11/13/2015	65	64						1
1049 IGate CORP PENNSYLVANIA	45189U105	X				8/5/2013	3/12/2015	440	238						202
1050 IGate CORP PENNSYLVANIA	45189U105	X				8/5/2013	5/1/2015	381	191						190
1051 IGate CORP PENNSYLVANIA	45189U105	X				8/11/2013	6/23/2015	238	131						107
1052 IGate CORP PENNSYLVANIA	45189U105	X				8/5/2013	8/23/2015	619	310						309
1053 IGate CORP PENNSYLVANIA	45189U105	X				1/11/2014	6/25/2015	285	221						64
1054 IGate CORP PENNSYLVANIA	45189U105	X				8/11/2013	6/25/2015	334	183						151
1055 IGate CORP PENNSYLVANIA	45189U105	X				11/12/2014	6/30/2015	238	187						51
1056 IGate CORP PENNSYLVANIA	45189U105	X				8/4/2014	6/30/2015	191	153						38
1057 IGate CORP PENNSYLVANIA	45189U105	X				3/28/2014	6/30/2015	95	90						5
1058 ITRIMAS CORP	886215209	X				8/13/2014	5/12/2015	455	520						-65
1059 ITRIMAS CORP	886215209	X				3/28/2014	5/12/2015	57	87						-30
1060 TRIUMPH GROUP INC NEW	886218101	X				12/28/2012	4/20/2015	672	710						-38
1061 VOLKSWAGEN A G ADR	928682407	X				7/31/2013	8/13/2015	3,595	4,285						-701
1062 WABASH NATL CORP COM	928598107	X				7/31/2013	2/25/2015	423	314						109
1063 WABASH NATL CORP COM	928598107	X				8/15/2014	12/23/2015	125	186						-61
1064 DANAHER CORP DEL COM	232511102	X				12/28/2012	11/13/2015	188	111						77
1065 DANAHER CORP DEL COM	232511102	X				7/31/2013	6/5/2015	203	182						21
1066 DANAHER CORP DEL COM	232511102	X				7/31/2013	11/13/2015	89	76						13
1067 CTRIP.COM INTL LTD ADR	22843F100	X				8/14/2015	12/15/2015	587	438						149
1068 DANAHER CORP DEL COM	232511102	X				12/28/2012	12/23/2015	374	221						153
1069 DELTA AIR LINES INC	247361702	X				7/31/2013	8/8/2015	1,250	686						564
1070 DELTA AIR LINES INC	247361702	X				7/31/2013	11/13/2015	989	429						560
1071 DELTA AIR LINES INC	247361702	X				7/31/2013	12/23/2015	259	107						152
1072 DEPOMED INC	249508104	X				8/20/2014	3/28/2015	285	194						91
1073 CTRIP.COM INTL LTD ADR	22843F100	X				5/28/2015	12/15/2015	685	581						104
1074 CTRIP.COM INTL LTD ADR	22843F100	X				5/28/2015	12/15/2015	878	802						76
1075 CTRIP.COM INTL LTD ADR	22843F100	X				5/14/2015	12/15/2015	2,414	1,824						590
1076 CYBERONICS INC	23251P102	X				12/28/2012	2/27/2015	406	311						95
1077 CYBERONICS INC	23251P102	X				12/28/2012	8/21/2015	550	468						82
1078 CYBERONICS INC	23251P102	X				12/28/2012	8/21/2015	366	311						55
1079 CYBERONICS INC	23251P102	X				7/31/2013	8/31/2015	132	108						24
1080 CYBERONICS INC	23251P102	X				7/31/2013	9/3/2015	324	285						39

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,376	0	1,153,259	0	131,117	0				
183	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1091 CYBERONICS INC	23251F102	X			7/31/2013	8/11/2015	197	159					38
1092 CYBERONICS INC	23251F102	X			3/28/2014	9/11/2015	132	127					5
1093 CYBERONICS INC	23251F102	X			11/12/2014	9/11/2015	66	51					15
1094 CYBERONICS INC	23251F102	X			4/20/2015	9/11/2015	198	193					5
1098 DEPOMED INC	249908104	X			8/29/2014	4/20/2015	264	149					115
1099 DEPOMED INC	249908104	X			8/29/2014	4/29/2015	151	86					65
1097 DEPOMED INC	249908104	X			9/21/2014	7/9/2015	172	86					86
1098 DEPOMED INC	249908104	X			8/29/2014	7/9/2015	373	194					179
1099 DEPOMED INC	249908104	X			8/21/2014	7/15/2015	219	104					114
1099 DEPOMED INC	249908104	X			8/21/2014	8/10/2015	86	45					51
1099 DEPOMED INC	249908104	X			8/21/2014	8/10/2015	64	28					36
1092 LIBERTY GLOBAL PLC CL C	GS480U120	X			2/24/2014	11/18/2015	290	273					17
1093 LIBERTY GLOBAL PLC CL C	GS480U120	X			7/17/2014	11/19/2015	408	411					-5
1094 LIBERTY GLOBAL PLC CL C	GS480U120	X			3/28/2014	11/19/2015	1,014	956					58
1095 LIBERTY GLOBAL PLC CL C	GS480U120	X			2/28/2014	11/19/2015	1,542	1,544					-2
1096 LIBERTY GLOBAL PLC CL C	GS480U120	X			2/24/2014	11/19/2015	811	822					-11
1097 LIBERTY GLOBAL PLC CL C	GS480U120	X			2/14/2014	11/19/2015	243	237					6
1098 LIBERTY GLOBAL LILAC C	GS480U153	X			3/28/2014	7/9/2015	45	39					6
1099 LIBERTY GLOBAL LILAC C	GS480U153	X			2/25/2014	7/9/2015	90	82					8
1100 LIBERTY GLOBAL LILAC C	GS480U153	X			2/24/2014	7/9/2015	45	42					3
1101 LIBERTY GLOBAL LILAC C	GS480U153	X			2/14/2014	7/9/2015	90	80					10
1102 LIBERTY GLOBAL LILAC C	GS480U153	X			2/11/2014	7/9/2015	90	79					11
1103 LIBERTY GLOBAL LILAC C	GS480U153	X			7/9/2015	7/9/2015	34	0					34
1104 MALLINCKRODT PLC SHS	GS785G107	X			7/9/2015	9/26/2015	493	957					-474
1105 MALLINCKRODT PLC SHS	GS785G107	X			7/9/2015	9/26/2015	363	717					-354
1106 MALLINCKRODT PLC SHS	GS785G107	X			9/24/2015	9/26/2015	1,148	1,626					-478
1107 MALLINCKRODT PLC SHS	GS785G107	X			7/17/2015	9/26/2015	181	374					-193
1108 MALLINCKRODT PLC SHS	GS785G107	X			7/16/2015	9/26/2015	1,087	2,247					-1,160
1109 ENVISION HEALTHCARE HLD	29413U103	X			11/14/2014	10/21/2015	440	395					45
1110 ENVISION HEALTHCARE HLD	29413U103	X			11/26/2014	11/12/2015	83	107					-24
1111 ENVISION HEALTHCARE HLD	29413U103	X			11/25/2014	11/12/2015	836	1,135					-299
1112 ENVISION HEALTHCARE HLD	29413U103	X			3/9/2015	11/12/2015	1,551	2,036					-485
1113 ENVISION HEALTHCARE HLD	29413U103	X			11/24/2014	11/12/2015	194	246				53	1
1114 ENVISION HEALTHCARE HLD	29413U103	X			11/14/2014	11/12/2015	415	493				78	0
1115 ENVISION HEALTHCARE HLD	29413U103	X			11/24/2014	11/12/2015	554	704					-150
1116 ENVISION HEALTHCARE HLD	29413U103	X			12/15/2014	11/12/2015	1,274	1,599					-325
1117 ENVISION HEALTHCARE HLD	29413U103	X			3/9/2015	11/13/2015	278	364					-86
1118 ENVISION HEALTHCARE HLD	29413U103	X			11/14/2014	11/13/2015	417	479					-62
1119 ENVISION HEALTHCARE HLD	29413U103	X			3/9/2015	11/13/2015	833	1,098					-265
1120 ENVISION HEALTHCARE HLD	29413U103	X			11/24/2014	11/13/2015	194	240					-46
1121 ANHEUSER BUSCH INBEV AF	03524A108	X			12/29/2012	11/4/2015	1,184	868					316
1122 ANHEUSER BUSCH INBEV AF	03524A108	X			3/28/2014	11/4/2015	1,313	1,139					174
1123 MBS PAYDOWN	31418CCH7	X			7/25/2015	7/25/2015	289	289					0
1124 APPLE INC	037833100	X			12/29/2012	4/29/2015	2,189	1,256					933
1125 APPLE INC	037833100	X			12/29/2012	4/29/2015	812	517					295
1126 MBS PAYDOWN	31418CCH7	X			9/25/2015	9/25/2015	266	266					0
1127 APPLE INC	037833100	X			12/29/2012	5/9/2015	742	443					299
1128 APPLE INC	037833100	X			12/29/2012	8/12/2015	4,436	2,891					1,555
1129 APPLE INC	037833100	X			12/29/2012	10/1/2015	1,415	990					425
1130 MBS PAYDOWN	31418CCH7	X			9/25/2015	9/25/2015	266	266					0
1131 APPLE INC	037833100	X			12/29/2012	10/8/2015	975	955					310
1132 APPLE INC	037833100	X			3/15/2013	10/14/2015	1,537	884					653
1133 APPLE INC	037833100	X			3/15/2013	10/14/2015	988	568					420
1134 APPLE INC	037833100	X			12/29/2012	10/14/2015	1,978	1,330					648
1135 APPLE INC	037833100	X			12/29/2012	10/14/2015	1,100	1,339					-239
1136 APPLE INC	037833100	X			7/31/2013	11/13/2015	893	387					506
1137 APPLE INC	037833100	X			3/15/2013	11/13/2015	599	319					280
1138 FNMA P735678 05% 2035	31402RF11	X			9/9/2013	8/7/2015	3,993	3,811					182
1139 MBS PAYDOWN	31418CCH7	X			9/25/2015	9/25/2015	85	85					0
1140 MBS PAYDOWN	31418CCH7	X			2/25/2015	2/25/2015	24	24					0
1141 MBS PAYDOWN	31418CCH7	X			3/25/2015	3/25/2015	27	27					0
1142 MBS PAYDOWN	31418CCH7	X			4/25/2015	4/25/2015	34	34					0
1143 MBS PAYDOWN	31418CCH7	X			5/25/2015	5/25/2015	34	34					0
1144 MBS PAYDOWN	31418CCH7	X			10/25/2015	10/25/2015	157	157					0
1145 MBS PAYDOWN	31418CCH7	X			9/25/2015	9/25/2015	27	27					0
1146 MBS PAYDOWN	31418CCH7	X			7/25/2015	7/25/2015	32	32					0
1147 FNMA P995245 05% 2039	31418RTA8	X			4/17/2014	8/7/2015	1,107	1,052					55
1148 MBS PAYDOWN	31418CCH7	X			9/25/2015	9/25/2015	33	33					0
1149 MBS PAYDOWN	31418CCH7	X			2/25/2015	2/25/2015	24	24					0
1150 MBS PAYDOWN	31418CCH7	X			3/25/2015	3/25/2015	268	268					0
1151 MBS PAYDOWN	31418CCH7	X			4/25/2015	4/25/2015	268	268					0
1152 MBS PAYDOWN	31418CCH7	X			5/25/2015	5/25/2015	356	356					0

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

Long Term CG Distributions		Amount			Totals		Gross Sales		Cost or Other Base, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		163			Capital Gains/Losses		1,284,376		1,153,259		131,117			
		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
1183 MBS PAYDOWN	31418CCH7	X				6/29/2015	6/29/2015	322	322					0
1184 MBS PAYDOWN	31418CCH7	X				11/25/2015	11/25/2015	230	230					0
1185 MBS PAYDOWN	31418CCH7	X				12/25/2015	12/25/2015	143	143					0
1186 MBS PAYDOWN	31418CCH7	X				12/31/2015	12/31/2015	189	189					0
1187 MBS PAYDOWN	31416RRB1	X				2/25/2015	2/25/2015	86	86					0
1188 MBS PAYDOWN	31416RRB1	X				3/28/2015	3/28/2015	102	102					0
1189 MBS PAYDOWN	31416RRB1	X				4/25/2015	4/25/2015	171	171					0
1190 MBS PAYDOWN	31416RRB1	X				5/25/2015	5/25/2015	97	97					0
1191 TRIUMPH GROUP INC NEW	895818101	X				12/28/2012	4/23/2015	600	645					-45
1192 TRIUMPH GROUP INC NEW	895818101	X				7/31/2013	4/29/2015	56	78					-22
1193 TRIUMPH GROUP INC NEW	895818101	X				12/28/2012	4/29/2015	590	645					-55
1194 TRIUMPH GROUP INC NEW	895818101	X				5/12/2014	5/12/2015	118	135					-17
1195 TRIUMPH GROUP INC NEW	895818101	X				3/28/2014	5/12/2015	177	196					-19
1196 TRIUMPH GROUP INC NEW	895818101	X				8/30/2013	5/12/2015	177	219					-42
1197 TRIUMPH GROUP INC NEW	895818101	X				7/31/2013	5/12/2015	236	313					-77
1198 TRUEBLUE INC	89783X101	X				8/22/2014	11/13/2015	84	84					0
1199 TRUEBLUE INC	89783X101	X				9/22/2014	12/15/2015	182	187					-5
1170 TWENTY-FIRST CENTURY	90130A101	X				6/28/2013	4/16/2015	308	296					12
1171 TWENTY-FIRST CENTURY	90130A101	X				7/31/2013	4/16/2015	408	359					49
1172 TWENTY-FIRST CENTURY	90130A101	X				6/28/2013	4/17/2015	303	296					7
1173 TWENTY-FIRST CENTURY	90130A101	X				11/17/2013	5/12/2015	1,670	1,670					0
1174 DEPOMED INC	249908104	X				11/12/2014	9/23/2015	42	241					-199
1175 DEPOMED INC	249908104	X				11/12/2014	9/23/2015	50	29					21
1176 DEUTSCHE BOERSE AG SHS	251542108	X				12/28/2012	2/17/2015	1,631	1,284					347
1177 DEUTSCHE BOERSE AG SHS	251542108	X				12/28/2012	11/3/2015	78	56					22
1178 DEUTSCHE BOERSE AG SHS	251542108	X				12/28/2012	12/23/2015	128	82					46
1179 DECOM INC	252430205	X				6/25/2015	12/23/2015	248	232					16
1180 DIAGEO PLC SPSD ADR NEW	252430205	X				8/8/2013	5/12/2015	1,000	1,187					-187
1181 DIAGEO PLC SPSD ADR NEW	252430205	X				8/8/2013	5/24/2015	221	264					-43
1182 DIAGEO PLC SPSD ADR NEW	252430205	X				8/8/2013	5/25/2015	333	396					-63
1183 DIAGEO PLC SPSD ADR NEW	252430205	X				8/8/2013	5/25/2015	891	1,055					-164
1184 LINKEDIN CORP	53578A108	X				8/1/2014	5/15/2015	2,139	2,198					-59
1185 LINKEDIN CORP	53578A108	X				8/1/2014	6/30/2015	616	587					29
1186 LINKEDIN CORP	53578A108	X				8/1/2014	11/3/2015	498	398					100
1187 LINKEDIN CORP	53578A108	X				8/1/2014	12/23/2015	698	587					111
1188 LITHIA MOTORS INC CL A	536797103	X				12/28/2012	7/28/2015	679	219					460
1189 LITHIA MOTORS INC CL A	536797103	X				12/28/2012	8/24/2015	437	148					289
1190 LITHIA MOTORS INC CL A	536797103	X				12/28/2012	11/3/2015	113	37					76
1191 LITHIA MOTORS INC CL A	536797103	X				12/28/2012	12/15/2015	114	37					77
1192 LITHIA MOTORS INC CL A	536797103	X				12/28/2012	12/22/2015	425	148					277
1193 LITTELFUSE INC DEL COM	537008104	X				12/28/2012	3/13/2015	450	303					147
1194 LITTELFUSE INC DEL COM	537008104	X				12/28/2012	3/23/2015	398	242					156
1195 LITTELFUSE INC DEL COM	537008104	X				12/28/2012	11/11/2015	225	121					104
1196 LITTELFUSE INC DEL COM	537008104	X				12/28/2012	11/13/2015	109	61					48
1197 LLOYDS BANKING GROUP PA	539438109	X				3/13/2015	11/3/2015	89	89					0
1198 LLOYDS BANKING GROUP PA	539438109	X				3/13/2015	12/23/2015	308	333				27	0
1199 LOWE S COMPANIES INC	549681107	X				10/18/2013	6/28/2015	1,781	1,244					537
1200 LOWE S COMPANIES INC	549681107	X				10/17/2013	6/29/2015	1,929	1,372					557
1201 LOWE S COMPANIES INC	549681107	X				10/18/2013	6/29/2015	482	341					141
1202 LOWE S COMPANIES INC	549681107	X				10/18/2013	12/23/2015	304	181					123
1203 LULULEMON ATHLETICA INC	550211109	X				8/10/2015	11/13/2015	91	133					-42
1204 DEPOMED INC	249908104	X				8/9/2014	8/13/2015	311	142					169
1205 ERICSSON AMERICAN	284821808	X				7/31/2013	12/23/2015	263	320					-57
1206 EURONET WORLDWIDE INC	286736109	X				7/2/2014	10/15/2015	520	347					173
1207 EURONET WORLDWIDE INC	286736109	X				7/2/2014	11/3/2015	78	50					28
1208 EURONET WORLDWIDE INC	286736109	X				7/2/2014	12/23/2015	74	50					24
1209 EVERSOURCE ENERGY COM	30040V108	X				12/28/2012	11/13/2015	200	156					45
1210 EVERSOURCE ENERGY COM	30040V108	X				12/28/2012	12/23/2015	103	77					26
1211 EXXON MOBIL CORP COM	30231G102	X				12/28/2012	11/13/2015	238	267					-29
1212 EXXON MOBIL CORP COM	30231G102	X				12/28/2012	12/23/2015	318	343					-25
1213 F N B CORP	302520101	X				8/20/2015	11/13/2015	112	108					4
1214 F N B CORP	302520101	X				8/20/2015	12/23/2015	191	185					6
1215 FACEBOOK INC	30303M102	X				7/31/2013	10/23/2015	2,923	1,088					1,835
1216 FACEBOOK INC	30303M102	X				7/31/2013	11/3/2015	2,459	683					1,776
1217 FACEBOOK INC	30303M102	X				7/31/2013	12/23/2015	521	188					333
1218 FANUC LTD-UNSP	307305102	X				7/31/2013	5/11/2015	2,293	1,639					654
1219 FANUC LTD-UNSP	307305102	X				7/31/2013	7/30/2015	1,558	1,412					146
1220 FANUC LTD-UNSP	307305102	X				7/31/2013	12/23/2015	380	326					54
1221 MBS PAYDOWN	3128MSD25	X				2/15/2015	2/15/2015	8	8					0
1222 MBS PAYDOWN	3128MSD25	X				3/15/2015	3/15/2015	8	8					0
1223 MBS PAYDOWN	3128MSD25	X				4/15/2015	4/15/2015	8	8					0
1224 MBS PAYDOWN	3128MSD25	X				5/15/2015	5/15/2015	8	8					0

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" if to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	153	0							Capital Gains/Losses Other sales	1,284,376	0	1,153,259	0	131,117		
Description	CUSIP #								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1228 MBS PAYDOWN	3128MSD25	X					8/13/2015	8/13/2015	7	7					0	
1228 MBS PAYDOWN	3128MSD25	X					7/15/2015	7/15/2015	7	7					0	
1227 FHLMC GO 2021 05%2039	3128MSD25	X					1/17/2014	8/7/2015	232	230					2	
1228 MBS PAYDOWN	3128MSD25	X					8/15/2015	8/15/2015	6	6					0	
1229 FHLMC GO 2541 03 50%2043	3128MA578	X					9/3/2013	1/13/2015	21,996	20,717					1,279	
1230 FHLMC GO 2541 03 50%2043	3128MA578	X					9/5/2013	1/13/2015	956	961					-5	
1231 MONSANTO CO NEW DEL C4	61169W01	X					12/29/2012	8/25/2015	3,628	2,899					627	
1232 MONSANTO CO NEW DEL C4	61169W01	X					7/31/2013	8/25/2015	961	961					0	
1233 MONSANTO CO NEW DEL C4	61169W01	X					12/28/2012	8/25/2015	2,242	1,988					274	
1234 MONSANTO CO NEW DEL C4	61169W01	X					7/31/2013	7/28/2015	2,104	2,088					16	
1235 MONSANTO CO NEW DEL C4	61169W01	X					7/31/2013	8/25/2015	813	895					-82	
1236 MONSANTO CO NEW DEL C4	61169W01	X					3/28/2014	8/27/2015	690	789					-99	
1237 MONSANTO CO NEW DEL C4	61169W01	X					8/28/2013	8/27/2015	887	890					-7	
1238 MONSANTO CO NEW DEL C4	61169W01	X					7/31/2013	8/27/2015	197	199					-2	
1239 MONSANTO CO NEW DEL C4	61169W01	X					1/11/2014	8/31/2015	1,567	1,905					-338	
1240 MONSANTO CO NEW DEL C4	61169W01	X					1/11/2014	8/31/2015	832	1,071					-189	
1241 MONSANTO CO NEW DEL C4	61169W01	X					1/11/2014	8/31/2015	198	237					-41	
1242 MONSANTO CO NEW DEL C4	61169W01	X					3/28/2014	8/31/2015	696	789					-103	
1243 MOODY'S CORP	615399105	X					11/8/2015	11/13/2015	97	102					-5	
1244 MORGAN STANLEY	617446448	X					7/31/2013	8/24/2015	819	889					-130	
1245 MORGAN STANLEY	617446448	X					7/31/2013	8/25/2015	1,459	1,313					243	
1246 MORGAN STANLEY	617446448	X					10/1/2013	10/1/2015	1,564	1,378					176	
1247 MORGAN STANLEY	617446448	X					3/28/2014	10/2/2015	671	601					77	
1248 MBS PAYDOWN	31418R8B1	X					8/25/2015	8/25/2015	84	84					0	
1249 MBS PAYDOWN	31418R8B1	X					7/25/2015	7/29/2015	84	84					0	
1250 MBS PAYDOWN	31418R8B1	X					8/25/2015	8/25/2015	71	71					0	
1251 MBS PAYDOWN	31418R8B1	X					8/25/2015	8/25/2015	103	103					0	
1252 MBS PAYDOWN	31418R8B1	X					10/25/2015	10/25/2015	56	56					0	
1253 MBS PAYDOWN	31418R8B1	X					11/25/2015	11/25/2015	58	58					0	
1254 FHMA PAA2801 04 50%2039	31418R8B1	X					1/09/2014	12/3/2015	142	141					1	
1255 MBS PAYDOWN	31418R8B1	X					8/25/2015	8/25/2015	26	26					0	
1256 MBS PAYDOWN	31418R8B1	X					12/31/2015	12/31/2015	44	44					0	
1257 FHMA PADI856 04 50%2040	31418R2W3	X					12/14/2015	12/23/2015	225	227					-2	
1258 MBS PAYDOWN	31418R2W3	X					12/31/2015	12/31/2015	155	155					0	
1259 MBS PAYDOWN	31418R2P8	X					2/25/2015	2/25/2015	106	106					0	
1260 MBS PAYDOWN	31418R2P9	X					3/25/2015	3/25/2015	135	135					0	
1261 SALESFORCE COM INC	794861302	X					7/31/2013	11/13/2015	843	482					361	
1262 SALESFORCE COM INC	794861302	X					7/31/2013	12/23/2015	489	283					208	
1263 SAMSONITE INTL SA	796944107	X					8/9/2015	12/23/2015	296	264					28	
1264 SANDOZ ADR	80135A105	X					7/31/2013	12/23/2015	524	638					-114	
1265 SANTEN PHARMACEUTICAL	80287P100	X					9/3/2014	12/23/2015	281	187					74	
1266 SAP SE SHS	803954204	X					12/29/2012	12/23/2015	318	320					-2	
1267 SCANSOURCE INC	80937107	X					12/11/2014	11/13/2015	37	42					-5	
1268 SCANSOURCE INC	80937107	X					12/11/2014	12/21/2015	132	159					-37	
1269 SCANSOURCE INC	80937107	X					12/11/2014	12/23/2015	34	42					-8	
1270 SCHLUMBERGER LTD	809857106	X					4/30/2015	7/1/2015	1,283	1,413					-150	
1271 SCHLUMBERGER LTD	809857106	X					4/30/2015	7/1/2015	1,432	1,611					-179	
1272 SCHLUMBERGER LTD	809857106	X					9/1/2015	7/2/2015	1,598	1,772					-174	
1273 SCHLUMBERGER LTD	809857106	X					4/30/2015	7/2/2015	1,799	1,978					-212	
1274 SCHNEIDER ELEC SE ADR	80587P109	X					1/21/2014	8/13/2015	3,482	4,484					-1,002	
1275 SCHNEIDER ELEC SE ADR	80587P109	X					1/21/2014	12/23/2015	315	471					-156	
1276 TWENTY-FIRST CENTURY	90130A101	X					11/11/2013	5/7/2015	88	88					-2	
1277 TWENTY-FIRST CENTURY	90130A101	X					11/8/2013	8/7/2015	1,017	1,050					-33	
1278 TWENTY-FIRST CENTURY	90130A101	X					8/28/2013	5/7/2015	1,011	985					26	
1279 TWENTY-FIRST CENTURY	90130A101	X					3/25/2014	5/7/2015	722	714					8	
1280 TWENTY-FIRST CENTURY	90130A101	X					3/25/2014	5/8/2015	1,021	1,017					4	
1281 TWENTY-FIRST CENTURY	90130A101	X					3/25/2014	5/8/2015	659	649					10	
1282 TWENTY-FIRST CENTURY	90130A101	X					5/2/2014	8/5/2015	478	490					-12	
1283 TWENTY-FIRST CENTURY	90130A101	X					4/5/2014	8/5/2015	449	454					-5	
1284 TWENTY-FIRST CENTURY	90130A101	X					3/28/2014	8/5/2015	98	98					-2	
1285 TWENTY-FIRST CENTURY	90130A101	X					8/3/2014	8/8/2015	887	1,085					-188	
1286 TWENTY-FIRST CENTURY	90130A101	X					8/14/2014	8/8/2015	1,435	1,718					-281	
1287 TWENTY-FIRST CENTURY	90130A101	X					8/9/2014	8/9/2015	837	927					-90	
1288 TWENTY-FIRST CENTURY	90130A101	X					5/2/2014	8/9/2015	977	1,014					-37	
1289 TWENTY-FIRST CENTURY	90130A101	X					12/4/2014	8/7/2015	750	837					-87	
1290 TWENTY-FIRST CENTURY	90130A101	X					9/25/2014	8/7/2015	240	277					-37	
1291 TWENTY-FIRST CENTURY	90130A101	X					8/24/2014	8/7/2015	1,050	1,211					-161	
1292 TWENTY-FIRST CENTURY	90130A101	X					8/9/2014	8/7/2015	690	723					-123	
1293 TWITTER INC	90135A102	X					1/29/2014	1/29/2015	4,228	5,424					-1,198	
1294 U S CONCRETE INC	803331201	X					4/29/2015	11/8/2015	229	142					87	
1295 U S CONCRETE INC	803331201	X					4/29/2015	11/13/2015	80	35					45	
1296 UBQUIT NETWORKS INC	80347A100	X					3/14/2014	5/13/2015	30	51					-21	

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		163	Other sales		1,284,376		1,153,259		131,117					
		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
1287	URBOUTIN NETWORKS INC	603474100		X		3/6/2014	3/13/2015	304	511				0	207
1288	CARRIZO OIL & GAS INC	144577103		X		6/4/2015	12/15/2015	99	150				0	51
1289	CARRIZO OIL & GAS INC	144577103		X		6/4/2015	12/23/2015	98	150				0	1
1300	CELGENE CORP COM	151020104		X		12/28/2012	2/3/2015	594	198				0	396
1301	CELGENE CORP COM	151020104		X		12/28/2012	11/13/2015	1,640	587				0	1,053
1302	CELGENE CORP COM	151020104		X		12/28/2012	12/23/2015	2,445	792				0	1,653
1303	CENTENE CORP	151358101		X		12/28/2012	1/7/2015	741	280				0	461
1304	CENTENE CORP	151358101		X		11/12/2014	1/9/2015	212	181				0	31
1305	CENTENE CORP	151358101		X		7/31/2013	1/9/2015	106	56				0	50
1306	CENTENE CORP	151358101		X		3/26/2014	1/9/2015	212	126				0	86
1307	CENTENE CORP	151358101		X		12/28/2012	1/9/2015	420	180				0	240
1308	CENOVUS ENERGY INC	151350109		X		3/26/2014	9/23/2015	257	415				0	-158
1309	CENOVUS ENERGY INC	151350109		X		7/31/2013	9/18/2015	754	1,307				0	-553
1310	CENOVUS ENERGY INC	151350109		X		1/5/2013	9/18/2015	754	1,480				0	-726
1311	CENOVUS ENERGY INC	151350109		X		6/3/2014	9/18/2015	851	1,552				0	-681
1312	CENOVUS ENERGY INC	151350109		X		1/11/2014	9/18/2015	223	328				0	-105
1313	CENOVUS ENERGY INC	151350109		X		12/28/2012	2/11/2015	1,818	819				0	999
1314	LULULEMON ATHLETICA INC	556021109		X		6/10/2015	12/23/2015	473	601				128	0
1315	M&T BANK CORPORATION	552611104		X		1/29/2015	11/13/2015	123	117				0	6
1316	M&T BANK CORPORATION	552611104		X		1/29/2015	12/23/2015	248	233				0	13
1317	MGM RESORTS INTERNATIO	552653101		X		11/11/2014	3/10/2015	40	45				0	-5
1318	MGM RESORTS INTERNATIO	552653101		X		7/28/2014	3/10/2015	1,755	1,676				0	79
1319	MGM RESORTS INTERNATIO	552653101		X		7/5/2014	3/10/2015	982	1,221				0	-239
1320	MGM RESORTS INTERNATIO	552653101		X		6/28/2014	3/10/2015	455	618				0	-163
1321	STEVEN MADDEN LTD SHS	556269106		X		7/31/2013	11/13/2015	63	69				0	-6
1322	STEVEN MADDEN LTD SHS	556269106		X		7/31/2013	12/23/2015	32	34				0	-2
1323	MARATHON OIL CORP	565440106		X		12/28/2012	11/13/2015	89	120				51	0
1324	MARATHON OIL CORP	565440106		X		12/28/2012	12/23/2015	565	1,234				0	-669
1325	MARSH & MCLENNAN COS IN	571748102		X		12/28/2012	3/4/2015	2,496	1,512				0	974
1326	MARSH & MCLENNAN COS IN	571748102		X		12/28/2012	11/13/2015	109	89				0	20
1327	MARSH & MCLENNAN COS IN	571748102		X		12/28/2012	12/23/2015	55	34				0	21
1328	MASTEC INC FLA	574321109		X		12/28/2012	1/12/2015	469	590				0	-121
1329	MASTEC INC FLA	574321109		X		3/26/2014	1/15/2015	95	217				0	-122
1330	MASTEC INC FLA	574321109		X		7/31/2013	1/15/2015	57	100				0	-43
1331	WEBB CORP GROUP INC	947334104		X		6/24/2015	11/13/2015	86	92				0	-6
1332	WELL CARE HLTH PLANS INC	949481106		X		1/9/2015	3/23/2015	374	310				0	64
1333	WELL CARE HLTH PLANS INC	949481106		X		1/20/2015	9/24/2015	92	77				0	15
1334	WELL CARE HLTH PLANS INC	949481106		X		1/9/2015	9/24/2015	277	232				0	45
1335	WELL CARE HLTH PLANS INC	949481106		X		1/20/2015	10/22/2015	257	230				0	27
1336	WELL CARE HLTH PLANS INC	949481106		X		1/20/2015	11/13/2015	277	277				0	0
1337	WELLS FARGO & CO NEW DE	949748101		X		12/28/2012	9/18/2015	3,460	2,177				0	1,143
1338	WELLS FARGO & CO NEW DE	949748101		X		12/28/2012	9/22/2015	4,199	2,828				0	1,371
1339	WELLS FARGO & CO NEW DE	949748101		X		12/28/2012	11/13/2015	714	443				0	271
1340	WELLS FARGO & CO NEW DE	949748101		X		12/28/2012	12/23/2015	164	102				0	62
1341	WESBANCO INC	950810101		X		7/31/2013	11/13/2015	87	80				0	7
1342	WESBANCO INC	950810101		X		7/31/2013	11/18/2015	100	90				0	10
1343	WESBANCO INC	950810101		X		7/31/2013	12/11/2015	181	180				0	1
1344	MORGAN STANLEY	617449448		X		7/31/2013	10/22/2015	618	744				0	-126
1345	NEW JERSEY RESOURCE CO	649026106		X		9/28/2015	11/13/2015	80	56				0	24
1346	MORGAN STANLEY	617449448		X		7/31/2013	10/22/2015	3,162	2,811				0	351
1347	MYRIAD GENETICS INC	628551104		X		12/28/2012	9/12/2015	614	517				0	97
1348	MYRIAD GENETICS INC	628551104		X		11/12/2014	9/15/2015	33	33				0	0
1349	NEVELL RUBBERMAID INC	651229106		X		12/28/2012	5/8/2015	1,205	591				0	614
1350	MYRIAD GENETICS INC	628551104		X		3/26/2014	9/18/2015	98	89				0	9
1351	MYRIAD GENETICS INC	628551104		X		9/7/2013	9/15/2015	328	286				0	42
1352	MYRIAD GENETICS INC	628551104		X		7/31/2013	9/15/2015	280	240				0	40
1353	NEVELL RUBBERMAID INC	651229106		X		12/28/2012	7/1/2015	1,689	900				0	789
1354	NEVELL RUBBERMAID INC	651229106		X		12/28/2012	6/29/2015	2,733	1,382				0	1,371
1355	NATI PENN BANCSHRS INC	637138106		X		5/27/2015	8/19/2015	13	11				0	2
1356	NATI PENN BANCSHRS INC	637138106		X		9/19/2015	9/19/2015	342	286				0	56
1357	NATI PENN BANCSHRS INC	637138106		X		5/14/2015	8/19/2015	380	323				0	57
1358	NEVELL RUBBERMAID INC	651229106		X		12/28/2012	6/21/2015	1,950	988				0	962
1359	NATI PENN BANCSHRS INC	637138106		X		5/7/2015	8/19/2015	355	294				0	61
1360	NATI PENN BANCSHRS INC	637138106		X		8/4/2015	8/21/2015	233	210				0	23
1361	MALLINCKRODT PLC SHS	057852107		X		7/8/2015	9/29/2015	1,298	2,532				0	-1,234
1362	MALLINCKRODT PLC SHS	057852107		X		7/8/2015	9/29/2015	423	837				0	-414
1363	NATI PENN BANCSHRS INC	637138106		X		5/27/2015	8/21/2015	331	292				0	39
1364	MARVELL TECHNOLOGY GR	058769105		X		4/29/2014	10/28/2015	273	542				0	-269
1365	MARVELL TECHNOLOGY GR	058769105		X		4/29/2014	10/28/2015	537	1,085				0	-548
1366	NETELUX COM INC	841106108		X		9/5/2015	11/13/2015	531	677				0	-146
1367	NETELUX COM INC	841106108		X		8/5/2015	12/23/2015	352	376				24	0
1368	MARVELL TECHNOLOGY GR	058769105		X		4/30/2014	10/28/2015	115	224				0	-109

