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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation STEVE J. MILLER FOUNDATION			A Employer identification number 39-6051879							
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834							
City or town PENNINGTON	State NJ	ZIP code 08534-1501								
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐							
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ 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 ☐	
☐ Initial return	☐ Initial return of a former public charity									
☐ Final return	☐ Amended return									
☐ Address change	☐ Name change									
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐							
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,853,733		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐							

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,736	62,402		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,517			
	b Gross sales price for all assets on line 6a 1,402,694				
	7 Capital gain net income (from Part IV, line 2)		61,517		
	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)	46	46			
12 Total. Add lines 1 through 11	130,299	123,965	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	33,999	20,399		13,600
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,497	984		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,106	326		5,780
	24 Total operating and administrative expenses. Add lines 13 through 23	50,102	21,709	0	21,880
	25 Contributions, gifts, grants paid	111,000			111,000
26 Total expenses and disbursements. Add lines 24 and 25	161,102	21,709	0	132,880	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-30,803				
b Net investment income (if negative, enter -0-)		102,256			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		2,171	1,470	1,470
	2	Savings and temporary cash investments		117,085	69,627	69,627
	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)		507,693	484,648	498,575
	b	Investments—corporate stock (attach schedule)		878,716	1,116,062	1,274,216
	c	Investments—corporate bonds (attach schedule)		515,871	424,896	430,860
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		700,895	589,781	578,988	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,722,431	2,686,484	2,853,736	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,722,431	2,686,484	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		2,722,431	2,686,484		
31	Total liabilities and net assets/fund balances (see instructions)		2,722,431	2,686,484		

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	2,722,431
2	Enter amount from Part I, line 27a	2	-30,803
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,263
4	Add lines 1, 2, and 3	4	2,693,891
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,407
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,686,484

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	61,517
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	137,682	2,984,735	0.046129
2013	185,007	2,923,022	0.063293
2012	164,570	2,871,384	0.057314
2011	191,674	2,908,454	0.065902
2010	174,557	2,809,571	0.062129

2 Total of line 1, column (d)	2	0.294767
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058953
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,907,910
5 Multiply line 4 by line 3	5	171,430
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,023
7 Add lines 5 and 6	7	172,453
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	132,880

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			2,045
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,045
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,224	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			4,224
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2,179
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐			2,179

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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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 ☐ Yes ☒ No
- 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)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,880,722
b	Average of monthly cash balances	1b	71,471
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,952,193
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,952,193
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	44,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,907,910
6	Minimum investment return. Enter 5% of line 5	6	145,396

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	145,396
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,045	
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	2,045	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,351	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	143,351	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,351	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	132,880
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	132,880
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,880

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.

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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				143,351
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	36,152			
b From 2011	49,627			
c From 2012	23,865			
d From 2013	42,726			
e From 2014				
f Total of lines 3a through e	152,370			
4 Qualifying distributions for 2015 from Part XII, line 4. $\blacktriangleright$ \$ 132,880				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				132,880
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).)	10,471			10,471
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	141,899			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	25,681			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	116,218			
10 Analysis of line 9:				
a Excess from 2011	49,627			
b Excess from 2012	23,865			
c Excess from 2013	42,726			
d Excess from 2014				
e Excess from 2015				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed .

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

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

- a "Assets" alternative test—enter

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

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

- c "Support" alternative test—enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

Form 990-PF (2015)

STEVE J. MILLER FOUNDATION

39-6051879

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	111,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	68,736	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	61,517	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER NI INCOME- INCLUD,			14	46	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		130,299	0
13	Total. Add line 12, columns (b), (d), and (e)				13	130,299

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

[illegible]

STEVE J. MILLER FOUNDATION

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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

LAWRENCE UNIVERSITY OF WISCONSIN

Street

711 E Boldt Way

City

APPLETON

State

WI

Zip Code

54911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OPERA NOVA

Street

4620 Lee Hwy

City

ARLINGTON

State

VA

Zip Code

22207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

HOMEWARD BOUND

Street

2302 W COTLER ST

City

PHOENIX

State

AZ

Zip Code

85015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

SOUTHERN ARIZONA AIDS FDN

Street

375 South Euclid Avenue

City

TUCSON

State

AZ

Zip Code

85719

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

UNIVERSITY OF ARIZONA FDN

Street

1111 N Cherry Avenue

City

TUCSON

State

AZ

Zip Code

85721

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

ACCEL

Street

10251 N 35th Ave

City

PHOENIX

State

AZ

Zip Code

85051

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

STEVE J. MILLER FOUNDATION

39-6051879 Page 2 of 3

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

Recipient(s) paid during the year

Name

PIMA PREVENTION PARTNERSHIP

Street

924 N ALVERNON WAY

City

TUCSON

State

AZ

Zip Code

85711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

TURTLE SURVIVAL ALLIANCE

Street

1989 COLONIAL PKWY

City

FORT WORTH

State

TX

Zip Code

76110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CORNUCOPIA INSTITUTE

Street

P O BOX 126

City

CORNUCOPIA

State

WI

Zip Code

54827

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

LOUISIANA CENTER FOR CHILDREN'S RIGHTS

Street

1820 ST CHARLES

City

NEW ORLEANS

State

LA

Zip Code

70130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

IZI AZI FOUNDATION

Street

5995 E. GRANT RD STE 200

City

TUCSON

State

AZ

Zip Code

85712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ARIZONA RECREATION FOR THE HANDICAPPED (ARCH)

Street

1550 W COLTER ST

City

PHOENIX

State

AZ

Zip Code

85015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

STEVE J MILLER FOUNDATION

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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

COLORADO RIVER REGIONAL CRISIS SHELTER

Street

1301 S JOSHUA AVE STE C

City

PARKER

State

AZ

Zip Code

85344

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

FENWICK FOUNDATION

Street

23 N FENWICK ST

City

ARLINGTON

State

VA

Zip Code

22201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SOUND LEARNING

Street

133 W RAILROAD AVE

City

SHELTON

State

WA

Zip Code

98584

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

STREETLIGHTUSA

Street

P O BOX 6178

City

PEORIA

State

AZ

Zip Code

85385

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

YOUTH ON THE WAY

Street

1660 N ALVERNON

City

TUCSON

State

AZ

Zip Code

85712

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

RECONCILE NEW ORLEANS INC

Street

1631 ORETHA C HALEYM BLVD

City

NEW ORLEANS

State

AZ

Zip Code

70113

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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		10,433	Capital Gains/Losses		Other sales		1,402,694		1,341,177					
		0					0		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 ISHARES MBS ETF	484288588	X				9/22/2014	6/3/2015	66,158	65,719				0	439
2 ITAU UNIBANCO BANCO HOL	485562106	X				7/9/2015	7/23/2015	2	2				0	0
3 ITAU UNIBANCO BANCO HOL	485562106	X				7/9/2015	7/27/2015	1,085	1,242				0	-156
4 ITAU UNIBANCO BANCO HOL	485562106	X				6/3/2015	7/27/2015	573	671				0	-98
5 ITAU UNIBANCO BANCO HOL	485562106	X				4/10/2015	7/27/2015	5,130	6,579				0	-1,449
6 JOHNSON CONTROLS INC	478366107	X				3/15/2011	2/13/2015	433	352				0	81
7 CIE FINANCIERE RICHEMON	204319107	X				12/1/2014	5/4/2015	1,503	1,598				0	-95
8 DEUTSCHE POST AG SHS	25157Y202	X				6/3/2015	1/2/2015	746	763				0	-17
9 DEUTSCHE POST AG SHS	25157Y202	X				3/13/2015	1/2/2015	746	768				0	-22
10 DEUTSCHE POST AG SHS	25157Y202	X				8/15/2014	1/2/2015	1,851	1,997				0	-146
11 DEUTSCHE POST AG SHS	25157Y202	X				8/14/2014	1/2/2015	507	542				0	-35
12 DEUTSCHE POST AG SHS	25157Y202	X				8/14/2014	1/2/2015	2,985	3,188				0	-203
13 DEUTSCHE BANK AG	2515A14E8	X				10/29/2013	6/4/2015	1,014	1,014				0	0
14 DEUTSCHE BANK AG	2515A14E8	X				10/29/2013	12/10/2015	5,009	5,008				0	1
15 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/10/2009	5/20/2015	335	184				0	151
16 DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/10/2009	5/20/2015	225	123				0	102
17 CHUBB CORP	171232101	X				5/29/2012	6/3/2015	2,232	1,683				0	569
18 CHUBB CORP	171232101	X				5/29/2012	2/23/2015	199	145				0	54
19 CHUBB CORP	171232101	X				5/29/2012	2/24/2015	99	72				0	27
20 CHUBB CORP	171232101	X				3/28/2012	6/3/2015	97	69				0	28
21 CISCO SYSTEMS INC	17275RAH5	X				11/17/2009	5/18/2015	1,112	1,005				0	107
22 CISCO SYSTEMS INC	17275RAH5	X				11/17/2009	8/2/2015	4,425	4,018				0	407
23 CITIGROUP INC COM NEW	172967424	X				6/13/2012	1/8/2015	1,194	641				0	553
24 CITIGROUP INC COM NEW	172967424	X				6/13/2012	1/8/2015	208	110				0	98
25 CITIGROUP INC COM NEW	172967424	X				6/14/2012	1/8/2015	259	139				0	120
26 CITIGROUP INC	172967F3	X				11/17/2011	6/2/2015	2,182	1,914				0	248
27 CITIGROUP INC	172967HY0	X				9/24/2012	1/8/2015	1,368	878				0	1
28 COMCAST CORP NEW CL A	20030N101	X				3/17/2011	2/17/2015	2,582	1,719				0	490
29 IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	4/14/2015	570	368				0	863
30 IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	4/14/2015	1,710	1,105				0	202
31 IMPERIAL TOB GRP SPS ADR	453142101	X				6/3/2015	6/17/2015	712	703				0	605
32 IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	6/17/2015	1,018	614				0	9
33 IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	9/28/2015	1,272	1,103				0	404
34 IMPERIAL TOB GRP SPS ADR	453142101	X				9/25/2014	10/15/2015	3,106	2,563				0	169
35 IMPERIAL TOB GRP SPS ADR	453142101	X				9/18/2014	10/15/2015	2,250	1,910				0	543
36 IMPERIAL TOB GRP SPS ADR	453142101	X				3/9/2012	10/15/2015	643	463				0	340
37 IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	10/15/2015	107	61				0	180
38 IMPERIAL TOB GRP SPS ADR	453142101	X				2/16/2012	10/15/2015	214	159				0	46
39 IMPERIAL TOB GRP SPS ADR	453142101	X				9/16/2014	3/12/2015	815	815				0	55
40 ING GP NV SPSD ADR	456837103	X				9/17/2014	3/12/2015	758	767				0	0
41 ING GP NV SPSD ADR	456837103	X				5/21/2014	5/22/2015	2,544	2,103				0	-9