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

Amount		Totals		Gross		Cost or Other Basis, Expenses		Net Gain					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Sales	Depreciation and Adjustments	Improvements	Depreciation	Adjustments	or Loss				
153	0	1,264,376	0	1,153,256	0	0	0	0	131,117				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchase 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
1369 MARVELL TECHNOLOGY GR	G5878H105	X			4/30/2014	10/29/2015	146	297					152
1370 MARVELL TECHNOLOGY GR	G5878H105	X			4/29/2014	10/29/2015	41	80					-39
1371 MARVELL TECHNOLOGY GR	G5878H105	X			4/28/2014	10/29/2015	475	925					-450
1372 MARVELL TECHNOLOGY GR	G5878H105	X			5/1/2014	10/30/2015	140	270					130
1373 MARVELL TECHNOLOGY GR	G5878H105	X			4/30/2014	10/30/2015	56	112					-54
1374 MARVELL TECHNOLOGY GR	G5878H105	X			4/30/2014	10/30/2015	140	271					-131
1375 MARVELL TECHNOLOGY GR	G5878H105	X			5/2/2014	11/2/2015	74	144					70
1376 MARVELL TECHNOLOGY GR	G5878H105	X			5/1/2014	11/2/2015	396	747					-351
1377 MARVELL TECHNOLOGY GR	G5878H105	X			5/1/2014	11/2/2015	86	127					-41
1378 MARVELL TECHNOLOGY GR	G5878H105	X			5/23/2014	11/5/2015	95	175					-80
1379 MARVELL TECHNOLOGY GR	G5878H105	X			5/5/2014	11/5/2015	87	160					-73
1380 MARVELL TECHNOLOGY GR	G5878H105	X			5/2/2014	11/5/2015	173	319					-146
1381 MARVELL TECHNOLOGY GR	G5878H105	X			5/23/2014	11/12/2015	333	605					-272
1382 MARVELL TECHNOLOGY GR	G5878H105	X			5/23/2014	11/12/2015	87	175					-88
1383 SCHWAR CHARLES CORP NE	806513105	X			10/27/2015	11/13/2015	292	269					23
1384 SCHWAR CHARLES CORP NE	806513105	X			10/27/2015	12/3/2015	284	239					45
1385 SERVICENOW INC	81782P102	X			5/25/2014	4/20/2015	3,066	2,207					859
1386 SERVICENOW INC	81782P102	X			6/10/2014	4/20/2015	820	613					207
1387 SERVICENOW INC	81782P102	X			6/10/2014	11/13/2015	498	335					163
1388 SCS SA ADR	81890J104	X			6/10/2014	12/23/2015	261	167					94
1389 SCS SA ADR	81890J104	X			12/28/2012	10/2/2015	1,941	2,095					-154
1390 SCS SA ADR	81890J104	X			12/28/2012	12/23/2015	247	280					-43
1391 SHERMAN WILLIAMS	824348106	X			5/8/2015	12/23/2015	287	287					0
1392 SINCLAIR BRDCSTNG CL A	829226109	X			7/31/2013	11/4/2015	301	280					21
1393 SINCLAIR BRDCSTNG CL A	829226109	X			7/31/2013	11/13/2015	132	118					14
1394 SINCLAIR BRDCSTNG CL A	829226109	X			7/25/2013	11/23/2015	279	231					48
1395 SKYWEST INC COM	830878102	X			2/26/2015	11/3/2015	19	80					-61
1396 SODEXO ADR	833782104	X			12/29/2012	7/30/2015	1,392	1,207					185
1397 SODEXO ADR	833782104	X			12/29/2012	11/13/2015	17	17					0
1398 SODEXO ADR	833782104	X			12/29/2012	12/23/2015	39	34					5
1399 SOTBANK GROUP CORP	83404D109	X			11/1/2014	10/2/2015	656	656					0
1400 SOTBANK GROUP CORP	83404D109	X			8/1/2014	10/8/2015	1,733	2,412					-679
1401 SOTBANK GROUP CORP	83404D109	X			3/26/2014	10/8/2015	614	1,213					-599
1402 SOTBANK GROUP CORP	83404D109	X			7/31/2013	10/8/2015	3,361	4,096					-735
1403 SOTBANK GROUP CORP	83404D109	X			12/28/2012	10/8/2015	1,880	1,359					521
1404 SONOVA HOLD AG UNSPON	83599C102	X			7/31/2013	4/7/2015	1,105	895					210
1405 SONOVA HOLD AG UNSPON	83599C102	X			7/31/2013	12/23/2015	201	177					24
1406 APPLIED MATERIAL INC	038221105	X			9/25/2013	1/8/2015	286	196					90
1407 APPLIED MATERIAL INC	038221105	X			9/25/2013	3/8/2015	1,251	877					374
1408 APPLIED MATERIAL INC	038221105	X			9/25/2013	3/8/2015	650	446					204
1409 APPLIED MATERIAL INC	038221105	X			9/25/2013	3/8/2015	144	107					37
1410 APPLIED MATERIAL INC	038221105	X			9/25/2013	4/8/2015	483	376					107
1411 APPLIED MATERIAL INC	038221105	X			3/28/2014	4/7/2015	665	607					58
1412 APPLIED MATERIAL INC	038221105	X			8/27/2013	4/7/2015	1,708	1,371					337
1413 APPLIED MATERIAL INC	038221105	X			9/25/2013	4/7/2015	1,174	1,431					-257
1414 APPLIED MATERIAL INC	038221105	X			10/5/2014	4/7/2015	1,787	1,701					86
1415 ARCBEST CORPORATION	03937C105	X			9/22/2014	8/28/2015	252	374					-122
1416 ARCBEST CORPORATION	03937C105	X			9/25/2014	10/15/2015	109	151					-42
1417 ARCBEST CORPORATION	03937C105	X			9/22/2014	10/15/2015	109	150					-41
1418 ARCBEST CORPORATION	03937C105	X			8/25/2014	10/20/2015	199	266					-67
1419 ARCBEST CORPORATION	03937C105	X			10/23/2014	10/26/2015	220	289					-69
1420 CERNER CORP COM	158782104	X			12/28/2012	3/8/2015	1,059	574					485
1421 CERNER CORP COM	158782104	X			12/28/2012	5/8/2015	825	459					366
1422 CERNER CORP COM	158782104	X			12/28/2012	8/11/2015	1,899	957					942
1423 CERNER CORP COM	158782104	X			12/28/2012	8/11/2015	2,183	1,225					958
1424 CERNER CORP COM	158782104	X			12/28/2012	5/12/2015	338	191					147
1425 CERNER CORP COM	158782104	X			11/27/2013	5/15/2015	271	231					40
1426 CERNER CORP COM	158782104	X			3/26/2014	5/15/2015	613	699					-86
1427 CERNER CORP COM	158782104	X			11/28/2013	5/15/2015	677	577					100
1428 CERNER CORP COM	158782104	X			7/31/2013	5/15/2015	88	49					39
1429 CERNER CORP COM	158782104	X			12/2/2013	5/15/2015	339	299					40
1430 CERNER CORP COM	158782104	X			12/28/2012	5/15/2015	339	191					148
1431 CHEMICAL FIML CORP	163731102	X			12/28/2012	11/13/2015	108	70					38
1432 CHEMICAL FIML CORP	163731102	X			12/28/2012	11/18/2015	108	70					38
1433 CHESAPEAKE LODGING TR	185240102	X			7/31/2013	3/11/2015	382	278					104
1434 CHESAPEAKE LODGING TR	185240102	X			7/31/2013	4/28/2015	494	345					149
1435 CHESAPEAKE LODGING TR	185240102	X			7/31/2013	5/4/2015	442	322					120
1436 WESTERN ALLIANCE	957838109	X			9/5/2013	1/30/2015	398	251					147
1437 WESTERN ALLIANCE	957838109	X			9/5/2013	10/27/2015	358	187					171
1438 WESTERN ALLIANCE	957838109	X			9/5/2013	11/13/2015	190	84					106
1439 WESTERN ALLIANCE	957838109	X			8/5/2013	11/18/2015	189	84					105
1440 WHOLE FOODS MKT INC CO	806537108	X			11/7/2014	4/18/2015	1,239	1,177					62

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses		Net Gain			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains	Losses	Other Sales	Depreciation and Adjustments	Net Gain or Loss	Depreciation	Adjustments	Net Gain or Loss				
153	0	1,284,378	0	1,153,259	0	131,117							
Description	CUSIP #	Check "X" to Include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 WHOLE FOODS MKT INC COI	966837106	X			1/17/2014	4/17/2015	1,206	1,224					44
1442 WHOLE FOODS MKT INC COI	966837106	X			11/19/2014	4/22/2015	827	806					19
1443 WHOLE FOODS MKT INC COI	966837106	X			11/17/2014	4/22/2015	1,906	1,554					52
1444 WHOLE FOODS MKT INC COI	966837106	X			11/19/2014	4/24/2015	2,674	2,518					106
1448 WILSHIRE BANCORP INC	971867106	X			11/25/2013	9/17/2015	219	203					18
1448 WILSHIRE BANCORP INC	971867106	X			11/25/2013	11/9/2015	182	142					20
1447 WILSHIRE BANCORP INC	971867106	X			11/25/2013	11/13/2015	89	81					8
1448 WILSHIRE BANCORP INC	971867106	X			11/25/2013	12/4/2015	151	132					19
1449 WILSHIRE BANCORP INC	971867106	X			11/25/2013	12/9/2015	355	294					61
1450 WILSHIRE BANCORP INC	971867106	X			9/5/2013	11/13/2015	154	125					29
1461 WILSHIRE BANCORP INC	971867106	X			8/5/2013	12/9/2015	252	209					43
1462 WILSHIRE BANCORP INC	971867106	X			11/15/2014	1/29/2015	705	621					116
1463 WILSHIRE BANCORP INC	971867106	X			11/13/2014	1/29/2015	1,097	1,232					-135
1464 WILSHIRE BANCORP INC	971867106	X			12/27/2013	1/29/2015	313	329					-16
1465 WILSHIRE BANCORP INC	971867106	X			11/15/2014	11/13/2015	392	456					-64
1466 WILSHIRE BANCORP INC	971867106	X			11/15/2014	12/23/2015	239	274					-35
1467 WILSHIRE BANCORP INC	971867106	X			7/31/2013	1/22/2015	3,354	2,320					1,034
1468 WILSHIRE BANCORP INC	971867106	X			7/31/2013	6/29/2015	1,457	904					553
1469 WILSHIRE BANCORP INC	971867106	X			12/27/2013	6/29/2015	381	202					179
1469 WILSHIRE BANCORP INC	971867106	X			7/31/2013	6/29/2015	1,230	783					447
1461 DIAGEO PLC SPSD ADR NEW	252430205	X			8/5/2013	12/23/2015	220	264					-44
1462 DISNEY WALT CO COM STM	254687106	X			1/23/2013	8/5/2015	690	430					460
1463 DISNEY WALT CO COM STM	254687106	X			1/23/2013	11/13/2015	1,733	907					926
1464 DISNEY WALT CO COM STM	254687106	X			1/25/2013	11/17/2015	118	54					64
1465 DISNEY WALT CO COM STM	254687106	X			1/25/2013	12/23/2015	677	430					497
1466 DISNEY WALT CO COM STM	254687106	X			1/25/2013	12/23/2015	105	54					51
1467 DOLLAR GENERAL CORP	255677105	X			11/18/2014	4/30/2015	1,247	1,120					127
1468 DOLLAR GENERAL CORP	255677105	X			11/18/2014	6/27/2015	223	198					25
1469 DOLLAR GENERAL CORP	255677105	X			11/18/2014	6/27/2015	298	258					40
1470 DOLLAR GENERAL CORP	255677105	X			11/18/2014	10/9/2015	71	64					7
1471 DOLLAR GENERAL CORP	255677105	X			11/20/2014	10/6/2015	2,499	2,349					141
1472 DOLLAR GENERAL CORP	255677105	X			11/21/2014	10/6/2015	711	677					34
1473 MARVELL TECHNOLOGY GR	65879H105	X			5/23/2014	11/13/2015	341	621					-280
1474 MARVELL TECHNOLOGY GR	65879H105	X			6/5/2014	11/18/2015	195	352					-157
1475 MARVELL TECHNOLOGY GR	65879H105	X			5/23/2014	11/18/2015	26	48					-22
1476 MARVELL TECHNOLOGY GR	65879H105	X			6/5/2014	11/17/2015	187	336					-149
1477 MARVELL TECHNOLOGY GR	65879H105	X			6/5/2014	11/17/2015	231	413					-182
1478 MARVELL TECHNOLOGY GR	65879H105	X			6/5/2014	11/18/2015	256	459					-203
1479 MARVELL TECHNOLOGY GR	65879H105	X			11/15/2015	11/18/2015	78	140					-62
1480 MARVELL TECHNOLOGY GR	65879H105	X			6/5/2014	11/19/2015	783	1,376					-593
1481 MEDTRONIC PLC SHS	65990L103	X			2/18/2015	2/18/2015	82	0					82
1482 MEDTRONIC PLC SHS	65990L103	X			1/28/2015	11/13/2015	1,048	1,096					-48
1483 MEDTRONIC PLC SHS	65990L103	X			1/28/2015	12/23/2015	233	226					7
1484 NIELSEN HOLDINGS PLC SH	02518L109	X			3/5/2014	12/23/2015	233	233					0
1488 NORWEGIAN CRUISE LINE	096721104	X			7/16/2014	11/13/2015	56	33					23
1488 NORWEGIAN CRUISE LINE	096721104	X			7/16/2014	12/23/2015	117	65					52
1487 PENTAIR PLC SHS	67500T104	X			3/13/2015	10/8/2015	3,347	3,816					-469
1488 SIGNET JEWELERS LTD SHS	081276100	X			8/16/2015	12/23/2015	249	253					-4
1489 STERIS PLC SHS	034120104	X			11/5/2015	11/13/2015	74	0					74
1490 WYLLIS GROUP HOLDINGS	095668105	X			3/2/2015	12/23/2015	83	98					-15
1491 AMAG PHARMACEUTICALS II	00183U106	X			12/22/2014	3/27/2015	170	133					37
1492 AMAG PHARMACEUTICALS II	00183U106	X			12/22/2014	4/7/2015	335	266					69
1493 AMAG PHARMACEUTICALS II	00183U106	X			12/22/2014	4/28/2015	199	89					110
1494 AMAG PHARMACEUTICALS II	00183U106	X			12/22/2014	8/5/2015	277	174					103
1495 AMAG PHARMACEUTICALS II	00183U106	X			12/22/2014	8/5/2015	207	133					74
1496 AMAG PHARMACEUTICALS II	00183U106	X			12/23/2014	7/21/2015	216	128					87
1497 AMAG PHARMACEUTICALS II	00183U106	X			12/23/2014	10/29/2015	205	217					-11
1498 AMAG PHARMACEUTICALS II	00183U106	X			12/23/2014	11/13/2015	49	43					6
1499 AMAG PHARMACEUTICALS II	00183U106	X			12/21/2014	11/13/2015	29	37					-8
1500 AMN HEALTHCARE SVCS INC	001744101	X			1/3/2014	5/28/2015	268	148					120
1501 AMN HEALTHCARE SVCS INC	001744101	X			1/3/2014	8/8/2015	342	148					194
1502 AMN HEALTHCARE SVCS INC	001744101	X			1/3/2014	9/29/2015	242	116					126
1503 AMN HEALTHCARE SVCS INC	001744101	X			1/3/2014	11/13/2015	29	15					14
1504 AMN PHARMACEUTICALS INC	00182C103	X			7/28/2015	10/15/2015	79	144					-65
1505 AMN PHARMACEUTICALS INC	00182C103	X			7/21/2015	10/15/2015	157	263					-106
1506 AMN PHARMACEUTICALS INC	00182C103	X			8/3/2015	10/21/2015	78	140					-62
1507 AMN PHARMACEUTICALS INC	00182C103	X			7/28/2015	10/21/2015	119	215					-96
1508 AMN PHARMACEUTICALS INC	00182C103	X			8/3/2015	10/23/2015	77	140					-63
1509 AMN PHARMACEUTICALS INC	00182C103	X			8/5/2015	10/23/2015	192	298					-106
1510 ARCBEST CORPORATION	03937C105	X			9/25/2014	10/26/2015	55	78					-21
1511 APPLE INC	037833100	X			7/31/2013	12/23/2015	977	580					397
1512 APPROVED MATERIAL INC	038222105	X			9/25/2013	1/8/2015	436	321					115

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	1,284,376	0	1,153,259	0	131,117	0				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1813 JARC BEST CORPORATION	03937C105	X			11/2/2014	10/28/2015	83	131					-48
1814 ARKCAM ADR	041234109	X			12/28/2012	12/23/2015	213	310					97
1818 ARM HLDGS PLC SPD ADR	042088108	X			7/31/2013	8/5/2015	1,205	1,094					121
1818 ARM HLDGS PLC SPD ADR	042088108	X			7/31/2013	8/5/2015	268	241					27
1817 ARM HLDGS PLC SPD ADR	042088108	X			7/31/2013	8/12/2015	869	803					66
1818 ARM HLDGS PLC SPD ADR	042088108	X			11/15/2013	8/17/2015	399	415					-26
1818 ARM HLDGS PLC SPD ADR	042088108	X			7/31/2013	8/17/2015	3,247	3,131					216
1820 ARM HLDGS PLC SPD ADR	042088108	X			11/18/2013	8/17/2015	729	799					-60
1821 ARM HLDGS PLC SPD ADR	042088108	X			3/28/2014	8/17/2015	729	830					-101
1822 ARM HLDGS PLC SPD ADR	042088108	X			5/27/2014	8/17/2015	815	880					-65
1823 JARRIS GROUP INC NEW	04270V108	X			5/28/2014	4/24/2015	392	394					-31
1824 JARRIS GROUP INC NEW	04270V108	X			5/28/2014	11/3/2015	112	132					20
1825 ASHFORD HOSPITALITY	044102101	X			7/28/2015	7/28/2015	4	0					4
1826 ASHFORD HOSPITALITY	044102101	X			7/27/2015	8/11/2015	95	0					95
1827 ASHFORD HOSPITALITY TR	044103109	X			7/31/2013	11/3/2015	78	74					4
1828 IASTRAZENECA PLC SPND ADR	048353108	X			12/19/2013	11/3/2015	125	118					7
1829 IASTRAZENECA PLC SPND ADR	048353108	X			12/19/2013	12/23/2015	263	177					26
1830 AUTOZONE INC NEVADA CG	053332102	X			12/23/2013	1/8/2015	1,213	945					268
1831 AUTOZONE INC NEVADA CG	053332102	X			3/28/2014	1/8/2015	606	525					81
1832 AUTOZONE INC NEVADA CG	053332102	X			3/28/2014	1/8/2015	1,213	1,049					164
1833 MBS PAYDOWN	31418WPP9	X			9/25/2015	9/25/2015	120	120					0
1834 MBS PAYDOWN	31418WPP9	X			9/25/2015	9/25/2015	133	133					0
1835 MBS PAYDOWN	31418WPP9	X			9/25/2015	9/25/2015	141	141					0
1836 MBS PAYDOWN	31418WPP9	X			9/25/2015	9/25/2015	108	108					0
1837 MBS PAYDOWN	31418WPP9	X			10/25/2015	10/25/2015	100	100					0
1838 MBS PAYDOWN	31418WPP9	X			11/25/2015	11/25/2015	88	88					0
1839 FIRMA PADRES 94 50% 2040	31418WPP9	X			12/25/2015	12/25/2015	242	241					1
1840 MBS PAYDOWN	31418WPP9	X			12/25/2015	12/25/2015	90	90					0
1841 MBS PAYDOWN	31418WPP9	X			12/31/2015	12/31/2015	73	73					0
1842 MBS PAYDOWN	31418WPP9	X			2/25/2015	2/25/2015	4	4					0
1843 MBS PAYDOWN	31418WPP9	X			3/25/2015	3/25/2015	8	8					0
1844 MBS PAYDOWN	31418WPP9	X			4/25/2015	4/25/2015	189	189					0
1845 MBS PAYDOWN	31418WPP9	X			5/25/2015	5/25/2015	174	174					0
1846 MBS PAYDOWN	31418WPP9	X			4/25/2015	4/25/2015	8	8					0
1847 MBS PAYDOWN	31418WPP9	X			5/25/2015	5/25/2015	7	7					0
1848 CHESAPEAKE LODGING TR	185240102	X			3/28/2014	5/4/2015	150	128					30
1849 CHESAPEAKE LODGING TR	185240102	X			11/12/2014	5/8/2015	150	199					-19
1850 CHESAPEAKE LODGING TR	185240102	X			8/20/2014	5/8/2015	300	306					-6
1851 CHEVRON CORP	186784100	X			12/28/2012	11/13/2015	89	107					-18
1852 CHEVRON CORP	186784100	X			12/28/2012	12/23/2015	559	642					-83
1853 GATE CORP PENNSYLVANIA	451691106	X			11/1/2014	8/28/2015	85	74					21
1854 ILLINOIS TOOL WORKS INC	452308109	X			12/28/2012	11/13/2015	180	121					59
1855 ILLINOIS TOOL WORKS INC	452308109	X			12/28/2012	12/23/2015	94	80					34
1856 INGRESSION INC	457187102	X			7/30/2015	12/23/2015	87	87					0
1857 INNOVALON HOLDINGS INC	457810101	X			2/18/2015	3/7/2015	212	270					-58
1858 INNOVALON HOLDINGS INC	457810101	X			2/18/2015	5/7/2015	329	418					-89
1859 INNOVALON HOLDINGS INC	457810101	X			2/18/2015	5/8/2015	364	481					-97
1860 INNOVALON HOLDINGS INC	457810101	X			2/29/2015	5/8/2015	298	381					-73
1861 INNOVALON HOLDINGS INC	457810101	X			2/29/2015	5/11/2015	120	151					-31
1862 INTGTD DEVICE TECH CALIF	458118106	X			10/1/2014	10/21/2015	309	294					15
1863 INTGTD DEVICE TECH CALIF	458118106	X			10/1/2014	10/28/2015	51	31					20
1864 INTGTD DEVICE TECH CALIF	458118106	X			10/1/2014	10/28/2015	178	110					68
1865 INTGTD DEVICE TECH CALIF	458118106	X			10/7/2014	11/13/2015	103	82					41
1866 INTEGRATED SIL SOLUTINS	45812P107	X			8/2/2013	3/13/2015	695	359					289
1867 INTEGRATED SIL SOLUTINS	45812P107	X			8/2/2013	3/13/2015	59	34					24
1868 INTEGRATED SIL SOLUTINS	45812P107	X			11/1/2014	4/17/2015	56	42					13
1869 INTEGRATED SIL SOLUTINS	45812P107	X			3/25/2014	4/17/2015	91	71					20
1870 INTEGRATED SIL SOLUTINS	45812P107	X			8/5/2013	4/17/2015	584	331					233
1871 INTEL CORP	458140100	X			12/28/2012	11/13/2015	129	82					47
1872 INTEL CORP	458140100	X			12/28/2012	12/23/2015	349	204					145
1873 INSYS THERAPEUTICS INC	45824V209	X			8/23/2015	11/12/2015	200	339					-139
1874 INSYS THERAPEUTICS INC	45824V209	X			8/18/2015	11/12/2015	300	427					-127
1875 INSYS THERAPEUTICS INC	45824V209	X			8/23/2015	11/13/2015	20	42					-14
1876 INSYS THERAPEUTICS INC	45824V209	X			8/23/2015	11/18/2015	207	298					-90
1877 INSYS THERAPEUTICS INC	45824V209	X			7/1/2015	11/18/2015	148	181					-33
1878 INSYS THERAPEUTICS INC	45824V209	X			7/1/2015	11/23/2015	244	290					-46
1879 INSYS THERAPEUTICS INC	45824V209	X			7/15/2015	11/23/2015	122	182					-60
1880 INTERCONTINENTAL	45868F104	X			12/28/2012	10/18/2015	494	247					217
1881 INTERCONTINENTAL	45868F104	X			12/28/2012	10/18/2015	892	371					330
1882 INTERCONTINENTAL	45868F104	X			12/28/2012	12/4/2015	529	247					282
1883 INTERCONTINENTAL	45868F104	X			12/28/2012	12/4/2015	528	247					282
1884 INTERCONTINENTAL	45868F104	X			12/28/2012	12/4/2015	1,057	494					563

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	1,294,376	0	1,153,250	0	131,117	0
Long Term CG Distributions	Amount														
Short Term CG Distributions	0														
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1886 INTERCONTINENTAL	45866F104	X				12/28/2012	1/27/2015	264	124					0	140
1888 INTL PAPER CO	480148103	X				1/22/2012	11/13/2015	81	77					0	4
1887 INTL PAPER CO	480148103	X				1/22/2012	12/23/2015	38	36					0	1
1888 INTRPUBLIC GRP OF CO	480890100	X				7/31/2013	1/15/2015	1,834	1,590					0	244
1889 INTRPUBLIC GRP OF CO	480890100	X				10/25/2013	1/22/2015	998	797					0	199
1890 DOLLAR GENERAL CORP	256877105	X				1/21/2014	1/09/2015	133	142					0	-9
1891 DOLLAR GENERAL CORP	256877105	X				1/11/2014	1/09/2015	2,801	2,842					0	-41
1892 DOLLAR GENERAL CORP	256877105	X				1/8/2015	1/09/2015	4,037	4,152					0	-115
1893 DOLLAR GENERAL CORP	256877105	X				12/18/2014	1/09/2015	336	355					0	-19
1894 DOLLAR GENERAL CORP	256877105	X				12/18/2014	10/12/2015	135	142					0	-7
1895 DOLLAR GENERAL CORP	256877105	X				1/21/2014	10/12/2015	408	427					0	-21
1896 DOLLAR GENERAL CORP	256877105	X				1/8/2015	12/23/2015	289	277					0	12
1897 DOLLAR TREE INC	256746108	X				12/7/2015	12/23/2015	77	78					1	0
1898 DOMINION RES INC NEW VA	257461009	X				7/2/2015	11/13/2015	66	68					0	0
1899 DOW CHEMICAL CO	280543103	X				12/28/2012	12/23/2015	105	84					0	21
1900 DU PONT E I DE NEHOURS	283534108	X				3/28/2014	3/23/2015	746	899					0	-153
1901 DU PONT E I DE NEHOURS	283534108	X				1/22/2012	3/23/2015	4,701	2,821					0	1,880
1902 DUPONT FABROS TECHNOL	286133108	X				8/20/2014	5/5/2015	371	347					0	24
1903 DUPONT FABROS TECHNOL	286133108	X				8/20/2014	11/13/2015	86	87					0	-1
1904 E M C CORPORATION MASS	288648102	X				1/28/2013	4/9/2015	443	410					0	33
1905 E M C CORPORATION MASS	288648102	X				1/27/2012	4/9/2015	3,309	3,189					0	117
1906 E M C CORPORATION MASS	288648102	X				2/13/2013	4/14/2015	104	104					0	0
1907 E M C CORPORATION MASS	288648102	X				1/28/2013	4/14/2015	3,928	3,838					0	287
1908 E M C CORPORATION MASS	288648102	X				3/28/2014	4/17/2015	1,813	1,822					0	-109
1909 E M C CORPORATION MASS	288648102	X				2/28/2013	4/17/2015	1,620	1,437					0	182
1910 E M C CORPORATION MASS	288648102	X				2/1/2013	4/17/2015	445	399					0	46
1911 E M C CORPORATION MASS	288648102	X				2/13/2013	4/17/2015	868	865					0	3
1912 E M C CORPORATION MASS	288648102	X				1/15/2015	4/17/2015	79	84					0	-5
1913 E M C CORPORATION MASS	288648102	X				2/28/2013	4/17/2015	157	139					0	18
1914 EQG RESOURCES INC	288759101	X				7/31/2013	11/13/2015	82	73					0	9
1915 MASTECC INC	57833108	X				1/28/2012	1/15/2015	57	78					0	-21
1916 MASTECC INC	57833108	X				1/28/2012	1/15/2015	286	268					0	18
1917 MASTERCARD INC	578360104	X				12/28/2012	1/8/2015	863	390					0	233
1918 MASTERCARD INC	578360104	X				12/28/2012	11/13/2015	1,288	882					0	406
1919 MASTERCARD INC	578360104	X				1/22/2012	12/23/2015	591	292					0	299
1920 MATRIX SERVICE CO	578853105	X				7/31/2013	1/14/2015	377	335					0	42
1921 MATRIX SERVICE CO	578853105	X				11/12/2014	1/20/2015	54	66					0	-15
1922 MATRIX SERVICE CO	578853105	X				3/28/2014	1/20/2015	54	102					0	-48
1923 MATRIX SERVICE CO	578853105	X				7/31/2013	1/20/2015	218	182					0	36
1924 MAXIM INTEGRATED PRODS	57772X101	X				8/28/2013	11/13/2015	197	112					0	85
1925 MAXIM INTEGRATED PRODS	57772X101	X				8/28/2013	11/13/2015	118	84					0	34
1926 MAXIM INTEGRATED PRODS	57772X101	X				8/30/2013	12/23/2015	225	168					0	57
1927 IZZ INC	002474104	X				12/28/2012	11/13/2015	114	73					0	41
1928 ABBVIE INC SHS	00287Y109	X				5/20/2014	1/21/2015	878	751					0	127
1929 ABBVIE INC SHS	00287Y109	X				9/29/2014	2/19/2015	247	212					0	35
1930 ABBVIE INC SHS	00287Y109	X				7/14/2014	2/19/2015	687	661					0	26
1931 ABBVIE INC SHS	00287Y109	X				7/14/2014	2/11/2015	1,319	1,287					0	32
1932 ABBVIE INC SHS	00287Y109	X				7/15/2014	2/11/2015	1,064	1,571					0	-93
1933 ABBVIE INC SHS	00287Y109	X				7/16/2014	2/11/2015	57	53					0	4
1934 MBS PAYDOWN	3128MJU32	X				2/15/2015	3/15/2015	493	493					0	0
1935 MBS PAYDOWN	3128MJU32	X				4/15/2015	4/15/2015	499	499					0	0
1936 MBS PAYDOWN	3128MJU32	X				5/15/2015	5/15/2015	300	300					0	0
1937 MBS PAYDOWN	3128MJU32	X				6/15/2015	6/15/2015	268	268					0	0
1938 MBS PAYDOWN	3128MJU32	X				7/15/2015	7/15/2015	218	218					0	0
1939 MBS PAYDOWN	3128MJU32	X				8/15/2015	8/15/2015	170	170					0	0
1940 MBS PAYDOWN	3128MJU32	X				9/15/2015	9/15/2015	168	168					0	0
1941 MBS PAYDOWN	3128MJU32	X				10/15/2015	10/15/2015	214	214					0	0
1942 MBS PAYDOWN	3128MJU32	X				11/15/2015	11/15/2015	198	198					0	0
1943 MBS PAYDOWN	3128MJU32	X				12/15/2015	12/15/2015	184	184					0	0
1944 MBS PAYDOWN	3128MJU32	X				12/31/2015	12/31/2015	185	185					0	0
1945 MBS PAYDOWN	3128MJU81	X				6/15/2015	6/15/2015	35	35					0	0
1946 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	30	30					0	0
1947 MBS PAYDOWN	3128MJU81	X				8/15/2015	8/15/2015	22	22					0	0
1948 MBS PAYDOWN	3128MJU81	X				9/15/2015	9/15/2015	23	23					0	0
1949 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	26	26					0	0
1950 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	25	25					0	0
1951 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	23	23					0	0
1952 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	24	24					0	0
1953 MBS PAYDOWN	3128MJU88	X				3/15/2015	3/15/2015	81	81					0	0
1954 MBS PAYDOWN	3128MJU88	X				4/15/2015	4/15/2015	78	78					0	0
1955 MBS PAYDOWN	3128MJU88	X				5/15/2015	5/15/2015	46	46					0	0
1956 MBS PAYDOWN	3128MJU88	X				6/15/2015	6/15/2015	41	41					0	0

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		(B)	Other sales		0		1,294,376		0		131,117			
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
1667 MBS PAYDOWN	3128MJUN8	X				7/15/2015	7/15/2015	26	26					0
1668 MBS PAYDOWN	3128MJUN8	X				9/15/2015	9/15/2015	21	21					0
1669 MBS PAYDOWN	3128MJUN8	X				9/15/2015	9/15/2015	21	21					0
1670 MBS PAYDOWN	3128MJUN8	X				10/15/2015	10/15/2015	23	23					0
1671 MBS PAYDOWN	3128MJUN8	X				11/15/2015	11/15/2015	24	24					0
1672 MBS PAYDOWN	3128MJUN8	X				12/15/2015	12/15/2015	21	21					0
1673 MBS PAYDOWN	3128MJUN8	X				12/31/2015	12/31/2015	24	24					0
1674 FHL MC GO 8569 03 50%2044	3128MJUZ1	X				9/28/2014	1/13/2015	4,100	3,980					111
1675 MBS PAYDOWN	3128MJUN8	X				4/15/2015	4/15/2015	123	123					0
1676 MBS PAYDOWN	31419AG35	X				6/25/2015	6/25/2015	6	6					0
1677 MBS PAYDOWN	31419AG35	X				7/25/2015	7/25/2015	6	6					0
1678 MBS PAYDOWN	31419AG35	X				8/25/2015	8/25/2015	7	7					0
1679 MBS PAYDOWN	31419AG35	X				9/25/2015	9/25/2015	6	6					0
1680 MBS PAYDOWN	31419AG35	X				10/25/2015	10/25/2015	4	4					0
1681 MBS PAYDOWN	31419AG35	X				11/25/2015	11/25/2015	5	5					0
1682 FHMA PAE0317 04 50%2040	31419AG35	X				9/11/2013	12/23/2015	229	229					0
1683 MBS PAYDOWN	31419AG35	X				12/25/2015	12/25/2015	4	4					0
1684 MBS PAYDOWN	31419ANJ2	X				3/25/2015	3/25/2015	182	182					0
1685 MBS PAYDOWN	31419ANJ2	X				4/25/2015	4/25/2015	246	246					0
1686 MBS PAYDOWN	31419ANJ2	X				5/25/2015	5/25/2015	163	163					0
1687 MBS PAYDOWN	31419ANJ2	X				6/25/2015	6/25/2015	173	173					0
1688 MBS PAYDOWN	31419ANJ2	X				8/25/2015	8/25/2015	200	200					0
1689 MBS PAYDOWN	31419ANJ2	X				8/25/2015	8/25/2015	188	188					0
1690 MBS PAYDOWN	31419ANJ2	X				8/25/2015	8/25/2015	182	182					0
1691 MBS PAYDOWN	31419ANJ2	X				10/25/2015	10/25/2015	125	125					0
1692 MBS PAYDOWN	31419ANJ2	X				11/25/2015	11/25/2015	152	152					0
1693 FHMA PAE0392 05 50%2039	31419ANJ2	X				8/20/2015	12/23/2015	110	109					1
1694 MBS PAYDOWN	31419ANJ2	X				12/25/2015	12/25/2015	113	113					0
1695 MBS PAYDOWN	31419ANJ2	X				12/31/2015	12/31/2015	148	148					0
1696 FINISAR CORPORATION	31787A507	X				7/31/2013	9/25/2015	391	652					261
1697 FINISAR CORPORATION	31787A507	X				8/25/2015	9/25/2015	242	422					180
1698 FINISAR CORPORATION	31787A507	X				6/18/2015	10/5/2015	277	466					209
1699 FINISAR CORPORATION	31787A507	X				11/12/2014	10/5/2015	23	33					10
1700 SOUTHWESTERN ENERGY CO	845487109	X				12/28/2012	11/13/2015	95	198					133
1701 SOUTHWESTERN ENERGY CO	845487109	X				12/28/2012	12/23/2015	144	726					581
1702 SPIRIT AEROSYSTEMS HLDG	848574109	X				1/3/2013	2/25/2015	800	287					513
1703 SPIRIT AEROSYSTEMS HLDG	848574109	X				2/25/2013	3/10/2015	399	134					265
1704 SPIRIT AEROSYSTEMS HLDG	848574109	X				1/4/2013	3/10/2015	599	215					384
1705 SPIRIT AEROSYSTEMS HLDG	848574109	X				1/3/2013	3/10/2015	649	204					445
1706 SPIRIT AEROSYSTEMS HLDG	848574109	X				1/15/2015	7/28/2015	105	85					20
1707 SPIRIT AEROSYSTEMS HLDG	848574109	X				3/28/2014	7/28/2015	2,138	1,165					1,073
1708 SPIRIT AEROSYSTEMS HLDG	848574109	X				2/13/2014	7/28/2015	314	174					140
1709 SPIRIT AEROSYSTEMS HLDG	848574109	X				2/12/2014	7/28/2015	842	520					422
1710 SPIRIT AEROSYSTEMS HLDG	848574109	X				7/31/2013	7/28/2015	1,204	593					611
1711 SPIRIT AEROSYSTEMS HLDG	848574109	X				2/17/2013	7/28/2015	347	347					0
1712 SPIRIT AEROSYSTEMS HLDG	848574109	X				2/28/2013	7/28/2015	1,947	1,232					715
1713 SPIRIT AEROSYSTEMS HLDG	848574109	X				2/25/2013	7/28/2015	576	184					392
1714 SPLUNK INC	848637104	X				11/12/2014	10/27/2015	183	205					-22
1715 SPLUNK INC	848637104	X				9/9/2014	10/27/2015	3,998	3,742					256
1716 STAMPS.COM INC	852852200	X				11/18/2014	2/13/2015	115	83					32
1717 STAMPS.COM INC	852852200	X				11/18/2014	11/13/2015	394	186					208
1718 STAMPS.COM INC	852852200	X				11/18/2014	11/13/2015	99	46					53
1719 UBIQUITI NETWORKS INC	903474100	X				3/14/2014	5/22/2015	183	309					-126
1720 UBIQUITI NETWORKS INC	903474100	X				3/18/2014	6/4/2015	187	332					-145
1721 UBIQUITI NETWORKS INC	903474100	X				3/14/2014	6/4/2015	31	51					20
1722 UBIQUITI NETWORKS INC	903474100	X				3/18/2014	6/15/2015	227	387					160
1723 UBIQUITI NETWORKS INC	903474100	X				11/12/2014	6/15/2015	129	115					14
1724 UBIQUITI NETWORKS INC	903474100	X				3/25/2014	6/15/2015	84	83					1
1725 UBIQUITI NETWORKS INC	903474100	X				3/28/2014	6/15/2015	129	194					-65
1726 UBIQUITI NETWORKS INC	903474100	X				3/18/2014	6/15/2015	97	198					-99
1727 ULTA SALON COSMETICS & SKIN CARE	903845303	X				3/13/2013	3/13/2015	599	350					249
1728 ULTA SALON COSMETICS & SKIN CARE	903845303	X				12/28/2012	3/13/2015	1,049	678					371
1729 ULTA SALON COSMETICS & SKIN CARE	903845303	X				7/31/2013	4/28/2015	1,365	908					457
1730 ULTA SALON COSMETICS & SKIN CARE	903845303	X				3/13/2013	4/28/2015	455	263					192
1731 ULTA SALON COSMETICS & SKIN CARE	903845303	X				8/1/2013	11/13/2015	159	101					58
1732 ULTA SALON COSMETICS & SKIN CARE	903845303	X				7/31/2013	11/13/2015	318	211					107
1733 ULTA SALON COSMETICS & SKIN CARE	903845303	X				8/1/2013	12/23/2015	165	101					64
1734 UNDER ARMOUR INC	904311107	X				7/19/2014	2/9/2015	1,782	1,408					374
1735 UNDER ARMOUR INC	904311107	X				10/23/2014	3/3/2015	1,528	1,331					197
1736 UNDER ARMOUR INC	904311107	X				7/19/2014	3/3/2015	1,088	820					268
1737 UNDER ARMOUR INC	904311107	X				7/23/2015	11/13/2015	178	193					-15
1738 UNDER ARMOUR INC	904311107	X				7/23/2015	12/23/2015	244	289					-45