42 ING GP NV SPSD ADR	456837103	X				5/21/2014	7/16/2015	915	719				0	441
43 ING GP NV SPSD ADR	456837103	X				9/30/2014	7/16/2015	1,416	1,165				0	196
44 ING GP NV SPSD ADR	456837103	X				5/22/2014	7/16/2015	2,486	1,966				0	251
45 ING GP NV SPSD ADR	456837103	X				10/13/2014	7/17/2015	2,989	2,454				0	520
46 ING GP NV SPSD ADR	456837103	X				9/18/2014	7/17/2015	51	43				0	545
47 ING GP NV SPSD ADR	456837103	X				9/30/2014	7/17/2015	840	696				0	8
48 ING GP NV SPSD ADR	456837103	X				8/3/2015	7/17/2015	1,165	1,147				0	144
49 ING GP NV SPSD ADR	458140100	X				8/14/2014	11/18/2015	654	682				0	18
50 INTEL CORP	458140100	X				10/27/2014	11/18/2015	65	68				0	-28
51 INTEL CORP	458140100	X				2/12/2014	11/18/2015	1,341	1,012				0	-1
52 INTEL CORP	458140100	X				9/14/2011	11/18/2015	458	299				0	329
53 INTEL CORP	458140100	X				7/19/2010	11/18/2015	1,962	1,289				0	159
54 INTEL CORP	458140100	X				130/2014	6/12/2015	334	355				21	673
55 INTL BUSINESS MACHINES	459200101	X				130/2014	6/12/2015	501	532				0	0
56 INTL BUSINESS MACHINES	459200101	X				130/2014	8/7/2015	484	532				0	-31
57 INTL BUSINESS MACHINES	459200101	X				9/24/2012	6/3/2015	30,400	33,177				0	-68
58 ISHARES TIPS	464287176	X				9/24/2012	6/3/2015	28,604	31,142				0	-2,538
59 ISHARES JP MORGAN EM BC	464288281	X				2/21/2013	5/20/2015	228	152				0	77
60 COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/20/2015	172	157				0	15
61 COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/20/2015	172	157				0	15
62 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/22/2015	172	114				0	58
63 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/22/2015	172	114				0	58
64 COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/22/2015	115	104				0	11
65 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	5/26/2015	58	38				0	20
66 COMCAST CRP NEW CL A SF	20030N200	X				1/15/2014	5/26/2015	58	52				0	-6
67 COMCAST CRP NEW CL A SF	20030N200	X				8/3/2015	6/15/2015	174	177				0	-3
68 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	6/15/2015	174	114				0	60
69 COMCAST CRP NEW CL A SF	20030N200	X				6/3/2015	6/16/2015	521	530				0	-9
70 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	6/16/2015	463	304				0	159
71 COMCAST CRP NEW CL A SF	20030NB19	X				2/27/2014	6/2/2015	4,090	4,030				0	60
72 COMCAST CORP	20030NB19	X				2/27/2014	6/2/2015	4,090	4,030				0	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	CUSIP #	Description	Purchaser	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales Other sales	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		10,433	0										Capital Gains/Losses	Other sales	1,402,694	1,341,177	0	81,517
73			204280309	COMPAGNIE DE SAINT-UNSF		X			10/29/2014	2/26/2015	2,363				2,302			61
74			204280309	COMPAGNIE DE SAINT-UNSF		X			4/20/2015	5/28/2015	1,308				1,247			61
75			204280309	COMPAGNIE DE SAINT-UNSF		X			4/20/2015	7/15/2015	801				789			12
76			204280309	COMPAGNIE DE SAINT-UNSF		X			10/29/2014	7/15/2015	1,047				997			50
77			204280309	COMPAGNIE DE SAINT-UNSF		X			10/29/2014	7/15/2015	428				411			17
78			204280309	COMPAGNIE DE SAINT-UNSF		X			6/3/2015	7/15/2015	1,156				1,134			-78
79			204319107	CIE FINANCIERE RICHEMON		X			12/10/2013	2/26/2015	704				787			-83
80			204319107	CIE FINANCIERE RICHEMON		X			7/3/2014	2/26/2015	1,176				1,390			-214
81			204319107	CIE FINANCIERE RICHEMON		X			12/10/2013	5/4/2015	702				772			-70
82			204319107	CIE FINANCIERE RICHEMON		X			12/10/2013	5/4/2015	53				60			-1
83			204319107	CIE FINANCIERE RICHEMON		X			4/24/2013	5/4/2015	302				271			31
84			204319107	CIE FINANCIERE RICHEMON		X			1/30/2014	5/4/2015	445				469			-24
85			204319107	CIE FINANCIERE RICHEMON		X			1/12/2014	5/20/2015	1,811				1,987			-178
86			204319107	CIE FINANCIERE RICHEMON		X			1/9/2014	6/5/2015	50				59			-9
87			204319107	CIE FINANCIERE RICHEMON		X			2/23/2014	6/5/2015	678				789			-111
88			204319107	CIE FINANCIERE RICHEMON		X			4/24/2013	6/5/2015	1,886				1,815			71
89			204319107	CIE FINANCIERE RICHEMON		X			10/13/2014	6/5/2015	2,398				2,339			59
90			21686CAG2	USD RABOBANK UTRECHT		X			1/19/2012	6/3/2015	1,035				1,006			29
91			247361702	DELTA AIR LINES INC		X			3/14/2014	1/15/2015	909				686			221
92			247361702	DELTA AIR LINES INC		X			3/14/2014	1/15/2015	1,636				1,238			398
93			247361702	DELTA AIR LINES INC		X			3/14/2014	1/15/2015	1,636				1,238			398
94			247361702	DELTA AIR LINES INC		X			3/14/2014	1/15/2015	1,358				1,032			327
95			247361702	DELTA AIR LINES INC		X			3/14/2014	1/15/2015	1,585				1,204			381
96			25157202	DEUTSCHE POST AG SHS		X			5/8/2014	1/23/2015	966				1,176			-212
97			25157202	DEUTSCHE POST AG SHS		X			5/9/2014	2/9/2015	3,370				3,996			-626
98			25157202	DEUTSCHE POST AG SHS		X			5/8/2014	2/9/2015	2,098				2,507			-409
99			25157202	DEUTSCHE POST AG SHS		X			5/8/2014	2/10/2015	222				266			-44
100			25157202	DEUTSCHE POST AG SHS		X			5/9/2014	2/10/2015	381				452			-71
101			25157202	DEUTSCHE POST AG SHS		X			6/6/2014	4/20/2015	984				1,164			-170
102			25157202	DEUTSCHE POST AG SHS		X			5/9/2014	4/20/2015	32				38			-6
103			25157202	DEUTSCHE POST AG SHS		X			7/3/2014	4/20/2015	64				74			-10
104			25157202	DEUTSCHE POST AG SHS		X			5/8/2014	4/20/2015	737				905			-168
105			25157202	DEUTSCHE POST AG SHS		X			7/3/2014	10/27/2015	967				1,178			-211
106			25157202	DEUTSCHE POST AG SHS		X			8/15/2014	10/27/2015	695				741			-46
107			25157202	DEUTSCHE POST AG SHS		X			9/25/2014	10/27/2015	1,874				2,020			-146
108			25157202	DEUTSCHE POST AG SHS		X			7/17/2015	11/2/2015	2,268				2,389			-121
109			0258MDDG1	AMERICAN EXPRESS CREDIT		X			4/2/2014	6/2/2015	3,008				3,013			-7
110			03027X100	AMETEK INC NEW		X			1/15/2013	3/17/2015	1,036				870			166
111			031100100	AMETEK INC NEW		X			1/8/2015	8/31/2015	2,376				2,260			116
112			031100100	AMETEK INC NEW		X			2/23/2015	9/22/2015	975				975			-20
113			031100100	AMETEK INC NEW		X			6/3/2015	9/22/2015	719				759			-40
114			031100100	AMETEK INC NEW		X			1/9/2015	9/29/2015	3,360				3,386			-26
115			031100100	AMETEK INC NEW		X			1/8/2015	9/29/2015	611				616			-5
116			031100100	AMETEK INC NEW		X			2/23/2015	9/29/2015	307				314			-7
117			031100100	AMETEK INC NEW		X			1/9/2015	9/29/2015	409				410			-1
118			03523TBZ7	ANHEUSER-BUSCH INBEV W		X			7/26/2012	6/2/2015	1,006				1,005			1
119			03523TBZ2	ANHEUSER-BUSCH INBEV W		X			7/13/2012	6/2/2015	1,939				2,019			-71
120			03524BAC0	ANHEUSER-BUSCH INBEV FJ		X			3/7/2014	6/2/2015	1,006				1,002			4
121			046353108	ASTRAZENECA PLC SPND AC		X			7/2/2014	1/15/2015	1,561				1,677			-116
122			046353108	ASTRAZENECA PLC SPND AC		X			9/19/2014	1/15/2015	142				150			-8
123			25459HA11	DIRECTV HLDG/FIN INC		X			2/16/2012	9/14/2015	8,112				8,054			58
124			254687106	DISNEY (WALT) CO COM STK		X			12/13/2012	8/7/2015	1,408				1,408			766
125			254687106	DISNEY (WALT) CO COM STK		X			12/20/13	9/9/2015	3,189				1,580			1,609
126			254687106	DISNEY (WALT) CO COM STK		X			12/13/2012	9/9/2015	103				49			54
127			254687106	DISNEY (WALT) CO COM STK		X			5/23/2011	9/9/2015	926				1,004			-78
128			254709108	DISCOVER FINL SVCS		X			5/23/2011	7/9/2015	1,084				468			616
129			010199305	AKZO NOBEL N.V. SPNSD AD		X			5/24/2011	7/9/2015	1,255				528			-727
130			010199305	AKZO NOBEL N.V. SPNSD AD		X			2/10/2015	11/6/2015	1,730				1,780			-50
131			010199305	AKZO NOBEL N.V. SPNSD AD		X			2/10/2015	11/17/2015	2,766				2,834			-38
132			010199305	AKZO NOBEL N.V. SPNSD AD		X			2/10/2015	11/18/2015	941				960			-19
133			010199305	AKZO NOBEL N.V. SPNSD AD		X			2/11/2015	11/18/2015	1,194				1,219			-25
134			015951109	ALEXION PHARMS INC		X			5/19/2015	7/27/2015	2,398				1,995			443
135			025816109	AMER EXPRESS COMPANY		X			12/15/2010	8/12/2015	555				326			229
136			025816109	AMER EXPRESS COMPANY		X			12/15/2010	10/30/2015	690				420			240
137			0258MDD08	AMERICAN EXPRESS CREDIT		X			2/4/2013	5/18/2015	1,026				1,018			8
138			0258MDD08	AMERICAN EXPRESS CREDIT		X			2/4/2013	6/2/2015	4,087				4,071			16
139			25459HA11	DIRECTV HLDG/FIN INC		X			2/16/2012	6/2/2015	2,031				2,021			10
140			204319107	CIE FINANCIERE RICHEMON		X			2/16/2012	5/4/2015	729				801			72
141			25459HA11	DIRECTV HLDG/FIN INC		X			9/21/2012	9/14/2015	1,014				1,009			5
142			00206RAJ1	AT&T INC		X			8/12/2009	6/2/2015	1,100				1,015			85
143			00206RAJ1	AT&T INC		X			8/12/2009	6/2/2015	4,386				4,060			326
144			010199305	AKZO NOBEL N.V. SPNSD AD		X			6/3/2015	7/30/2015	142				151			-15