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, Expense Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		0					Capital Gains/Losses		1,264,376		1,153,259		131,117	
		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
1728 UNILEVER NY NY REG SHS	904784709	X				12/29/2012	12/23/2015	434	381					53
1730 UNION PACIFIC CORP	907818108	X				12/29/2012	5/13/2015	2,590	1,959					1,024
1731 UNION PACIFIC CORP	907818108	X				12/29/2012	5/14/2015	3,694	2,241					1,443
1732 UNION PACIFIC CORP	907818108	X				12/29/2012	5/15/2015	2,276	1,370					906
1733 UNION PACIFIC CORP	907818108	X				12/29/2012	5/20/2015	1,547	934					613
1734 UNION PACIFIC CORP	907818108	X				12/29/2012	6/26/2015	1,496	934					525
1735 UNION PACIFIC CORP	907818108	X				12/29/2012	7/23/2015	2,367	1,619					768
1736 UNION PACIFIC CORP	907818108	X				12/29/2012	8/20/2015	987	695					302
1737 UNION PACIFIC CORP	907818108	X				12/29/2012	10/30/2015	697	623					274
1738 UNION PACIFIC CORP	907818108	X				12/29/2012	11/6/2015	697	496					199
1739 MAXIMUS INC	577933104	X				12/29/2012	1/23/2015	452	249					203
1740 MAXIMUS INC	577933104	X				12/29/2012	3/27/2015	756	124					132
1741 MAXIMUS INC	577933104	X				12/29/2012	10/22/2015	457	218					239
1742 MAXIMUS INC	577933104	X				12/29/2012	10/28/2015	490	218					242
1743 MAXIMUS INC	577933104	X				12/29/2012	11/13/2015	318	187					131
1744 MAXIMUS INC	577933104	X				12/29/2012	12/23/2015	173	93					80
1745 MCKESSON CORPORATION	581550103	X				1/24/2014	5/21/2015	1,435	1,048					397
1746 MCKESSON CORPORATION	581550103	X				1/27/2014	7/17/2015	1,169	866					303
1747 MCKESSON CORPORATION	581550103	X				1/24/2014	7/17/2015	456	349					119
1748 MCKESSON CORPORATION	581550103	X				1/27/2014	10/22/2015	1,089	1,039					50
1749 MCKESSON CORPORATION	581550103	X				1/27/2014	10/23/2015	1,099	1,039					59
1750 MCKESSON CORPORATION	581550103	X				1/29/2014	10/26/2015	377	347					30
1751 MCKESSON CORPORATION	581550103	X				1/27/2014	10/26/2015	566	520					46
1752 MCKESSON CORPORATION	581550103	X				3/31/2014	10/27/2015	1,090	1,083					27
1753 MCKESSON CORPORATION	581550103	X				3/26/2014	10/27/2015	545	524					21
1754 MCKESSON CORPORATION	581550103	X				1/29/2014	10/27/2015	363	342					18
1755 MCKESSON CORPORATION	581550103	X				1/29/2014	10/28/2015	628	624					4
1756 MCKESSON CORPORATION	581550103	X				4/16/2014	10/28/2015	726	687					44
1757 MCKESSON CORPORATION	581550103	X				3/31/2014	10/28/2015	363	354					9
1758 MCKESSON CORPORATION	581550103	X				1/29/2014	11/2/2015	1,094	1,278					184
1759 MCKESSON CORPORATION	581550103	X				11/14/2014	11/2/2015	1,277	1,436					-159
1760 MCKESSON CORPORATION	581550103	X				1/31/2014	11/2/2015	1,277	1,335					-58
1761 MCKESSON CORPORATION	581550103	X				8/9/2014	11/2/2015	547	597					-50
1762 MCKESSON CORPORATION	581550103	X				9/5/2014	11/2/2015	1,824	1,978					-154
1763 MCKESSON CORPORATION	581550103	X				5/12/2014	11/2/2015	730	694					36
1764 ZOETIS INC	98978V103	X				12/27/2013	7/2/2015	1,495	1,012					473
1765 ZOETIS INC	98978V103	X				12/27/2013	7/8/2015	144	90					46
1766 ZOETIS INC	98978V103	X				1/15/2015	7/14/2015	47	43					4
1767 ZOETIS INC	98978V103	X				3/28/2014	7/14/2015	1,507	941					566
1768 ZOETIS INC	98978V103	X				12/27/2013	7/14/2015	942	656					286
1769 ZOETIS INC	98978V103	X				12/18/2013	12/23/2015	48	47					1
1770 ZUMIEZ INC	898817101	X				10/29/2014	8/11/2015	95	135					-40
1771 ZUMIEZ INC	898817101	X				10/23/2014	8/11/2015	402	565					163
1772 ZUMIEZ INC	898817101	X				11/12/2014	8/13/2015	70	103					-33
1773 ZUMIEZ INC	898817101	X				11/26/2014	8/13/2015	187	271					-84
1774 ZUMIEZ INC	898817101	X				10/29/2014	8/13/2015	93	135					-42
1775 ALLERGAN PLC	601771106	X				7/14/2015	10/9/2015	520	994					144
1776 ALLERGAN PLC	601771106	X				7/15/2015	10/21/2015	1,241	2,236					497
1777 MBS PAYDOWN	3128M0V40	X				5/15/2015	5/15/2015	101	101					0
1778 MBS PAYDOWN	3128M0V40	X				8/15/2015	8/15/2015	99	99					0
1779 MBS PAYDOWN	3128M0V40	X				7/15/2015	7/15/2015	80	80					0
1780 MBS PAYDOWN	3128M0V40	X				8/15/2015	8/15/2015	38	38					0
1781 MBS PAYDOWN	3128M0V40	X				8/15/2015	8/15/2015	32	32					0
1782 MBS PAYDOWN	3128M0V40	X				10/15/2015	10/15/2015	41	41					0
1783 MBS PAYDOWN	3128M0V40	X				11/15/2015	11/15/2015	47	47					0
1784 NEWELL RUBBERMAID INC	651229106	X				3/26/2014	8/24/2015	753	538					225
1785 NEWELL RUBBERMAID INC	651229106	X				7/31/2013	8/24/2015	212	136					76
1786 NEWELL RUBBERMAID INC	651229106	X				12/29/2012	8/24/2015	297	154					143
1787 NEWELL RUBBERMAID INC	651229106	X				1/15/2015	8/25/2015	40	38					2
1788 NEWELL RUBBERMAID INC	651229106	X				3/26/2014	8/25/2015	529	389					137
1789 NEXTERA ENERGY INC SHS	65339F101	X				12/29/2012	11/13/2015	101	99					32
1790 NEXTERA ENERGY INC SHS	65339F101	X				12/29/2012	12/23/2015	104	99					35
1791 NIKE INC CL B	654106103	X				8/7/2013	10/23/2015	915	494					451
1792 NIKE INC CL B	654106103	X				8/6/2013	10/23/2015	794	400					394
1793 NIKE INC CL B	654106103	X				8/9/2013	11/4/2015	1,044	532					512
1794 NIKE INC CL B	654106103	X				8/9/2013	11/13/2015	1,230	695					566
1795 NIKE INC CL B	654106103	X				8/5/2013	12/22/2015	1,052	532					520
1796 NIKE INC CL B	654106103	X				8/18/2013	12/23/2015	355	192					163
1797 NIKE INC CL B	654106103	X				8/9/2013	12/23/2015	395	199					196
1798 NOBLE ENERGY INC	65557A206	X				1/9/2015	10/28/2015	2,180	2,334					-154
1799 NORDEA BANK AB-SPON AD	65557A206	X				7/31/2013	3/24/2015	3,336	3,399					-61
1800 NORDEA BANK AB-SPON AD	65557A206	X				7/31/2013	12/23/2015	292	307					-45

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	1,284,376	0	1,153,259	0	131,117	0					
Description	CUSIP #	Check "X" if 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
1801 NORDSTROM INC	655841100	X				12/28/2012	12/23/2015	1,280	1,312					-32
1802 NOVARTIS ADS	669871100	X				12/28/2012	12/23/2015	430	318					114
1803 INUCOR CORPORATION	670348105	X				12/28/2012	11/13/2015	82	85					-4
1804 OASIS PETE INC NEW	674215108	X				4/8/2015	11/13/2015	93	124				31	0
1805 OASIS PETE INC NEW	674215108	X				4/8/2015	12/17/2015	138	186					-48
1806 OASIS PETE INC NEW	674215108	X				4/8/2015	12/15/2015	81	159					-78
1807 OASIS PETE INC NEW	674215108	X				4/8/2015	12/15/2015	52	88					-36
1808 OASIS PETE INC NEW	674215108	X				4/7/2015	12/17/2015	105	220					-114
1809 OASIS PETE INC NEW	674215108	X				4/8/2015	12/17/2015	16	29					-13
1810 OASIS PETE INC NEW	674215108	X				5/12/2015	12/21/2015	27	69					-42
1811 OASIS PETE INC NEW	674215108	X				5/4/2015	12/21/2015	86	243					-157
1812 OASIS PETE INC NEW	674215108	X				4/18/2015	12/21/2015	82	222					-140
1813 OASIS PETE INC NEW	674215108	X				4/7/2015	12/21/2015	48	119					-71
1814 OASIS PETE INC NEW	674215108	X				10/27/2015	12/23/2015	203	294					-91
1818 SALES ADJUSTMENT		X				12/31/2015	12/31/2015	13					26	39

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

		3,231	1,775	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,775	1,775		
2	ESTIMATED EXCISE PAYMENTS	1,456			

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

		1,124	1,114	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	502	502		
2	INVESTMENT FEES	612	612		
3	STATE AG FEES	10			10

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

		Federal	346,032	358,377	0	356,876	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC GO 8588 04%2044		0	1,444		1,428	
3	FHLMC GO 8601 04%2044		0	12,439		12,268	
4	FHLMC GO 8606 04%2044		0	1,678		1,664	
5	FHLMC GO 8615 03 50%2044		0	4,438		4,374	
6	FHLMC GO 8620 03 50%2044		0	10,264		10,035	
7	FHLMC GO 8624 04%2045		0	15,025		14,811	
8	FHLMC GO 8627 03 50%2045		0	4,806		4,759	
9	FHLMC GO 8654 03 50%2045		0	19,317		19,193	
10	FHLMC GO 8660 04%2045		0	20,877		20,705	
11	FHLMC Q3 5614 03 50%2045		0	3,041		3,037	
12	FNMA PA1888 04 50%2041		0	3,609		3,636	
13	FNMA PAL3626 04%2042		0	3,841		3,833	
14	FNMA PAS5696 03 50%2045		0	17,301		17,172	
15	FNMA PAW7396 03 50%2027		0	9,499		9,362	
16	FNMA PAX2501 04%2044		0	2,692		2,662	
17	FNMA P995672 04 50%2039		0	10,474		10,668	
18	FNMA PAA7681 04 50%2039		0	1,576		1,571	
19	FNMA PAD1656 04 50%2040		0	1,818		1,811	
20	FNMA PAD8529 04 50%2040		0	4,664		4,629	
21	FNMA PAE0392 05 50%2039		0	5,655		5,638	
22	U S TRSRY INFLATION BON		0	29,383		28,872	
23	U S TREASURY BOND		0	21,497		21,462	
24	U S TRSY INFLATION NTE		0	12,904		12,880	
25	U S TREASURY NOTE		0	32,037		33,097	
26	U S TRSY INFLATION NTE		0	29,723		29,082	
27	U S TREASURY NOTE		0	23,010		22,878	
28	U S TRSY INFLATION NTE		0	55,365		55,349	

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

		1,869,576	1,912,128	0	2,142,284	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	BOSTON SCIENTIFIC CORP COM	0		10,305		10,529
3	BRAMBLES LTD SHS ADR	0		6,129		6,819
4	BRANDYWINE RLTY TR	0		1,779		1,735
5	BRISTOL MYERS SQUIBB CO COM	0		28,510		31,231
6	BRITISH AMERICAN TOBACCO	0		7,931		7,952
7	BRUNSWICK CORPORATION COMMON	0		2,448		2,879
8	BUNZL PLC ADR	0		8,183		10,358
9	CBS CORP NEW CL B	0		6,611		6,315
10	CNO FINL GROUP INC	0		1,495		2,081
11	CVS CORP	0		13,414		20,238
12	CALATLANTIC GROUP INC	0		2,088		1,782
13	CARDTRONICS INC	0		1,738		2,187
14	CARRIZO OIL & GAS INC	0		1,350		769
15	CELGENE CORP	0		10,227		19,401
16	CHEMICAL FINL CORP	0		842		1,131
17	CHEVRONTEXACO CORP	0		19,885		15,923
18	CIELO S A SPONSORED ADR	0		2,491		1,587
19	CINEMARK HLDGS INC	0		1,975		2,206
20	BLOOMIN BRANDS INC	0		2,348		1,942
21	BOISE CASCADE CO DEL	0		2,156		1,659
22	CISCO SYS INC	0		20,151		25,064
23	CIRRUS LOGIC INC	0		1,961		1,801
24	CITIGROUP INC COM NEW	0		18,632		20,338
25	COHERENT INC	0		1,863		1,953
26	COMCAST CORP NEW CL A	0		7,286		7,392
27	CIE FINANCIERE RICHEMONT	0		7,324		5,618
28	COMPASS GROUP PLC SHS	0		5,144		5,462
29	CONCHO RESOURCES INC	0		2,995		2,507
30	CONTINENTAL AG SPONSORED ADR	0		7,632		7,889
31	COSTCO WHSL CORP NEW	0		7,094		9,852
32	COSTAR GROUP INC	0		5,609		7,234
33	DNB ASA SP ADR	0		5,184		3,462
34	DAIKIN INDUSTRIES LTD	0		4,604		5,692
35	DANAHER CORP COMMON	0		8,524		11,889
36	DELEK US HLDGS INC	0		706		713
37	DELTA AIR LINES INC	0		9,010		12,723
38	DEPOMED INC	0		2,300		2,176
39	DEUTSCHE BOERSE AG SHS	0		4,461		5,556
40	DEXCOM INC	0		7,356		7,535
41	DIAGEO PLC SPON ADR NEW	0		6,035		5,126
42	DISNEY (WALT) COMPANY HOLDING CO	0		9,834		13,240
43	DOLLAR GENERAL CORP	0		5,793		6,037
44	DOLLAR TREE INC	0		3,921		3,861
45	DOMINION RES INC VA NEW	0		4,116		4,058
46	DOW CHEMICAL COMPANY COMMON	0		6,608		9,678

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

		1,869,576	1,912,128	0	2,142,284
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	DREWINDS INC COM NEW	0	1,068		1,096
48	DUPONT FABROS TECHNOLOGY	0	1,795		1,971
49	EOG RES INC	0	11,456		9,203
50	EPR PPTYs	0	1,943		1,870
51	EAGLE BANCORP INC MD	0	1,130		1,262
52	ECOLAB INC COM	0	9,489		12,124
53	EDISON INTL	0	7,367		8,645
54	EDWARDS LIFESCIENCES CORP	0	6,620		7,661
55	ELECTRONICS FOR IMAGING INC	0	1,393		2,477
56	EMERGENT BIOSOLUTIONS	0	1,275		2,000
57	ENBRIDGE INC	0	6,245		4,846
58	ENERSYS	0	1,042		1,286
59	ENTEGRIS INC	0	1,134		1,473
60	ERICSSON (LM) TELEPHONE CO ADR (NE	0	7,871		6,362
61	EURONET WORLDWIDE INC	0	1,607		2,245
62	EVERSOURCE ENERGY COM	0	7,764		9,652
63	EXXON MOBIL CORP	0	13,414		11,926
64	F N B CORP PA	0	2,359		2,481
65	FACEBOOK INC	0	16,560		28,049
66	FANUC LTD-UNSP	0	8,072		8,728
67	FIRST DATA CORPORATION	0	11,092		11,006
68	FIRSTMERIT CORP COM	0	2,564		2,648
69	FORTUNE BRANDS HOME AND	0	10,026		13,376
70	FORUM ENERGY TECHNOLOGS	0	1,517		947
71	GEA GROUP AG ADR	0	3,569		3,617
72	GENERAL ELECTRIC CO	0	20,055		25,387
73	GILEAD SCIENCES INC	0	17,464		17,000
74	GIVAUDAN SA UNSP ADR	0	7,042		8,810
75	GLOBUS MED INC	0	2,366		2,532
76	GOLDMAN SACHS GROUP INC	0	6,581		8,651
77	GRAND CANYON EDUCATN INC	0	2,436		2,086
78	GRANITE CONSTR INC	0	1,282		1,631
79	GRAPHIC PACKAGING HLDG C	0	1,339		1,681
80	GREAT WESTN BANCORP INC	0	1,977		1,886
81	GRUPO FIN BANORTE-SPON	0	5,025		4,265
82	HALLIBURTON COMPANY COM	0	14,684		7,999
83	HENKEL KGAA SPN ADR	0	9,979		10,921
84	HILLTOP HLDGS INC	0	1,736		1,864
85	HILTON WORLDWIDE HLDGS INC	0	14,780		12,455
86	HOME DEPOT INC USD 0 05	0	20,428		27,376
87	HORACE MANN EDUCATORS CORP NEW	0	1,002		1,029
88	HUNTSMAN CORP	0	1,810		1,546
89	IDACORP INC	0	1,387		1,428
90	ILLINOIS TOOL WORKS INC COM	0	4,724		6,858
91	INGREDION INC	0	5,859		6,230
92	INTEGRATED DEVICE TECHNOLOGY INC	0	1,538		2,292

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

		1,869,576	1,912,128	0	2,142,284
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	INTEL CORPORATION	0	12,310		18,327
94	INTERCONTINENTAL EXCHANGE	0	4,462		7,688
95	INTERNATIONAL PAPER COMPANY COM	0	5,178		4,901
96	INTUIT INC COM	0	10,332		10,326
97	IRIDIUM COMMUNICATIONS	0	1,907		1,505
98	J P MORGAN CHASE & CO	0	23,414		28,723
99	J2 GLOBAL INC	0	1,093		2,634
100	JULIUS BAER GROUP ADR	0	8,569		7,828
101	KITE REALTY GROUP TR SHS	0	1,834		1,841
102	KONINKLIJKE AHOLD NV SHS	0	7,652		9,384
103	KORN FERRY INTL	0	1,763		2,223
104	KRAFT (THE) HEINZ CO SHS	0	6,298		8,076
105	L BRANDS INC	0	8,163		8,528
106	L OREAL CO ADR	0	5,865		6,041
107	LA-Z BOY INC COM	0	1,952		1,807
108	LAKELAND FINL CORP COM	0	687		1,119
109	LENDINGCLUB CORP SHS	0	4,599		3,658
110	LINDE AG SHS SP ADR	0	11,839		9,145
111	LINKEDIN CORP	0	15,307		16,431
112	LITHIA MTRS INC	0	789		1,387
113	LITTELFUSE INC	0	1,425		1,926
114	LLOYDS TSB GROUP PLC	0	10,073		8,846
115	LOWES COMPANIES INC COM	0	5,270		8,212
116	LULULEMON ATHLETICA INC	0	7,108		5,614
117	M & T BK CORP	0	8,636		9,088
118	MADDEN STEVEN LTD	0	1,856		1,632
119	MARATHON OIL CORP	0	14,251		6,358
120	MARSH & SPENCER GROUP PLC CASH IN	0	2,389		2,417
121	MARSH & MCLENNAN COS INC	0	5,881		8,373
122	MASTERCARD INC	0	10,859		17,427
123	MAXIM INTERGRATED PRODS INC	0	10,490		13,224
124	MAXIMUS INC	0	1,671		2,250
125	MERCK AND CO INC SHS	0	15,383		18,487
126	MERITAGE CORP	0	719		510
127	METLIFE INC	0	10,588		9,305
128	MICROSOFT CORP COM	0	23,682		29,571
129	MICROSEMI CORP COM	0	2,009		2,412
130	MILLER HERMAN INC COM	0	1,943		1,923
131	MOLINA HEALTHCARE INC	0	1,626		1,503
132	MOODYS CORP	0	3,932		3,913
133	NETFLIX COM INC	0	7,649		6,977
134	NEW JERSEY RES CORP	0	1,057		1,154
135	NEXTERA ENERGY INC SHS	0	3,417		4,883
136	NIKE INC CL B	0	13,530		20,875
137	NORDEA BANK AB-SPON ADR	0	7,607		6,600
138	NOVARTIS AG SPNSRD ADR	0	9,168		10,927

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

		1,869,576	1,912,128	0	2,142,284
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	NUCOR CORP	0	3,399		3,103
140	OCCIDENTAL PETROLEUM CORPORATIO	0	7,178		6,288
141	OMNICELL INC	0	1,116		1,181
142	ORBITAL ATK INC	0	1,628		3,216
143	PNC FINANCIAL SERVICES GROUP INC	0	11,756		17,728
144	PPG INDUSTRIES INC	0	11,191		10,080
145	PVH CORP	0	9,914		5,597
146	PALO ALTO NETWORKS INC	0	6,524		6,869
147	PAYPAL HOLDINGS INC SHS	0	6,441		6,769
148	PENNYMAC MTG INVT TR	0	1,593		1,007
149	PERNOD-RICARD SA-UNSPON	0	6,497		6,340
150	PFIZER INC COM	0	5,900		6,295
151	PIONEER NAT RES CO	0	8,890		7,397
152	PLANTRONICS INC NEW	0	1,709		1,612
153	PRICELINE COM INC	0	10,239		17,849
154	PRIMORIS SERVICES CORP	0	1,489		1,873
155	PRINCIPAL FINL GROUP INC	0	3,652		5,308
156	PRUDENTIAL PLC ADR	0	9,308		9,241
157	PUBLICIS S A NEW SPONSORED ADR	0	7,711		6,341
158	PULTE HOMES INC	0	6,581		6,486
159	QUINTILES TRANSNATIONAL	0	12,127		11,878
160	RADIAN GROUP INC	0	2,778		2,303
161	RELX PLC	0	8,508		11,001
162	ROCHE HLDG LTD SPONSORED ADR	0	23,533		25,404
163	RYMAN HOSPITALITY PPTYS	0	1,700		1,807
164	SBA COMMUNICATIONS CORP CL A	0	8,674		11,453
165	SMC CORP JAPAN	0	8,010		8,156
166	SABMILLER PLC	0	6,322		7,611
167	SALESFORCE COM INC	0	9,860		13,720
168	SAMSONITE INTL S A	0	5,069		4,600
169	SANOFI-SYNTHELABO	0	11,728		9,596
170	SANTEN PHARMACEUTICAL	0	6,519		9,185
171	SAP AKTIENGESELLSCHAFT ADR	0	9,770		10,362
172	SCANSOURCE INC	0	1,208		934
173	SCHNEIDER ELEC SA ADR	0	9,195		6,092
174	SCHWAB CHARLES CORP NEW	0	8,318		8,364
175	SERVICENOW INC	0	6,714		8,916
176	SGS SOC GEN SRVLLNCE ADR	0	8,703		7,334
177	SHERWIN-WILLIAMS COMPANY COMMON	0	10,622		10,124
178	SINCLAIR BROADCAST GROUP INC	0	1,798		2,083
179	SKYWEST INC	0	1,420		1,693
180	SODEXO ADR	0	9,320		9,874
181	SONOVA HOLD AG UNSPOND	0	5,854		6,047
182	SOUTHWESTERN ENERGY CO	0	11,073		2,460
183	STAMPS COM INC	0	1,021		2,083
184	STARBUCKS CORP COM	0	8,896		13,627

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

		1,869,576	1,912,128	0	2,142,284
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	STEEL DYNAMICS INC	0	3,847		4,861
186	STEELCASE INC	0	1,488		1,222
187	SUMMIT HOTEL PPTYS INC	0	1,469		1,709
188	SUNCOR ENERGY INC NEW	0	5,378		3,664
189	SUPER MICRO COMPUTER INC	0	2,491		1,863
190	SUPERNUS PHARMACEUTICALS	0	2,085		1,478
191	SWIFT TRANSPORTATION	0	1,513		1,493
192	SYMANTEC CORP	0	9,927		8,799
193	SYNAPTICS INC	0	1,318		1,687
194	TEAM HEALTH HOLDINGS INC	0	2,338		1,931
195	TENNECO AUTOMOTIVE INC USD 0 01	0	1,397		1,377
196	TESLA MTRS INC	0	5,855		5,760
197	TEVA PHARMACEUTICAL INDS ADR	0	5,598		6,367
198	NORDSTROM INC	0	5,461		4,931
199	TESSERA TECHNOLOGIES INC	0	2,336		1,771
200	TEXAS ROADHOUSE INC	0	1,201		2,289
201	THOMSON CORP	0	5,186		6,586
202	THOR INDS INC	0	1,931		2,414
203	3M CO	0	5,296		7,984
204	TOYOTA MTR CORP ADR 2 COM	0	10,655		11,566
205	TRUEBLUE INC	0	816		824
206	U S CONCRETE INC	0	1,059		1,527
207	ULTA SALON COSMETICS &	0	5,817		10,545
208	UNDER ARMOUR INC	0	5,672		4,837
209	UNILEVER NV NY SHARE F NEW	0	7,470		8,187
210	UNION PACIFIC CORP	0	8,309		5,787
211	UNITED TECHNOLOGIES CORP	0	12,233		11,432
212	UNITED HEALTH GROUP INC	0	20,892		29,410
213	UNUMPROVIDENT CORP	0	4,907		6,025
214	VCA ANTECH INC	0	1,243		2,145
215	VALEO ADR	0	5,350		6,116
216	VERIZON COMMUNICATIONS INC	0	13,406		12,572
217	VERTEX PHARMACEUTICALS INC	0	8,105		8,556
218	VISA INC CL A SHRS	0	17,778		34,432
219	WABASH NATL CORP	0	1,345		1,360
220	WEB COM GROUP INC	0	1,875		1,581
221	WELLCARE HEALTH PLANS	0	1,290		1,330
222	WELLS FARGO & CO NEW	0	23,988		31,148
223	WESBANCO INC	0	908		901
224	WESTERN ALLIANCE	0	1,779		3,156
225	WILSHIRE BANCORP INC	0	1,192		1,340
226	WINTRUST FINL CORP	0	2,225		2,475
227	WORKDAY INC CL A	0	5,387		5,100
228	ZOETIS INC	0	6,079		6,182
229	ALLERGAN PLC	0	19,115		17,188
230	AON PLC	0	6,570		8,483

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

		1,869,576	1,912,128	0	2,142,284
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 DELPHI AUTOMOTIVE PLC	0		7,207		7,373
232 EATON CORP PLC	0		12,604		11,189
233 FABRINET	0		1,080		1,215
234 HELEN OF TROY LTD	0		1,576		2,168
235 INGERSOLL-RAND PLC	0		4,454		5,971
236 INVESCO LTD	0		7,988		9,174
237 MEDTRONIC PLC SHS	0		22,909		22,999
238 NIELSEN HOLDINGS PLC SHS	0		17,736		18,267
239 NORWEGIAN CRUISE LINE	0		5,670		9,142
240 SIGNET JEWELERS LTD SHS	0		6,455		6,308
241 STERIS PLC SHS	0		1,964		1,959
242 WILLIS GROUP HOLDINGS	0		5,948		6,071
243 ACE LIMITED	0		8,611		12,152
244 UBS GROUP AG NAMEN-AKT	0		10,151		10,886
245 TE CONNECTIVITY LTD	0		7,074		7,430
246 CHECK POINT SOFTWARE TECHNOLOGIE	0		11,842		16,683
247 AERCAP HOLDINGS N V SHS	0		4,815		5,050
248 ASML HLDG NV NY REG SHS	0		9,445		9,676
249 MOBILEYE ORD	0		9,200		9,936
250 SENSATA TECH HLDNG BV	0		7,380		8,291
251 AVAGO TECHNOLOGIES LTD	0		10,229		11,177
252 AZZ INC	0		1,479		1,945
253 ACADIA HEALTHCARE CO INC	0		2,575		2,561
254 ADOBE SYS INC COM	0		15,400		19,446
255 AGRIMUM INC	0		3,783		3,484
256 AIR METHODS CORP PAR \$ 06	0		1,571		1,426
257 AKZO NOBEL N V ADR	0		7,270		7,553
258 ALEXION PHARMACEUTICALS INC	0		12,435		15,642
259 ALIBABA GROUP HOLDING LT	0		21,886		20,074
260 ALLETE INC	0		1,208		1,220
261 ALPHABET INC SHS CL C	0		11,782		20,490
262 ALPHABET INC SHS CL A	0		11,503		20,228
263 AMAZON COM INC	0		22,748		39,202
264 AMERICAN AXLE & MFG HLDGS INC	0		1,385		1,837
265 AMERICAN EQUITY INVT LIFE HLDG	0		2,239		2,812
266 AMERICAN INTERNATIONAL	0		5,875		9,419
267 AMERICAN TOWER REIT INC	0		11,506		14,058
268 AMERIPRISE FINL INC	0		5,203		7,875
269 AMGEN INC	0		6,622		7,954
270 ANADARKO PETE CORP	0		7,180		4,421
271 ANALOG DEVICES INC	0		3,220		3,928
272 APPLE COMPUTER INC COM	0		20,287		24,210
273 ARKEMA ADR	0		7,204		5,077
274 ARRIS GROUP INC NEW	0		2,266		2,109
275 ASHFORD HOSPITALITY TRUST	0		1,542		1,193
276 ASTRAZENCA PLC SPONS ADR	0		7,729		8,284

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

		1,869,576	1,912,128	0	2,142,284
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277 BNP PARIBAS	0		8,667		6,528
278 BANCO BILBAO VIZCAYA	0		6,269		4,552
279 BANK OF NOVA SCOTIA CAD COM NPV	0		4,658		3,276
280 BARCLAYS PLC ADR	0		8,964		6,895
281 BAXALTA INC SHS WHEN	0		2,220		2,615
282 BAXTER INTL INC COM	0		4,102		4,158
283 BAYER A G SPONSORED ADR	0		5,177		5,368
284 BEZEQ THE ISRAEL TELECOM	0		6,457		7,799
285 BIG LOTS INC	0		1,770		1,542
286 BIOMARIN PHARMACEUTICAL INC	0		4,778		4,400
287 AMAG PHARMACEUTICALS INC	0		1,855		1,268
288 AMN HEALTHCARE SVCS INC	0		1,040		1,987
289 BLACKROCK INC CL A	0		8,753		10,216

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

		411,039	402,356	350,692	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	PIMCO FIXED INCOME SHS		0	211,872	174,108
3	PIMCO FIXED INCOME SHS		0	190,484	176,584

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

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

1	Mutual Fund and CTF Income Addition	1	289
2	Purchase of Accrued Interest c/o from PY	2	2,043
3	Federal Excise Tax Refund	3	1,079
4	Total	4	3,411

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

1	Bond Amortization	1	3,079
2	Cost Basis Adjustment	2	3,211
3	Gain on CY Sales Not Settled at Year End	3	39
4	Loss on PY Sales Settled in CY	4	751
5	Mutual Fund and CTF Income Subtraction	5	631
6	Purchase of Accrued Interest c/o to Next Year	6	422
7	Total	7	8,133

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,284,213		0		6,387		1,159,648		130,954		0		0		0		130,954	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis										
1	ALEXION PHARMS INC	015351109	4/3/2013	1/16/2015	1,048			592	456				456										
2	ALEXION PHARMS INC	015351109	4/3/2013	1/20/2015	716			394	322				322										
3	ALEXION PHARMS INC	015351109	4/4/2013	1/20/2015	1,073			590	483				483										
4	ALEXION PHARMS INC	015351109	4/4/2013	1/23/2015	1,631			885	746				746										
5	ALEXION PHARMS INC	015351109	7/31/2013	7/24/2015	806			454	342				342										
6	ALEXION PHARMS INC	015351109	7/31/2013	7/29/2015	1,002			579	423				423										
7	ALEXION PHARMS INC	015351109	7/31/2013	7/30/2015	196			116	80				80										
8	ALEXION PHARMS INC	015351109	7/31/2013	12/23/2015	566			348	218				218										
9	ALIBABA GROUP HOLDING L	01609W102	9/22/2014	4/29/2015	1,573		173	1,746	0				0										
10	ALIBABA GROUP HOLDING L	01609W102	9/22/2014	9/8/2015	2,999		1,412	4,411	0				0										
11	ALIBABA GROUP HOLDING L	01609W102	9/30/2014	9/9/2015	1,208			1,805	-597				-597										
12	ALIBABA GROUP HOLDING L	01609W102	12/30/2014	9/9/2015	700			1,155	-455				-455										
13	ALIBABA GROUP HOLDING L	01609W102	9/22/2014	9/9/2015	254			368	-114				-114										
14	ALIBABA GROUP HOLDING L	01609W102	9/22/2014	9/9/2015	1,061		481	1,562	0				0										
15	ALIBABA GROUP HOLDING L	01609W102	10/21/2014	11/3/2015	230			294	0				0										
16	ALIBABA GROUP HOLDING L	01609W102	10/21/2014	12/23/2015	581			663	-72				-72										
17	ALLETE INC NEW	01852300	9/25/2015	11/3/2015	50			51	1				1										
18	FIXED INCOME SHARES	01882805	8/1/2013	12/23/2015	1,853			2,292	-439				-439										
19	FIXED INCOME SHARES	01882805	8/1/2013	12/23/2015	11,891			12,844	953				953										
20	ALPHABET INC SHS CL C	02079K107	12/29/2012	11/3/2015	1,451			702	749				749										
21	ALPHABET INC SHS CL C	02079K107	12/29/2012	12/23/2015	745			351	394				394										
22	ALPHABET INC SHS CL A	02079K305	12/29/2012	11/3/2015	1,500			705	795				795										
23	ALPHABET INC SHS CL A	02079K305	12/29/2012	12/23/2015	761			352	409				409										
24	AMAZON COM INC COM	023135106	8/26/2013	11/3/2015	1,962			859	1,103				1,103										
25	AMAZON COM INC COM	023135106	12/8/2013	11/3/2015	654			267	267				267										
26	AMAZON COM INC COM	023135106	12/8/2013	12/23/2015	858			387	271				271										
27	STARBUCKS CORP	855244109	12/29/2012	4/27/2015	1,176			611	565				565										
28	STARBUCKS CORP	855244109	12/29/2012	4/28/2015	2,430			1,275	1,155				1,155										
29	STARBUCKS CORP	855244109	9/30/2013	6/23/2015	54			39	15				15										
30	STARBUCKS CORP	855244109	7/31/2013	6/23/2015	40			289	141				141										
31	STARBUCKS CORP	855244109	12/29/2012	6/23/2015	592			292	300				300										
32	STARBUCKS CORP	855244109	9/30/2013	11/3/2015	1,389			867	502				502										
33	STARBUCKS CORP	855244109	9/30/2013	11/17/2015	666			424	242				242										
34	STARBUCKS CORP	855244109	10/31/2013	12/23/2015	301			204	97				97										
35	STARBUCKS CORP	855244109	9/30/2013	12/23/2015	181			116	65				65										
36	STEEL DYNAMICS INC COM	858119100	12/29/2012	11/3/2015	139			108	31				31										
37	STEEL DYNAMICS INC COM	858119100	12/29/2012	12/23/2015	72			54	18				18										
38	STEELCASE INC A	858155203	8/24/2015	11/3/2015	56			51	5				5										
39	STERIS CORP	859152100	8/15/2014	5/1/2015	476			376	94				94										
40	STERIS CORP	859152100	8/15/2014	6/22/2015	390			322	68				68										
41	STERIS CORP	859152100	8/27/2014	9/29/2015	195			159	26				26										
42	STERIS CORP	859152100	8/21/2014	9/29/2015	195			166	29				29										
43	STERIS CORP	859152100	8/27/2014	10/23/2015	338			281	57				57										
44	STERIS CORP	859152100	11/12/2014	11/3/2015	302			257	45				45										
45	STERIS CORP	859152100	10/14/2014	11/3/2015	862			717	265				265										
46	AUTOZONE INC NEVADA CO	053332102	9/25/2013	1/8/2015	806			427	179				179										
47	AUTOZONE INC NEVADA CO	053332102	7/31/2013	1/8/2015	1,213			500	313				313										
48	AUTOZONE INC NEVADA CO	053332102	2/7/2013	1/8/2015	602			379	223				223										
49	BBAT CORPORATION	054937107	12/29/2012	1/26/2015	3,237			2,550	687				687										
50	BBAT CORPORATION	054937107	12/29/2012	1/27/2015	2,076			1,651	425				425										
51	BBAT CORPORATION	054937107	7/31/2013	1/29/2015	466			468	-2				-2										
52	BBAT CORPORATION	054937107	7/31/2013	1/29/2015	72			72	0				0										
53	BBAT CORPORATION	054937107	12/29/2012	1/29/2015	825			665	159				159										
54	BBAT CORPORATION	054937107	1/7/2014	1/30/2015	568			610	-42				-42										
55	BBAT CORPORATION	054937107	7/31/2013	1/30/2015	71			72	-1				-1										
56	BBAT CORPORATION	054937107	7/31/2013	1/30/2015	142			144	-2				-2										
57	BBAT CORPORATION	054937107	3/26/2014	1/30/2015	922			1,063	-141				-141										
58	BBAT CORPORATION	054937107	3/26/2014	2/2/2015	353			409	-56				-56										
59	OASIS PETE INC NEW	674215106	5/12/2015	12/23/2015	60			139	-79				-79										
60	OCCIDENTAL PETE CORP CA	674599105	12/29/2012	11/3/2015	73			73	0				0										
61	OCCIDENTAL PETE CORP CA	674599105	12/29/2012	12/23/2015	206			220	-14				-14										
62	ORBITAL ATK INC	68557N103	11/12/2014	2/24/2015	36			32	4				4										
63	ORBITAL ATK INC	68557N103	12/29/2012	11/3/2015	163			80	103				103										
64	PNC FINCL SERVICES GROU	693475105	12/29/2012	8/11/2015	1,780			1,041	739				739										
65	PNC FINCL SERVICES GROU	693475105	12/29/2012	11/3/2015	279			173	106				106										
66	CHUBB LTD	H0023R105	12/29/2012	3/9/2015	1,690			1,189	501				501										
67	CHUBB LTD	H0023R105	12/29/2012	11/3/2015	224			159	65				65										
68	CHUBB LTD	H0023R105	12/29/2012	12/31/2015	119			79	40				40										
69	UBS GROUP AG NAMEN-AKT	H42097107	8/8/2013	12/23/2015	97			97	0				0										