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

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Amount										Other sales		1,402,694		1,341,177		61,517	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										10,433		0		0		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			
145 AKZO NOBEL N.V SPNSD AD	010199305	X				2/9/2015	7/30/2015	237	238				0	1			
146 AKZO NOBEL N.V SPNSD AD	010199305	X				6/18/2015	7/30/2015	593	641				0	-48			
147 AKZO NOBEL N.V SPNSD AD	010199305	X				2/17/2015	7/30/2015	356	377				0	-21			
148 AKZO NOBEL N.V SPNSD AD	010199305	X				3/13/2015	7/30/2015	261	271				0	-10			
149 AKZO NOBEL N.V SPNSD AD	010199305	X				6/3/2015	7/31/2015	428	471				0	-42			
150 AKZO NOBEL N.V SPNSD AD	010199305	X				2/17/2015	7/31/2015	1,120	1,180				0	-60			
151 AKZO NOBEL N.V SPNSD AD	010199305	X				3/13/2015	7/31/2015	739	784				0	-25			
152 AKZO NOBEL N.V SPNSD AD	010199305	X				6/18/2015	7/31/2015	1,787	1,923				0	-136			
153 AKZO NOBEL N.V SPNSD AD	010199305	X				2/9/2015	7/31/2015	739	731				0	8			
154 AKZO NOBEL N.V SPNSD AD	010199305	X				2/10/2015	11/13/2015	182	187				0	-5			
155 AKZO NOBEL N.V SPNSD AD	010199305	X				2/9/2015	11/13/2015	228	236				0	-8			
156 BNP PARIBAS SPONSORD AL	05565A202	X				9/25/2014	2/28/2015	1,217	1,435				0	-218			
157 BNP PARIBAS SPONSORD AL	05565A202	X				9/17/2014	2/28/2015	261	317				0	-56			
158 DISCOVERY COMMUNICATN	25470F104	X				12/17/2014	2/28/2015	1,188	1,305				0	-118			
159 DISCOVERY COMMUNICATN	25470F302	X				9/18/2014	9/13/2015	3,142	4,381				0	-1,239			
160 DISCOVERY COMMUNICATN	25470F302	X				6/18/2014	1/15/2015	2,357	3,125				0	-768			
161 DISCOVERY COMMUNICATN	25470F302	X				6/17/2014	1/15/2015	259	343				0	-84			
162 DISCOVERY COMMUNICATN	25470F302	X				6/17/2014	1/15/2015	920	1,220				0	-300			
163 DISCOVERY COMMUNICATN	25470F302	X				7/2/2014	1/15/2015	431	561				0	-130			
164 DOVER CORP	260003108	X				8/10/2009	1/29/2015	1,235	506				0	729			
165 DOVER CORP	260003108	X				8/10/2009	1/30/2015	1,592	647				0	945			
166 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/29/2015	940	482				0	458			
167 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	1/30/2015	1,793	924				0	869			
168 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	2/2/2015	619	321				0	298			
169 DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/9/2015	331	161				0	170			
170 DR PEPPER SNAPPLE GROU	26138E109	X				9/14/2011	8/9/2015	83	38				0	45			
171 LAUDER ESTEE COS INC A	518439104	X				7/18/2015	1/13/2015	1,122	1,168				0	-46			
172 LAUDER ESTEE COS INC A	518439104	X				8/9/2015	1/13/2015	518	525				0	-7			
173 LOCKHEED MARTIN CORP	538830109	X				1/31/2014	10/15/2015	417	302				0	115			
174 LOCKHEED MARTIN CORP	538830109	X				1/31/2014	10/16/2015	210	151				0	59			
175 LOCKHEED MARTIN CORP	538830109	X				2/3/2014	12/17/2015	432	301				0	131			
176 LOCKHEED MARTIN CORP	538830109	X				1/31/2014	12/17/2015	432	302				0	130			
177 LOWE'S COMPANIES INC	548661107	X				4/15/2013	11/9/2015	144	77				0	67			
178 ASTRAZENCA PLC SPND AL	046333108	X				12/20/2013	10/20/2015	1,091	1,009				0	82			
179 ASTRAZENCA PLC SPND AL	046333108	X				12/22/2013	10/21/2015	1,071	1,009				0	62			
180 ASTRAZENCA PLC SPND AL	046333108	X				12/22/2013	10/22/2015	1,084	1,009				0	75			
181 ASTRAZENCA PLC SPND AL	046333108	X				12/30/2013	10/23/2015	63	58				0	5			
182 ASTRAZENCA PLC SPND AL	046333108	X				12/2/2013	10/23/2015	282	260				0	22			
183 BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	5/18/2015	1,014	1,003				0	11			
184 BHP BILLITON FIN USA LTD	055451AP3	X				2/27/2012	6/22/2015	4,047	4,012				0	35			
185 BNP PARIBAS SPONSORD AL	05565A202	X				2/10/2014	1/29/2015	1,093	1,068				0	-25			
186 BNP PARIBAS SPONSORD AL	05565A202	X				1/30/2014	1/29/2015	826	1,233				0	-407			
187 BNP PARIBAS SPONSORD AL	05565A202	X				9/17/2014	1/29/2015	320	422				0	-102			
188 BNP PARIBAS SPONSORD AL	05565A202	X				8/12/2014	2/26/2015	1,188	1,329				0	-141			
189 BNP PARIBAS SPONSORD AL	05565A202	X				5/31/2012	2/26/2015	609	334				0	275			
190 DISCOVERY COMMUNICATN	25470F104	X				6/18/2014	8/12/2015	2,283	3,091				0	-808			
191 DISCOVERY COMMUNICATN	25470F104	X				9/25/2014	8/13/2015	1,457	1,948				0	-491			
192 DISCOVERY COMMUNICATN	25470F104	X				12/1/2014	8/13/2015	1,685	2,059				0	-374			
193 JOHNSON CONTROLS INC	478388107	X				3/14/2011	2/13/2015	1,155	974				0	181			
194 KBC GROUPE SA SHS	48241F104	X				12/1/2014	3/26/2015	1,510	1,402				0	108			
195 KBC GROUPE SA SHS	48241F104	X				7/29/2014	3/26/2015	985	900				0	86			
196 KBC GROUPE SA SHS	48241F104	X				7/29/2014	7/2/2015	837	703				0	134			
197 KBC GROUPE SA SHS	48241F104	X				6/9/2015	7/2/2015	770	788				18	0			
198 KBC GROUPE SA SHS	48241F104	X				7/30/2014	7/2/2015	134	112				0	22			
199 KINGFISHER PLC SP ADR	495724403	X				7/23/2014	4/14/2015	1,946	2,159				0	-213			
200 LAS VEGAS SANDS CORP	517834107	X				9/24/2014	6/10/2015	782	921				0	-139			
201 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/10/2015	573	702				129	0			
202 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/10/2015	469	575				0	-106			
203 LAS VEGAS SANDS CORP	517834107	X				12/1/2014	6/11/2015	208	248				0	-40			
204 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	6/11/2015	572	703				0	-131			
205 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	1/27/2015	2,851	3,048				0	-197			
206 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	2/13/2015	1,225	1,142				0	83			
207 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	3/12/2015	649	610				0	39			
208 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	3/12/2015	973	914				0	59			
209 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	5/1/2015	1,885	1,751				0	134			
210 LAUDER ESTEE COS INC A	518439104	X				9/19/2014	5/19/2015	1,159	985				0	174			
211 LAUDER ESTEE COS INC A	518439104	X				7/22/2014	5/18/2015	981	837				0	144			
212 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/8/2015	339	450				0	-111			
213 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/8/2015	1,411	1,851				0	-440			
214 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/8/2015	621	814				0	-183			
215 LAS VEGAS SANDS CORP	517834107	X				6/25/2014	4/17/2015	219	300				0	-81			
216 LAS VEGAS SANDS CORP	517834107	X				9/3/2014	4/17/2015	4,604	5,363				0	-759			

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		10,433	Capital Gains/Losses Other sales		1,402,894		1,341,177		61,517					
		0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 LAS VEGAS SANDS CORP	517834107	X				6/24/2014	4/17/2015	603	835					-232
218 LAS VEGAS SANDS CORP	517834107	X				6/24/2014	4/17/2015	603	824					-221
219 LAS VEGAS SANDS CORP	517834107	X				6/20/2014	4/17/2015	603	825					-222
220 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/17/2015	384	525					-141
221 LAS VEGAS SANDS CORP	517834107	X				6/19/2014	4/17/2015	603	825					-222
222 LAS VEGAS SANDS CORP	517834107	X				12/1/2014	6/10/2015	834	994					-160
223 DR PEPPER SNAPPLE GROUP	28138E109	X				9/14/2011	8/6/2015	1,078	498					580
224 DR PEPPER SNAPPLE GROUP	28138E109	X				7/12/2014	8/7/2015	820	591					229
225 DU PONT DE NEMOURS	265334109	X				9/14/2011	5/20/2015	484	322					172
226 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	1,203	968					235
227 DUKE ENERGY CORP NEW	26441C204	X				2/12/2013	1/18/2015	781	624					157
228 LOWE'S COMPANIES INC	548661107	X				4/15/2013	1/19/2015	431	230					201
229 LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/10/2015	363	192					171
230 LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/10/2015	1,015	537					478
231 LOWE'S COMPANIES INC	548661107	X				4/29/2013	1/11/2015	653	345					308
232 LOWE'S COMPANIES INC	548661107	X				4/15/2013	1/11/2015	218	115					103
233 LOWE'S COMPANIES INC	548661107	X				4/15/2013	1/11/2015	1,595	845					750
234 MAGNA INTL INC CL A VTG	559222401	X				9/6/2015	9/24/2015	2,379	2,976					-597
235 MAGNA INTL INC CL A VTG	559222401	X				7/21/2015	9/24/2015	441	544					-103
236 MAGNA INTL INC CL A VTG	559222401	X				7/20/2015	9/24/2015	88	108					-21
237 MARATHON PETROLEUM CO	56585A102	X				4/18/2013	1/8/2015	1,181	1,022					159
238 MARATHON PETROLEUM CO	56585A102	X				8/10/2009	1/8/2015	1,363	372					991
239 MARATHON PETROLEUM CO	56585A102	X				4/16/2013	8/5/2015	1,404	1,062					342
240 DISCOVER FINL SVCS	254709108	X				5/24/2011	7/9/2015	57	24					33
241 DISCOVER FINL SVCS	254709108	X				2/28/2013	7/10/2015	1,205	814					391
242 DISCOVER FINL SVCS	254709108	X				2/28/2013	7/10/2015	861	581					280
243 DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	115	48					67
244 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/20/2015	218	185					33
245 DISCOVER FINL SVCS	254709108	X				4/9/2013	10/20/2015	1,082	870					222
246 DISCOVER FINL SVCS	254709108	X				2/28/2013	10/20/2015	1,365	969					395
247 DISCOVER FINL SVCS	254709108	X				2/28/2013	10/20/2015	601	426					175
248 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	1,636	1,389					247
249 DISCOVER FINL SVCS	254709108	X				6/3/2015	10/21/2015	1,745	1,885					-140
250 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	109	93					16
251 DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	981	894					147
252 DISCOVERY COMMUNICATN	25470F104	X				6/19/2014	8/11/2015	87	117					-30
253 DISCOVERY COMMUNICATN	25470F104	X				6/17/2014	8/11/2015	925	1,253					-328
254 DISCOVERY COMMUNICATN	25470F104	X				6/17/2014	8/11/2015	280	383					-123
255 DISCOVERY COMMUNICATN	25470F104	X				9/16/2014	8/12/2015	520	717					-197
256 DISCOVERY COMMUNICATN	25470F104	X				7/2/2014	8/12/2015	434	578					-142
257 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	10/9/2015	1,534	1,534					-231
258 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/8/2015	3,813	4,696					-883
259 SOFTBANK GROUP CORP	83404D109	X				7/17/2015	12/9/2015	1,038	1,177					-139
260 SOFTBANK GROUP CORP	83404D109	X				6/3/2015	12/9/2015	886	1,055					-169
261 SOFTBANK GROUP CORP	83404D109	X				5/7/2015	12/9/2015	1,545	1,855					-310
262 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/9/2015	2,026	2,505					-479
263 SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	5	0					5
264 SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/3/2015	92	100					-8
265 SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	1/14/2015	1,016	851					165
266 SOUTHWEST AIRLNS CO	844741108	X				9/9/2015	1/15/2015	1,287	1,083					204
267 STATOIL ASA	85711PAD4	X				5/2/2013	8/2/2015	1,012	1,016					-4
268 SYNGENTA AG ADR	87160A100	X				1/12/2015	5/8/2015	2,673	2,037					636
269 SYNGENTA AG ADR	87160A100	X				3/13/2015	5/8/2015	862	688					194
270 SYNGENTA AG ADR	87160A100	X				3/12/2015	5/8/2015	431	335					96
271 SYNGENTA AG ADR	87160A100	X				1/13/2015	5/8/2015	172	131					41
272 SYNGENTA AG ADR	87160A100	X				1/13/2015	5/22/2015	90	65					25
273 SYNGENTA AG ADR	87160A100	X				1/13/2015	5/26/2015	2,754	2,027					727
274 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/16/2015	87	69					16
275 MARATHON PETROLEUM CO	56585A102	X				4/16/2013	8/6/2015	672	512					160
276 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	8/6/2015	310	269					41
277 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/9/2015	2,573	2,340					193
278 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	9/10/2015	857	777					80
279 MARATHON PETROLEUM CO	56585A102	X				5/29/2014	9/10/2015	1,000	943					57
280 MARATHON PETROLEUM CO	56585A102	X				10/27/2014	12/2/2015	173	130					43
281 SANDS CHINA LTD UNSP ADI	80007R105	X				7/9/2013	5/4/2015	953	1,086					-133
282 SANDS CHINA LTD UNSP ADI	80007R105	X				7/8/2013	5/4/2015	621	715					-94
283 SANDS CHINA LTD UNSP ADI	80007R105	X				4/18/2013	5/4/2015	207	251					-44
284 SANDS CHINA LTD UNSP ADI	80007R105	X				12/2/2014	5/5/2015	1,017	1,376					-359
285 SANDS CHINA LTD UNSP ADI	80007R105	X				9/25/2014	5/5/2015	212	270					-58
286 SCHLUMBERGER LTD	806857108	X				10/10/2013	1/8/2015	1,451	1,600					-109
287 SCHLUMBERGER LTD	806857108	X				8/10/2009	1/8/2015	213	331					118
288 SEMPRA ENERGY	816951109	X				10/6/2009	9/1/2015	484	255					209

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		10,433	Capital Gains/Losses		1,402,894		1,341,177		81,517	
		0		Other sales		0		0		0