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Long Term CG Distributions		Amount		Short Term CG Distributions		1,284,213		0		6,387		1,159,648		130,954		0		0		130,954	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
70	ITE CONNECTIVITY LTD	H84989104	8/20/2015	12/23/2015	196		0	184	12	0	0	0	12								
71	CHECK POINT SOFTWARE TE	M22465104	12/29/2012	12/23/2015	247		0	142	105	0	0	0	105								
72	AERCAP HOLDINGS N.V. SHS	N00985106	8/25/2015	11/13/2015	81		0	84	-3	0	0	0	-3								
73	AERCAP HOLDINGS N.V. SHS	N00985106	8/25/2015	12/23/2015	85		0	84	1	0	0	0	1								
74	ASML HLDG NV NY REG SHS	N07059210	3/14/2013	12/23/2015	365		0	285	80	0	0	0	80								
75	MOBILEYE ORD	N51488117	1/28/2015	12/23/2015	204		0	199	5	0	0	0	5								
76	LYONDELLBASELL INDUSTR	N53745100	4/30/2015	7/7/2015	584		0	624	-40	0	0	0	-40								
77	LYONDELLBASELL INDUSTR	N53745100	4/29/2015	7/7/2015	2,336		0	2,516	179	0	0	0	179								
78	LYONDELLBASELL INDUSTR	N53745100	4/30/2015	7/8/2015	2,500		0	2,704	204	0	0	0	204								
79	NIELSEN NV	N63218106	11/22/2013	3/12/2015	474		0	455	19	0	0	0	19								
80	NIELSEN NV	N63218106	11/14/2013	3/12/2015	733		0	682	51	0	0	0	51								
81	NIELSEN NV	N63218106	9/16/2013	3/12/2015	3,663		0	3,037	626	0	0	0	626								
82	NIELSEN NV	N63218106	3/5/2014	3/13/2015	2,129		0	2,321	192	0	0	0	192								
83	NIELSEN NV	N63218106	2/5/2014	3/13/2015	937		0	938	-1	0	0	0	-1								
84	NIELSEN NV	N63218106	1/13/2014	3/13/2015	1,064		0	1,058	-34	0	0	0	-34								
85	NIELSEN NV	N63218106	11/22/2013	3/13/2015	128		0	124	4	0	0	0	4								
86	SENSATA TECH HLDNG BV	N7902X106	1/14/2014	12/23/2015	501		0	421	80	0	0	0	80								
87	AVAGO TECHNOLOGIES LTD	Y04865104	6/1/2015	11/13/2015	352		0	440	-88	0	0	0	-88								
88	AVAGO TECHNOLOGIES LTD	Y04865104	6/1/2015	12/23/2015	584		0	586	-2	0	0	0	-2								
89	ABBVIE INC SHS	00287Y109	7/18/2014	2/12/2015	454		0	801	53	0	0	0	53								
90	ABBVIE INC SHS	00287Y109	11/2/2015	11/13/2015	61		2	62	-1	0	0	0	-1								
91	ABBVIE INC SHS	00287Y109	11/2/2015	12/1/2015	3,394		286	3,680	0	0	0	0	0								
92	ABBVIE INC SHS	00287Y109	11/2/2015	12/2/2015	59		0	65	-6	0	0	0	-6								
93	ABBVIE INC SHS	00287Y109	11/2/2015	12/2/2015	469		0	499	-30	0	0	0	-30								
94	ABBVIE INC SHS	00287Y109	11/3/2015	12/2/2015	117		0	126	-9	0	0	0	-9								
95	ABBVIE INC SHS	00287Y109	11/2/2015	12/2/2015	3,456		0	3,993	537	0	0	0	537								
96	ACADIA HEALTHCARE CO IN	00404A109	8/18/2014	3/25/2015	441		0	299	142	0	0	0	142								
97	ACADIA HEALTHCARE CO IN	00404A109	8/18/2014	3/27/2015	428		0	299	129	0	0	0	129								
98	ACADIA HEALTHCARE CO IN	00404A109	8/20/2014	6/15/2015	213		0	151	62	0	0	0	62								
99	ACADIA HEALTHCARE CO IN	00404A109	8/18/2014	6/15/2015	142		0	100	42	0	0	0	42								
100	ACADIA HEALTHCARE CO IN	00404A109	8/20/2014	6/26/2015	309		0	202	107	0	0	0	107								
101	ACADIA HEALTHCARE CO IN	00404A109	8/27/2014	8/6/2015	334		0	209	125	0	0	0	125								
102	AMERICAN AXLE&MFG HLDG	024081103	12/29/2012	2/2/2015	364		0	164	200	0	0	0	200								
103	AMERICAN AXLE&MFG HLDG	024081103	12/29/2012	1/13/2015	132		0	66	66	0	0	0	66								
104	AMERICAN EQUITY INVT	025676206	12/29/2012	1/13/2015	215		0	96	119	0	0	0	119								
105	AMER EXPRESS COMPANY	025818109	3/26/2014	2/12/2015	563		0	633	70	0	0	0	70								
106	AMER EXPRESS COMPANY	025818109	7/31/2013	2/12/2015	3,620		0	3,322	298	0	0	0	298								
107	AMER EXPRESS COMPANY	025818109	7/31/2013	2/12/2015	4,119		0	3,776	343	0	0	0	343								
108	AMERICAN INTERNATIONAL	026874784	12/29/2012	1/13/2015	60		0	35	25	0	0	0	25								
109	AMERICAN INTERNATIONAL	026874784	12/29/2012	12/23/2015	61		0	35	26	0	0	0	26								
110	AMERICAN STATES WATER C	029899101	12/24/2013	6/8/2015	408		0	326	82	0	0	0	82								
111	AMERICAN STATES WATER C	029899101	12/24/2013	6/18/2015	217		0	178	39	0	0	0	39								
112	AMERICAN STATES WATER C	029899101	12/24/2013	10/8/2015	261		0	178	73	0	0	0	73								
113	MBS PAYDOWN	3128MJW09	12/31/2015	12/31/2015	104		0	104	0	0	0	0	0								
114	MBS PAYDOWN	3128MJWW6	9/15/2015	9/15/2015	68		0	69	0	0	0	0	0								
115	MBS PAYDOWN	3128MJWW6	10/15/2015	10/15/2015	87		0	87	0	0	0	0	0								
116	MBS PAYDOWN	3128MJWW6	11/15/2015	11/15/2015	98		0	98	0	0	0	0	0								
117	MBS PAYDOWN	3128MJWW6	12/15/2015	12/15/2015	245		0	245	0	0	0	0	0								
118	FHLMC GO 8660 04%2045	3128MJWW6	8/28/2015	12/23/2015	4,119		0	4,175	-56	0	0	0	-56								
119	MBS PAYDOWN	3128MJWW6	12/31/2015	12/31/2015	230		0	230	0	0	0	0	0								
120	MBS PAYDOWN	31320SGY8	12/15/2015	12/15/2015	17		0	17	0	0	0	0	0								
121	MBS PAYDOWN	31320SGY8	12/31/2015	12/31/2015	6		0	6	0	0	0	0	0								
122	MBS PAYDOWN	31368HNN9	2/25/2015	2/25/2015	28		0	28	0	0	0	0	0								
123	MBS PAYDOWN	31368HNN9	3/25/2015	3/25/2015	31		0	31	0	0	0	0	0								
124	MBS PAYDOWN	31368HNN9	4/25/2015	4/25/2015	39		0	39	0	0	0	0	0								
125	MBS PAYDOWN	31368HNN9	5/25/2015	5/25/2015	31		0	31	0	0	0	0	0								
126	MBS PAYDOWN	31368HNN9	6/25/2015	6/25/2015	39		0	39	0	0	0	0	0								
127	MBS PAYDOWN	31368HNN9	7/25/2015	7/25/2015	29		0	29	0	0	0	0	0								
128	FHMA 719397 06%2039	31368HNN9	10/1/2014	8/7/2015	1,198		0	1,202	-4	0	0	0	-4								
129	MBS PAYDOWN	31368HNN9	8/25/2015	8/25/2015	34		0	34	0	0	0	0	0								
130	MBS PAYDOWN	3138AFC24	2/25/2015	2/25/2015	120		0	120	0	0	0	0	0								
131	MBS PAYDOWN	3138AFC24	3/25/2015	3/25/2015	79		0	79	0	0	0	0	0								
132	MBS PAYDOWN	3138AFC24	4/25/2015	4/25/2015	181		0	181	0	0	0	0	0								
133	MBS PAYDOWN	3138AFC24	5/25/2015	5/25/2015	124		0	124	0	0	0	0	0								
134	MBS PAYDOWN	3138AFC24	6/25/2015	6/25/2015	122		0	122	0	0	0	0	0								
135	MBS PAYDOWN	3138AFC24	7/25/2015	7/25/2015	134		0	134	0	0	0	0	0								
136	MBS PAYDOWN	3138AFC24	8/25/2015	8/25/2015	100		0	100	0	0	0	0	0								
137	MBS PAYDOWN	3138AFC24	9/25/2015	8/25/2015	89		0	89	0	0	0	0	0								
138	ACADIA HEALTHCARE CO IN	00404A109	8/27/2014	8/13/2015	162		0	104	58	0	0	0	58								

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Long Term CG Distributions		Amount		Short Term CG Distributions											
		153		0		1,284,213		0		6,387		1,159,646		130,954	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain or Loss	Gain or Loss
138	ACADIA HEALTHCARE CO IN	00404A109	9/4/2014	8/13/2015	81		0	51	30	0	0	0	0	0	30
140	ACADIA HEALTHCARE CO IN	00404A109	9/4/2014	9/23/2015	376		0	253	123	0	0	0	0	0	123
141	ADOBE SYS DEL PV3 0 001	00724F101	11/5/2014	11/13/2015	1,168		0	931	237	0	0	0	0	0	237
142	ADOBE SYS DEL PV3 0 001	00724F101	11/5/2014	12/23/2015	565		0	429	136	0	0	0	0	0	136
143	ADVANCE AUTO PARTS INC	00751Y106	1/12/2015	3/9/2015	742		0	797	-55	0	0	0	0	0	-55
144	ADVANCE AUTO PARTS INC	00751Y106	1/9/2015	3/9/2015	2,227		0	2,498	-181	0	0	0	0	0	-181
145	ABBVIE INC SHS	00287Y109	7/17/2014	2/12/2015	683		0	641	42	0	0	0	0	0	42
146	ABBVIE INC SHS	00287Y109	7/16/2014	2/12/2015	1,822		0	1,705	117	0	0	0	0	0	117
147	AGRIUM INC	008916108	10/14/2015	12/23/2015	92		0	97	-5	0	0	0	0	0	-5
148	AIR METHODS CRP COMSO 0	009128307	4/24/2015	11/8/2015	328		0	392	-64	0	0	0	0	0	-64
149	AIR METHODS CRP COMSO 0	009128307	4/24/2015	11/13/2015	121		0	143	-22	0	0	0	0	0	-22
150	AKORN INCORP LA	009728106	9/11/2014	2/27/2015	255		0	179	86	0	0	0	0	0	86
151	AKORN INCORP LA	009728106	9/11/2014	4/21/2015	110		0	72	38	0	0	0	0	0	38
152	AKORN INCORP LA	009728106	8/18/2014	5/23/2015	43		0	37	6	0	0	0	0	0	6
153	AKORN INCORP LA	009728106	9/11/2014	6/29/2015	302		0	251	51	0	0	0	0	0	51
154	AKORN INCORP LA	009728106	9/18/2014	8/30/2015	355		0	483	-128	0	0	0	0	0	-128
155	AKORN INCORP LA	009728106	10/15/2014	9/30/2015	82		0	104	-22	0	0	0	0	0	-22
156	AKORN INCORP LA	009728106	11/13/2014	10/22/2015	73		0	108	-35	0	0	0	0	0	-35
157	AKORN INCORP LA	009728106	11/12/2014	10/22/2015	97		0	137	-40	0	0	0	0	0	-40
158	AKORN INCORP LA	009728106	10/15/2014	10/22/2015	146		0	259	-63	0	0	0	0	0	-63
159	AKORN INCORP LA	009728106	11/13/2014	10/23/2015	207		0	325	-118	0	0	0	0	0	-118
160	AKORN INCORP LA	009728106	3/4/2015	10/23/2015	46		0	103	-57	0	0	0	0	0	-57
161	AKORN INCORP LA	009728106	4/28/2015	10/23/2015	115		0	225	-110	0	0	0	0	0	-110
162	AKZO NOBEL N V SPNSD AD	010199305	7/31/2013	12/23/2015	225		0	204	21	0	0	0	0	0	21
163	MBS PAYDOWN	3128MJVH0	12/15/2015	12/15/2015	109		0	109	0	0	0	0	0	0	0
164	MBS PAYDOWN	3128MJVH0	12/31/2015	12/31/2015	45		0	45	0	0	0	0	0	0	0
165	MBS PAYDOWN	3128MJVN7	3/15/2015	3/15/2015	89		0	89	0	0	0	0	0	0	0
166	MBS PAYDOWN	3128MJVN7	4/15/2015	4/15/2015	130		0	130	0	0	0	0	0	0	0
167	MBS PAYDOWN	3128MJVN7	5/15/2015	5/15/2015	123		0	123	0	0	0	0	0	0	0
168	MBS PAYDOWN	3128MJVN7	6/15/2015	6/15/2015	175		0	175	0	0	0	0	0	0	0
169	MBS PAYDOWN	3128MJVN7	7/15/2015	7/15/2015	138		0	138	0	0	0	0	0	0	0
170	MBS PAYDOWN	3128MJVN7	8/15/2015	8/15/2015	86		0	86	0	0	0	0	0	0	0
171	BAIDU INC SPON ADR	066752108	12/2/2013	7/28/2015	508		0	498	10	0	0	0	0	0	10
172	BAIDU INC SPON ADR	066752108	11/15/2013	7/28/2015	1,692		0	1,612	80	0	0	0	0	0	80
173	BAIDU INC SPON ADR	066752108	7/25/2014	8/24/2015	1,285		0	1,982	-694	0	0	0	0	0	-694
174	BNP PARIBAS SPONSORD A	05665A202	4/24/2014	10/29/2015	90		27	116	1	0	0	0	0	0	1
175	BAIDU INC SPON ADR	066752108	3/26/2014	8/24/2015	429		0	463	-34	0	0	0	0	0	-34
176	BAIDU INC SPON ADR	066752108	4/28/2014	8/24/2015	2,299		0	2,299	-104	0	0	0	0	0	-104
177	BAIDU INC SPON ADR	066752108	4/2/2014	8/24/2015	1,574		0	1,764	-190	0	0	0	0	0	-190
178	BNP PARIBAS SPONSORD A	05665A202	4/24/2014	10/29/2015	2,182		649	2,831	0	0	0	0	0	0	0
179	BAIDU INC SPON ADR	066752108	12/2/2013	8/24/2015	143		0	166	-23	0	0	0	0	0	-23
180	BAIDU INC SPON ADR	066752108	12/3/2013	8/24/2015	1,144		0	1,355	-211	0	0	0	0	0	-211
181	BNP PARIBAS SPONSORD A	05665A202	4/24/2014	12/23/2015	233		0	310	-77	0	0	0	0	0	-77
182	BAIDU INC SPON ADR	066752108	5/9/2015	8/24/2015	572		0	770	-198	0	0	0	0	0	-198
183	BANCO BILBAO VIZCAYA	05946F101	8/15/2015	12/23/2015	159		0	213	-54	0	0	0	0	0	-54
184	BANK OF NOVA SCOTIA	064149107	12/29/2012	12/23/2015	124		0	174	-50	0	0	0	0	0	-50
185	BARCLAYS PLC ADR	08738E204	12/26/2013	12/23/2015	185		65	251	-1	0	0	0	0	0	-1
186	BAXALTA INC SHS	07177M103	12/29/2012	11/13/2015	68		0	61	7	0	0	0	0	0	7
187	BAXALTA INC SHS	07177M103	12/29/2012	12/23/2015	518		0	396	122	0	0	0	0	0	122
188	BAXALTA INC SHS	07177M103	12/29/2012	12/23/2015	1,194		0	913	281	0	0	0	0	0	281
189	BAXTER INTERMITL INC	071813109	12/29/2012	11/13/2015	113		0	107	6	0	0	0	0	0	6
190	BAYER AG - SP ADR	072730302	7/31/2013	12/23/2015	126		0	116	10	0	0	0	0	0	10
191	BBNC BANCORP INC	073295107	11/25/2013	2/3/2015	685		0	831	-146	0	0	0	0	0	-146
192	BBNC BANCORP INC	073295107	11/25/2013	2/6/2015	479		0	565	-86	0	0	0	0	0	-86
193	BBNC BANCORP INC	073295107	11/12/2014	2/12/2015	147		0	162	-15	0	0	0	0	0	-15
194	BBNC BANCORP INC	073295107	6/9/2014	2/12/2015	161		0	198	-37	0	0	0	0	0	-37
195	BBNC BANCORP INC	073295107	11/25/2013	2/12/2015	67		0	83	-16	0	0	0	0	0	-16
196	FIRST DATA CORPORATION	32008D106	10/15/2015	11/13/2015	210		0	194	16	0	0	0	0	0	16
197	FIRST DATA CORPORATION	32008D106	10/15/2015	12/23/2015	477		0	470	7	0	0	0	0	0	7
198	FIRSTMERIT CORP	337915102	2/28/2013	11/13/2015	138		0	107	31	0	0	0	0	0	31
199	FORTUNE BRANDS HOME AH	34964C108	5/22/2014	11/13/2015	314		0	240	74	0	0	0	0	0	74
200	MBS PAYDOWN	3128MJVN7	9/15/2015	9/15/2015	89		0	89	0	0	0	0	0	0	0
201	MBS PAYDOWN	3128MJVN7	10/15/2015	10/15/2015	106		0	106	0	0	0	0	0	0	0
202	MBS PAYDOWN	3128MJVN7	11/15/2015	11/15/2015	115		0	115	0	0	0	0	0	0	0
203	MBS PAYDOWN	3128MJVN7	12/15/2015	12/15/2015	129		0	129	0	0	0	0	0	0	0
204	MBS PAYDOWN	3128MJVN7	12/31/2015	12/31/2015	114		0	114	0	0	0	0	0	0	0
205	MBS PAYDOWN	3128MJVS8	2/15/2015	2/15/2015	44		0	44	0	0	0	0	0	0	0
206	MBS PAYDOWN	3128MJVS8	3/15/2015	3/15/2015	64		0	64	0	0	0	0	0	0	0
207	MBS PAYDOWN	3128MJVS8	4/15/2015	4/15/2015	134		0	134	0	0	0	0	0	0	0

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

Long Term CG Distributions		Amount		1,284,213		0		6,387		1,159,648		130,954		0		0		0		130,954	
Short Term CG Distributions		0																			
Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Act. Basis of Losses							
200	MBS PAYDOWN	3128MJV56	5/15/2015	5/15/2015	165			165	0				0	0							
209	MBS PAYDOWN	3128MJV56	6/15/2015	6/15/2015	252			252	0				0	0							
210	MBS PAYDOWN	3128MJV56	7/15/2015	7/15/2015	272			272	0				0	0							
211	MBS PAYDOWN	3128MJV56	8/15/2015	8/15/2015	220			220	0				0	0							
212	MBS PAYDOWN	3128MJV56	9/15/2015	9/15/2015	220			220	0				0	0							
213	MBS PAYDOWN	3128MJV56	10/15/2015	10/15/2015	256			256	0				0	0							
214	MBS PAYDOWN	3128MJV56	11/15/2015	11/15/2015	251			251	0				0	0							
215	MBS PAYDOWN	3128MJV56	12/15/2015	12/15/2015	240			240	0				0	0							
216	FHLMC GO 8624 04%2045	3128MJV56	1/20/2015	12/23/2015	921			939	18				18	18							
217	MBS PAYDOWN	3128MJV56	12/31/2015	12/31/2015	241			241	0				0	0							
218	MBS PAYDOWN	3128MJV56	6/15/2015	6/15/2015	36			36	0				0	0							
219	MBS PAYDOWN	3128MJV56	7/15/2015	7/15/2015	40			40	0				0	0							
220	MBS PAYDOWN	3128MJV56	8/15/2015	8/15/2015	39			39	0				0	0							
221	MBS PAYDOWN	3128MJV56	9/15/2015	9/15/2015	45			45	0				0	0							
222	MBS PAYDOWN	3128MJV56	10/15/2015	10/15/2015	44			44	0				0	0							
223	MBS PAYDOWN	3128MJV56	11/15/2015	11/15/2015	50			50	0				0	0							
224	MBS PAYDOWN	3128MJV56	12/15/2015	12/15/2015	114			114	0				0	0							
225	MBS PAYDOWN	3128MJV56	12/31/2015	12/31/2015	43			43	0				0	0							
226	MBS PAYDOWN	3128MJV09	9/15/2015	9/15/2015	65			65	0				0	0							
227	MBS PAYDOWN	3128MJV09	10/15/2015	10/15/2015	78			78	0				0	0							
228	MBS PAYDOWN	3128MJV09	11/15/2015	11/15/2015	94			94	0				0	0							
229	MBS PAYDOWN	3128MJV09	12/15/2015	12/15/2015	103			103	0				0	0							
230	FHLMC GO 8654 03 50%2045	3128MJV09	8/7/2015	12/23/2015	1,004			1,017	-13				13	13							
231	PNC FINCL SERVICES GROU	693475105	12/29/2012	12/23/2015	288			173	115				115	115							
232	PPG INDUSTRIES INC SHS	693506107	11/21/2014	11/13/2015	302		20	322	0				0	0							
233	PPG INDUSTRIES INC SHS	693506107	11/21/2014	12/23/2015	289			322	-23				23	23							
234	PVM CORP	693566100	7/31/2013	12/23/2015	294			531	237				237	237							
235	PARAMOUNT GROUP INC	69524R108	3/10/2015	9/29/2015	678			754	-76				76	76							
236	PARAMOUNT GROUP INC	69524R108	1/15/2015	9/29/2015	33			38	-5				5	5							
237	PARAMOUNT GROUP INC	69524R108	12/19/2014	9/29/2015	347			379	-32				32	32							
238	PARAMOUNT GROUP INC	69524R108	12/19/2014	9/29/2015	1,882			2,075	-193				193	193							
239	MBS PAYDOWN	3138AFC24	10/25/2015	10/25/2015	79			79	0				0	0							
240	MBS PAYDOWN	3138AFC24	11/25/2015	11/25/2015	77			77	0				0	0							
241	FNMA PA1888 04 50%2041	3138AFC24	4/15/2014	12/3/2015	556			544	12				12	12							
242	MBS PAYDOWN	3138AFC24	12/25/2015	12/25/2015	82			82	0				0	0							
243	MBS PAYDOWN	3138AFC24	12/31/2015	12/31/2015	82			82	0				0	0							
244	FNMA PAK8393 03 50%2042	3138EENK1	4/23/2014	1/13/2015	6,992			6,738	254				254	254							
245	MBS PAYDOWN	3138EFA7	2/25/2015	2/25/2015	23			23	0				0	0							
246	MBS PAYDOWN	3138EFA7	3/25/2015	3/25/2015	29			29	0				0	0							
247	MBS PAYDOWN	3138EFA7	4/25/2015	4/25/2015	39			39	0				0	0							
248	MBS PAYDOWN	3138EFA7	5/25/2015	5/25/2015	33			33	0				0	0							
249	MBS PAYDOWN	3138EFA7	6/25/2015	6/25/2015	35			35	0				0	0							
250	MBS PAYDOWN	3138EFA7	7/25/2015	7/25/2015	36			36	0				0	0							
251	MBS PAYDOWN	3138EFA7	8/25/2015	8/25/2015	31			31	0				0	0							
252	MBS PAYDOWN	3138EFA7	9/25/2015	9/25/2015	28			28	0				0	0							
253	UNION PACIFIC CORP	907818108	12/29/2012	11/13/2015	593			436	157				157	157							
254	UNION PACIFIC CORP	907818108	12/29/2012	11/24/2015	1,696			1,245	451				451	451							
255	CHIPOTLE MEXICAN GRILL	169656105	6/17/2014	11/8/2015	3,702			3,561	141				141	141							
256	UNION PACIFIC CORP	907818108	12/29/2012	12/3/2015	1,197			994	203				203	203							
257	UNION PACIFIC CORP	907818108	7/31/2013	12/7/2015	2,241			2,313	72				72	72							
258	UNION PACIFIC CORP	907818108	12/29/2012	12/7/2015	77			50	27				27	27							
259	UNION PACIFIC CORP	907818108	3/26/2014	12/8/2015	1,754			2,139	-385				385	385							
260	UNION PACIFIC CORP	907818108	7/31/2013	12/8/2015	686			718	-32				32	32							
261	CHIPOTLE MEXICAN GRILL	169656105	6/17/2014	11/6/2015	1,836			1,781	55				55	55							
262	CHIPOTLE MEXICAN GRILL	169656105	6/16/2014	11/6/2015	4,897			4,747	150				150	150							
263	CIELO S A SPONSORED ADR	171778202	11/12/2014	4/29/2015	6			4	2				2	2							
264	CIELO S A SPONSORED ADR	171778202	7/31/2013	5/4/2015	1,064			1,203	-139				139	139							
265	CIELO S A SPONSORED ADR	171778202	7/31/2013	12/23/2015	86			103	-17				17	17							
266	CINEMARK HLDGS INC	17243V102	12/25/2012	3/11/2015	526			332	194				194	194							
267	CINEMARK HLDGS INC	17243V102	12/29/2012	11/13/2015	109			77	32				32	32							
268	CIRRUS LOGIC INC DEL	17275S100	10/21/2015	11/13/2015	118			129	-11				11	11							
269	CISCO SYSTEMS INC COM	17275R102	12/29/2012	12/23/2015	1,629			1,176	453				453	453							
270	CITIGROUP INC COM NEW	172987424	12/29/2012	11/13/2015	321			235	86				86	86							
271	CITIGROUP INC COM NEW	172987424	12/29/2012	12/23/2015	209			157	52				52	52							
272	COGNIZANT TECH SOLUTIONS	192446102	12/29/2012	3/23/2015	511			292	219				219	219							
273	COGNIZANT TECH SOLUTIONS	192446102	7/31/2013	6/5/2015	1,900			1,024	876				876	876							
274	COGNIZANT TECH SOLUTIONS	192446102	12/29/2012	8/5/2015	814			437	377				377	377							
275	PARTNER COMMUNITNS A	70211M109	7/31/2013	3/12/2015	77			177	-100				100	100							
276	PARTNER COMMUNITNS A	70211M109	12/29/2012	3/12/2015	792			1,418	-626				626	626							



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

Amount												130,954	
Long Term CG Distributions	Short Term CG Distributions											0	
		163	0	1,284,213	0	6,387	1,159,646	130,954	0	0	0	130,954	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
346	COMCAST CORP NEW CL A	20030N101	3/25/2014	7/2/2015	372		0	302	70	0	0	0	70
347	COMCAST CORP NEW CL A	20030N101	9/8/2014	11/3/2015	61		0	56	5	0	0	0	5
348	COMCAST CORP NEW CL A	20030N101	9/8/2014	12/3/2015	57		0	56	1	0	0	0	1
349	COMMUNITY TR BANCORP IN	204149108	7/31/2013	1/23/2015	133		0	147	14	0	0	0	-14
350	COMMUNITY TR BANCORP IN	204149108	7/31/2013	1/29/2015	161		0	183	-22	0	0	0	-22
351	COMMUNITY TR BANCORP IN	204149108	7/31/2013	2/4/2015	128		0	147	-19	0	0	0	-19
352	INTRPUBLIC GRP OF CO	460690100	7/31/2013	1/22/2015	1,775		0	1,500	275	0	0	0	275
353	INTRPUBLIC GRP OF CO	460690100	3/26/2014	1/22/2015	965		0	826	139	0	0	0	139
354	INTRPUBLIC GRP OF CO	460690100	10/29/2013	1/22/2015	197		0	154	33	0	0	0	33
355	INTRPUBLIC GRP OF CO	460690100	10/29/2013	1/22/2015	197		0	163	34	0	0	0	34
356	INTUIT INC COM	461202103	7/7/2015	11/3/2015	978		0	1,019	-41	0	0	0	-41
357	INTUIT INC COM	461202103	7/7/2015	12/3/2015	293		12	306	-1	0	0	0	-1
358	IRIDIUM COMMUNICATIONS	46269C102	4/17/2015	10/30/2015	241		0	331	-90	0	0	0	90
359	IRIDIUM COMMUNICATIONS	46269C102	4/17/2015	11/3/2015	45		0	96	21	0	0	0	21
360	IRIDIUM COMMUNICATIONS	46269C102	4/17/2015	12/3/2015	52		0	96	14	0	0	0	14
361	JPMORGAN CHASE & CO	46625H100	12/29/2012	11/3/2015	593		0	392	201	0	0	0	201
362	JPMORGAN CHASE & CO	46625H100	12/29/2012	12/3/2015	332		0	218	114	0	0	0	114
363	JARDINE MATHESON HD UN	471115402	11/12/2014	8/4/2015	776		0	897	-121	0	0	0	-121
364	JARDINE MATHESON HD UN	471115402	3/26/2014	8/4/2015	569		0	669	-100	0	0	0	-100
365	JARDINE MATHESON HD UN	471115402	7/31/2013	8/4/2015	3,832		0	4,190	-299	0	0	0	-299
366	JARDINE MATHESON HD UN	471115402	4/9/2013	8/4/2015	517		0	670	-153	0	0	0	-153
367	THE PRICELINE GROUP INC	741503403	12/29/2012	11/3/2015	2,625		0	1,222	1,403	0	0	0	1,403
368	PRIMORIS SERVICES CORP	74164F103	12/29/2012	11/3/2015	87		0	60	27	0	0	0	27
369	PRIMORIS SERVICES CORP	74164F103	12/29/2012	12/3/2015	22		0	15	7	0	0	0	7
370	PRINCIPAL FINANCIAL GRP	74251V102	12/29/2012	11/3/2015	96		0	56	42	0	0	0	42
371	PRINCIPAL FINANCIAL GRP	74251V102	12/29/2012	12/3/2015	91		0	56	35	0	0	0	35
372	PRUDENTIAL PLC ADR	74435K204	11/9/2014	12/3/2015	412		0	402	10	0	0	0	10
373	PUBLICIS GROUPE SPON AD	74463M106	4/5/2013	5/28/2015	996		0	862	138	0	0	0	138
374	PUBLICIS GROUPE SPON AD	74463M106	4/5/2013	12/3/2015	365		0	387	-22	0	0	0	-22
375	PULTE GROUP	745867101	10/24/2013	11/3/2015	144		0	144	0	0	0	0	0
376	PULTE GROUP	745867101	10/24/2013	12/3/2015	36		0	36	0	0	0	0	0
377	GORVO INC SHS	74736K101	11/12/2014	1/21/2015	35		0	27	8	0	0	0	8
378	GORVO INC SHS	74736K101	8/27/2014	6/18/2015	761		0	344	417	0	0	0	417
379	GORVO INC SHS	74736K101	7/2/2014	6/22/2015	259		0	120	139	0	0	0	139
380	GORVO INC SHS	74736K101	6/27/2014	6/22/2015	172		0	75	96	0	0	0	96
381	GORVO INC SHS	74736K101	7/25/2014	6/24/2015	170		0	90	80	0	0	0	80
382	GORVO INC SHS	74736K101	7/2/2014	6/24/2015	255		0	120	135	0	0	0	135
383	GORVO INC SHS	74736K101	11/12/2014	6/29/2015	80		0	50	30	0	0	0	30
384	GORVO INC SHS	74736K101	7/25/2014	6/29/2015	640		0	390	290	0	0	0	290
385	GORVO INC SHS	74736K101	2/18/2015	6/30/2015	481		0	414	67	0	0	0	67
386	GORVO INC SHS	74736K101	11/12/2014	6/30/2015	160		0	100	60	0	0	0	60
387	QUINTILES TRANSNATIONAL	74876Y101	5/14/2015	11/3/2015	874		0	856	18	0	0	0	18
388	QUINTILES TRANSNATIONAL	74876Y101	5/14/2015	12/3/2015	419		0	395	24	0	0	0	24
389	RPX CORP COM	74972G103	3/1/2013	4/23/2015	192		0	175	17	0	0	0	17
390	RPX CORP COM	74972G103	3/27/2013	4/30/2015	144		0	129	15	0	0	0	15
391	RPX CORP COM	74972G103	3/1/2013	4/30/2015	112		0	94	18	0	0	0	18
392	RPX CORP COM	74972G103	7/31/2013	5/5/2015	183		0	208	-25	0	0	0	-25
393	RPX CORP COM	74972G103	3/27/2013	5/5/2015	15		0	14	1	0	0	0	1
394	AMERICAN STATES WATER	029699101	1/24/2013	10/14/2015	125		0	89	36	0	0	0	36
395	AMERICAN STATES WATER	029699101	3/26/2014	10/28/2015	82		0	65	17	0	0	0	17
396	AMERICAN STATES WATER	029699101	1/24/2013	10/28/2015	123		0	89	34	0	0	0	34
397	AMERICAN STATES WATER	029699101	10/13/2014	10/28/2015	82		0	65	17	0	0	0	17
398	AMERICAN STATES WATER	029699101	10/13/2014	10/30/2015	205		0	162	43	0	0	0	43
399	GILEAD SCIENCES INC COM	375558103	8/19/2014	12/3/2015	515		0	508	7	0	0	0	7
400	GOLDMAN SACHS GROUP IN	38141G104	12/29/2012	6/8/2015	1,474		0	883	591	0	0	0	591
401	GOLDMAN SACHS GROUP IN	38141G104	12/29/2012	6/29/2015	639		0	378	261	0	0	0	261
402	GVAUDAN SA UNSP ADR	37636P108	7/31/2013	8/14/2015	179		0	140	39	0	0	0	39
403	GVAUDAN SA UNSP ADR	37636P108	12/29/2012	8/14/2015	2,144		0	1,267	877	0	0	0	877
404	GOLDMAN SACHS GROUP IN	38141G104	12/29/2012	12/3/2015	182		0	126	56	0	0	0	56
405	GVAUDAN SA UNSP ADR	37636P108	7/31/2013	12/3/2015	218		0	168	50	0	0	0	50
406	GLOBUS MED INC	379577208	6/15/2015	11/3/2015	130		0	128	2	0	0	0	2
407	GOOGLE INC CL A	38259P508	12/29/2012	4/30/2015	1,108		0	705	403	0	0	0	403
408	GOOGLE INC CL A	38259P508	12/29/2012	5/15/2015	1,090		0	705	385	0	0	0	385
409	GOOGLE INC SHS CL C	38259P706	12/29/2012	4/30/2015	542		0	351	191	0	0	0	191
410	FINISAR CORPORATION	31787A507	3/26/2014	10/5/2015	46		0	108	-60	0	0	0	-60
411	FINISAR CORPORATION	31787A507	7/31/2013	10/5/2015	115		0	192	-77	0	0	0	-77
412	GOOGLE INC SHS CL C	38259P706	5/5/2015	5/5/2015	49		0	0	49	0	0	0	49
413	GOOGLE INC SHS CL C	38259P706	12/29/2012	5/15/2015	1,066		0	702	364	0	0	0	364
414	GRAND CANYON EDUCATN I	38526M106	11/4/2013	11/3/2015	114		0	140	-26	0	0	0	-26

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

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	Gaina Minus Excess FMV Over Adj. Basis or Losses
418 GRAND CANYON EDUCATN I	38526M108		11/4/2013	12/23/2015	40			47	0	0	0	0	0
416 STERIS CORP	859152100		9/4/2014	11/3/2015	680			509	171	0	0	0	171
417 STERIS CORP	859152100		9/27/2014	11/3/2015	76			56	20	0	0	0	20
418 STONE ENERGY CORP COM	861842106		7/31/2013	4/17/2015	277			366	-89	0	0	0	-89
418 STONE ENERGY CORP COM	861842106		12/11/2014	7/29/2015	71			146	75	0	0	0	75
420 STONE ENERGY CORP COM	861842106		11/28/2014	7/29/2015	76			234	-156	0	0	0	-156
421 STONE ENERGY CORP COM	861842106		9/19/2014	7/29/2015	57			374	-317	0	0	0	-317
422 STONE ENERGY CORP COM	861842106		3/26/2014	7/29/2015	35			205	-170	0	0	0	-170
423 STONE ENERGY CORP COM	861842106		8/30/2013	7/29/2015	35			121	-86	0	0	0	-86
424 STONE ENERGY CORP COM	861842106		7/31/2013	7/29/2015	184			635	-451	0	0	0	-451
425 STONE ENERGY CORP COM	861842106		6/11/2015	7/31/2015	94			217	-123	0	0	0	-123
426 STONE ENERGY CORP COM	861842106		1/22/2015	7/31/2015	131			285	-154	0	0	0	-154
427 STONE ENERGY CORP COM	861842106		12/17/2014	7/31/2015	69			170	-101	0	0	0	-101
428 STONE ENERGY CORP COM	861842106		12/11/2014	7/31/2015	50			117	-67	0	0	0	-67
428 SUMMIT HOTEL PPTYS INC	866082100		3/20/2014	3/11/2015	424			281	143	0	0	0	143
430 SUMMIT HOTEL PPTYS INC	866082100		3/20/2014	11/13/2015	105			70	35	0	0	0	35
431 SUNCOR ENERGY INC NEW	867224107		4/28/2014	5/7/2015	1,382			1,723	-341	0	0	0	-341
432 SUNCOR ENERGY INC NEW	867224107		4/28/2014	12/23/2015	187			262	75	0	0	0	75
433 SUPER MICRO COMPUTER II	86930U104		5/26/2015	11/13/2015	103		31	134	0	0	0	0	0
434 SUPER MICRO COMPUTER II	86930U104		5/26/2015	12/3/2015	75			100	25	0	0	0	25
435 SUPERNUS PHARMACEUTIC	868459108		7/9/2015	9/30/2015	68			88	0	0	0	0	0
436 SUPERNUS PHARMACEUTIC	868459108		7/2/2015	9/30/2015	151			187	0	0	0	0	0
437 SUPERNUS PHARMACEUTIC	868459108		7/2/2015	9/30/2015	96			119	0	0	0	0	0
438 SWIFT TRANSPORTATION	87074U101		12/29/2012	11/13/2015	78			44	34	0	0	0	34
438 SWIFT TRANSPORTATION	87074U101		12/29/2012	12/23/2015	14			9	5	0	0	0	5
440 JIARDINE MATHESON HD UN	471115402		1/31/2013	8/4/2015	362			455	93	0	0	0	93
441 JIARDINE MATHESON HD UN	471115402		1/30/2013	8/4/2015	776			971	-195	0	0	0	-195
442 JIARDINE MATHESON HD UN	471115402		3/11/2013	8/4/2015	517			671	-154	0	0	0	-154
443 JOHNSON AND JOHNSON C	478160104		12/29/2012	2/4/2015	1,526			1,046	480	0	0	0	480
444 JOHNSON AND JOHNSON C	478160104		3/26/2014	2/18/2015	1,099			1,077	22	0	0	0	22
445 JOHNSON AND JOHNSON C	478160104		7/31/2013	2/18/2015	100			94	6	0	0	0	6
446 JOHNSON AND JOHNSON C	478160104		12/29/2012	2/18/2015	3,497			2,441	1,056	0	0	0	1,056
447 J2 GLOBAL INC	48123V102		12/29/2012	8/13/2015	292			170	122	0	0	0	122
448 J2 GLOBAL INC	48123V102		12/29/2012	11/13/2015	155			61	94	0	0	0	94
448 JULIUS BAER GROUP ADR	48137C108		4/7/2015	12/23/2015	257			291	-34	0	0	0	-34
450 KAPSTONE PAPER AND PCKG	48562P103		12/29/2012	9/24/2015	320			197	123	0	0	0	123
451 KAPSTONE PAPER AND PCKG	48562P103		6/5/2014	9/29/2015	33			80	-27	0	0	0	-27
452 KAPSTONE PAPER AND PCKG	48562P103		3/26/2014	9/29/2015	49			88	-39	0	0	0	-39
453 KAPSTONE PAPER AND PCKG	48562P103		12/29/2012	9/29/2015	228			153	75	0	0	0	75
454 KAPSTONE PAPER AND PCKG	48562P103		11/1/2014	10/1/2015	50			94	-44	0	0	0	-44
455 KAPSTONE PAPER AND PCKG	48562P103		6/5/2014	10/1/2015	83			151	-68	0	0	0	-68
456 KAPSTONE PAPER AND PCKG	48562P103		4/29/2015	10/1/2015	215			366	-151	0	0	0	-151
457 KITE REALTY GROUP TR SH	498031300		8/20/2014	11/13/2015	103			104	1	0	0	0	1
458 KONINKLIJKE AHOLD NV SH	500467105		12/29/2012	5/13/2015	1,952			1,592	360	0	0	0	360
459 KONINKLIJKE AHOLD NV SH	500467105		12/29/2012	12/23/2015	451			321	130	0	0	0	130
460 KORNIFERRY INTL PV \$0 10	500843200		12/19/2013	10/28/2015	323			232	91	0	0	0	91
461 KORNIFERRY INTL PV \$0 10	500843200		12/19/2013	11/13/2015	140			103	37	0	0	0	37
462 UNION PACIFIC CORP	907818108		3/19/2015	12/23/2015	79			118	-39	0	0	0	-39
463 UNION PACIFIC CORP	907818108		3/26/2014	12/23/2015	79			83	14	0	0	0	14
464 UNTD OVERSEAS BK SPN AD	911271302		11/1/2014	10/1/2015	341			430	-89	0	0	0	-89
465 UNTD OVERSEAS BK SPN AD	911271302		3/26/2014	10/1/2015	455			537	-82	0	0	0	-82
466 UNTD OVERSEAS BK SPN AD	911271302		7/31/2013	10/1/2015	1,194			1,434	-240	0	0	0	-240
467 UNTD OVERSEAS BK SPN AD	911271302		12/29/2012	10/1/2015	1,990			2,274	-284	0	0	0	-284
468 U S TRSRY INFLATION BON	912810PZ5		8/1/2013	4/7/2015	14,092			13,054	1,038	0	0	0	1,038
469 U S TRSRY INFLATION BON	912810PZ5		8/1/2013	12/23/2015	2,625			2,625	0	0	0	0	0
470 U S TREASURY BOND	912810RH3		9/29/2014	12/23/2015	2,051			1,864	187	0	0	0	187
471 U S TREASURY NOTE	912828D56		4/7/2015	11/5/2015	20,288			20,813	-525	0	0	0	-525
472 U S TREASURY NOTE	912828D56		9/25/2014	11/5/2015	15,230			15,785	-445	0	0	0	-445
473 U S TREASURY NOTE	912828PX2		4/9/2014	8/25/2015	23,195			22,543	652	0	0	0	652
474 U S TREASURY NOTE	912828PX2		11/18/2015	11/25/2015	1,091			1,091	0	0	0	0	0
475 U S TREASURY NOTE	912828PX2		9/24/2014	11/25/2015	2,183			2,147	36	0	0	0	36
476 U S TREASURY NOTE	912828PX2		4/10/2014	11/25/2015	9,823			9,683	140	0	0	0	140
477 U S TREASURY NOTE	912828PX2		4/9/2014	11/25/2015	5,457			5,351	106	0	0	0	106
478 U S TRSRY INFLATION NTE	912828QD5		11/3/2015	7/31/2015	7,505			7,528	-23	0	0	0	-23
479 U S TRSRY INFLATION NTE	912828QD5		1/13/2015	11/5/2015	19,314			19,390	-76	0	0	0	-76
480 U S TRSRY INFLATION NTE	912828QD5		1/13/2015	12/23/2015	1,072			1,079	-7	0	0	0	-7
481 AMGEN INC COM PV \$0 0001	031162100		2/8/2013	4/30/2015	478			260	218	0	0	0	218
482 AMERICAN STATES WATER	029899101		10/13/2014	11/4/2015	41			32	9	0	0	0	9
483 AMERICAN STATES WATER	029899101		11/1/2014	11/4/2015	204			174	30	0	0	0	30