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		10,433	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		
361 3M COMPANY	88579Y101	X				5/26/2012	9/9/2015	1,564	948					616		
362 3M COMPANY	88579Y101	X				6/26/2012	10/20/2015	148	89					59		
363 3M COMPANY	88579Y101	X				6/26/2012	10/20/2015	1,630	952					678		
364 3M COMPANY	88579Y101	X				6/27/2012	10/20/2015	445	262					183		
365 TOKIO MARINE HOLDINGS	889094108	X				12/22/2014	1/14/2015	1,267	1,311					-44		
366 TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	1/30/2015	1,062	899					163		
367 TOKIO MARINE HOLDINGS	889094108	X				12/22/2014	1/30/2015	106	101					5		
368 TOKIO MARINE HOLDINGS	889094108	X				9/25/2014	1/30/2015	2,408	2,124					284		
369 TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	2/19/2015	1,905	1,589					316		
370 TOKIO MARINE HOLDINGS	889094108	X				2/6/2014	3/13/2015	2,369	1,895					474		
371 TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	3/13/2015	4,264	3,507					757		
372 TORONTO DOMINION BANK	891160509	X				7/27/2011	1/15/2015	676	654					22		
373 GENMAB A/S SHS	372303206	X				7/30/2014	4/21/2015	536	288					248		
374 GENMAB A/S SHS	372303206	X				7/25/2014	6/3/2015	628	279					343		
375 GENMAB A/S SHS	372303206	X				7/23/2014	6/3/2015	493	211					282		
376 MORGAN STANLEY	617446707	X				5/26/2015	6/3/2015	2,014	2,018					4		
377 MORGAN STANLEY	617468D08	X				4/16/2013	5/26/2015	6,041	6,015					26		
378 MORGAN STANLEY	61747YDW2	X				4/13/2015	6/3/2015	3,004	3,049					-45		
379 NEW NEWS CORP LLC SHS	652498109	X				4/22/2013	3/11/2015	16	14					2		
380 SYNGENTA AG ADR	87160A100	X				1/30/2015	7/31/2015	2,882	2,288					594		
381 SYNGENTA AG ADR	87160A100	X				1/30/2015	10/14/2015	2,486	2,608					-122		
382 SYNGENTA AG ADR	87160A100	X				1/9/2015	10/14/2015	1,802	1,890					-88		
383 TRW AUTOMOTIVE HLDGS C	872645105	X				2/26/2013	5/15/2015	528	286					242		
384 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	9/2/2015	1,008	758					250		
385 GENMAB A/S SHS	372303206	X				7/24/2014	6/3/2015	359	156					203		
386 GENMAB A/S SHS	372303206	X				7/25/2014	6/22/2015	272	120					152		
387 GENMAB A/S SHS	372303206	X				7/28/2014	6/22/2015	272	119					153		
388 GENMAB A/S SHS	372303206	X				8/4/2014	6/23/2015	677	301					376		
389 GENMAB A/S SHS	372303206	X				7/29/2014	6/23/2015	722	320					402		
390 GENMAB A/S SHS	372303206	X				8/6/2014	6/23/2015	135	60					75		
391 GENMAB A/S SHS	372303206	X				7/31/2014	6/23/2015	857	387					470		
392 GENMAB A/S SHS	372303206	X				7/28/2014	6/23/2015	271	119					152		
393 GENMAB A/S SHS	372303206	X				8/6/2014	6/24/2015	975	443					532		
394 TEVA PHARMACTCL INDS AD	881624209	X				7/22/2014	7/28/2015	993	762					231		
395 TEVA PHARMACTCL INDS AD	881624209	X				7/11/2014	9/22/2015	562	484					78		
396 TEVA PHARMACTCL INDS AD	881624209	X				7/12/2014	9/22/2015	1,248	1,074					174		
397 3M COMPANY	88579Y101	X				6/26/2012	1/8/2015	162	86					76		
398 3M COMPANY	88579Y101	X				6/25/2012	1/8/2015	487	258					229		
399 3M COMPANY	88579Y101	X				6/25/2012	1/8/2015	1,785	945					840		
400 3M COMPANY	88579Y101	X				9/24/2012	5/20/2015	811	469					342		
401 3M COMPANY	88579Y101	X				9/24/2012	5/21/2015	811	469					342		
402 3M COMPANY	88579Y101	X				6/26/2012	7/19/2015	1,390	776					614		
403 3M COMPANY	88579Y101	X				6/26/2012	8/5/2015	1,361	776					585		
404 3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	142	87					55		
405 3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	1,137	699					438		
406 3M COMPANY	88579Y101	X				6/27/2012	9/9/2015	284	175					109		
407 MERCK AND CO INC SHS	58933Y105	X				12/3/2012	3/11/2015	1,236	984					252		
408 MERCK AND CO INC SHS	58933Y105	X				6/27/2012	4/8/2015	1,261	895					366		
409 MERCK AND CO INC SHS	58933Y105	X				6/27/2012	4/8/2015	1,261	895					366		
410 MERCK AND CO INC SHS	58933Y105	X				6/28/2012	4/8/2015	1,032	722					310		
411 MERCK AND CO INC SHS	58933Y105	X				6/28/2012	4/9/2015	631	445					186		
412 MERCK AND CO INC SHS	58933Y105	X				6/27/2012	4/9/2015	459	326					133		
413 METLIFE INC	59156R108	X				9/2/2014	2/18/2015	511	553					-42		
414 METLIFE INC	59156R108	X				10/29/2013	6/3/2015	1,009	1,002					7		
415 MICROSOFT CORP	59431B104	X				1/15/2014	4/30/2015	555	405					130		
416 MICROSOFT CORP	59431B104	X				9/14/2011	4/30/2015	97	54					43		
417 MICROSOFT CORP	59431B104	X				1/15/2014	5/12/2015	439	331					108		
418 MICROSOFT CORP	59431B104	X				9/14/2011	5/12/2015	48	27					22		
419 MICROSOFT CORP	595112103	X				8/26/2014	7/19/2015	557	1,063					-506		
420 MICRON TECHNOLOGY INC	595112103	X				7/31/2014	7/19/2015	1,254	2,216					-962		
421 MICRON TECHNOLOGY INC	595112103	X				8/7/2014	7/19/2015	1,502	2,794					-1,192		
422 MICRON TECHNOLOGY INC	595112103	X				7/19/2014	7/19/2015	17	33					-16		
423 MOLSON COOR BREW CO C	60871R209	X				5/29/2014	8/5/2015	631	586					45		
424 MOLSON COOR BREW CO C	60871R209	X				5/29/2014	8/6/2015	435	391					44		
425 MOLSON COOR BREW CO C	60871R209	X				5/30/2014	8/6/2015	363	327					36		
426 GENMAB A/S SHS	372303206	X				8/7/2014	6/24/2015	1,418	653					765		
427 GENMAB A/S SHS	372303206	X				8/7/2014	6/25/2015	400	184					216		
428 GENMAB A/S SHS	372303206	X				8/8/2014	6/25/2015	1,557	707					850		
429 GOLDMAN SACHS GROUP IN	38141EA74	X				9/22/2014	1/22/2015	1,015	1,016					-1		
430 GOLDMAN SACHS GROUP IN	38141EA74	X				3/18/2013	1/22/2015	5,077	5,066					11		
431 GOLDMAN SACHS GROUP IN	38141EA74	X				1/7/2013	1/22/2015	6,092	6,073					19		
432 GOLDMAN SACHS GROUP IN	38141GG57	X				8/1/2012	5/18/2015	1,154	1,075					79		