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

Long Term CG Distributions		Amount		Short Term CG Distributions		1,284,213		0		6,387		1,159,646		130,954		0		0		0		130,954	
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										
484 AMERICAN TOWER REIT INC	03027X100		12/29/2012	11/13/2015	1,268		0	994	274	0	0	0	274										
485 AMERICAN TOWER REIT INC	03027X100		12/29/2012	12/23/2015	490		0	362	108	0	0	0	108										
486 AMERIPRISE FINL INC	03076C106		12/29/2012	11/13/2015	227		0	125	102	0	0	0	102										
487 AMERIPRISE FINL INC	03076C106		12/29/2012	12/23/2015	108		0	62	46	0	0	0	46										
488 AMGEN INC COM PV \$0.0001	031162100		1/29/2013	1/20/2015	932		0	516	416	0	0	0	416										
489 AMGEN INC COM PV \$0.0001	031162100		2/4/2013	1/20/2015	776		0	430	346	0	0	0	346										
490 AMGEN INC COM PV \$0.0001	031162100		2/4/2013	4/30/2015	159		0	85	73	0	0	0	73										
491 AMGEN INC COM PV \$0.0001	031162100		2/6/2013	5/7/2015	2,056		0	1,126	930	0	0	0	930										
492 AMGEN INC COM PV \$0.0001	031162100		3/18/2013	5/7/2015	949		0	547	402	0	0	0	402										
493 AMGEN INC COM PV \$0.0001	031162100		3/12/2013	5/7/2015	1,582		0	916	666	0	0	0	666										
494 AMGEN INC COM PV \$0.0001	031162100		3/18/2013	5/27/2015	841		0	365	276	0	0	0	276										
495 AMGEN INC COM PV \$0.0001	031162100		7/31/2013	5/27/2015	1,121		0	758	363	0	0	0	363										
496 AMGEN INC COM PV \$0.0001	031162100		7/31/2013	5/26/2015	633		0	433	200	0	0	0	200										
497 AMGEN INC COM PV \$0.0001	031162100		10/7/2013	6/25/2015	1,766		0	1,216	550	0	0	0	550										
498 AMGEN INC COM PV \$0.0001	031162100		7/31/2013	6/25/2015	1,766		0	1,191	575	0	0	0	575										
499 AMGEN INC COM PV \$0.0001	031162100		11/14/2013	6/26/2015	1,581		0	1,156	425	0	0	0	425										
500 AMGEN INC COM PV \$0.0001	031162100		10/7/2013	6/26/2015	791		0	553	238	0	0	0	238										
501 AMGEN INC COM PV \$0.0001	031162100		11/14/2013	6/29/2015	157		0	116	41	0	0	0	41										
502 AMSURG CORP TENN CON	03232P405		8/3/2014	4/2/2015	433		0	322	111	0	0	0	111										
503 AMSURG CORP TENN CON	03232P405		6/2/2014	5/1/2015	262		0	184	88	0	0	0	88										
504 AMSURG CORP TENN CON	03232P405		6/5/2014	6/30/2015	211		0	145	66	0	0	0	66										
505 AMSURG CORP TENN CON	03232P405		6/3/2014	6/30/2015	211		0	138	73	0	0	0	73										
506 AMSURG CORP TENN CON	03232P405		6/5/2014	6/8/2015	332		0	193	139	0	0	0	139										
507 AMSURG CORP TENN CON	03232P405		6/10/2014	8/13/2015	167		0	105	62	0	0	0	62										
508 AMSURG CORP TENN CON	03232P405		6/5/2014	8/13/2015	250		0	145	105	0	0	0	105										
509 AMSURG CORP TENN CON	03232P405		6/10/2014	9/25/2015	339		0	210	129	0	0	0	129										
510 AMSURG CORP TENN CON	03232P405		7/2/2014	10/16/2015	158		0	94	64	0	0	0	64										
511 AMSURG CORP TENN CON	03232P405		6/10/2014	10/16/2015	394		0	262	132	0	0	0	132										
512 AMSURG CORP TENN CON	03232P405		7/2/2014	11/13/2015	82		0	47	35	0	0	0	35										
513 MBS PAYDOWN	3138EFA7		10/25/2015	10/25/2015	24		0	24	0	0	0	0	0										
514 MBS PAYDOWN	3138EFA7		11/25/2015	11/25/2015	24		0	24	0	0	0	0	0										
515 FNMA PAL0160 04 50%2041	3138EFA7		1/14/2014	12/23/2015	1,335		0	1,306	27	0	0	0	27										
516 MBS PAYDOWN	3138EFA7		12/25/2015	12/25/2015	20		0	20	0	0	0	0	0										
517 MBS PAYDOWN	3138EFA7		12/25/2015	12/25/2015	45		0	45	0	0	0	0	0										
518 MBS PAYDOWN	3138EFA7		12/31/2015	12/31/2015	83		0	83	0	0	0	0	0										
519 FNMA PA04133 03 50%2042	3138LUS4		1/8/2014	1/13/2015	2,518		0	2,384	134	0	0	0	134										
520 MBS PAYDOWN	3138WFK4		9/25/2015	9/25/2015	94		0	94	0	0	0	0	0										
521 SYMANTEC CORP COM	871503108		7/31/2013	11/13/2015	138		0	185	-47	0	0	0	-47										
522 SYMANTEC CORP COM	871503108		7/31/2013	12/23/2015	145		0	185	-40	0	0	0	-40										
523 SYNAPTICS INC	87157D109		4/4/2014	5/22/2015	379		0	252	127	0	0	0	127										
524 SYNAPTICS INC	87157D109		4/4/2014	10/1/2015	161		0	126	35	0	0	0	35										
525 SYNAPTICS INC	87157D109		4/4/2014	11/13/2015	87		0	63	24	0	0	0	24										
526 ITAL INTL GROUP INC	874063108		12/29/2012	2/2/2015	650		0	451	199	0	0	0	199										
527 ITAL INTL GROUP INC	874063108		12/29/2012	2/6/2015	544		0	366	178	0	0	0	178										
528 ITAL INTL GROUP INC	874063108		11/12/2014	2/12/2015	81		0	86	-5	0	0	0	-5										
529 ITAL INTL GROUP INC	874063108		3/26/2014	2/12/2015	81		0	75	6	0	0	0	6										
530 ITAL INTL GROUP INC	874063108		7/31/2013	2/12/2015	244		0	199	45	0	0	0	45										
531 ITAL INTL GROUP INC	874063108		12/29/2012	2/12/2015	163		0	113	50	0	0	0	50										
532 TENNECO INC DEL	880349106		12/29/2012	9/25/2015	433		0	344	89	0	0	0	89										
533 TENNECO INC DEL	880349106		12/29/2012	11/13/2015	104		0	69	35	0	0	0	35										
534 BSNB BANCORP INC	073295107		3/26/2014	2/12/2015	80		0	105	-25	0	0	0	-25										
535 BEZEQ THE ISRAEL TELECO	068810103		3/11/2015	11/13/2015	254		0	217	37	0	0	0	37										
536 BIG LOTS INC COM	089302103		1/9/2015	12/1/2015	268		0	260	8	0	0	0	8										
537 BIOMARIN PHARMACEUTICA	09061G101		11/2/2015	11/13/2015	218		15	234	1	0	0	0	1										
538 BIOMARIN PHARMACEUTICA	09061G101		11/2/2015	12/23/2015	210		0	234	-24	0	0	0	-24										
539 BIOGEN INC	09062X103		12/29/2012	3/20/2015	2,797		0	886	1,917	0	0	0	1,917										
540 BIOGEN INC	09062X103		12/29/2012	4/6/2015	415		0	147	268	0	0	0	268										
541 BIOGEN INC	09062X103		12/29/2012	4/6/2015	1,241		0	440	801	0	0	0	801										
542 BIOGEN INC	09062X103		12/29/2012	4/7/2015	418		0	147	271	0	0	0	271										
543 BIOGEN INC	09062X103		12/29/2012	4/27/2015	782		0	293	489	0	0	0	489										
544 BIOGEN INC	09062X103		1/7/2013	5/19/2015	1,586		0	585	1,001	0	0	0	1,001										
545 BIOGEN INC	09062X103		1/7/2013	7/20/2015	2,435		0	878	1,557	0	0	0	1,557										
546 BIOGEN INC	09062X103		3/26/2014	7/29/2015	833		0	922	-11	0	0	0	-11										
547 BIOGEN INC	09062X103		5/23/2014	7/29/2015	311		0	299	12	0	0	0	12										
548 BIOGEN INC	09062X103		1/7/2013	7/29/2015	311		0	146	165	0	0	0	165										
549 BIOGEN INC	09062X103		8/18/2014	8/24/2015	1,169		0	1,380	-211	0	0	0	-211										
550 BIOGEN INC	09062X103		6/16/2014	8/24/2015	1,462		0	1,541	-79	0	0	0	-79										
551 BIOGEN INC	09062X103		6/23/2014	8/24/2015	1,189		0	1,259	-90	0	0	0	-90										
552 BIOGEN INC	09062X103		7/24/2014	8/24/2015	1,462		0	1,694	-233	0	0	0	-233										

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

Amount																		
Long Term CG Distributions		163											0					
Short Term CG Distributions		1,284,213											0					
		6,387											1,159,645		130,954		0	
		0											0		0		130,954	
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					
853	BIOGEN INC	09062X103	5/23/2014	8/24/2015	292		0	299	7	0	0	0	7					
854	BIOGEN INC	09062X103	1/14/2015	8/24/2015	585		0	703	-118	0	0	0	-118					
855	BIOGEN INC	09062X103	2/12/2015	8/24/2015	2,047		0	2,728	-681	0	0	0	-681					
856	BLACKROCK INC	09247X101	12/29/2012	5/15/2015	1,110		0	616	494	0	0	0	494					
857	BLACKROCK INC	09247X101	12/29/2012	5/15/2015	370		0	205	165	0	0	0	165					
858	BLACKROCK INC	09247X101	12/29/2012	7/14/2015	7,850		0	4,722	3,128	0	0	0	3,128					
859	BLACKROCK INC	09247X101	12/29/2012	7/14/2015	342		0	205	137	0	0	0	137					
860	BLACKROCK INC	09247X101	7/31/2013	12/23/2015	336		0	284	52	0	0	0	52					
861	U S TREASURY NOTE	912828RR3	8/1/2013	12/23/2015	4,016		0	3,872	144	0	0	0	144					
862	U S TRSY INFLATION NTE	912828TE0	8/1/2013	4/7/2015	20,550		0	19,955	755	0	0	0	755					
863	U S TRSY INFLATION NTE	912828TE0	8/1/2013	12/23/2015	2,002		0	2,004	-32	0	0	0	-32					
864	U S TREASURY NOTE	912828TWO	10/15/2014	1/8/2015	4,975		0	5,004	29	0	0	0	29					
865	U S TREASURY NOTE	912828TWO	9/24/2014	1/8/2015	2,385		0	2,957	23	0	0	0	23					
866	U S TREASURY NOTE	912828TWO	3/26/2014	1/8/2015	20,897		0	20,875	22	0	0	0	22					
867	U S TREASURY NOTE	912828TWO	11/6/2013	1/8/2015	4,975		0	4,955	20	0	0	0	20					
868	U S TREASURY NOTE	912828TWO	8/5/2013	1/8/2015	995		0	967	28	0	0	0	28					
869	U S TREASURY NOTE	912828TWO	8/1/2013	1/8/2015	5,970		0	5,811	89	0	0	0	89					
870	U S TREASURY NOTE	912828TWO	10/15/2014	8/25/2015	24,986		0	25,016	-30	0	0	0	-30					
871	U S TREASURY NOTE	912828TWO	10/15/2014	12/23/2015	1,990		0	2,001	-11	0	0	0	-11					
872	U S TRSY INFLATION NTE	912828XL9	11/8/2015	12/23/2015	3,874		0	3,884	-10	0	0	0	-10					
873	UNITED TECHS CORP COM	913017108	12/29/2012	11/13/2015	292		0	244	48	0	0	0	48					
874	UNITED TECHS CORP COM	913017108	12/29/2012	12/23/2015	193		0	163	30	0	0	0	30					
875	UNITEDHEALTH GROUP INC	91324P102	12/29/2012	3/20/2015	1,438		0	649	789	0	0	0	789					
876	UNITEDHEALTH GROUP INC	91324P102	12/29/2012	4/23/2015	953		0	433	520	0	0	0	520					
877	UNITEDHEALTH GROUP INC	91324P102	12/29/2012	6/9/2015	3,947		0	1,840	2,107	0	0	0	2,107					
878	UNITEDHEALTH GROUP INC	91324P102	12/29/2012	6/28/2015	1,725		0	758	971	0	0	0	971					
879	COMMUNITY TR BANCORP II	204149108	7/31/2013	2/11/2015	192		0	220	28	0	0	0	28					
880	COMMUNITY TR BANCORP II	204149108	11/12/2014	2/13/2015	32		0	37	5	0	0	0	5					
881	COMMUNITY TR BANCORP II	204149108	3/28/2014	2/13/2015	128		0	152	24	0	0	0	24					
882	CIE FINANCIERE RICHEMON	204319107	8/14/2013	12/23/2015	339		0	484	145	0	0	0	145					
883	COMPASS GROUP PLC SHS	20449X302	12/17/2014	12/23/2015	176		0	168	8	0	0	0	8					
884	CONCHO RESOURCES INC	20885P101	10/9/2015	12/23/2015	185		0	230	-41	0	0	0	-41					
885	CONTINENTAL AG SPNRD AC	210771200	5/28/2014	12/23/2015	147		0	142	5	0	0	0	5					
886	CORUS ENTMT INC CL B N V	220874101	3/26/2014	11/23/2015	111		0	325	-214	0	0	0	-214					
887	CORUS ENTMT INC CL B N V	220874101	7/31/2013	11/23/2015	1,323		0	4,366	-3,043	0	0	0	-3,043					
888	CORUS ENTMT INC CL B N V	220874101	6/5/2014	11/23/2015	81		0	259	174	0	0	0	174					
889	CORUS ENTMT INC CL B N V	220874101	7/31/2013	11/23/2015	22		51	73	0	0	0	0	0					
890	CORUS ENTMT INC CL B N V	220874101	6/9/2014	11/24/2015	252		0	834	-572	0	0	0	-572					
891	CORUS ENTMT INC CL B N V	220874101	11/12/2014	11/24/2015	150		0	409	-249	0	0	0	-249					
892	CORUS ENTMT INC CL B N V	220874101	7/31/2013	11/24/2015	22		0	78	56	0	0	0	56					
893	CORUS ENTMT INC CL B N V	220874101	6/9/2014	11/24/2015	138		0	450	-312	0	0	0	-312					
894	CORUS ENTMT INC CL B N V	220874101	6/5/2014	11/24/2015	44		0	139	95	0	0	0	95					
895	COSTCO WHOLESAL CRP C	22160K105	12/29/2012	2/4/2015	1,404		0	879	525	0	0	0	525					
896	COSTCO WHOLESAL CRP C	22160K105	12/29/2012	10/23/2015	777		0	488	289	0	0	0	289					
897	COSTCO WHOLESAL CRP C	22160K105	12/29/2012	11/13/2015	308		0	195	113	0	0	0	113					
898	ALLERGAN PLC	G0177J108	7/15/2015	10/21/2015	746		0	859	-113	0	0	0	-113					
899	ALLERGAN PLC	G0177J108	7/14/2015	10/21/2015	497		145	643	1	0	0	0	1					
900	ALLERGAN PLC	G0177J108	7/14/2015	10/21/2015	2,736		799	3,536	-1	0	0	0	-1					
901	ALLERGAN PLC	G0177J108	7/15/2015	11/13/2015	302		18	320	0	0	0	0	0					
902	MBS PAYDOWN	3138WFJK4	10/25/2015	10/25/2015	87		0	87	0	0	0	0	0					
903	MBS PAYDOWN	3138WFJK4	11/25/2015	11/25/2015	126		0	126	0	0	0	0	0					
904	FNMA PAS-5698 03 50% 2045	3138WFJK4	8/27/2015	12/23/2015	5,019		0	5,063	-44	0	0	0	-44					
905	MBS PAYDOWN	3138WFJK4	12/25/2015	12/25/2015	114		0	114	0	0	0	0	0					
906	MBS PAYDOWN	3138WFJK4	12/31/2015	12/31/2015	95		0	95	0	0	0	0	0					
907	MBS PAYDOWN	3138XXGEO	3/25/2015	3/25/2015	239		0	239	0	0	0	0	0					
908	MBS PAYDOWN	3138XXGEO	4/25/2015	4/25/2015	229		0	229	0	0	0	0	0					
909	MBS PAYDOWN	3138XXGEO	5/25/2015	5/25/2015	255		0	255	0	0	0	0	0					
910	MBS PAYDOWN	3138XXGEO	6/25/2015	6/25/2015	220		0	220	0	0	0	0	0					
911	MBS PAYDOWN	3138XXGEO	7/25/2015	7/25/2015	259		0	259	0	0	0	0	0					
912	MBS PAYDOWN	3138XXGEO	8/25/2015	8/25/2015	206		0	206	0	0	0	0	0					
913	MBS PAYDOWN	3138XXGEO	9/25/2015	9/25/2015	208		0	208	0	0	0	0	0					
914	MBS PAYDOWN	3138XXGEO	10/25/2015	10/25/2015	165		0	165	0	0	0	0	0					
915	MBS PAYDOWN	3138XXGEO	11/25/2015	11/25/2015	128		0	128	0	0	0	0	0					
916	MBS PAYDOWN	3138XXGEO	12/25/2015	12/25/2015	172		0	172	0	0	0	0	0					
917	MBS PAYDOWN	3138XXGEO	12/31/2015	12/31/2015	157		0	157	0	0	0	0	0					
918	MBS PAYDOWN	3138Y3X71	5/25/2015	5/25/2015	43		0	43	0	0	0	0	0					
919	MBS PAYDOWN	3138Y3X71	6/25/2015	6/25/2015	53		0	53	0	0	0	0	0					
920	MBS PAYDOWN	3138Y3X71	7/25/2015	7/25/2015	27		0	27	0	0	0	0	0					
921	MBS PAYDOWN	3138Y3X71	8/25/2015	8/25/2015	31		0	31	0	0	0	0	0					

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

Amount		163		1,284,213		0		6,387		1,159,646		130,954		0		0		0		130,954	
Long Term CG Distributions		Short Term CG Distributions																			
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Loss							
822	MBS PAYDOWN	3138Y3X71	9/25/2015	9/25/2015	52			52	0				0	0							
823	MBS PAYDOWN	3138Y3X71	10/25/2015	10/25/2015	26			26	0				0	0							
824	MBS PAYDOWN	3138Y3X71	11/25/2015	11/25/2015	40			40	0				0	0							
825	MBS PAYDOWN	3138Y3X71	12/25/2015	12/25/2015	45			45	0				0	0							
826	MBS PAYDOWN	3138Y3X71	12/31/2015	12/31/2015	45			45	0				0	0							
827	MBS PAYDOWN	31402RF11	2/25/2015	2/25/2015	91			91	0				0	0							
828	MBS PAYDOWN	31402RF11	3/25/2015	3/25/2015	81			81	0				0	0							
829	MBS PAYDOWN	31402RF11	4/25/2015	4/25/2015	115			115	0				0	0							
830	MBS PAYDOWN	31402RF11	5/25/2015	5/25/2015	125			125	0				0	0							
831	MBS PAYDOWN	31402RF11	6/25/2015	6/25/2015	89			89	0				0	0							
832	MBS PAYDOWN	31402RF11	7/25/2015	7/25/2015	107			107	0				0	0							
833	RPX CORP COM	74972G103	7/31/2013	5/11/2015	309			348	37				0	-37							
834	RPX CORP COM	74972G103	11/12/2014	5/14/2015	47			42	5				0	5							
835	RPX CORP COM	74972G103	3/26/2014	5/14/2015	78			61	3				0	3							
836	RPX CORP COM	74972G103	10/25/2013	5/14/2015	188			208	20				0	-20							
837	RADIAN GROUP INC	750236101	6/9/2014	11/13/2015	141			155	14				0	-14							
838	RANGE RESOURCES CORP	75281A109	4/24/2015	6/10/2015	2,232			2,572	340				0	-340							
839	RANGE RESOURCES CORP	75281A109	4/16/2015	6/10/2015	1,435			1,671	-236				0	236							
840	REED EL SEVIER P L C	756205207	7/31/2013	5/20/2015	3,038			2,327	711				0	-711							
841	REIX PLC	759630108	7/31/2013	12/23/2015	428			311	117				0	-117							
842	ROCHE HLDG LTD SPN ADR	771195104	12/29/2012	12/23/2015	619			456	162				0	-162							
843	ROSETTA RESOURCES INC	777793007	3/26/2014	5/12/2015	24			48	24				0	-24							
844	ROSETTA RESOURCES INC	777793007	7/31/2013	5/12/2015	758			1,439	-681				0	-681							
845	ROSETTA RESOURCES INC	777793007	11/12/2014	5/27/2015	92			153	-61				0	-61							
846	BLOOMIN BRANDS INC	094235108	9/1/2015	11/13/2015	81			104	23				0	-23							
847	BOISE CASCADE CO DEL	09739D100	12/23/2013	2/20/2015	422			329	93				0	-93							
848	BOISE CASCADE CO DEL	09739D100	12/23/2013	11/13/2015	149			150	-1				0	-1							
849	BOISE CASCADE CO DEL	09739D100	12/23/2013	12/21/2015	264			299	-35				0	-35							
850	BOSTON SCIENTIFIC CORP	101137107	5/28/2015	11/13/2015	336			351	15				0	-15							
851	BOSTON SCIENTIFIC CORP	101137107	5/28/2015	12/23/2015	412			407	5				0	-5							
852	BRAMBLES LTD SHS ADR	105105209	12/29/2012	12/23/2015	179			157	22				0	-22							
853	BRANDYWINE RITY T SBI NE	105366203	7/31/2013	11/13/2015	65			69	-4				0	-4							
854	BRISTOL-MYERS SQUIBB CO	110122108	10/31/2014	11/13/2015	1,026			923	103				0	-103							
855	BRISTOL-MYERS SQUIBB CO	110122108	10/31/2014	12/23/2015	274			231	43				0	-43							
856	BRITISH AMN TOBACCO SPAD	110448107	4/29/2015	12/23/2015	223			222	1				0	-1							
857	GRANITE CONST INC DEL	387328107	7/31/2015	11/13/2015	77			67	10				0	-10							
858	GRAPHIC PACKAGING HLDG	388689101	1/31/2013	10/16/2015	192			99	93				0	-93							
859	GRAPHIC PACKAGING HLDG	388689101	7/31/2013	11/13/2015	68			44	24				0	-24							
860	GRAPHIC PACKAGING HLDG	388689101	1/31/2013	11/13/2015	14			7	7				0	-7							
861	GREENBRIER COS INC	393657101	10/22/2014	6/21/2015	77			133	56				0	-56							
862	GREENBRIER COS INC	393657101	9/11/2014	6/21/2015	309			570	-261				0	-261							
863	GREENBRIER COS INC	393657101	10/22/2014	8/25/2015	148			263	-117				0	-117							
864	GREENBRIER COS INC	393657101	10/31/2014	8/25/2015	148			245	97				0	-97							
865	GREENBRIER COS INC	393657101	11/29/2014	8/25/2015	148			264	-116				0	-116							
866	GREENBRIER COS INC	393657101	11/12/2014	8/25/2015	74			123	-49				0	-49							
867	GRUPO FIN BANORTE-SPON	40062P107	4/2/2013	12/23/2015	27			40	13				0	-13							
868	HALLIBURTON COMPANY	406216101	3/26/2014	11/13/2015	114			177	63				0	-63							
869	HALLIBURTON COMPANY	406216101	7/23/2014	12/23/2015	176			366	-190				0	-190							
870	HALLIBURTON COMPANY	406216101	3/26/2014	12/23/2015	176			295	-119				0	-119							
871	HAWAIIAN HLDGS INC	419879101	2/2/2015	5/13/2015	276			227	49				0	-49							
872	HAWAIIAN HLDGS INC	419879101	2/2/2015	6/10/2015	313			288	25				0	-25							
873	HAWAIIAN HLDGS INC	419879101	2/2/2015	6/12/2015	302			268	34				0	-34							
874	HAWAIIAN HLDGS INC	419879101	2/2/2015	6/15/2015	294			288	26				0	-26							
875	HENKEL AG & CO KGAA SP	42550J208	7/31/2013	12/23/2015	112			96	14				0	-14							
876	HILLTOP HLDGS INC	432748101	7/31/2013	1/30/2015	436			410	26				0	-26							
877	HILLTOP HLDGS INC	432748101	7/31/2013	11/13/2015	129			102	27				0	-27							
878	HILTON WORLDWIDE HLDGS	43300A104	12/12/2013	5/6/2015	1,655			1,240	415				0	-415							
879	HILTON WORLDWIDE HLDGS	43300A104	12/12/2013	11/13/2015	789			696	93				0	-93							
880	HILTON WORLDWIDE HLDGS	43300A104	12/12/2013	11/18/2015	1,198			1,109	89				0	-89							
881	HILTON WORLDWIDE HLDGS	43300A104	12/13/2013	12/9/2015	1,702			1,721	19				0	-19							
882	HILTON WORLDWIDE HLDGS	43300A104	12/12/2013	12/9/2015	458			457	1				0	-1							
883	HILTON WORLDWIDE HLDGS	43300A104	12/13/2013	12/10/2015	198			198	0				0	0							
884	HILTON WORLDWIDE HLDGS	43300A104	3/26/2014	12/23/2015	242			248	-6				0	-6							
885	HILTON WORLDWIDE HLDGS	43300A104	12/13/2013	12/23/2015	154			154	0				0	0							
886	HOME DEPOT INC	437076102	12/29/2012	11/13/2015	1,096			950	546				0	-546							
887	HOME DEPOT INC	437076102	12/29/2012	12/23/2015	930			427	503				0	-503							
888	HONEYWELL INTL INC DEL	438518106	7/14/2014	5/6/2015	1,207			1,149	58				0	-58							
889	COSTCO WHOLESALE CRP C	22180K105	12/29/2012	12/23/2015	483			283	190				0	-190							
890	COSTAR GROUP INC COM	22180N109	6/10/2014	11/13/2015	605			495	110				0	-110							

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

Amount												130,954								
Long Term CG Distributions	Short Term CG Distributions											1,284,213	0	6,387	1,159,646	130,954	0	0	0	130,954
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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 of Losses							
881	COSTAR GROUP INC COM	Z2160N109	6/10/2014	12/23/2015	406		0	330	75	0	0	0	75							
892	CRANE CO DELAWARE	Z24399105	11/12/2014	1/6/2015	57		0	61	-4	0	0	0	-4							
893	CRANE CO DELAWARE	Z24399105	12/29/2012	1/9/2015	400		0	321	79	0	0	0	79							
894	CRANE CO DELAWARE	Z24399105	3/26/2014	1/9/2015	57		0	71	-14	0	0	0	-14							
898	CRANE CO DELAWARE	Z24399105	11/4/2013	1/9/2015	400		0	449	-49	0	0	0	-49							
899	CRANE CO DELAWARE	Z24399105	7/31/2013	1/9/2015	57		0	61	-4	0	0	0	-4							
897	CTRIP COM INTL LTD ADR	Z2943F100	3/20/2015	9/9/2015	386		0	340	46	0	0	0	46							
898	CTRIP COM INTL LTD ADR	Z2943F100	3/20/2015	9/9/2015	396		0	340	56	0	0	0	56							
698	CTRIP COM INTL LTD ADR	Z2943F100	3/20/2015	10/27/2015	1,687		0	1,075	612	0	0	0	612							
700	CTRIP COM INTL LTD ADR	Z2943F100	3/23/2015	10/30/2015	1,378		0	882	496	0	0	0	496							
701	CTRIP COM INTL LTD ADR	Z2943F100	3/20/2015	10/30/2015	643		0	396	247	0	0	0	247							
702	CTRIP COM INTL LTD ADR	Z2943F100	3/23/2015	11/13/2015	387		0	235	152	0	0	0	152							
703	CTRIP COM INTL LTD ADR	Z2943F100	3/31/2015	12/1/2015	1,371		0	786	605	0	0	0	605							
704	CTRIP COM INTL LTD ADR	Z2943F100	3/23/2015	12/1/2015	211		0	118	93	0	0	0	93							
708	CTRIP COM INTL LTD ADR	Z2943F100	5/14/2015	12/1/2015	316		0	219	97	0	0	0	97							
708	CTRIP COM INTL LTD ADR	Z2943F100	5/14/2015	12/10/2015	607		0	438	169	0	0	0	169							
707	KORNFERRY INTL PV \$0.10	500643200	12/19/2013	12/3/2015	191		0	129	62	0	0	0	62							
708	KRAFT (THE) HEINZ CO SHS	500754106	12/29/2012	11/13/2015	71		0	45	26	0	0	0	26							
708	KRAFT (THE) HEINZ CO SHS	500754106	12/29/2012	12/23/2015	148		0	90	58	0	0	0	58							
710	KRAFT FOODS GROUP INC	500760106	12/29/2012	4/13/2015	3,178		0	1,617	1,553	0	0	0	1,553							
711	KRAFT FOODS GROUP INC	500760106	3/25/2014	7/6/2015	248		0	0	248	0	0	0	248							
712	EATON CORP PLC	G29183103	12/29/2012	12/23/2015	267		0	243	24	0	0	0	24							
713	ALLERGAN PLC	G01771108	7/20/2015	12/23/2015	312	6	0	318	0	0	0	0	0							
714	AON PLC	G0408V102	7/31/2013	12/23/2015	91		0	68	23	0	0	0	23							
716	COVIDIEN PLC SHS NEW	G2554F113	1/15/2015	1/27/2015	109		0	103	6	0	0	0	6							
716	FABRINET	G3323L100	10/19/2015	11/13/2015	89		0	63	6	0	0	0	6							
717	COVIDIEN PLC SHS NEW	G2554F113	3/25/2014	1/27/2015	2,066		0	1,343	723	0	0	0	723							
718	COVIDIEN PLC SHS NEW	G2554F113	11/4/2013	1/27/2015	870		0	518	352	0	0	0	352							
719	COVIDIEN PLC SHS NEW	G2554F113	12/29/2012	1/27/2015	12,289		0	5,859	6,430	0	0	0	6,430							
720	DELPHI AUTOMOTIVE PLC	G27823106	10/27/2015	12/23/2015	786		0	761	25	0	0	0	25							
721	HELEN OF TROY LTD	G4388N106	10/20/2014	6/19/2015	580		0	350	230	0	0	0	230							
722	HELEN OF TROY LTD	G4388N106	10/20/2014	10/12/2015	303		0	175	128	0	0	0	128							
723	EATON CORP PLC	G29183103	12/29/2012	11/13/2015	272		0	243	29	0	0	0	29							
724	HELEN OF TROY LTD	G4388N106	10/20/2014	11/13/2015	101		0	58	43	0	0	0	43							
728	HORIZON PHARMA PLC	G4617B105	3/9/2015	4/2/2015	334		0	291	43	0	0	0	43							
728	HORIZON PHARMA PLC	G4617B105	3/9/2015	4/28/2015	115		0	89	26	0	0	0	26							
727	HORIZON PHARMA PLC	G4617B105	3/11/2015	6/18/2015	67		0	45	22	0	0	0	22							
728	HORIZON PHARMA PLC	G4617B105	3/9/2015	6/18/2015	401		0	268	133	0	0	0	133							
729	HORIZON PHARMA PLC	G4617B105	3/12/2015	6/29/2015	32		0	23	9	0	0	0	9							
730	HORIZON PHARMA PLC	G4617B105	3/11/2015	6/29/2015	421		0	292	129	0	0	0	129							
731	HORIZON PHARMA PLC	G4617B105	3/12/2015	7/9/2015	311		0	205	106	0	0	0	106							
732	ZOETIS INC	98978V103	12/27/2013	7/1/2015	968		0	656	312	0	0	0	312							
733	IEOG RESOURCES INC	26875P101	7/31/2013	12/23/2015	73		0	73	0	0	0	0	0							
734	IEOG RESOURCES INC	26875P101	10/6/2013	12/23/2015	366		0	430	-64	0	0	0	-64							
735	IEPR PRTYS	26884U109	2/2/2015	11/13/2015	109		0	128	-19	0	0	0	-19							
736	EAGLE BANCORP INC MD CC	26894S106	9/21/2015	11/13/2015	52		0	43	9	0	0	0	9							
737	EBAY INC COM	278642103	1/22/2015	7/22/2015	369		0	300	69	0	0	0	69							
738	EBAY INC COM	278642103	1/8/2015	7/22/2015	852		0	682	170	0	0	0	170							
739	EBAY INC COM	278642103	12/17/2014	7/22/2015	2,017		0	1,610	407	0	0	0	407							
740	EBAY INC COM	278642103	1/26/2015	7/23/2015	342		0	277	65	0	0	0	65							
741	EBAY INC COM	278642103	1/23/2015	7/23/2015	797		0	647	150	0	0	0	150							
742	EBAY INC COM	278642103	1/22/2015	7/23/2015	883		0	715	168	0	0	0	168							
743	EBAY INC COM	278642103	2/13/2015	7/23/2015	655		0	525	130	0	0	0	130							
744	ECOLAB INC	27865100	12/29/2012	11/13/2015	349		0	214	135	0	0	0	135							
745	ECOLAB INC	27865100	12/29/2012	12/23/2015	463		0	285	178	0	0	0	178							
746	EDISON INTL CALIF	281020107	12/29/2012	11/13/2015	180		0	135	45	0	0	0	45							
747	EDISON INTL CALIF	281020107	12/29/2012	12/23/2015	121		0	90	31	0	0	0	31							
748	EDWARDS LIFESCIENCES CO	28176E108	8/24/2015	11/13/2015	154		0	134	20	0	0	0	20							
749	EDWARDS LIFESCIENCES CO	28176E108	8/24/2015	12/3/2015	1,121		0	940	181	0	0	0	181							
750	EDWARDS LIFESCIENCES CO	28176E108	8/24/2015	12/23/2015	238		0	201	37	0	0	0	37							
751	ELECTRONICS FOR IMAGING	286082102	2/14/2013	11/13/2015	144		0	70	74	0	0	0	74							
752	EMERGENT BIOSOLUTIONS	290890105	2/3/2014	4/16/2015	179		0	143	36	0	0	0	36							
753	ROSETTA RESOURCES INC	777779307	6/19/2014	5/27/2015	181		0	369	-208	0	0	0	-208							
754	ROSETTA RESOURCES INC	777779307	3/27/2014	5/27/2015	138		0	285	-147	0	0	0	-147							
755	ROSETTA RESOURCES INC	777779307	3/26/2014	5/27/2015	46		0	96	-50	0	0	0	-50							
756	ROSETTA RESOURCES INC	777779307	2/4/2015	6/4/2015	374		0	330	44	0	0	0	44							
757	ROSETTA RESOURCES INC	777779307	12/19/2014	8/4/2015	234		0	216	18	0	0	0	18							
758	ROSETTA RESOURCES INC	777779307	11/12/2014	6/4/2015	23		0	38	-15	0	0	0	-15							
759	ROSETTA RESOURCES INC	777779307	3/27/2015	6/8/2015	334		0	236	98	0	0	0	98							

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Long Term CG Distributions		Amount										Short Term CG Distributions	
		163										0	
		1,284,213										0	
		6,387										1,159,646	
		130,954										0	
		0										0	
		0										130,954	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
760	ROSETTA RESOURCES INC	777779307	2/25/2015	6/8/2015	214			167	47	0	0	0	47
761	ROSETTA RESOURCES INC	777779307	2/4/2015	6/8/2015	71			62	9	0	0	0	9
762	RYMAN HOSPITALITY PPTYS	783771107	6/27/2014	2/27/2015	294			243	51	0	0	0	51
763	RYMAN HOSPITALITY PPTYS	783771107	6/27/2014	11/13/2015	110			87	13	0	0	0	13
764	SBA COMMUNICATIONS CRF	793884106	12/29/2012	11/13/2015	419			282	137	0	0	0	137
765	SBA COMMUNICATIONS CRF	793884106	12/29/2012	12/23/2015	307			212	95	0	0	0	95
766	SIMC CORP JAPAN	784459206	6/2/2014	12/23/2015	357			371	-14	0	0	0	-14
767	SABMILLER PLC SPON ADR	78572M105	2/6/2013	12/23/2015	120			100	20	0	0	0	20
768	SAFRAN SA-UNSPON ADR	786584102	7/31/2013	10/22/2015	832			634	198	0	0	0	198
769	SAFRAN SA-UNSPON ADR	786584102	12/29/2012	10/22/2015	2,399			1,345	1,054	0	0	0	1,054
770	SAFRAN SA-UNSPON ADR	786584102	12/12/2014	10/16/2015	1,028			819	209	0	0	0	209
771	SAFRAN SA-UNSPON ADR	786584102	11/12/2014	10/16/2015	427			354	73	0	0	0	73
772	SAFRAN SA-UNSPON ADR	786584102	3/26/2014	10/16/2015	969			893	96	0	0	0	96
773	SAFRAN SA-UNSPON ADR	786584102	7/31/2013	10/16/2015	2,191			1,666	525	0	0	0	525
774	SALESFORCE COM INC	794661302	4/23/2013	1/16/2015	1,625			3,770	2,145	0	0	0	2,145
775	SALESFORCE COM INC	794661302	7/31/2013	3/4/2015	1,435			963	472	0	0	0	472
776	SALESFORCE COM INC	794661302	4/23/2013	3/4/2015	1,043			2,080	1,037	0	0	0	1,037
777	AMSURG CORP TENN	03232P405	7/22/2014	11/23/2015	338			187	151	0	0	0	151
778	AMSURG CORP TENN	03232P405	11/12/2014	11/23/2015	85			51	34	0	0	0	34
779	AMSURG CORP TENN	03232P405	11/12/2014	12/17/2015	317			203	114	0	0	0	114
780	AMSURG CORP TENN	03232P405	11/14/2014	12/21/2015	463			302	161	0	0	0	161
781	AMTR FINL SRVS INC	032359309	1/9/2014	1/9/2015	414			283	131	0	0	0	131
782	AMTR FINL SRVS INC	032359309	3/26/2014	1/13/2015	251			193	58	0	0	0	58
783	AMTR FINL SRVS INC	032359309	1/9/2014	1/13/2015	100			71	29	0	0	0	29
784	AMTR FINL SRVS INC	032359309	11/12/2014	1/13/2015	100			102	-2	0	0	0	-2
785	ANADARKO PETE CORP	032511107	12/29/2012	11/13/2015	61			73	12	0	0	0	12
786	ANADARKO PETE CORP	032511107	12/29/2012	12/23/2015	203			292	-89	0	0	0	-89
787	ANALOG DEVICES INC COM	032654105	12/29/2012	6/29/2015	592			376	216	0	0	0	216
788	ANALOG DEVICES INC COM	032654105	12/29/2012	6/30/2015	258			167	91	0	0	0	91
789	ANALOG DEVICES INC COM	032654105	12/29/2012	7/10/2015	306			209	97	0	0	0	97
790	HONEYWELL INTL INC DEL	438518106	7/17/2014	5/8/2015	1,635			1,537	98	0	0	0	98
791	HONEYWELL INTL INC DEL	438518106	7/15/2014	5/8/2015	102			96	6	0	0	0	6
792	TESLA MTRS INC	88160R101	12/19/2014	3/13/2015	1,507			1,745	-238	0	0	0	-238
793	TESLA MTRS INC	88160R101	12/19/2014	3/13/2015	565		89	654	0	0	0	0	0
794	TESLA MTRS INC	88160R101	12/19/2014	3/27/2015	1,474		271	1,745	0	0	0	0	0
795	HONEYWELL INTL INC DEL	438518106	7/11/2014	5/8/2015	201			189	12	0	0	0	12
796	TESLA MTRS INC	88160R101	12/24/2014	3/30/2015	733			885	-152	0	0	0	-152
797	HONEYWELL INTL INC DEL	438518106	7/15/2014	5/8/2015	604			757	-37	0	0	0	-37
798	TESLA MTRS INC	88160R101	12/23/2014	3/30/2015	1,283			1,548	-265	0	0	0	-265
799	HONEYWELL INTL INC DEL	438518106	7/15/2014	5/7/2015	1,609			1,533	78	0	0	0	78
800	TESLA MTRS INC	88160R101	12/19/2014	3/30/2015	550			685	-135	0	0	0	-135
801	TESLA MTRS INC	88160R101	1/13/2015	11/13/2015	211		32	243	0	0	0	0	0
802	TESLA MTRS INC	88160R101	1/13/2015	12/23/2015	230			243	-13	0	0	0	-13
803	TEVA PHARMACEUTICALS LTD	881624209	1/6/2015	12/23/2015	132			111	21	0	0	0	21
804	TESSERA TECHNOLOGIES INC	881541100	3/17/2015	11/13/2015	98			21	-10	0	0	0	-10
805	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	104			106	0	0	0	0	0
806	TEXAS INSTRUMENTS	882508104	11/20/2014	7/9/2015	1,039		2	1,041	0	0	0	0	0
807	TEXAS INSTRUMENTS	882508104	11/20/2014	7/9/2015	155			163	-8	0	0	0	-8
808	TEXAS INSTRUMENTS	882508104	12/15/2014	7/9/2015	776			853	-77	0	0	0	-77
809	TEXAS INSTRUMENTS	882508104	12/12/2014	7/9/2015	679			762	-83	0	0	0	-83
810	TEXAS INSTRUMENTS	882508104	12/8/2014	7/9/2015	1,260			1,434	-174	0	0	0	-174
811	TEXAS INSTRUMENTS	882508104	11/24/2014	7/9/2015	673			563	-60	0	0	0	-60
812	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	97			110	-13	0	0	0	-13
813	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	824			965	-161	0	0	0	-161
814	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	436			474	-38	0	0	0	-38
815	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	832		66	898	0	0	0	0	0
816	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	392			423	-31	0	0	0	-31
817	TEXAS INSTRUMENTS	882508104	11/21/2014	7/9/2015	196			210	-14	0	0	0	-14
818	TEXAS INSTRUMENTS	882508104	11/20/2014	7/9/2015	632			921	-89	0	0	0	-89
819	TEXAS ROADHOUSE INC-CL	882681109	12/29/2012	11/13/2015	137			67	70	0	0	0	70
820	THOMSON REUTERS CORP	884903105	12/29/2012	11/13/2015	78			58	20	0	0	0	20
821	THOMSON REUTERS CORP	884903105	12/29/2012	12/23/2015	114			87	27	0	0	0	27
822	THOR INDUSTRIES INC	885190101	3/27/2013	11/13/2015	108			73	35	0	0	0	35
823	3M COMPANY	88579Y101	12/29/2012	11/13/2015	156			92	64	0	0	0	64
824	3M COMPANY	88579Y101	12/29/2012	12/23/2015	151			92	59	0	0	0	59
825	TOYOTA MOTOR CORP ADR	892331307	8/9/2012	12/23/2015	381			277	104	0	0	0	104
826	TRIMAS CORP	896215209	3/26/2014	1/27/2015	27			34	-7	0	0	0	-7
827	TRIMAS CORP	896215209	2/18/2014	1/27/2015	136			177	-41	0	0	0	-41
828	TRIMAS CORP	896215209	2/14/2014	1/27/2015	434			567	-133	0	0	0	-133

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Long Term CG Distributions		163	Amount		1,284,213	0	6,387	1,159,646	130,954	0	0	0	130,954
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
820	TRIMAS CORP	896215209	2/2/2014	1/27/2015	108		0	137	29	0	0	0	29
820	TRIMAS CORP	896215209	3/28/2014	4/30/2015	196		0	236	-40	0	0	0	-40
831	KRAFT FOODS GROUP INC	500760106	2/10/2014	7/6/2015	116		0	0	116	0	0	0	116
832	KRAFT FOODS GROUP INC	500760106	11/4/2013	7/6/2015	165		0	0	165	0	0	0	165
833	KRAFT FOODS GROUP INC	500760106	11/1/2013	7/6/2015	99		0	0	99	0	0	0	99
834	KRAFT FOODS GROUP INC	500760106	7/31/2013	7/6/2015	33		0	0	33	0	0	0	33
835	KRAFT FOODS GROUP INC	500760106	12/29/2012	7/6/2015	66		0	0	66	0	0	0	66
836	KRAFT FOODS GROUP INC	500760106	1/15/2015	7/6/2015	16		0	0	16	0	0	0	16
837	KRAFT FOODS GROUP INC	500760106	10/31/2013	7/6/2015	330		0	0	330	0	0	0	330
838	KRAFT FOODS GROUP INC	500760106	12/16/2014	7/6/2015	776		0	0	776	0	0	0	776
839	KRAFT FOODS GROUP INC	500760106	11/5/2013	7/6/2015	33		0	0	33	0	0	0	33
840	L BRANDS INC	501787104	9/4/2015	11/13/2015	276		0	271	5	0	0	0	5
841	L BRANDS INC	501787104	9/4/2015	12/3/2015	195		0	191	4	0	0	0	4
842	L OREAL CO ADR	502117203	12/29/2012	12/23/2015	239		0	195	44	0	0	0	44
843	LA Z BOY INC MICHIGAN	505336107	1/22/2014	11/3/2015	79		0	84	-5	0	0	0	5
844	LA Z BOY INC MICHIGAN	505336107	1/22/2014	12/23/2015	24		0	28	-4	0	0	0	4
845	LAKELAND FINCL CORP IND	511656100	12/29/2012	1/23/2015	287		0	181	106	0	0	0	106
846	LAKELAND FINCL CORP IND	511656100	12/29/2012	10/7/2015	132		0	78	54	0	0	0	54
847	LAKELAND FINCL CORP IND	511656100	12/29/2012	10/8/2015	171		0	104	73	0	0	0	73
848	LAKELAND FINCL CORP IND	511656100	12/29/2012	11/13/2015	48		0	26	22	0	0	0	22
849	LAKELAND FINCL CORP IND	511656100	12/29/2012	11/18/2015	94		0	52	42	0	0	0	42
850	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	4/10/2015	208		0	172	36	0	0	0	36
851	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/4/2015	165		7	172	0	0	0	0	0
852	LANNETT CO INC DEL \$ 001	516012101	2/12/2015	9/30/2015	86		0	116	-30	0	0	0	-30
853	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/30/2015	129		0	157	-28	0	0	0	-28
854	LANNETT CO INC DEL \$ 001	516012101	2/11/2015	9/30/2015	172		0	229	-57	0	0	0	-57
855	LANNETT CO INC DEL \$ 001	516012101	5/13/2015	11/6/2015	153		0	216	-63	0	0	0	-63
856	LANNETT CO INC DEL \$ 001	516012101	2/17/2015	11/6/2015	306		0	468	-162	0	0	0	-162
857	EMERGENT BIOSOLUTIONS	290890105	2/3/2014	10/29/2015	278		0	215	63	0	0	0	63
858	EMERGENT BIOSOLUTIONS	290890105	2/3/2014	11/13/2015	74		0	48	26	0	0	0	26
859	ENBRIDGE INC COM	29250N105	3/19/2013	12/23/2015	299		111	410	0	0	0	0	0
860	ENANTA PHARMACEUTICALS	29251M106	4/11/2014	3/9/2015	237		0	239	-2	0	0	0	-2
861	ENANTA PHARMACEUTICALS	29251M106	4/24/2014	3/19/2015	280		0	294	-14	0	0	0	-14
862	ENANTA PHARMACEUTICALS	29251M106	4/11/2014	3/19/2015	105		0	102	3	0	0	0	3
863	ENANTA PHARMACEUTICALS	29251M106	8/20/2014	3/26/2015	126		0	160	-34	0	0	0	-34
864	ENANTA PHARMACEUTICALS	29251M106	6/3/2014	3/26/2015	126		0	153	27	0	0	0	27
865	ENANTA PHARMACEUTICALS	29251M106	11/12/2014	3/30/2015	63		0	87	-24	0	0	0	-24
866	ENANTA PHARMACEUTICALS	29251M106	8/23/2014	3/30/2015	63		0	80	-17	0	0	0	-17
867	ENANTA PHARMACEUTICALS	29251M106	12/23/2014	3/30/2015	157		0	252	-95	0	0	0	-95
868	ENERSYS	29275Y102	12/29/2012	10/7/2015	128		0	74	54	0	0	0	54
869	ENERSYS	29275Y102	12/29/2012	11/6/2015	317		0	185	132	0	0	0	132
870	ENERSYS	29275Y102	12/29/2012	11/13/2015	61		0	37	24	0	0	0	24
871	ENTEGRI INC MINNESOTA	29362U104	12/29/2012	11/13/2015	88		0	63	25	0	0	0	25
872	ENVISION HEALTHCARE HLD	29413U103	11/13/2014	10/29/2015	1,006		0	876	129	0	0	0	129
873	ENVISION HEALTHCARE HLD	29413U103	11/13/2014	10/21/2015	806		0	714	92	0	0	0	92
874	MEDASSETS INC	584045106	3/19/2013	4/23/2015	160		0	157	3	0	0	0	3
875	MEDASSETS INC	584045106	1/16/2013	4/23/2015	260		0	252	8	0	0	0	8
876	MEDASSETS INC	584045106	3/19/2013	4/28/2015	350		0	333	17	0	0	0	17
877	MEDASSETS INC	584045106	7/31/2013	4/28/2015	103		0	110	-7	0	0	0	-7
878	MEDASSETS INC	584045106	7/31/2013	5/13/2015	469		0	508	-39	0	0	0	-39
879	MEDASSETS INC	584045106	11/02/2014	5/13/2015	20		0	20	0	0	0	0	0
880	MEDASSETS INC	584045106	11/02/2014	5/21/2015	392		0	394	-2	0	0	0	-2
881	MEDASSETS INC	584045106	11/12/2014	5/29/2015	207		0	203	4	0	0	0	4
882	MEDASSETS INC	584045106	3/26/2014	5/29/2015	187		0	225	-38	0	0	0	-38
883	MEDASSETS INC	584045106	11/02/2014	5/29/2015	21		0	20	1	0	0	0	1
884	MEGGITT PLC UNSP-ADR	58517R104	10/16/2015	10/29/2015	1,750		0	2,472	-712	0	0	0	-712
885	MENTOR GRAPHICS CORP	587200106	8/28/2013	11/13/2015	136		0	112	24	0	0	0	24
886	MENTOR GRAPHICS CORP	587200106	10/8/2013	11/23/2015	475		0	584	-109	0	0	0	-109
887	MENTOR GRAPHICS CORP	587200106	10/8/2013	11/23/2015	37		0	46	-9	0	0	0	-9
888	MENTOR GRAPHICS CORP	587200106	11/25/2013	11/27/2015	95		0	113	-18	0	0	0	-18
889	MENTOR GRAPHICS CORP	587200106	10/8/2013	11/27/2015	266		0	319	-53	0	0	0	-53
890	MENTOR GRAPHICS CORP	587200106	12/20/2013	12/3/2015	175		0	236	-61	0	0	0	-61
891	MENTOR GRAPHICS CORP	587200106	11/25/2013	12/2/2015	158		0	204	-46	0	0	0	-46
892	MENTOR GRAPHICS CORP	587200106	5/8/2015	12/8/2015	125		0	171	-46	0	0	0	-46
893	MENTOR GRAPHICS CORP	587200106	3/26/2014	12/8/2015	89		0	111	-22	0	0	0	-22
894	MENTOR GRAPHICS CORP	587200106	12/20/2013	12/8/2015	89		0	118	-29	0	0	0	-29
895	TRIMAS CORP	896215209	3/26/2014	4/30/2015	28		0	34	-6	0	0	0	-6
896	TRIMAS CORP	896215209	3/28/2014	5/5/2015	197		0	236	-39	0	0	0	-39
897	BROADCOM CORP CALIF CL	111320107	5/7/2015	5/28/2015	811		0	502	109	0	0	0	109

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

Long Term CG Distributions		Amount	Short Term CG Distributions		1,284,213		0	6,387	1,159,646	130,954	0	0	0	130,954
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	Gain Minus Excess FMV Over Adj Basis or Losses	
898 BROADCOM CORP CALIF CL	111320107		5/28/2015	5/28/2015	1,110		0	902	208	0	0	0	208	
899 BROADCOM CORP CALIF CL	111320107		5/28/2015	5/28/2015	946		0	797	149	0	0	0	149	
900 BROADCOM CORP CALIF CL	111320107		5/7/2015	5/28/2015	1,335		0	1,096	239	0	0	0	239	
901 BROADCOM CORP CALIF CL	111320107		5/28/2015	5/28/2015	1,940		0	1,594	346	0	0	0	346	
902 BROADCOM CORP CALIF CL	111320107		5/28/2015	6/17/2015	1,061		0	891	170	0	0	0	170	
903 BROADCOM CORP CALIF CL	111320107		5/12/2015	6/17/2015	3,126		0	2,582	544	0	0	0	544	
904 BRUNSWICK CORP	117043109		6/27/2014	11/13/2015	213		0	189	44	0	0	0	44	
905 BUFFALO WILD WINGS INC	119848109		12/29/2012	7/31/2015	195		0	72	123	0	0	0	123	
906 BUFFALO WILD WINGS INC	119848109		12/29/2012	8/20/2015	392		0	144	248	0	0	0	248	
907 BUFFALO WILD WINGS INC	119848109		12/29/2012	8/31/2015	388		0	144	244	0	0	0	244	
908 BUFFALO WILD WINGS INC	119848109		12/29/2012	9/27/2015	575		0	216	359	0	0	0	359	
909 BUFFALO WILD WINGS INC	119848109		12/29/2012	9/10/2015	195		0	72	123	0	0	0	123	
910 BUFFALO WILD WINGS INC	119848109		3/26/2014	9/10/2015	199		0	146	53	0	0	0	53	
911 BUFFALO WILD WINGS INC	119848109		8/14/2014	9/10/2015	199		0	144	55	0	0	0	55	
912 BUFFALO WILD WINGS INC	119848109		11/12/2014	9/16/2015	199		0	161	38	0	0	0	38	
913 BUFFALO WILD WINGS INC	119848109		8/14/2014	9/16/2015	199		0	144	55	0	0	0	55	
914 BUNZL PLC	ADR	120738406	12/29/2012	10/2/2015	3,032		0	1,826	1,206	0	0	0	1,206	
915 BUNZL PLC	ADR	120738406	12/29/2012	12/23/2015	469		0	280	189	0	0	0	189	
916 CBS CORP NEW	CL B	124857202	12/29/2012	11/13/2015	151		0	112	39	0	0	0	39	
917 CBS CORP NEW	CL B	124857202	12/29/2012	12/23/2015	94		0	75	19	0	0	0	19	
918 CNO FINL GROUP INC	12621E103		3/22/2013	11/9/2015	432		0	257	175	0	0	0	175	
919 CNO FINL GROUP INC	12621E103		3/22/2013	11/13/2015	157		0	93	64	0	0	0	64	
920 CNO FINL GROUP INC	12621E103		3/22/2013	12/4/2015	280		0	163	117	0	0	0	117	
921 CVS HEALTH CORP	126650100		12/29/2012	9/7/2015	2,465		0	1,204	1,261	0	0	0	1,261	
922 CVS HEALTH CORP	126650100		12/29/2012	10/30/2015	1,886		0	915	971	0	0	0	971	
923 CVS HEALTH CORP	126650100		12/29/2012	11/13/2015	832		0	433	399	0	0	0	399	
924 CVS HEALTH CORP	126650100		12/29/2012	12/16/2015	754		0	365	369	0	0	0	369	
925 CVS HEALTH CORP	126650100		12/29/2012	12/17/2015	1,055		0	530	525	0	0	0	525	
926 CVS HEALTH CORP	126650100		12/29/2012	12/23/2015	582		0	289	303	0	0	0	303	
927 CALATLANTIC GROUP INC	128195104		8/21/2015	10/20/2015	5		0	5	0	0	0	0	0	
928 CALATLANTIC GROUP INC	128195104		3/9/2015	11/13/2015	121		0	132	11	0	0	0	11	
929 CALATLANTIC GROUP INC	128195104		3/11/2015	12/11/2015	38		0	44	-6	0	0	0	-6	
930 CALATLANTIC GROUP INC	128195104		3/9/2015	12/11/2015	306		0	351	-45	0	0	0	-45	
931 CARDTRONICS INC	14161H108		12/29/2012	11/13/2015	104		0	70	34	0	0	0	34	
932 CARRIZO OIL & GAS INC	144577103		6/4/2015	11/13/2015	75		0	100	-25	0	0	0	-25	
933 CARRIZO OIL & GAS INC	144577103		6/4/2015	12/9/2015	101		50	150	1	0	0	0	1	
934 HONEYWELL INTL INC DEL	438518106		8/13/2014	10/18/2015	1,550		0	1,509	41	0	0	0	41	
935 HONEYWELL INTL INC DEL	438518106		7/28/2014	10/15/2015	1,744		0	1,714	30	0	0	0	30	
936 LANNETT CO INC DEL \$ 001	516012101		2/12/2015	11/6/2015	306		0	465	-159	0	0	0	-159	
937 LANNETT CO INC DEL \$ 001	516012101		8/28/2015	11/11/2015	36		0	50	-14	0	0	0	-14	
938 LANNETT CO INC DEL \$ 001	516012101		6/29/2015	11/11/2015	143		0	232	-89	0	0	0	-89	
939 LANNETT CO INC DEL \$ 001	516012101		6/19/2015	11/11/2015	214		0	359	-145	0	0	0	-145	
940 LANNETT CO INC DEL \$ 001	516012101		5/13/2015	11/11/2015	71		0	108	-37	0	0	0	-37	
941 LINDE AG SHS SP ADR	335223200		12/29/2012	12/23/2015	230		0	286	-56	0	0	0	-56	
942 UNITEDHEALTH GROUP INC	91324P102		12/29/2012	11/13/2015	782		0	379	403	0	0	0	403	
943 UNITEDHEALTH GROUP INC	91324P102		12/29/2012	12/23/2015	829		0	379	450	0	0	0	450	
944 UNUM GROUP	91529Y106		12/29/2012	12/23/2015	100		0	62	38	0	0	0	38	
945 VCA INC	918194101		9/12/2013	2/10/2015	320		0	170	150	0	0	0	150	
946 VCA INC	918194101		9/11/2013	2/10/2015	160		0	86	74	0	0	0	74	
947 VCA INC	918194101		9/12/2013	6/10/2015	414		0	229	185	0	0	0	185	
948 VCA INC	918194101		9/12/2013	8/4/2015	233		0	113	120	0	0	0	120	
949 VCA INC	918194101		9/12/2013	11/13/2015	54		0	28	26	0	0	0	26	
950 VALEANT PHARMACEUTICAL	91911K102		2/6/2015	10/12/2015	349		0	324	25	0	0	0	25	
951 VALEANT PHARMACEUTICAL	91911K102		1/29/2015	4/27/2015	1,413		0	1,125	288	0	0	0	288	
952 VALEANT PHARMACEUTICAL	91911K102		1/29/2015	10/5/2015	978		0	964	14	0	0	0	14	
953 VALEANT PHARMACEUTICAL	91911K102		2/9/2015	10/12/2015	872		0	807	65	0	0	0	65	
954 VALEANT PHARMACEUTICAL	91911K102		1/29/2015	10/12/2015	349		0	321	28	0	0	0	28	
955 VALEANT PHARMACEUTICAL	91911K102		2/9/2015	10/15/2015	501		0	485	16	0	0	0	16	
956 VALEANT PHARMACEUTICAL	91911K102		2/6/2015	10/15/2015	659		0	648	21	0	0	0	21	
957 VALEANT PHARMACEUTICAL	91911K102		8/24/2015	10/21/2015	1,325		0	2,566	-1,631	0	0	0	-1,631	
958 VALEANT PHARMACEUTICAL	91911K102		8/13/2015	10/21/2015	612		0	1,480	-868	0	0	0	-868	
959 VALEANT PHARMACEUTICAL	91911K102		6/26/2015	10/21/2015	306		0	698	-392	0	0	0	-392	
960 VALEANT PHARMACEUTICAL	91911K102		6/28/2015	10/21/2015	601		0	1,377	-776	0	0	0	-776	
961 VALEANT PHARMACEUTICAL	91911K102		2/9/2015	10/21/2015	2,103		0	3,396	-1,292	0	0	0	-1,292	
962 VALEO SPONSORED ADR	919134304		9/22/2015	12/23/2015	156		0	127	29	0	0	0	29	
963 VERIZON COMMUNICATNS C	92343V104		7/31/2013	11/13/2015	89		0	100	-11	0	0	0	-11	
964 VERIZON COMMUNICATNS C	92343V104		7/31/2013	12/23/2015	141		0	151	-10	0	0	0	-10	
965 VERTEX PHARMCTLS INC	92532F100		12/30/2014	10/29/2015	2,893		0	2,757	136	0	0	0	136	
966 VERTEX PHARMCTLS INC	92532F100		12/31/2014	11/13/2015	244		0	239	5	0	0	0	5	

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Amount												130,854								
Long Term CG Distributions	Short Term CG Distributions											1,284,213	0	6,387	1,159,646	130,954	0	0	0	130,854
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
967	VERTEX PHARMCTLS INC	92532F100	12/30/2014	11/13/2015	810		0	599	11	0	0	0	11							
968	VERTEX PHARMCTLS INC	92532F100	12/31/2014	12/23/2015	366		0	366	0	0	0	0	0							
969	VISA INC CL A SHRS	92826C839	12/29/2012	11/13/2015	3,462		0	1,646	1,814	0	0	0	1,814							
970	VISA INC CL A SHRS	92826C839	12/29/2012	12/23/2015	1,879		0	899	980	0	0	0	980							
971	VOLKSWAGEN A G ADR	928662402	7/31/2013	8/5/2015	450		0	525	75	0	0	0	75							
972	VOLKSWAGEN A G ADR	928662402	1/24/2013	8/5/2015	1,145		0	1,369	-224	0	0	0	-224							
973	VOLKSWAGEN A G ADR	928662402	11/12/2014	8/13/2015	559		0	591	-32	0	0	0	-32							
974	VOLKSWAGEN A G ADR	928662402	3/25/2014	8/13/2015	879		0	1,117	-238	0	0	0	-238							
975	MENTOR GRAPHICS CORP	587200106	11/12/2014	12/8/2015	71		0	88	-17	0	0	0	-17							
976	MERCK AND CO INC SHS	58933Y105	12/29/2012	11/13/2015	426		0	326	100	0	0	0	100							
977	MERCK AND CO INC SHS	58933Y105	12/29/2012	12/23/2015	265		0	204	61	0	0	0	61							
978	MERITAGE HOMES CORP	59001A102	6/22/2015	11/13/2015	70		0	92	-22	0	0	0	-22							
979	MERITAGE HOMES CORP	59001A102	6/22/2015	12/11/2015	371		0	187	184	0	0	0	184							
980	MERITAGE HOMES CORP	59001A102	6/24/2015	12/15/2015	135		0	89	-54	0	0	0	-54							
981	MERITAGE HOMES CORP	59001A102	6/22/2015	12/15/2015	34		0	46	-12	0	0	0	-12							
982	MERITAGE HOMES CORP	59001A102	6/24/2015	12/22/2015	199		0	284	-85	0	0	0	-85							
983	METLIFE INC COM	58156R108	6/4/2014	11/13/2015	250		0	274	-24	0	0	0	-24							
984	METLIFE INC COM	58156R108	8/4/2014	12/23/2015	96		0	110	-14	0	0	0	-14							
985	MICROSOFT CORP	594518104	12/29/2012	11/13/2015	371		0	187	184	0	0	0	184							
986	MICROSOFT CORP	594518104	12/29/2012	12/23/2015	444		0	214	230	0	0	0	230							
987	MICROSEMI CORP	595137100	7/31/2013	11/13/2015	107		0	74	33	0	0	0	33							
988	HERMAN MILLER INC COM	600544100	8/14/2015	11/13/2015	122		0	115	7	0	0	0	7							
989	MOLINA HEALTHCARE INC	60855R100	3/19/2015	7/6/2015	346		0	326	20	0	0	0	20							
990	MOLINA HEALTHCARE INC	60855R100	3/19/2015	11/13/2015	62		3	65	0	0	0	0	0							
991	MONSANTO CO NEW DEL C	81166W101	12/29/2012	5/20/2015	1,429		0	1,125	304	0	0	0	304							
992	HORIZON PHARMA PLC	G4617B105	3/12/2015	7/11/2015	331		0	205	126	0	0	0	126							
993	HORIZON PHARMA PLC	G4617B105	3/12/2015	7/23/2015	152		0	91	61	0	0	0	61							
994	HORIZON PHARMA PLC	G4617B105	3/19/2015	7/23/2015	341		0	209	132	0	0	0	132							
995	HORIZON PHARMA PLC	G4617B105	3/19/2015	7/28/2015	486		0	302	184	0	0	0	184							
996	INGERSOLL-RAND PLC	G47791101	12/29/2012	11/13/2015	172		0	113	59	0	0	0	59							
997	INGERSOLL-RAND PLC	G47791101	12/29/2012	12/23/2015	111		0	75	36	0	0	0	36							
998	INVSICO LTD	G4918T103	12/29/2012	12/23/2015	358		0	285	74	0	0	0	74							
999	LIBERTY GLOBAL PLC CL C	G5480U120	1/31/2014	1/5/2015	1,057		0	907	150	0	0	0	150							
1000	LIBERTY GLOBAL PLC CL C	G5480U120	2/5/2014	1/8/2015	186		0	160	26	0	0	0	26							
1001	LIBERTY GLOBAL PLC CL C	G5480U120	1/31/2014	1/8/2015	1,254		0	1,064	190	0	0	0	190							
1002	LIBERTY GLOBAL PLC CL C	G5480U120	2/6/2014	3/6/2015	1,042		0	801	241	0	0	0	241							
1003	LIBERTY GLOBAL PLC CL C	G5480U120	2/7/2014	3/9/2015	209		0	151	48	0	0	0	48							
1004	LIBERTY GLOBAL PLC CL C	G5480U120	2/5/2014	3/9/2015	419		0	320	99	0	0	0	99							
1005	LIBERTY GLOBAL PLC CL C	G5480U120	2/7/2014	3/11/2015	701		0	562	139	0	0	0	139							
1006	LIBERTY GLOBAL PLC CL C	G5480U120	2/11/2014	4/20/2015	341		0	287	54	0	0	0	54							
1007	LIBERTY GLOBAL PLC CL C	G5480U120	2/7/2014	4/20/2015	876		0	723	153	0	0	0	153							
1008	LIBERTY GLOBAL PLC CL C	G5480U120	2/11/2014	11/13/2015	704		0	625	79	0	0	0	79							
1009	LIBERTY GLOBAL PLC CL C	G5480U120	2/12/2014	11/17/2015	42		0	39	3	0	0	0	3							
1010	LIBERTY GLOBAL PLC CL C	G5480U120	2/11/2014	11/17/2015	1,041		0	977	64	0	0	0	64							
1011	LIBERTY GLOBAL PLC CL C	G5480U120	2/14/2014	11/18/2015	1,159		0	1,106	53	0	0	0	53							
1012	ANALOG DEVICES INC COM	032654105	12/29/2012	7/13/2015	553		0	376	177	0	0	0	177							
1013	ANALOG DEVICES INC COM	032654105	12/29/2012	7/15/2015	562		0	378	186	0	0	0	186							
1014	ANALOG DEVICES INC COM	032654105	12/29/2012	7/15/2015	125		0	83	42	0	0	0	42							
1015	ANALOG DEVICES INC COM	032654105	12/29/2012	10/18/2015	516		0	376	140	0	0	0	140							
1016	ANALOG DEVICES INC COM	032654105	12/29/2012	10/16/2015	174		0	125	49	0	0	0	49							
1017	ANALOG DEVICES INC COM	032654105	12/29/2012	10/16/2015	1,046		0	751	295	0	0	0	295							
1018	ANALOG DEVICES INC COM	032654105	12/29/2012	12/23/2015	56		0	42	14	0	0	0	14							
1019	ANHEUSER-BUSCH INBEV A	03524A108	12/29/2012	3/23/2015	1,111		0	781	330	0	0	0	330							
1020	ANHEUSER-BUSCH INBEV A	03524A108	12/29/2012	10/30/2015	2,272		0	1,649	623	0	0	0	623							
1021	ANHEUSER-BUSCH INBEV A	03524A108	11/18/2013	11/4/2015	2,149		0	1,888	261	0	0	0	261							
1022	ANHEUSER-BUSCH INBEV A	03524A108	12/29/2012	11/4/2015	1,784		0	1,302	482	0	0	0	482							
1023	HONEYWELL INTL INC DEL	438516106	7/23/2014	10/16/2015	1,744		0	1,145	-2	0	0	0	-2							
1024	HONEYWELL INTL INC DEL	438516106	7/22/2014	10/16/2015	678		0	630	-2	0	0	0	-2							
1025	HONEYWELL INTL INC DEL	438516106	7/22/2014	10/16/2015	1,634		0	1,652	-18	0	0	0	-18							
1026	HONEYWELL INTL INC DEL	438516106	7/17/2014	10/16/2015	673		0	672	-1	0	0	0	-1							
1027	HORACE MANN EDUCTRS N	440327104	6/17/2014	4/21/2015	211		0	188	23	0	0	0	23							
1028	HORACE MANN EDUCTRS N	440327104	6/17/2014	11/13/2015	67		0	63	4	0	0	0	4							
1029	HOST HOTELS & RESORTS	44107P104	12/29/2013	1/29/2015	1,182		0	959	223	0	0	0	223							
1030	HOST HOTELS & RESORTS	44107P104	12/27/2013	1/30/2015	1,366		0	1,127	239	0	0	0	239							
1031	HOST HOTELS & RESORTS	44107P104	12/26/2013	1/30/2015	824		0	682	142	0	0	0	142							
1032	HOST HOTELS & RESORTS	44107P104	12/24/2013	1/30/2015	801		0	662	139	0	0	0	139							
1033	HOST HOTELS & RESORTS	44107P104	12/23/2013	1/30/2015	259		0	213	46	0	0	0	46							
1034	HOST HOTELS & RESORTS	44107P104	12/20/2013	1/30/2015	518		0	422	96	0	0	0	96							
1035	HOST HOTELS & RESORTS	44107P104	3/26/2014	2/2/2015	116		0	100	16	0	0	0	16							

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Long Term CG Distributions		Amount														
Short Term CG Distributions		0	1,284,213	0	6,387	1,159,646	130,954	0	0	0	0	0	0	0	0	130,954
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	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss
1036	HOTEL & RESORTS	44107P104	1/15/2015	2/2/2015	45		0	45	-3	0	0	0	0	0	0	-3
1037	HOTEL & RESORTS	44107P104	12/30/2013	2/2/2015	1,042		0	873	169	0	0	0	0	0	0	169
1038	HOTEL & RESORTS	44107P104	3/26/2014	2/2/2015	1,195		0	1,067	138	0	0	0	0	0	0	138
1039	HUNTSMAN CORP	447011107	10/29/2015	11/13/2015	87		7	94	0	0	0	0	0	0	0	0
1040	HOTEL & RESORTS	44107P104	2/19/2014	2/2/2015	1,482		0	1,244	238	0	0	0	0	0	0	238
1041	HOTEL & RESORTS	44107P104	12/21/2013	2/2/2015	116		0	97	19	0	0	0	0	0	0	19
1042	ICONIX BRAND GROUP INC	451055107	11/13/2014	8/5/2015	526		0	365	451	0	0	0	0	0	0	-451
1043	ICONIX BRAND GROUP INC	451055107	11/21/2014	8/10/2015	202		0	603	-401	0	0	0	0	0	0	-401
1044	ICONIX BRAND GROUP INC	451055107	12/5/2014	8/10/2015	135		0	402	-267	0	0	0	0	0	0	-267
1045	ICONIX BRAND GROUP INC	451055107	11/13/2014	8/10/2015	54		0	154	-100	0	0	0	0	0	0	100
1046	IDACORP INC COM	451107106	11/12/2014	2/18/2015	186		0	187	-1	0	0	0	0	0	0	1
1047	IDACORP INC COM	451107106	10/16/2014	2/18/2015	745		0	685	59	0	0	0	0	0	0	59
1048	IDACORP INC COM	451107106	9/25/2015	11/13/2015	65		0	64	1	0	0	0	0	0	0	1
1049	IGATE CORP PENNSYLVANIA	45169U105	9/5/2013	3/12/2015	440		0	238	202	0	0	0	0	0	0	202
1050	IGATE CORP PENNSYLVANIA	45169U105	9/5/2013	5/1/2015	381		0	191	190	0	0	0	0	0	0	190
1051	IGATE CORP PENNSYLVANIA	45169U105	9/11/2013	6/23/2015	238		0	131	107	0	0	0	0	0	0	107
1052	IGATE CORP PENNSYLVANIA	45169U105	9/5/2013	6/23/2015	619		0	310	309	0	0	0	0	0	0	309
1053	IGATE CORP PENNSYLVANIA	45169U105	1/17/2014	6/23/2015	285		0	221	65	0	0	0	0	0	0	65
1054	IGATE CORP PENNSYLVANIA	45169U105	9/11/2013	6/23/2015	334		0	183	151	0	0	0	0	0	0	151
1055	IGATE CORP PENNSYLVANIA	45169U105	11/12/2014	6/30/2015	238		0	187	51	0	0	0	0	0	0	51
1056	IGATE CORP PENNSYLVANIA	45169U105	9/4/2014	6/30/2015	191		0	153	38	0	0	0	0	0	0	38
1057	IGATE CORP PENNSYLVANIA	45169U105	3/26/2014	6/30/2015	95		0	60	35	0	0	0	0	0	0	35
1058	TRIMAS CORP	896215209	8/13/2014	5/12/2015	455		0	520	-65	0	0	0	0	0	0	-65
1059	TRIMAS CORP	896215209	3/29/2014	5/12/2015	57		0	67	10	0	0	0	0	0	0	10
1060	TRUMPF GROUP INC NEW	898518101	12/29/2012	4/20/2015	672		0	710	-38	0	0	0	0	0	0	-38
1081	VOLKSWAGEN A G ADR	92862402	7/31/2013	8/13/2015	3,595		0	4,293	-701	0	0	0	0	0	0	-701
1082	WABASH NATL CORP COM	929566107	7/31/2013	2/25/2015	423		0	314	109	0	0	0	0	0	0	109
1083	DNB ASA SP ADR	2328E106	5/15/2014	12/23/2015	125		0	186	-61	0	0	0	0	0	0	-61
1084	DANAHER CORP DEL COM	235851102	12/29/2012	11/13/2015	188		0	111	77	0	0	0	0	0	0	77
1085	WABASH NATL CORP COM	929566107	7/31/2013	6/5/2015	203		0	162	41	0	0	0	0	0	0	41
1086	WABASH NATL CORP COM	929566107	7/31/2013	11/13/2015	89		0	76	13	0	0	0	0	0	0	13
1087	CTRIIP COM INTL LTD ADR	22943F100	5/14/2015	12/15/2015	587		0	435	149	0	0	0	0	0	0	149
1088	DANAHER CORP DEL COM	235851102	12/29/2012	12/3/2015	374		0	221	153	0	0	0	0	0	0	153
1089	DELTA AIR LINES INC	247361702	7/31/2013	6/9/2015	1,250		0	686	564	0	0	0	0	0	0	564
1070	DELTA AIR LINES INC	247361702	7/31/2013	11/13/2015	989		0	429	560	0	0	0	0	0	0	560
1071	DELTA AIR LINES INC	247361702	7/31/2013	12/23/2015	259		0	107	152	0	0	0	0	0	0	152
1072	DEPOMED INC	249908104	8/20/2014	3/26/2015	286		0	194	92	0	0	0	0	0	0	92
1073	CTRIIP COM INTL LTD ADR	22943F100	5/29/2015	12/15/2015	685		0	561	124	0	0	0	0	0	0	124
1074	CTRIIP COM INTL LTD ADR	22943F100	5/28/2015	12/15/2015	878		0	802	176	0	0	0	0	0	0	176
1075	CTRIIP COM INTL LTD ADR	22943F100	5/14/2015	12/15/2015	2,414		0	1,824	590	0	0	0	0	0	0	590
1076	CYBERONICS INC	23251P102	12/29/2012	2/27/2015	406		0	311	95	0	0	0	0	0	0	95
1077	CYBERONICS INC	23251P102	12/29/2012	8/21/2015	590		0	466	124	0	0	0	0	0	0	124
1078	CYBERONICS INC	23251P102	12/29/2012	8/31/2015	396		0	311	85	0	0	0	0	0	0	85
1079	CYBERONICS INC	23251P102	7/31/2013	8/31/2015	132		0	106	26	0	0	0	0	0	0	26
1080	CYBERONICS INC	23251P102	7/31/2013	9/3/2015	324		0	265	59	0	0	0	0	0	0	59
1081	CYBERONICS INC	23251P102	7/31/2013	9/11/2015	197		0	159	38	0	0	0	0	0	0	38
1082	CYBERONICS INC	23251P102	3/26/2014	9/11/2015	132		0	127	5	0	0	0	0	0	0	5
1083	CYBERONICS INC	23251P102	11/12/2014	9/11/2015	86		0	51	15	0	0	0	0	0	0	15
1084	CYBERONICS INC	23251P102	4/20/2015	9/11/2015	198		0	193	5	0	0	0	0	0	0	5
1085	DEPOMED INC	249908104	8/20/2014	4/23/2015	284		0	149	115	0	0	0	0	0	0	115
1086	DEPOMED INC	249908104	8/20/2014	4/29/2015	151		0	89	62	0	0	0	0	0	0	62
1087	DEPOMED INC	249908104	8/21/2014	7/9/2015	172		0	89	83	0	0	0	0	0	0	83
1088	DEPOMED INC	249908104	8/20/2014	7/9/2015	373		0	194	179	0	0	0	0	0	0	179
1089	DEPOMED INC	249908104	8/21/2014	7/15/2015	218		0	104	114	0	0	0	0	0	0	114
1090	DEPOMED INC	249908104	8/21/2014	8/10/2015	95		0	45	51	0	0	0	0	0	0	51
1091	DEPOMED INC	249908104	9/8/2014	8/10/2015	64		0	28	36	0	0	0	0	0	0	36
1092	LIBERTY GLOBAL PLC CL C	G5480U120	2/12/2014	11/18/2015	290		0	273	17	0	0	0	0	0	0	17
1093	LIBERTY GLOBAL PLC CL C	G5480U120	7/17/2014	11/19/2015	406		0	411	-5	0	0	0	0	0	0	-5
1094	LIBERTY GLOBAL PLC CL C	G5480U120	3/26/2014	11/19/2015	1,014		0	956	58	0	0	0	0	0	0	58
1095	LIBERTY GLOBAL PLC CL C	G5480U120	2/25/2014	11/19/2015	1,542		0	1,544	-2	0	0	0	0	0	0	-2
1096	LIBERTY GLOBAL PLC CL C	G5480U120	2/24/2014	11/19/2015	811		0	822	-11	0	0	0	0	0	0	-11
1097	LIBERTY GLOBAL PLC CL C	G5480U120	2/14/2014	11/19/2015	243		0	237	6	0	0	0	0	0	0	6
1098	LIBERTY GLOBAL LILAC C	G5480U153	3/26/2014	7/8/2015	45		0	35	6	0	0	0	0	0	0	6
1099	LIBERTY GLOBAL LILAC C	G5480U153	2/25/2014	7/8/2015	90		0	82	6	0	0	0	0	0	0	6
1100	LIBERTY GLOBAL LILAC C	G5480U153	2/24/2014	7/8/2015	45		0	42	3	0	0	0	0	0	0	3
1101	LIBERTY GLOBAL LILAC C	G5480U153	2/14/2014	7/8/2015	90		0	80	10	0	0	0	0	0	0	10
1102	LIBERTY GLOBAL LILAC C	G5480U153	2/11/2014	7/8/2015	90		0	79	11	0	0	0	0	0	0	11
1103	LIBERTY GLOBAL LILAC C	G5480U153	7/9/2015	7/9/2015	34		0	0	34	0	0	0	0	0	0	34
1104	MALINKRODT PLC SHS	G5785G107	7/8/2015	8/28/2015	483		0	957	-474	0	0	0	0	0	0	-474

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

Amount												130,954								
Long Term CG Distributions	Short Term CG Distributions											1,284,213	0	6,387	1,159,646	130,054	0	0	0	130,954
Description of Property Sold	CI/ZIP #	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	Gain Minus Excess FMV Over Adj. Basis of Losses							
1105 MALLINCKRODT PLC SHS	G5785G107		7/2/2015	9/29/2015	363		0	717	-354	0	0	0	-354							
1106 MALLINCKRODT PLC SHS	G5785G107		8/24/2015	9/29/2015	1,148		0	1,626	-478	0	0	0	-478							
1107 MALLINCKRODT PLC SHS	G5785G107		7/17/2015	9/29/2015	181		0	374	-193	0	0	0	193							
1108 MALLINCKRODT PLC SHS	G5785G107		7/18/2015	9/29/2015	1,087		0	2,247	-1,160	0	0	0	1,160							
1109 ENVISION HEALTHCARE HLD	29413U103		11/14/2014	10/21/2015	440		0	395	45	0	0	0	45							
1110 ENVISION HEALTHCARE HLD	29413U103		11/26/2014	11/12/2015	83		0	107	24	0	0	0	24							
1111 ENVISION HEALTHCARE HLD	29413U103		11/25/2014	11/12/2015	686		0	1,135	-249	0	0	0	-249							
1112 ENVISION HEALTHCARE HLD	29413U103		3/6/2015	11/12/2015	1,551		0	2,036	-485	0	0	0	-485							
1113 ENVISION HEALTHCARE HLD	29413U103		11/24/2014	11/12/2015	194		53	246	1	0	0	0	1							
1114 ENVISION HEALTHCARE HLD	29413U103		11/14/2014	11/12/2015	415		78	493	0	0	0	0	0							
1115 ENVISION HEALTHCARE HLD	29413U103		11/24/2014	11/12/2015	554		0	704	150	0	0	0	150							
1116 ENVISION HEALTHCARE HLD	29413U103		12/15/2014	11/12/2015	1,274		0	1,599	325	0	0	0	325							
1117 ENVISION HEALTHCARE HLD	29413U103		3/6/2015	11/13/2015	278		0	364	-86	0	0	0	-86							
1118 ENVISION HEALTHCARE HLD	29413U103		11/14/2014	11/13/2015	417		0	479	-62	0	0	0	-62							
1119 ENVISION HEALTHCARE HLD	29413U103		3/6/2015	11/13/2015	833		0	1,086	-253	0	0	0	-253							
1120 ENVISION HEALTHCARE HLD	29413U103		11/24/2014	11/13/2015	194		0	240	-46	0	0	0	-46							
1121 ANHEUSER-BUSCH INBEV AC	03524A108		12/29/2012	11/4/2015	1,194		0	868	326	0	0	0	326							
1122 ANHEUSER-BUSCH INBEV AC	03524A108		3/26/2014	11/4/2015	1,313		0	1,139	174	0	0	0	174							
1123 MBS PAYDOWN	31416CCH7		7/25/2015	7/25/2015	389		0	389	0	0	0	0	0							
1124 APPLE INC	037833100		12/29/2012	4/29/2015	2,189		0	1,266	933	0	0	0	933							
1125 APPLE INC	037833100		12/29/2012	4/29/2015	917		0	512	395	0	0	0	395							
1126 MBS PAYDOWN	31416CCH7		8/25/2015	8/25/2015	266		0	266	0	0	0	0	0							
1127 APPLE INC	037833100		12/29/2012	5/8/2015	742		0	443	299	0	0	0	299							
1128 APPLE INC	037833100		12/29/2012	8/12/2015	4,436		0	2,881	1,555	0	0	0	1,555							
1129 APPLE INC	037833100		12/29/2012	10/1/2015	1,413		0	960	453	0	0	0	453							
1130 MBS PAYDOWN	31416CCH7		9/25/2015	9/25/2015	296		0	296	0	0	0	0	0							
1131 APPLE INC	037833100		12/29/2012	10/8/2015	975		0	665	310	0	0	0	310							
1132 APPLE INC	037833100		3/15/2013	10/14/2015	1,537		0	884	653	0	0	0	653							
1133 APPLE INC	037833100		3/15/2013	10/14/2015	968		0	568	400	0	0	0	400							
1134 APPLE INC	037833100		12/29/2012	10/14/2015	1,976		0	1,330	646	0	0	0	646							
1135 APPLE INC	037833100		12/29/2012	10/14/2015	1,100		0	739	361	0	0	0	361							
1136 APPLE INC	037833100		7/31/2013	11/13/2015	683		0	387	296	0	0	0	296							
1137 APPLE INC	037833100		3/15/2013	11/13/2015	568		0	316	253	0	0	0	253							
1138 FNMA P735578 05%2035	31402RF11		8/2/2013	8/7/2015	3,893		0	3,811	82	0	0	0	82							
1139 MBS PAYDOWN	31402RF11		8/25/2015	8/25/2015	85		0	85	0	0	0	0	0							
1140 MBS PAYDOWN	31416BT A6		2/25/2015	2/25/2015	24		0	24	0	0	0	0	0							
1141 MBS PAYDOWN	31416BT A6		3/25/2015	3/25/2015	27		0	27	0	0	0	0	0							
1142 MBS PAYDOWN	31416BT A6		4/25/2015	4/25/2015	34		0	34	0	0	0	0	0							
1143 MBS PAYDOWN	31416BT A6		5/25/2015	5/25/2015	34		0	34	0	0	0	0	0							
1144 MBS PAYDOWN	31416CCH7		10/25/2015	10/25/2015	157		0	157	0	0	0	0	0							
1145 MBS PAYDOWN	31416BT A6		8/25/2015	8/25/2015	27		0	27	0	0	0	0	0							
1146 MBS PAYDOWN	31416BT A6		7/25/2015	7/25/2015	32		0	32	0	0	0	0	0							
1147 FNMA P986245 05%2039	31416BT A6		4/17/2014	8/7/2015	1,107		0	1,095	12	0	0	0	12							
1148 MBS PAYDOWN	31416BT A6		8/25/2015	8/25/2015	33		0	33	0	0	0	0	0							
1149 MBS PAYDOWN	31416CCH7		2/25/2015	2/25/2015	224		0	224	0	0	0	0	0							
1150 MBS PAYDOWN	31416CCH7		3/25/2015	3/25/2015	269		0	269	0	0	0	0	0							
1151 MBS PAYDOWN	31416CCH7		4/25/2015	4/25/2015	268		0	268	0	0	0	0	0							
1152 MBS PAYDOWN	31416CCH7		5/25/2015	5/25/2015	359		0	359	0	0	0	0	0							
1153 MBS PAYDOWN	31416CCH7		6/25/2015	6/25/2015	322		0	322	0	0	0	0	0							
1154 MBS PAYDOWN	31416CCH7		11/25/2015	11/25/2015	200		0	200	0	0	0	0	0							
1155 MBS PAYDOWN	31416CCH7		12/25/2015	12/25/2015	143		0	143	0	0	0	0	0							
1156 MBS PAYDOWN	31416CCH7		12/31/2015	12/31/2015	169		0	169	0	0	0	0	0							
1157 MBS PAYDOWN	31416RRB1		2/25/2015	2/25/2015	86		0	86	0	0	0	0	0							
1158 MBS PAYDOWN	31416RRB1		3/25/2015	3/25/2015	102		0	102	0	0	0	0	0							
1159 MBS PAYDOWN	31416RRB1		4/25/2015	4/25/2015	127		0	127	0	0	0	0	0							
1160 MBS PAYDOWN	31416RRB1		5/25/2015	5/25/2015	97		0	97	0	0	0	0	0							
1161 TRIUMPH GROUP INC NEW	896818101		12/29/2012	4/23/2015	600		0	645	-45	0	0	0	-45							
1162 TRIUMPH GROUP INC NEW	896818101		7/31/2013	4/29/2015	59		0	78	19	0	0	0	19							
1163 TRIUMPH GROUP INC NEW	896818101		12/29/2012	4/29/2015	590		0	645	-55	0	0	0	-55							
1164 TRIUMPH GROUP INC NEW	896818101		11/12/2014	5/1/2015	118		0	135	-17	0	0	0	-17							
1165 TRIUMPH GROUP INC NEW	896818101		3/26/2014	5/1/2015	177		0	186	-9	0	0	0	-9							
1166 TRIUMPH GROUP INC NEW	896818101		8/30/2013	5/1/2015	177		0	219	-42	0	0	0	-42							
1167 TRIUMPH GROUP INC NEW	896818101		7/31/2013	5/1/2015	236		0	313	-77	0	0	0	-77							
1168 TRUEBLUE INC	89785X101		8/22/2014	11/13/2015	84		0	80	4	0	0	0	4							
1169 TRUEBLUE INC	89785X101		9/22/2014	12/15/2015	182		0	187	-5	0	0	0	-5							
1170 TWENTY-FIRST CENTURY	90130A101		8/29/2013	4/16/2015	306		0	296	20	0	0	0	20							
1171 TWENTY-FIRST CENTURY	90130A101		7/31/2013	4/16/2015	408		0	359	49	0	0	0	49							
1172 TWENTY-FIRST CENTURY	90130A101		8/29/2013	4/17/2015	303		0	286	17	0	0	0	17							
1173 TWENTY-FIRST CENTURY	90130A101		11/27/2013	5/7/2015	1,870		0	1,917	-47	0	0	0	-47							

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Amount												1,284,213		0		6,387		1,159,646		130,954		0		0		0		130,954			
Long Term CG Distributions		163																													
Short Term CG Distributions		0																													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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																		
1174	DEPOMED INC	249908104	9/8/2014	9/23/2015	422		0	241	181				181																		
1176	DEPOMED INC	249908104	11/12/2014	9/23/2015	50		0	29	21				21																		
1178	DEUTSCHE BOERSE AG SHS	251542106	12/29/2012	2/17/2015	1,631		0	1,264	367				367																		
1177	DEUTSCHE BOERSE AG SHS	251542106	12/29/2012	11/13/2015	78		0	55	23				23																		
1178	DEUTSCHE BOERSE AG SHS	251542106	12/29/2012	12/23/2015	128		0	92	36				36																		
1179	DEKOM INC	252131107	6/25/2015	12/23/2015	246		0	232	14				14																		
1180	DIAGEO PLC SPSD ADR NEW	252430205	8/8/2013	5/1/2015	1,000		0	1,187	-187				-187																		
1181	DIAGEO PLC SPSD ADR NEW	252430205	8/8/2013	5/4/2015	221		0	264	-43				-43																		
1182	DIAGEO PLC SPSD ADR NEW	252430205	8/8/2013	5/5/2015	333		0	396	-63				-63																		
1183	DIAGEO PLC SPSD ADR NEW	252430205	8/8/2013	5/5/2015	891		0	1,055	164				164																		
1184	LINKEDIN CORP	53578A108	8/1/2014	5/15/2015	2,139		0	2,189	-49				-49																		
1185	LINKEDIN CORP	53578A108	8/1/2014	6/30/2015	616		0	597	19				19																		
1186	LINKEDIN CORP	53578A108	8/1/2014	11/13/2015	458		0	358	100				100																		
1187	LINKEDIN CORP	53578A108	8/1/2014	12/23/2015	688		0	597	91				91																		
1188	LITHIA MOTORS INC CL A	536797103	12/29/2012	7/28/2015	679		0	219	460				460																		
1189	LITHIA MOTORS INC CL A	536797103	12/29/2012	9/24/2015	437		0	146	291				291																		
1190	LITHIA MOTORS INC CL A	536797103	12/29/2012	11/13/2015	113		0	37	76				76																		
1191	LITHIA MOTORS INC CL A	536797103	12/29/2012	12/15/2015	114		0	37	77				77																		
1192	LITHIA MOTORS INC CL A	536797103	12/29/2012	12/22/2015	425		0	146	278				278																		
1193	LITTELFUSE INC DEL COM	537008104	12/29/2012	3/13/2015	480		0	303	177				177																		
1194	LITTELFUSE INC DEL COM	537008104	12/29/2012	3/23/2015	396		0	242	154				154																		
1195	LITTELFUSE INC DEL COM	537008104	12/29/2012	11/11/2015	225		0	121	104				104																		
1196	LITTELFUSE INC DEL COM	537008104	12/29/2012	11/13/2015	109		0	61	48				48																		
1197	LLOYDS BANKING GROUP PLC	539439109	3/13/2015	11/13/2015	89		0	96	7				7																		
1198	LLOYDS BANKING GROUP PLC	539439109	3/13/2015	12/23/2015	306		27	333	0				0																		
1199	LOWE'S COMPANIES INC	548661107	10/18/2013	6/29/2015	1,791		0	1,244	547				547																		
1200	LOWE'S COMPANIES INC	548661107	10/17/2013	6/29/2015	1,929		0	1,372	557				557																		
1201	LOWE'S COMPANIES INC	548661107	10/18/2013	6/29/2015	482		0	341	141				141																		
1202	LOWE'S COMPANIES INC	548661107	10/18/2013	12/23/2015	304		0	191	113				113																		
1203	LULULEMON ATHLETICA INC	950021109	6/10/2015	11/13/2015	91		0	133	-42				-42																		
1204	DEPOMED INC	249908104	9/8/2014	8/13/2015	311		0	142	169				169																		
1205	ERICSSON AMERICAN	294821808	7/31/2013	12/23/2015	263		0	320	-57				-57																		
1206	EURONET WORLDWIDE INC	298736109	7/2/2014	10/15/2015	520		0	347	173				173																		
1207	EURONET WORLDWIDE INC	298736109	7/2/2014	11/13/2015	78		0	50	28				28																		
1208	EURONET WORLDWIDE INC	298736109	7/2/2014	12/23/2015	74		0	50	24				24																		
1209	EVERSOURCE ENERGY COM	30040W108	12/29/2012	11/13/2015	200		0	155	45				45																		
1210	EVERSOURCE ENERGY COM	30040W108	12/29/2012	12/23/2015	103		0	77	26				26																		
1211	EXXON MOBIL CORP COM	30231G102	12/29/2012	11/13/2015	236		0	257	-21				-21																		
1212	EXXON MOBIL CORP COM	30231G102	12/29/2012	12/23/2015	318		0	343	-25				-25																		
1213	F N B CORP	302520101	8/20/2015	11/13/2015	112		0	106	6				6																		
1214	F N B CORP	302520101	8/20/2015	12/8/2015	191		0	185	6				6																		
1215	FACEBOOK INC	30303M102	7/31/2013	10/23/2015	2,923		0	1,088	1,835				1,835																		
1216	FACEBOOK INC	30303M102	7/31/2013	11/13/2015	2,450		0	863	1,587				1,587																		
1217	FACEBOOK INC	30303M102	7/31/2013	12/23/2015	521		0	188	333				333																		
1218	FANUC LTD-UNSP	307305102	7/31/2013	5/11/2015	2,293		0	1,639	654				654																		
1219	FANUC LTD-UNSP	307305102	7/31/2013	7/30/2015	1,566		0	1,412	144				144																		
1220	FANUC LTD-UNSP	307305102	7/31/2013	12/23/2015	380		0	328	52				52																		
1221	MBS PAYDOWN	3128M9025	2/15/2015	2/15/2015	6		0	6	0				0																		
1222	MBS PAYDOWN	3128M9025	3/15/2015	3/15/2015	6		0	6	0				0																		
1223	MBS PAYDOWN	3128M9025	4/15/2015	4/15/2015	6		0	6	0				0																		
1224	MBS PAYDOWN	3128M9025	5/15/2015	5/15/2015	6		0	6	0				0																		
1225	MBS PAYDOWN	3128M9025	6/15/2015	6/15/2015	7		0	7	0				0																		
1226	MBS PAYDOWN	3128M9025	7/15/2015	7/15/2015	7		0	7	0				0																		
1227	FHLMC GO 7021 05%2038	3128M9025	11/17/2014	8/7/2015	232		0	230	2				2																		
1228	MBS PAYDOWN	3128M9025	8/15/2015	8/15/2015	6		0	6	0				0																		
1229	FHLMC GO 8541 03 50%2043	3128MJS78	9/3/2013	1/13/2015	21,992		0	20,717	1,275				1,275																		
1230	FHLMC GO 8541 03 50%2043	3128MJS78	9/5/2013	1/13/2015	956		0	891	65				65																		
1231	MONSANTO CO NEW DEL C	61166W101	12/29/2012	6/9/2015	3,626		0	2,999	627				627																		
1232	MONSANTO CO NEW DEL C	61166W101	7/31/2013	6/25/2015	961		0	895	66				66																		
1233	MONSANTO CO NEW DEL C	61166W101	12/29/2012	6/25/2015	2,242		0	1,988	274				274																		
1234	MONSANTO CO NEW DEL C	61166W101	7/31/2013	7/28/2015	2,104		0	2,088	16				16																		
1235	MONSANTO CO NEW DEL C	61166W101	7/31/2013	8/26/2015	813		0	895	-82				-82																		
1236	MONSANTO CO NEW DEL C	61166W101	3/26/2014	8/27/2015	690		0	789	-99				-99																		
1237	MONSANTO CO NEW DEL C	61166W101	8/26/2013	8/27/2015	897		0	890	7				7																		
1238	MONSANTO CO NEW DEL C	61166W101	7/31/2013	8/27/2015	197		0	199	-2				-2																		
1239	MONSANTO CO NEW DEL C	61166W101	11/14/2014	8/31/2015	1,567		0	1,905	-338				-338																		
1240	MONSANTO CO NEW DEL C	61166W101	11/12/2014	8/31/2015	882		0	1,071	-189				-189																		
1241	MONSANTO CO NEW DEL C	61166W101	11/11/2014	8/31/2015	196		0	237	-41				-41																		
1242	MONSANTO CO NEW DEL C	61166W101	3/26/2014	8/31/2015	695		0	789	-103				-103																		



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

Long Term CG Distributions		Short Term CG Distributions		Amount		1,284,213		0		6,387		1,159,648		130,954		0		0		130,954	
Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis								
1312 CENOVUS ENERGY INC	15135U109		11/12/2014	6/18/2015	223		0	328	105	0	0	0	105								
1313 CERNER CORP COM	156782104		12/29/2012	2/11/2015	1,616		0	919	697	0	0	0	697								
1314 LULULEMON ATHLETICA INC	555021109		8/10/2015	12/23/2015	473		128	601	0	0	0	0	0								
1315 MBT BANK CORPORATION	55251F104		1/26/2015	11/3/2015	123		0	117	6	0	0	0	6								
1316 MBT BANK CORPORATION	55261F104		1/26/2015	12/23/2015	246		0	233	13	0	0	0	13								
1317 MGM RESORTS INTERNATIO	552953101		11/12/2014	3/10/2015	40		0	45	-5	0	0	0	-5								
1318 MGM RESORTS INTERNATIO	552953101		7/28/2014	3/10/2015	1,259		0	1,675	-420	0	0	0	-420								
1319 MGM RESORTS INTERNATIO	552953101		7/5/2014	3/10/2015	992		0	1,221	-229	0	0	0	-229								
1320 MGM RESORTS INTERNATIO	552953101		6/26/2014	3/10/2015	465		0	618	-153	0	0	0	-153								
1321 STEVEN MADSEN LTD SHS	552629108		7/31/2013	11/3/2015	63		0	69	-6	0	0	0	-6								
1322 STEVEN MADSEN LTD SHS	552629108		7/31/2013	12/23/2015	32		0	34	-2	0	0	0	-2								
1323 MARATHON OIL CORP	565849106		12/29/2012	11/3/2015	69		51	120	0	0	0	0	0								
1324 MARATHON OIL CORP	565849106		12/29/2012	12/23/2015	565		0	1,234	-669	0	0	0	-669								
1325 MARSH & MCLENNAN COS IN	571748102		12/29/2012	3/4/2015	2,486		0	1,512	974	0	0	0	974								
1326 MARSH & MCLENNAN COS IN	571748102		12/29/2012	11/13/2015	109		0	69	40	0	0	0	40								
1327 MARSH & MCLENNAN COS IN	571748102		12/29/2012	12/23/2015	55		0	34	21	0	0	0	21								
1328 MASTEC INC FLA	578323109		12/29/2012	11/2/2015	489		0	580	121	0	0	0	121								
1329 MASTEC INC FLA	578323109		3/26/2014	1/15/2015	85		0	217	-122	0	0	0	-122								
1330 MASTEC INC FLA	578323109		7/31/2013	1/15/2015	57		0	100	-43	0	0	0	-43								
1331 WEB COM GROUP INC	94733A104		6/24/2015	11/13/2015	96		0	92	4	0	0	0	4								
1332 WELLCARE HLTH PLANS INC	94946T106		1/9/2015	3/23/2015	374		0	310	64	0	0	0	64								
1333 WELLCARE HLTH PLANS INC	94946T106		1/20/2015	9/24/2015	92		0	77	15	0	0	0	15								
1334 WELLCARE HLTH PLANS INC	94946T106		1/9/2015	9/24/2015	277		0	232	45	0	0	0	45								
1335 WELLCARE HLTH PLANS INC	94946T106		1/20/2015	10/22/2015	267		0	236	27	0	0	0	27								
1336 WELLCARE HLTH PLANS INC	94946T106		1/20/2015	11/13/2015	77		0	77	0	0	0	0	0								
1337 WELLS FARGO & CO NEW DE	949746101		12/29/2012	9/18/2015	3,460		0	2,317	1,143	0	0	0	1,143								
1338 WELLS FARGO & CO NEW DE	949746101		12/29/2012	9/22/2015	4,199		0	2,829	1,371	0	0	0	1,371								
1339 WELLS FARGO & CO NEW DE	949746101		12/29/2012	11/13/2015	714		0	443	271	0	0	0	271								
1340 WELLS FARGO & CO NEW DE	949746101		12/29/2012	12/23/2015	164		0	102	62	0	0	0	62								
1341 WESSBANCO INC	950810101		7/31/2013	11/3/2015	67		0	63	7	0	0	0	7								
1342 WESSBANCO INC	950810101		7/31/2013	11/18/2015	100		0	90	10	0	0	0	10								
1343 WESSBANCO INC	950810101		7/31/2013	12/1/2015	181		0	160	1	0	0	0	1								
1344 MORGAN STANLEY	617446448		7/31/2013	10/2/2015	816		0	744	72	0	0	0	72								
1345 NEW JERSEY RESOURCE CO	648025106		9/28/2015	11/13/2015	60		0	58	2	0	0	0	2								
1346 MORGAN STANLEY	617446448		7/31/2013	10/2/2015	3,192		0	2,811	381	0	0	0	381								
1347 MYRIAD GENETICS INC	62855J104		12/29/2012	6/12/2015	614		0	517	97	0	0	0	97								
1348 MYRIAD GENETICS INC	62855J104		11/12/2014	6/16/2015	33		0	33	0	0	0	0	0								
1349 NEWELL RUBBERMAID INC	651229106		12/29/2012	5/6/2015	1,206		0	681	525	0	0	0	525								
1350 MYRIAD GENETICS INC	62855J104		3/26/2014	6/16/2015	98		0	99	1	0	0	0	1								
1351 MYRIAD GENETICS INC	62855J104		8/7/2013	6/16/2015	326		0	296	30	0	0	0	30								
1352 MYRIAD GENETICS INC	62855J104		7/31/2013	6/16/2015	260		0	240	20	0	0	0	20								
1353 NEWELL RUBBERMAID INC	651229106		12/29/2012	7/1/2015	1,889		0	800	789	0	0	0	789								
1354 NEWELL RUBBERMAID INC	651229106		12/29/2012	9/20/2015	2,733		0	1,362	1,371	0	0	0	1,371								
1355 NATL PENN BANCSTRS INC	637138108		5/27/2015	8/19/2015	13		0	11	2	0	0	0	2								
1356 NATL PENN BANCSTRS INC	637138108		5/19/2015	8/19/2015	342		0	296	46	0	0	0	46								
1357 NATL PENN BANCSTRS INC	637138108		5/14/2015	8/19/2015	380		0	323	57	0	0	0	57								
1358 NEWELL RUBBERMAID INC	651229106		12/29/2012	8/21/2015	1,956		0	988	968	0	0	0	968								
1359 NATL PENN BANCSTRS INC	637138108		5/7/2015	8/19/2015	355		0	294	61	0	0	0	61								
1360 NATL PENN BANCSTRS INC	637138108		6/4/2015	8/21/2015	233		0	210	23	0	0	0	23								
1361 MALLINCKRODT PLC SHS	G5785G107		7/8/2015	9/28/2015	1,269		0	2,532	-1,263	0	0	0	-1,263								
1362 MALLINCKRODT PLC SHS	G5785G107		7/6/2015	9/29/2015	423		0	837	-414	0	0	0	-414								
1363 NATL PENN BANCSTRS INC	637138108		5/27/2015	8/21/2015	331		0	292	39	0	0	0	39								
1364 MARVELL TECHNOLOGY GR	G5876H105		4/29/2014	10/28/2015	273		0	542	269	0	0	0	269								
1365 MARVELL TECHNOLOGY GR	G5876H105		4/28/2014	10/28/2015	537		0	1,069	528	0	0	0	528								
1366 NETFLIX COM INC	84110L108		8/5/2015	11/3/2015	531		0	627	-96	0	0	0	-96								
1367 NETFLIX COM INC	84110L108		8/5/2015	12/23/2015	352		24	376	0	0	0	0	0								
1368 MARVELL TECHNOLOGY GR	G5876H105		4/30/2014	10/29/2015	115		0	224	-109	0	0	0	-109								
1369 MARVELL TECHNOLOGY GR	G5876H105		4/30/2014	10/29/2015	148		0	287	-139	0	0	0	-139								
1370 MARVELL TECHNOLOGY GR	G5876H105		4/29/2014	10/29/2015	41		0	80	-39	0	0	0	-39								
1371 MARVELL TECHNOLOGY GR	G5876H105		4/29/2014	10/29/2015	475		0	929	-450	0	0	0	-450								
1372 MARVELL TECHNOLOGY GR	G5876H105		5/1/2014	10/30/2015	140		0	270	-130	0	0	0	-130								
1373 MARVELL TECHNOLOGY GR	G5876H105		4/30/2014	10/30/2015	58		0	112	-54	0	0	0	-54								
1374 MARVELL TECHNOLOGY GR	G5876H105		4/30/2014	10/30/2015	140		0	271	-131	0	0	0	-131								
1375 MARVELL TECHNOLOGY GR	G5876H105		5/2/2014	11/2/2015	74		0	144	-70	0	0	0	-70								
1376 MARVELL TECHNOLOGY GR	G5876H105		5/1/2014	11/2/2015	386		0	747	-361	0	0	0	-361								
1377 MARVELL TECHNOLOGY GR	G5876H105		5/1/2014	11/2/2015	66		0	127	-61	0	0	0	-61								
1378 MARVELL TECHNOLOGY GR	G5876H105		5/23/2014	11/5/2015	85		0	175	-90	0	0	0	-90								
1379 MARVELL TECHNOLOGY GR	G5876H105		5/5/2014	11/5/2015	87		0	160	-73	0	0	0	-73								
1380 MARVELL TECHNOLOGY GR	G5876H105		5/2/2014	11/5/2015	173		0	319	-146	0	0	0	-146								

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

Amount																				
Long Term CG Distributions	183												0	0	0	0	0	0		
Short Term CG Distributions	0	1,284,213											0	6,387	1,159,846	130,954	0	0	0	130,954
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Minus Excess FMV Over Adj Basis or Losses							
1381	MARVELL TECHNOLOGY GR	G5878H105	5/23/2014	11/12/2015	333		0	605	-272	0	0	0	-272							
1382	MARVELL TECHNOLOGY GR	G5878H105	5/23/2014	11/12/2015	97		0	175	78	0	0	0	78							
1383	SCHWAB CHARLES CORP NS	808513105	10/27/2015	11/13/2015	292		0	269	23	0	0	0	23							
1384	SCHWAB CHARLES CORP NS	808513105	10/27/2015	11/13/2015	264		0	239	25	0	0	0	25							
1385	SERVICENOW INC	81762P102	5/28/2014	4/20/2015	3,056		0	2,202	854	0	0	0	854							
1386	SERVICENOW INC	81762P102	6/10/2014	4/20/2015	820		0	613	207	0	0	0	207							
1387	SERVICENOW INC	81762P102	6/10/2014	11/13/2015	498		0	335	163	0	0	0	163							
1388	SERVICENOW INC	81762P102	6/10/2014	12/23/2015	167		0	167	94	0	0	0	94							
1389	SGS SA ADR	818800104	12/29/2012	10/2/2015	2,501		0	2,005	-414	0	0	0	-414							
1390	SGS SA ADR	818800104	12/29/2012	12/23/2015	247		0	290	-43	0	0	0	-43							
1391	SHERWIN WILLIAMS	824348106	9/8/2015	12/23/2015	267		0	267	-20	0	0	0	-20							
1392	SINCLAIR BRDCSTING CLA	829226109	7/31/2013	11/4/2015	301		0	260	41	0	0	0	41							
1393	SINCLAIR BRDCSTING CLA	829226109	7/31/2013	11/13/2015	132		0	116	16	0	0	0	16							
1394	SINCLAIR BRDCSTING CLA	829226109	7/31/2013	11/23/2015	279		0	231	48	0	0	0	48							
1395	SKYWEST INC COM	830879102	2/26/2015	11/13/2015	79		0	60	19	0	0	0	19							
1396	SODEXO ADR	833792104	12/29/2012	7/30/2015	1,392		0	1,267	125	0	0	0	125							
1397	SODEXO ADR	833792104	12/29/2012	11/13/2015	17		0	17	0	0	0	0	0							
1398	SODEXO ADR	833792104	12/29/2012	12/23/2015	35		0	34	1	0	0	0	1							
1399	SOFTBANK GROUP CORP	83404D109	11/12/2014	10/8/2015	656		0	659	203	0	0	0	203							
1400	SOFTBANK GROUP CORP	83404D109	8/11/2014	10/8/2015	1,733		0	2,412	-679	0	0	0	-679							
1401	SOFTBANK GROUP CORP	83404D109	3/26/2014	10/8/2015	814		0	1,213	399	0	0	0	399							
1402	SOFTBANK GROUP CORP	83404D109	7/31/2013	10/8/2015	3,361		0	4,086	725	0	0	0	725							
1403	SOFTBANK GROUP CORP	83404D109	12/29/2012	10/8/2015	1,890		0	1,309	581	0	0	0	581							
1404	SONOVA HOLD AG UNSPONS	83569C102	7/31/2013	4/7/2015	1,105		0	885	220	0	0	0	220							
1405	SONOVA HOLD AG UNSPONS	83569C102	7/31/2013	12/23/2015	201		0	177	24	0	0	0	24							
1406	APPLIED MATERIAL INC	038222105	9/25/2013	1/9/2015	266		0	196	70	0	0	0	70							
1407	APPLIED MATERIAL INC	038222105	9/25/2013	3/6/2015	1,251		0	927	324	0	0	0	324							
1408	APPLIED MATERIAL INC	038222105	9/25/2013	3/9/2015	600		0	446	154	0	0	0	154							
1409	APPLIED MATERIAL INC	038222105	9/25/2013	3/9/2015	144		0	107	37	0	0	0	37							
1410	APPLIED MATERIAL INC	038222105	9/26/2013	4/9/2015	453		0	376	87	0	0	0	87							
1411	APPLIED MATERIAL INC	038222105	3/26/2014	4/7/2015	665		0	607	58	0	0	0	58							
1412	APPLIED MATERIAL INC	038222105	9/27/2013	4/7/2015	1,708		0	1,371	337	0	0	0	337							
1413	APPLIED MATERIAL INC	038222105	9/26/2013	4/7/2015	1,774		0	1,431	343	0	0	0	343							
1414	APPLIED MATERIAL INC	038222105	10/9/2014	4/7/2015	1,787		0	1,701	86	0	0	0	86							
1415	ARC BEST CORPORATION	03937C105	9/22/2014	9/28/2015	252		0	374	-122	0	0	0	-122							
1416	ARC BEST CORPORATION	03937C105	9/25/2014	10/19/2015	109		0	151	-42	0	0	0	-42							
1417	ARC BEST CORPORATION	03937C105	9/22/2014	10/15/2015	109		0	150	-41	0	0	0	-41							
1418	ARC BEST CORPORATION	03937C105	9/25/2014	10/20/2015	195		0	265	-69	0	0	0	-69							
1419	ARC BEST CORPORATION	03937C105	10/23/2014	10/26/2015	220		0	289	-69	0	0	0	-69							
1420	CERNER CORP COM	156782104	12/29/2012	3/6/2015	1,059		0	574	485	0	0	0	485							
1421	CERNER CORP COM	156782104	12/29/2012	5/9/2015	825		0	459	366	0	0	0	366							
1422	CERNER CORP COM	156782104	12/29/2012	5/11/2015	1,699		0	957	742	0	0	0	742							
1423	CERNER CORP COM	156782104	12/29/2012	5/11/2015	2,183		0	1,225	959	0	0	0	959							
1424	CERNER CORP COM	156782104	12/29/2012	5/12/2015	338		0	191	147	0	0	0	147							
1425	CERNER CORP COM	156782104	11/27/2013	5/15/2015	271		0	231	40	0	0	0	40							
1426	CERNER CORP COM	156782104	3/26/2014	5/15/2015	813		0	689	124	0	0	0	124							
1427	CERNER CORP COM	156782104	11/29/2013	5/15/2015	677		0	577	100	0	0	0	100							
1428	CERNER CORP COM	156782104	7/31/2013	5/15/2015	68		0	49	19	0	0	0	19							
1429	CERNER CORP COM	156782104	1/22/2013	5/15/2015	339		0	289	50	0	0	0	50							
1430	CERNER CORP COM	156782104	12/29/2012	5/15/2015	339		0	191	148	0	0	0	148							
1431	CHEMICAL FINL CORP	183731102	12/29/2012	11/13/2015	108		0	70	38	0	0	0	38							
1432	CHEMICAL FINL CORP	183731102	12/29/2012	11/19/2015	108		0	70	38	0	0	0	38							
1433	CHESAPEAKE LODGING TR	165240102	7/31/2013	3/11/2015	382		0	276	106	0	0	0	106							
1434	CHESAPEAKE LODGING TR	165240102	7/31/2013	4/28/2015	494		0	345	149	0	0	0	149							
1435	CHESAPEAKE LODGING TR	165240102	7/31/2013	5/4/2015	442		0	322	120	0	0	0	120							
1436	WESTERN ALLIANCE	957638109	9/5/2013	1/30/2015	388		0	251	137	0	0	0	137							
1437	WESTERN ALLIANCE	957638109	9/5/2013	10/27/2015	368		0	191	177	0	0	0	177							
1438	WESTERN ALLIANCE	957638109	9/5/2013	11/13/2015	186		0	84	102	0	0	0	102							
1439	WESTERN ALLIANCE	957638109	9/5/2013	11/18/2015	189		0	84	105	0	0	0	105							
1440	WHOLE FOODS MKT INC CO	966837106	11/7/2014	4/15/2015	1,239		0	1,177	62	0	0	0	62							
1441	WHOLE FOODS MKT INC CO	966837106	11/7/2014	4/17/2015	1,268		0	1,224	44	0	0	0	44							
1442	WHOLE FOODS MKT INC CO	966837106	11/10/2014	4/22/2015	877		0	809	68	0	0	0	68							
1443	WHOLE FOODS MKT INC CO	966837106	11/7/2014	4/22/2015	1,606		0	1,554	52	0	0	0	52							
1444	WHOLE FOODS MKT INC CO	966837106	11/10/2014	4/24/2015	2,624		0	2,518	106	0	0	0	106							
1445	WILSHIRE BANCORP INC	87186T108	11/25/2013	9/17/2015	219		0	203	16	0	0	0	16							
1446	WILSHIRE BANCORP INC	87186T108	11/25/2013	11/9/2015	162		0	142	20	0	0	0	20							
1447	WILSHIRE BANCORP INC	87186T108	11/25/2013	11/13/2015	89		0	81	8	0	0	0	8							
1448	WILSHIRE BANCORP INC	87186T108	11/25/2013	12/4/2015	151		0	132	19	0	0	0	19							
1449	WILSHIRE BANCORP INC	87186T108	11/25/2013	12/9/2015	365		0	294	61	0	0	0	61							

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		0	1,284,213		0		8,397		1,159,646		130,654		0		130,654	
Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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	Gain or Loss	Excess FMV Over Adj. Basis of Losses	Gain or Loss	Excess FMV Over Adj. Basis of Losses
1450 WINTRUST FINL CP ILL COM	97650W106		8/5/2013	11/13/2015	154		0	125	29	0	0	0	29		29	
1451 WINTRUST FINL CP ILL COM	97650W106		8/5/2013	12/8/2015	252		0	209	43	0	0	0	43		43	
1452 WORKDAY INC CL A	98138H101		1/15/2014	1/29/2015	705		0	621	116	0	0	0	-116		-116	
1453 WORKDAY INC CL A	98138H101		1/13/2014	1/29/2015	1,097		0	1,232	-135	0	0	0	-135		-135	
1454 WORKDAY INC CL A	98138H101		12/27/2013	1/29/2015	313		0	329	-16	0	0	0	-16		-16	
1455 WORKDAY INC CL A	98138H101		1/15/2014	1/13/2015	399		0	456	-57	0	0	0	-57		-57	
1456 WORKDAY INC CL A	98138H101		1/15/2014	12/23/2015	239		0	274	-35	0	0	0	-35		-35	
1457 ZOETIS INC	98978V103		7/31/2013	1/22/2015	3,354		0	2,320	1,034	0	0	0	1,034		1,034	
1458 ZOETIS INC	98978V103		7/31/2013	6/26/2015	1,457		0	904	553	0	0	0	553		553	
1459 ZOETIS INC	98978V103		12/27/2013	6/29/2015	381		0	262	119	0	0	0	119		119	
1460 ZOETIS INC	98978V103		7/31/2013	6/29/2015	1,239		0	783	456	0	0	0	456		456	
1461 DIAGEO PLC SP5D ADR NEW	25243Q205		8/9/2013	12/3/2015	220		0	244	-44	0	0	0	-44		-44	
1462 DISNEY (WALT) CO COM STK	254687106		1/23/2013	8/5/2015	693		0	430	263	0	0	0	263		263	
1463 DISNEY (WALT) CO COM STK	254687106		1/23/2013	11/13/2015	1,733		0	807	926	0	0	0	926		926	
1464 DISNEY (WALT) CO COM STK	254687106		1/25/2013	11/17/2015	116		0	54	62	0	0	0	62		62	
1465 DISNEY (WALT) CO COM STK	254687106		1/23/2013	11/17/2015	927		0	430	497	0	0	0	497		497	
1466 DISNEY (WALT) CO COM STK	254687106		1/25/2013	12/23/2015	105		0	54	51	0	0	0	51		51	
1467 DOLLAR GENERAL CORP	256677105		11/18/2014	4/30/2015	1,247		0	1,120	127	0	0	0	127		127	
1468 DOLLAR GENERAL CORP	256677105		11/18/2014	8/27/2015	223		0	198	25	0	0	0	25		25	
1469 DOLLAR GENERAL CORP	256677105		11/19/2014	8/27/2015	298		0	258	40	0	0	0	40		40	
1470 DOLLAR GENERAL CORP	256677105		11/19/2014	10/6/2015	71		0	64	7	0	0	0	7		7	
1471 DOLLAR GENERAL CORP	256677105		11/20/2014	10/6/2015	2,489		0	2,348	141	0	0	0	141		141	
1472 DOLLAR GENERAL CORP	256677105		11/21/2014	10/6/2015	711		0	677	34	0	0	0	34		34	
1473 MARVELL TECHNOLOGY GR	G5876H105		5/23/2014	11/13/2015	341		0	621	-280	0	0	0	-280		-280	
1474 MARVELL TECHNOLOGY GR	G5876H105		6/5/2014	11/16/2015	195		0	352	-157	0	0	0	-157		-157	
1475 MARVELL TECHNOLOGY GR	G5876H105		5/23/2014	11/16/2015	25		0	48	-23	0	0	0	-23		-23	
1476 MARVELL TECHNOLOGY GR	G5876H105		6/5/2014	11/17/2015	187		0	336	-149	0	0	0	-149		-149	
1477 MARVELL TECHNOLOGY GR	G5876H105		6/5/2014	11/17/2015	231		0	413	-182	0	0	0	-182		-182	
1478 MARVELL TECHNOLOGY GR	G5876H105		6/5/2014	11/18/2015	256		0	459	-203	0	0	0	-203		-203	
1479 MARVELL TECHNOLOGY GR	G5876H105		1/15/2015	11/19/2015	76		0	140	-64	0	0	0	-64		-64	
1480 MARVELL TECHNOLOGY GR	G5876H105		6/5/2014	11/19/2015	763		0	1,376	-613	0	0	0	-613		-613	
1481 MEDTRONIC PLC SHS	G5960L103		2/18/2015	2/18/2015	62		0	0	62	0	0	0	62		62	
1482 MEDTRONIC PLC SHS	G5960L103		1/28/2015	11/13/2015	1,048		0	1,069	-20	0	0	0	-20		-20	
1483 MEDTRONIC PLC SHS	G5960L103		1/28/2015	12/23/2015	233		0	229	4	0	0	0	4		4	
1484 NIELSEN HOLDINGS PLC SH	G6518L106		3/5/2014	12/23/2015	233		0	232	1	0	0	0	1		1	
1485 NORWEGIAN CRUISE LINE	G66721104		7/16/2014	11/13/2015	56		0	33	23	0	0	0	23		23	
1486 NORWEGIAN CRUISE LINE	G66721104		7/16/2014	12/23/2015	117		0	65	52	0	0	0	52		52	
1487 PENTAIR PLC SHS	G7500T104		3/13/2015	10/8/2015	3,347		0	3,816	-469	0	0	0	-469		-469	
1488 SIGNET JEWELERS LTD SHS	G81276100		8/19/2015	12/23/2015	246		0	253	7	0	0	0	7		7	
1489 STERIS PLC SHS	G58420104		11/3/2015	11/13/2015	74		0	0	74	0	0	0	74		74	
1490 WILLIS GROUP HOLDINGS	G96666105		3/2/2015	12/23/2015	93		0	96	-3	0	0	0	-3		-3	
1491 AMAG PHARMACEUTICALS II	00163U106		12/22/2014	3/27/2015	170		0	133	37	0	0	0	37		37	
1492 AMAG PHARMACEUTICALS II	00163U106		12/22/2014	4/7/2015	335		0	266	69	0	0	0	69		69	
1493 AMAG PHARMACEUTICALS II	00163U106		12/22/2014	4/29/2015	109		0	89	20	0	0	0	20		20	
1494 AMAG PHARMACEUTICALS II	00163U106		12/23/2014	6/5/2015	277		0	172	105	0	0	0	105		105	
1495 AMAG PHARMACEUTICALS II	00163U106		12/22/2014	6/5/2015	207		0	133	74	0	0	0	74		74	
1496 AMAG PHARMACEUTICALS II	00163U106		12/23/2014	7/21/2015	216		0	129	87	0	0	0	87		87	
1497 AMAG PHARMACEUTICALS II	00163U106		12/31/2014	10/29/2015	205		11	217	1	0	0	0	1		1	
1498 AMAG PHARMACEUTICALS II	00163U106		12/31/2014	11/13/2015	29		14	43	0	0	0	0	0		0	
1499 AMAG PHARMACEUTICALS II	00163U106		12/31/2014	11/13/2015	29		0	37	-8	0	0	0	-8		-8	
1500 AMN HEALTHCARE SVCS INC	001744101		1/3/2014	5/28/2015	268		0	148	120	0	0	0	120		120	
1501 AMN HEALTHCARE SVCS INC	001744101		1/3/2014	8/6/2015	342		0	148	194	0	0	0	194		194	
1502 AMN HEALTHCARE SVCS INC	001744101		1/3/2014	8/29/2015	242		0	118	124	0	0	0	124		124	
1503 AMN HEALTHCARE SVCS INC	001744101		1/3/2014	11/13/2015	29		0	15	14	0	0	0	14		14	
1504 ANI PHARMACEUTICALS INC	00182C103		7/28/2015	10/15/2015	79		0	144	-65	0	0	0	-65		-65	
1505 ANI PHARMACEUTICALS INC	00182C103		7/21/2015	10/15/2015	157		0	263	-126	0	0	0	-126		-126	
1506 ANI PHARMACEUTICALS INC	00182C103		8/3/2015	10/21/2015	76		0	140	-64	0	0	0	-64		-64	
1507 ANI PHARMACEUTICALS INC	00182C103		7/26/2015	10/21/2015	115		0	215	-100	0	0	0	-100		-100	
1508 ANI PHARMACEUTICALS INC	00182C103		8/3/2015	10/23/2015	77		0	140	-63	0	0	0	-63		-63	
1509 ANI PHARMACEUTICALS INC	00182C103		8/5/2015	10/23/2015	192		0	296	-104	0	0	0	-104		-104	
1510 ARCBEST CORPORATION	03937C105		9/25/2014	10/26/2015	55		0	76	-21	0	0	0	-21		-21	
1511 APPLE INC	037833100		7/31/2013	12/23/2015	977		0	580	397	0	0	0	397		397	
1512 APPLIED MATERIAL INC	038221105		9/25/2013	1/9/2015	436		0	321	115	0	0	0	115		115	
1513 ARCBEST CORPORATION	03937C105		11/12/2014	10/26/2015	83		0	131	-48	0	0	0	-48		-48	
1514 ARKEMA	041232109		12/29/2012	12/23/2015	213		0	310	-97	0	0	0	-97		-97	
1515 ARM HLDGS PLC SPD ADR	042068106		7/31/2013	8/5/2015	1,205		0	1,064	121	0	0	0	121		121	
1516 ARM HLDGS PLC SPD ADR	042068106		7/31/2013	8/6/2015	268		0	241	27	0	0	0	27		27	
1517 ARM HLDGS PLC SPD ADR	042068106		7/31/2013	8/12/2015	869		0	803	66	0	0	0	66		66	
1518 ARM HLDGS PLC SPD ADR	042068106		11/15/2013	8/17/2015	386		0	415	-29	0	0	0	-29		-29	

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

Long Term CG Distributions		Amount		1,284,213		0		6,387		1,159,646		130,954		0		0		0		130,954	
Short Term CG Distributions		163		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								
1519	ARM HLDGS PLC SPD ADR	042068106	7/31/2013	8/17/2015	3,347		0	3,131	216	0	0	0	216								
1520	ARM HLDGS PLC SPD ADR	042068106	11/18/2013	8/17/2015	729		0	789	-60	0	0	0	-60								
1521	ARM HLDGS PLC SPD ADR	042068106	3/26/2014	8/17/2015	830		0	830	-101	0	0	0	-101								
1522	ARM HLDGS PLC SPD ADR	042068106	5/27/2014	8/17/2015	815		0	830	-65	0	0	0	-65								
1523	ARRIS GROUP INC NEW	04270V106	5/29/2014	4/24/2015	953		0	364	31	0	0	0	31								
1524	ARRIS GROUP INC NEW	04270V106	5/29/2014	11/13/2015	112		20	132	0	0	0	0	0								
1525	ASHFORD HOSPITALITY	044102101	7/29/2015	7/29/2015	4		0	0	4	0	0	0	4								
1526	ASHFORD HOSPITALITY	044102101	7/27/2015	8/11/2015	95		0	0	95	0	0	0	95								
1527	ASHFORD HOSPITALITY TR	044103109	7/31/2013	11/13/2015	78		0	74	4	0	0	0	4								
1528	ASTRAZENECA PLC SPND AD	046353108	12/19/2013	11/13/2015	125		0	116	7	0	0	0	7								
1529	ASTRAZENECA PLC SPND AD	046353108	12/19/2013	12/23/2015	203		0	177	26	0	0	0	26								
1530	AUTOZONE INC NEVADA CO	053332102	12/23/2013	1/8/2015	1,213		0	945	268	0	0	0	268								
1531	AUTOZONE INC NEVADA CO	053332102	3/26/2014	1/8/2015	606		0	525	81	0	0	0	81								
1532	AUTOZONE INC NEVADA CO	053332102	3/26/2014	1/8/2015	1,213		0	1,049	164	0	0	0	164								
1533	MBS PAYDOWN	31418WPP9	6/25/2015	6/25/2015	120		0	120	0	0	0	0	0								
1534	MBS PAYDOWN	31418WPP9	7/25/2015	7/25/2015	133		0	133	0	0	0	0	0								
1535	MBS PAYDOWN	31418WPP9	8/25/2015	8/25/2015	141		0	141	0	0	0	0	0								
1536	MBS PAYDOWN	31418WPP9	9/25/2015	9/25/2015	108		0	108	0	0	0	0	0								
1537	MBS PAYDOWN	31418WPP9	10/25/2015	10/25/2015	100		0	100	0	0	0	0	0								
1538	MBS PAYDOWN	31418WPP9	11/25/2015	11/25/2015	86		0	86	0	0	0	0	0								
1539	FNMA PADBS29 04 50% 2040	31418WPP9	1/28/2015	12/23/2015	242		0	241	1	0	0	0	1								
1540	MBS PAYDOWN	31418WPP9	12/25/2015	12/25/2015	90		0	90	0	0	0	0	0								
1541	MBS PAYDOWN	31418WPP9	12/31/2015	12/31/2015	73		0	73	0	0	0	0	0								
1542	MBS PAYDOWN	31419AG35	2/25/2015	2/25/2015	4		0	4	0	0	0	0	0								
1543	MBS PAYDOWN	31419AG35	3/25/2015	3/25/2015	6		0	6	0	0	0	0	0								
1544	MBS PAYDOWN	31418WPP9	4/25/2015	4/25/2015	189		0	189	0	0	0	0	0								
1545	MBS PAYDOWN	31418WPP9	5/25/2015	5/25/2015	174		0	174	0	0	0	0	0								
1546	MBS PAYDOWN	31419AG35	4/25/2015	4/25/2015	8		0	8	0	0	0	0	0								
1547	MBS PAYDOWN	31419AG35	5/25/2015	5/25/2015	7		0	7	0	0	0	0	0								
1548	CHESAPEAKE LODGING TR	165240102	3/26/2014	5/4/2015	158		0	128	30	0	0	0	30								
1549	CHESAPEAKE LODGING TR	165240102	11/12/2014	5/6/2015	150		0	169	-19	0	0	0	-19								
1550	CHESAPEAKE LODGING TR	165240102	8/20/2014	5/6/2015	300		0	306	-6	0	0	0	-6								
1551	CHEVRON CORP	166764100	12/29/2012	11/13/2015	89		18	107	0	0	0	0	0								
1552	CHEVRON CORP	166764100	12/29/2012	12/23/2015	559		0	642	-83	0	0	0	-83								
1553	IGATE CORP PENNSYLVANIA	45189J105	11/17/2014	6/30/2015	95		0	74	21	0	0	0	21								
1554	ILLINOIS TOOL WORKS INC	452308109	12/29/2012	11/13/2015	180		0	121	59	0	0	0	59								
1555	ILLINOIS TOOL WORKS INC	452308109	12/29/2012	12/23/2015	94		0	60	34	0	0	0	34								
1556	INGREDION INC	457187102	7/30/2015	12/23/2015	97		0	87	10	0	0	0	10								
1557	INOVALON HOLDINGS INC	45781D101	2/19/2015	5/7/2015	212		0	270	-58	0	0	0	-58								
1558	INOVALON HOLDINGS INC	45781D101	2/18/2015	5/7/2015	329		0	418	-89	0	0	0	-89								
1559	INOVALON HOLDINGS INC	45781D101	2/19/2015	5/8/2015	384		0	481	-97	0	0	0	-97								
1560	INOVALON HOLDINGS INC	45781D101	2/20/2015	5/8/2015	288		0	361	-73	0	0	0	-73								
1561	INOVALON HOLDINGS INC	45781D101	2/20/2015	5/11/2015	120		0	151	-31	0	0	0	-31								
1562	INTGTD DEVICE TECH CALIF	458118106	10/1/2014	10/21/2015	309		0	204	105	0	0	0	105								
1563	INTGTD DEVICE TECH CALIF	458118106	10/7/2014	10/28/2015	51		0	31	20	0	0	0	20								
1564	INTGTD DEVICE TECH CALIF	458118106	10/1/2014	10/28/2015	178		0	110	68	0	0	0	68								
1565	INTGTD DEVICE TECH CALIF	458118106	10/7/2014	11/13/2015	103		0	62	41	0	0	0	41								
1566	INTEGRATED SIL SOLUTNS	45812P107	8/7/2013	3/13/2015	685		0	396	289	0	0	0	289								
1567	INTEGRATED SIL SOLUTNS	45812P107	8/5/2013	3/13/2015	56		0	32	24	0	0	0	24								
1568	INTEGRATED SIL SOLUTNS	45812P107	11/12/2014	4/17/2015	55		0	42	13	0	0	0	13								
1569	INTEGRATED SIL SOLUTNS	45812P107	3/26/2014	4/17/2015	91		0	71	20	0	0	0	20								
1570	INTEGRATED SIL SOLUTNS	45812P107	8/5/2013	4/17/2015	564		0	331	233	0	0	0	233								
1571	INTEL CORP	458140100	12/29/2012	11/13/2015	129		0	82	47	0	0	0	47								
1572	INTEL CORP	458140100	12/29/2012	12/23/2015	349		0	204	145	0	0	0	145								
1573	INSYS THERAPEUTICS INC	45824V209	6/23/2015	11/12/2015	200		0	339	-139	0	0	0	-139								
1574	INSYS THERAPEUTICS INC	45824V209	6/16/2015	11/12/2015	300		0	427	-127	0	0	0	-127								
1575	INSYS THERAPEUTICS INC	45824V209	6/23/2015	11/13/2015	28		0	42	-14	0	0	0	-14								
1576	INSYS THERAPEUTICS INC	45824V209	6/23/2015	11/18/2015	207		0	296	-89	0	0	0	-89								
1577	INSYS THERAPEUTICS INC	45824V209	7/1/2015	11/18/2015	148		0	181	-33	0	0	0	-33								
1578	INSYS THERAPEUTICS INC	45824V209	7/1/2015	11/23/2015	244		0	290	-46	0	0	0	-46								
1579	INSYS THERAPEUTICS INC	45824V209	7/15/2015	11/23/2015	122		0	162	-40	0	0	0	-40								
1580	INTERCONTINENTAL	45866F104	12/29/2012	10/16/2015	464		0	247	217	0	0	0	217								
1581	INTERCONTINENTAL	45866F104	12/29/2012	10/16/2015	697		0	371	326	0	0	0	326								
1582	INTERCONTINENTAL	45866F104	12/29/2012	12/4/2015	529		0	247	282	0	0	0	282								
1583	INTERCONTINENTAL	45866F104	12/29/2012	12/4/2015	529		0	247	282	0	0	0	282								
1584	INTERCONTINENTAL	45866F104	12/29/2012	12/4/2015	1,057		0	494	563	0	0	0	563								
1585	INTERCONTINENTAL	45866F104	12/29/2012	12/7/2015	264		0	127	140	0	0	0	140								
1586	INTL PAPER CO	460146103	12/29/2012	11/13/2015	81		0	77	4	0	0	0	4								
1587	INTL PAPER CO	460146103	12/29/2012	12/23/2015	38		0	39	1	0	0	0	1								

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

Long Term CG Distributions		Amount		Short Term CG Distributions															
		163		0		1,284,213		0		6,387		1,159,646		130,954		0		130,954	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses						
1588	INTRPUBLIC GRP OF CO	450690100	7/31/2013	1/15/2015	1,834		0	1,550	284	0	0	0	284						
1589	INTRPUBLIC GRP OF CO	450690100	10/25/2013	1/22/2015	966		0	797	169	0	0	0	169						
1590	DOLLAR GENERAL CORP	256677105	12/17/2014	10/8/2015	133		0	142	-9	0	0	0	-9						
1591	DOLLAR GENERAL CORP	256677105	11/21/2014	10/8/2015	2,601		0	2,642	-41	0	0	0	-41						
1592	DOLLAR GENERAL CORP	256677105	1/8/2015	10/9/2015	4,037		0	4,152	-115	0	0	0	-115						
1593	DOLLAR GENERAL CORP	256677105	12/18/2014	10/9/2015	336		0	355	-19	0	0	0	-19						
1594	DOLLAR GENERAL CORP	256677105	12/18/2014	10/12/2015	135		0	142	-7	0	0	0	-7						
1595	DOLLAR GENERAL CORP	256677105	12/17/2014	10/12/2015	406		0	427	-21	0	0	0	-21						
1596	DOLLAR GENERAL CORP	256677105	1/8/2015	12/23/2015	289		0	277	12	0	0	0	12						
1597	DOLLAR TREE INC	256748108	12/7/2015	12/23/2015	77		1	78	0	0	0	0	0						
1598	DOMINION RES INC NEW VA	257461109	7/2/2015	11/13/2015	68		0	68	0	0	0	0	0						
1599	DOW CHEMICAL CO	260543103	12/29/2012	12/23/2015	105		0	64	41	0	0	0	41						
1600	DUPONT E I DE NEMOURS	263534109	3/25/2014	3/23/2015	745		0	659	77	0	0	0	77						
1601	DUPONT E I DE NEMOURS	263534109	12/29/2012	3/23/2015	4,701		0	2,511	1,689	0	0	0	1,689						
1602	DUPONT FABROS TECHNOL	266130108	8/20/2014	5/5/2015	371		0	347	24	0	0	0	24						
1603	DUPONT FABROS TECHNOL	266130108	8/20/2014	11/13/2015	96		0	87	9	0	0	0	9						
1604	E M C CORPORATION MASS	268648102	1/29/2013	4/9/2015	443		0	410	33	0	0	0	33						
1605	E M C CORPORATION MASS	268648102	12/29/2012	4/9/2015	3,306		0	3,189	117	0	0	0	117						
1606	E M C CORPORATION MASS	268648102	2/13/2013	4/14/2015	104		0	97	7	0	0	0	7						
1607	E M C CORPORATION MASS	268648102	1/23/2013	4/14/2015	3,926		0	3,639	287	0	0	0	287						
1608	E M C CORPORATION MASS	268648102	3/26/2014	4/17/2015	1,813		0	1,922	-109	0	0	0	-109						
1609	E M C CORPORATION MASS	268648102	2/28/2013	4/17/2015	1,629		0	1,437	192	0	0	0	192						
1610	E M C CORPORATION MASS	268648102	2/21/2013	4/17/2015	445		0	399	46	0	0	0	46						
1611	E M C CORPORATION MASS	268648102	2/13/2013	4/17/2015	968		0	895	73	0	0	0	73						
1612	E M C CORPORATION MASS	268648102	1/15/2015	4/17/2015	79		0	84	-5	0	0	0	-5						
1613	E M C CORPORATION MASS	268648102	2/28/2013	4/17/2015	157		0	139	18	0	0	0	18						
1614	EOG RESOURCES INC	26875P101	7/31/2013	1/13/2015	82		0	73	9	0	0	0	9						
1615	MASTEC INC FLA	576323109	12/29/2012	1/15/2015	57		0	78	-21	0	0	0	-21						
1616	MASTEC INC FLA	576323109	12/29/2012	1/15/2015	266		0	369	-83	0	0	0	-83						
1617	MASTERCARD INC	576360104	12/29/2012	1/8/2015	683		0	390	293	0	0	0	293						
1618	MASTERCARD INC	576360104	12/29/2012	1/13/2015	1,366		0	682	684	0	0	0	684						
1619	MASTERCARD INC	576360104	12/29/2012	12/23/2015	591		0	292	299	0	0	0	299						
1620	MATRIX SERVICE CO	576853105	7/31/2013	1/14/2015	377		0	335	42	0	0	0	42						
1621	MATRIX SERVICE CO	576853105	11/12/2014	1/20/2015	54		0	69	-15	0	0	0	-15						
1622	MATRIX SERVICE CO	576853105	3/26/2014	1/20/2015	54		0	102	-48	0	0	0	-48						
1623	MATRIX SERVICE CO	576853105	7/31/2013	1/20/2015	216		0	192	24	0	0	0	24						
1624	MAXIM INTEGRATED PRODS	57772K101	8/30/2013	1/13/2015	157		0	112	45	0	0	0	45						
1625	MAXIM INTEGRATED PRODS	57772K101	8/29/2013	1/13/2015	118		0	94	24	0	0	0	24						
1626	MAXIM INTEGRATED PRODS	57772K101	8/30/2013	12/23/2015	225		0	168	57	0	0	0	57						
1627	AZZ INC	002474104	12/29/2012	1/13/2015	114		0	73	41	0	0	0	41						
1628	ABBVIE INC SHS	00287Y109	5/20/2014	1/21/2015	878		0	751	127	0	0	0	127						
1629	ABBVIE INC SHS	00287Y109	5/20/2014	2/10/2015	227		0	215	12	0	0	0	12						
1630	ABBVIE INC SHS	00287Y109	7/14/2014	2/10/2015	682		0	661	21	0	0	0	21						
1631	ABBVIE INC SHS	00287Y109	7/14/2014	2/11/2015	1,319		0	1,267	52	0	0	0	52						
1632	ABBVIE INC SHS	00287Y109	7/15/2014	2/11/2015	1,654		0	1,571	83	0	0	0	83						
1633	ABBVIE INC SHS	00287Y109	7/16/2014	2/11/2015	57		0	53	4	0	0	0	4						
1634	MBS PAYDOWN	3128MJU32	3/15/2015	3/15/2015	493		0	493	0	0	0	0	0						
1635	MBS PAYDOWN	3128MJU32	4/15/2015	4/15/2015	499		0	499	0	0	0	0	0						
1636	MBS PAYDOWN	3128MJU32	5/15/2015	5/15/2015	300		0	300	0	0	0	0	0						
1637	MBS PAYDOWN	3128MJU32	6/15/2015	6/15/2015	268		0	268	0	0	0	0	0						
1638	MBS PAYDOWN	3128MJU32	7/15/2015	7/15/2015	219		0	219	0	0	0	0	0						
1639	MBS PAYDOWN	3128MJU32	8/15/2015	8/15/2015	170		0	170	0	0	0	0	0						
1640	MBS PAYDOWN	3128MJU32	9/15/2015	9/15/2015	166		0	166	0	0	0	0	0						
1641	MBS PAYDOWN	3128MJU32	10/15/2015	10/15/2015	214		0	214	0	0	0	0	0						
1642	MBS PAYDOWN	3128MJU32	11/15/2015	11/15/2015	196		0	196	0	0	0	0	0						
1643	MBS PAYDOWN	3128MJU32	12/15/2015	12/15/2015	184		0	184	0	0	0	0	0						
1644	MBS PAYDOWN	3128MJU32	1/31/2016	1/31/2016	185		0	185	0	0	0	0	0						
1645	MBS PAYDOWN	3128MJU81	6/15/2015	6/15/2015	35		0	35	0	0	0	0	0						
1646	MBS PAYDOWN	3128MJU81	7/15/2015	7/15/2015	30		0	30	0	0	0	0	0						
1647	MBS PAYDOWN	3128MJU81	8/15/2015	8/15/2015	22		0	22	0	0	0	0	0						
1648	MBS PAYDOWN	3128MJU81	9/15/2015	9/15/2015	23		0	23	0	0	0	0	0						
1649	MBS PAYDOWN	3128MJU81	10/15/2015	10/15/2015	26		0	26	0	0	0	0	0						
1650	MBS PAYDOWN	3128MJU81	11/15/2015	11/15/2015	25		0	25	0	0	0	0	0						
1651	MBS PAYDOWN	3128MJU81	12/15/2015	12/15/2015	23		0	23	0	0	0	0	0						
1652	MBS PAYDOWN	3128MJU81	1/31/2016	1/31/2016	24		0	24	0	0	0	0	0						
1653	MBS PAYDOWN	3128MJU81	3/15/2016	3/15/2016	81		0	81	0	0	0	0	0						
1654	MBS PAYDOWN	3128MJU81	4/15/2016	4/15/2016	78		0	78	0	0	0	0	0						
1655	MBS PAYDOWN	3128MJU81	5/15/2016	5/15/2016	46		0	46	0	0	0	0	0						
1656	MBS PAYDOWN	3128MJU81	6/15/2016	6/15/2016	41		0	41	0	0	0	0	0						

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
Long Term CG Distributions	163				1,284,213	0	6,387	1,159,646	130,854	0	0	0	130,954
Short Term CG Distributions	0												
1687 MBS PAYDOWN	3128MJUN8		7/15/2015	7/15/2015	36		0	36	0	0	0	0	0
1688 MBS PAYDOWN	3128MJUN8		8/15/2015	8/15/2015	26		0	26	0	0	0	0	0
1689 MBS PAYDOWN	3128MJUN8		9/15/2015	9/15/2015	21		0	21	0	0	0	0	0
1690 MBS PAYDOWN	3128MJUN8		10/15/2015	10/15/2015	23		0	23	0	0	0	0	0
1691 MBS PAYDOWN	3128MJUN8		11/15/2015	11/15/2015	24		0	24	0	0	0	0	0
1692 MBS PAYDOWN	3128MJUN8		12/15/2015	12/15/2015	21		0	21	0	0	0	0	0
1693 MBS PAYDOWN	3128MJUN8		12/31/2015	12/31/2015	24		0	24	0	0	0	0	0
1694 FHLMC GO 8599 03 50%2044	3128MJUJ1		9/26/2014	1/13/2015	4,100		0	3,989	111	0	0	0	111
1695 MBS PAYDOWN	3128MUVH0		4/15/2015	4/15/2015	123		0	123	0	0	0	0	0
1696 MBS PAYDOWN	31419AG35		6/25/2015	6/25/2015	6		0	6	0	0	0	0	0
1697 MBS PAYDOWN	31419AG35		7/25/2015	7/25/2015	6		0	6	0	0	0	0	0
1698 MBS PAYDOWN	31419AG35		8/25/2015	8/25/2015	7		0	7	0	0	0	0	0
1699 MBS PAYDOWN	31419AG35		9/25/2015	9/25/2015	6		0	6	0	0	0	0	0
1700 MBS PAYDOWN	31419AG35		10/25/2015	10/25/2015	4		0	4	0	0	0	0	0
1701 MBS PAYDOWN	31419AG35		11/25/2015	11/25/2015	5		0	5	0	0	0	0	0
1702 FNMA PAE0217 04 50%2040	31419AG35		9/17/2013	12/23/2015	229		0	221	8	0	0	0	8
1703 MBS PAYDOWN	31419AG35		12/25/2015	12/25/2015	4		0	4	0	0	0	0	0
1704 MBS PAYDOWN	31419ANJ2		3/25/2015	3/25/2015	162		0	162	0	0	0	0	0
1705 MBS PAYDOWN	31419ANJ2		4/25/2015	4/25/2015	246		0	246	0	0	0	0	0
1706 MBS PAYDOWN	31419ANJ2		5/25/2015	5/25/2015	163		0	163	0	0	0	0	0
1707 MBS PAYDOWN	31419ANJ2		6/25/2015	6/25/2015	173		0	173	0	0	0	0	0
1708 MBS PAYDOWN	31419ANJ2		7/25/2015	7/25/2015	200		0	200	0	0	0	0	0
1709 MBS PAYDOWN	31419ANJ2		8/25/2015	8/25/2015	188		0	188	0	0	0	0	0
1710 MBS PAYDOWN	31419ANJ2		9/25/2015	9/25/2015	192		0	192	0	0	0	0	0
1711 MBS PAYDOWN	31419ANJ2		10/25/2015	10/25/2015	125		0	125	0	0	0	0	0
1712 MBS PAYDOWN	31419ANJ2		11/25/2015	11/25/2015	152		0	152	0	0	0	0	0
1713 FNMA PAE0392 05 50%2039	31419ANJ2		2/3/2015	12/23/2015	110		0	109	1	0	0	0	1
1714 MBS PAYDOWN	31419ANJ2		12/25/2015	12/25/2015	113		0	113	0	0	0	0	0
1715 MBS PAYDOWN	31419ANJ2		12/31/2015	12/31/2015	148		0	148	0	0	0	0	0
1716 FINISAR CORPORATION	31787AS07		7/31/2013	9/25/2015	391		0	652	-261	0	0	0	261
1717 FINISAR CORPORATION	31787AS07		7/31/2013	9/29/2015	242		0	422	-180	0	0	0	180
1718 FINISAR CORPORATION	31787AS07		6/19/2015	10/5/2015	277		0	486	-209	0	0	0	209
1719 FINISAR CORPORATION	31787AS07		11/12/2014	10/5/2015	23		0	33	-10	0	0	0	10
1720 SOUTHWESTERN ENERGY C	845467109		12/29/2012	11/13/2015	65		0	196	-133	0	0	0	133
1721 SOUTHWESTERN ENERGY C	845467109		12/29/2012	12/23/2015	144		0	725	-581	0	0	0	581
1722 SPIRIT AEROSYSTEMS HLDC	848574109		1/3/2013	2/25/2015	800		0	287	513	0	0	0	513
1723 SPIRIT AEROSYSTEMS HLDC	848574109		2/25/2013	3/10/2015	399		0	134	265	0	0	0	265
1724 SPIRIT AEROSYSTEMS HLDC	848574109		1/4/2013	3/10/2015	599		0	215	384	0	0	0	384
1725 SPIRIT AEROSYSTEMS HLDC	848574109		1/3/2013	3/10/2015	649		0	234	415	0	0	0	415
1726 SPIRIT AEROSYSTEMS HLDC	848574109		1/15/2015	7/29/2015	105		0	85	20	0	0	0	20
1727 SPIRIT AEROSYSTEMS HLDC	848574109		3/26/2014	7/29/2015	2,188		0	1,165	1,033	0	0	0	1,033
1728 SPIRIT AEROSYSTEMS HLDC	848574109		2/13/2014	7/29/2015	314		0	174	140	0	0	0	140
1729 SPIRIT AEROSYSTEMS HLDC	848574109		2/12/2014	7/29/2015	942		0	520	422	0	0	0	422
1730 SPIRIT AEROSYSTEMS HLDC	848574109		7/31/2013	7/29/2015	1,204		0	593	611	0	0	0	611
1731 SPIRIT AEROSYSTEMS HLDC	848574109		2/27/2013	7/29/2015	1,047		0	347	700	0	0	0	700
1732 SPIRIT AEROSYSTEMS HLDC	848574109		2/26/2013	7/29/2015	733		0	232	501	0	0	0	501
1733 SPIRIT AEROSYSTEMS HLDC	848574109		2/25/2013	7/29/2015	576		0	184	392	0	0	0	392
1734 SPLUNK INC	848637104		11/12/2014	10/27/2015	163		0	205	-42	0	0	0	42
1735 SPLUNK INC	848637104		9/3/2014	10/27/2015	3,588		0	3,742	-154	0	0	0	154
1736 STAMPS COM INC	852857200		11/19/2014	2/13/2015	115		0	53	22	0	0	0	22
1737 STAMPS COM INC	852857200		11/19/2014	11/13/2015	394		0	186	208	0	0	0	208
1738 STAMPS COM INC	852857200		11/19/2014	11/13/2015	99		0	46	53	0	0	0	53
1739 UBIQUITI NETWORKS INC	90347A100		3/14/2014	5/22/2015	183		0	309	-126	0	0	0	126
1740 UBIQUITI NETWORKS INC	90347A100		3/19/2014	6/4/2015	187		0	332	-145	0	0	0	145
1741 UBIQUITI NETWORKS INC	90347A100		3/14/2014	6/4/2015	31		0	51	-20	0	0	0	20
1742 UBIQUITI NETWORKS INC	90347A100		3/19/2014	6/10/2015	227		0	387	-160	0	0	0	160
1743 UBIQUITI NETWORKS INC	90347A100		11/12/2014	6/15/2015	129		0	115	14	0	0	0	14
1744 UBIQUITI NETWORKS INC	90347A100		3/26/2014	6/15/2015	64		0	53	-29	0	0	0	29
1745 UBIQUITI NETWORKS INC	90347A100		3/26/2014	6/15/2015	129		0	184	-56	0	0	0	56
1746 UBIQUITI NETWORKS INC	90347A100		3/19/2014	6/15/2015	97		0	166	-69	0	0	0	69
1747 ULTA SALON COSMETICS &	90384S303		3/13/2013	3/13/2015	599		0	350	249	0	0	0	249
1748 ULTA SALON COSMETICS &	90384S303		12/29/2012	3/13/2015	1,049		0	678	371	0	0	0	371
1749 ULTA SALON COSMETICS &	90384S303		7/31/2013	4/29/2015	1,355		0	906	459	0	0	0	459
1750 ULTA SALON COSMETICS &	90384S303		3/13/2013	4/29/2015	455		0	263	192	0	0	0	192
1751 ULTA SALON COSMETICS &	90384S303		8/1/2013	11/13/2015	159		0	101	58	0	0	0	58
1752 ULTA SALON COSMETICS &	90384S303		7/31/2013	11/13/2015	318		0	201	117	0	0	0	117
1753 ULTA SALON COSMETICS &	90384S303		8/1/2013	12/23/2015	185		0	101	84	0	0	0	84
1754 UNDER ARMOUR INC	904311107		7/10/2014	2/9/2015	1,762		0	1,406	356	0	0	0	356
1755 UNDER ARMOUR INC	904311107		10/23/2014	3/2/2015	1,526		0	1,331	195	0	0	0	195



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

Long Term CG Distributions		Amount														
Short Term CG Distributions		163	1,284,213	0	6,387	1,159,646	130,954	0	0	0	0	0	0	0	130,954	
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	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss
1795 NIKI INC CL B	654106103		8/9/2013	12/22/2015	1,052		0	532	520	0	0	0	0	520		
1796 NIKI INC CL B	654106103		8/16/2013	12/23/2015	385		0	192	193	0	0	0	0	193		
1797 NIKI INC CL B	654106103		8/9/2013	12/23/2015	385		0	199	186	0	0	0	0	186		
1798 NOBLE ENERGY INC	655044105		10/9/2015	10/28/2015	2,180		0	2,334	-154	0	0	0	0	-154		
1799 NORDEA BANK AB-SPON AD	65557A206		7/31/2013	3/24/2015	3,338		0	3,385	-51	0	0	0	0	-51		
1800 NORDEA BANK AB-SPON AD	65557A206		7/31/2013	12/23/2015	262		0	307	-45	0	0	0	0	-45		
1801 NORDSTROM INC	655664100		12/29/2012	12/23/2015	1,290		0	1,312	22	0	0	0	0	22		
1802 NOVARTIS ADR	66987V109		12/29/2012	12/23/2015	430		0	316	114	0	0	0	0	114		
1803 NUCOR CORPORATION	670346105		12/29/2012	11/13/2015	82		0	86	-4	0	0	0	0	-4		
1804 OASIS PETE INC NEW	674215108		4/6/2015	11/13/2015	33		31	124	0	0	0	0	0	0		
1808 OASIS PETE INC NEW	674215108		4/6/2015	12/1/2015	138		0	185	-48	0	0	0	0	-48		
1806 OASIS PETE INC NEW	674215108		4/6/2015	12/15/2015	61		0	109	-48	0	0	0	0	-48		
1807 OASIS PETE INC NEW	674215108		4/6/2015	12/15/2015	52		0	88	-36	0	0	0	0	-36		
1808 OASIS PETE INC NEW	674215108		4/7/2015	12/17/2015	106		0	220	-114	0	0	0	0	-114		
1809 OASIS PETE INC NEW	674215108		4/6/2015	12/17/2015	18		0	29	-13	0	0	0	0	-13		
1810 OASIS PETE INC NEW	674215108		5/12/2015	12/21/2015	27		0	69	-42	0	0	0	0	-42		
1811 OASIS PETE INC NEW	674215108		5/4/2015	12/21/2015	96		0	243	-147	0	0	0	0	-147		
1812 OASIS PETE INC NEW	674215108		4/16/2015	12/21/2015	82		0	222	140	0	0	0	0	140		
1813 OASIS PETE INC NEW	674215108		4/7/2015	12/21/2015	48		0	119	-71	0	0	0	0	-71		
1814 OASIS PETE INC NEW	674215108		10/27/2015	12/23/2015	203		0	294	-91	0	0	0	0	-91		
1815 SALES ADJUSTMENT			12/31/2015	12/31/2015	13		26	0	39	0	0	0	0	39		

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

										45,102	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1 UST-MLT		P O Box 1501 NJ2 130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	45,102			

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	<u>5/14/2015</u>	2	<u>364</u>
3 Second quarter estimated tax payment	<u>6/12/2015</u>	3	<u>364</u>
4 Third quarter estimated tax payment	<u>9/14/2015</u>	4	<u>364</u>
5 Fourth quarter estimated tax payment	<u>12/14/2015</u>	5	<u>364</u>
6 Other payments		6	
7 Total		7	1,456

**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	104,903
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	104,903