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

Line	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount	10,433									Other sales	1,402,894	1,341,177	61,517
	Short Term CG Distributions	Amount	0										0	0	0
433	GOLDMAN SACHS GROUP INC	38141GG57	X				8/1/2012	6/3/2015	4,553	4,287					266
434	GOOGLE INC SHS CLC	38259P708	X				5/5/2015	5/5/2015	26	0					26
435	GRUPO TELEVISIA SA ADR	40049J208	X				9/19/2013	7/2/2015	507	377					130
436	GRUPO TELEVISIA SA ADR	40049J208	X				9/18/2013	7/2/2015	78	58					20
437	GRUPO TELEVISIA SA ADR	40049J208	X				7/7/2014	7/2/2015	1,326	1,007					319
438	GRUPO TELEVISIA SA ADR	40049J208	X				9/19/2013	9/28/2015	837	927					-90
439	GRUPO TELEVISIA SA ADR	40049J208	X				9/17/2013	9/28/2015	784	849					-65
440	GRUPO TELEVISIA SA ADR	40049J208	X				9/16/2013	9/28/2015	131	141					-10
441	GRUPO TELEVISIA SA ADR	40049J208	X				12/1/2014	9/29/2015	673	961					-288
442	GRUPO TELEVISIA SA ADR	40049J208	X				1/13/2015	9/29/2015	1,853	2,415					-552
443	GRUPO TELEVISIA SA ADR	40049J208	X				9/19/2013	9/29/2015	518	579					-61
444	GRUPO TELEVISIA SA ADR	40049J208	X				1/13/2015	9/30/2015	934	1,207					-273
445	GENMAB AS SHS	372303206	X				8/7/2014	4/21/2015	77	41					36
446	GENMAB AS SHS	372303206	X				8/5/2014	4/21/2015	766	410					356
447	POSCO SPN ADR	693483109	X				8/14/2014	2/3/2015	1,942	2,704					-762
448	POSCO SPN ADR	693483109	X				4/17/2014	2/3/2015	234	376					-82
449	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	7/10/2015	3,282	1,033					2,249
450	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	7/10/2015	571	178					393
451	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	9/22/2015	635	249					386
452	PPG INDUSTRIES INC SHS	693506107	X				5/3/2010	9/23/2015	1,359	534					825
453	PPG INDUSTRIES INC SHS	693506107	X				6/3/2015	9/23/2015	544	688					-144
454	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/8/2015	457	246					211
455	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/8/2015	392	208					183
456	PACKAGING CORP AMERICA	695156109	X				2/21/2013	4/9/2015	157	82					75
457	PACKAGING CORP AMERICA	695156109	X				2/22/2013	4/10/2015	393	209					184
458	GRUPO TELEVISIA SA ADR	40049J208	X				3/12/2015	9/30/2015	597	795					-198
459	GRUPO TELEVISIA SA ADR	40049J208	X				6/3/2015	9/30/2015	925	623					-302
460	HALLIBURTON COMPANY	408216101	X				10/21/2014	3/23/2015	1,084	1,387					-283
461	HALLIBURTON COMPANY	408216101	X				8/8/2013	4/8/2015	2,355	2,448					-93
462	NORFOLK SOUTHERN CORP	655844108	X				7/1/2014	7/1/2014	1,895	2,169					-274
463	NORTHROP GRUMMAN CORP	668607102	X				8/10/2009	10/15/2015	174	43					131
464	NORTHROP GRUMMAN CORP	668607102	X				8/10/2009	10/16/2015	348	86					262
465	NOVO NORDISK A S ADR	670100205	X				1/12/2013	5/1/2015	1,925	1,165					759
466	NOVO NORDISK A S ADR	670100205	X				6/3/2015	6/16/2015	948	983					-35
467	NOVO NORDISK A S ADR	670100205	X				5/21/2014	6/16/2015	614	472					142
468	NOVO NORDISK A S ADR	670100205	X				6/3/2015	6/17/2015	110	116					-6
469	NOVO NORDISK A S ADR	670100205	X				5/21/2014	6/17/2015	88						24
470	NOVO NORDISK A S ADR	670100205	X				11/12/2013	7/16/2015	2,822	1,646					1,176
471	NOVO NORDISK A S ADR	670100205	X				5/21/2014	7/17/2015	2,923	2,145					778
472	NOVO NORDISK A S ADR	670100205	X				11/12/2013	7/17/2015	3,450	2,023					1,427
473	ORACLE CORP \$0.01 DEL	68389X105	X				11/1/2012	11/16/2015	1,101	913					188
474	ORACLE CORP \$0.01 DEL	68389X105	X				10/31/2012	11/16/2015	721	593					128
475	ORACLE CORP \$0.01 DEL	68389X105	X				10/31/2012	11/16/2015	1,594	1,310					284
476	ORACLE CORP \$0.01 DEL	68389X105	X				10/15/2012	11/16/2015	797	658					139
477	POSCO SPN ADR	693483109	X				4/15/2014	1/30/2015	641	845					-204
478	POSCO SPN ADR	693483109	X				4/17/2014	2/2/2015	1,284	1,655					-371
479	POSCO SPN ADR	693483109	X				4/16/2014	2/2/2015	1,343	1,728					-385
480	POSCO SPN ADR	693483109	X				4/15/2014	2/2/2015	58	77					-19
481	POSCO SPN ADR	693483109	X				12/1/2014	2/3/2015	589	671					-82
482	POSCO SPN ADR	693483109	X				12/2/2014	2/3/2015	530	621					-91
483	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	732						45
484	UNION PACIFIC CORP	907818108	X				4/16/2014	6/10/2015	2,392	2,256					136
485	UNION PACIFIC CORP	907818108	X				11/5/2014	6/10/2015	1,893	1,520					273
486	UNION PACIFIC CORP	907818108	X				4/16/2014	6/11/2015	801	752					49
487	UNION PACIFIC CORP	907818108	X				5/29/2014	7/7/2015	1,248	1,286					38
488	UNION PACIFIC CORP	907818108	X				4/17/2014	7/7/2015	2,497	2,452					35
489	UNION PACIFIC CORP	907818108	X				4/16/2014	7/7/2015	980	940					20
490	BNP PARIBAS SPONSORED A	05565A202	X				4/16/2014	2/26/2015	1,710	1,502					208
491	BNP PARIBAS SPONSORED A	05565A202	X				9/19/2013	2/26/2015	667	803					-136
492	USD BP CAPITAL PLC	05565QB73	X				7/26/2012	6/2/2015	2,027	2,022					5
493	USD BP CAPITAL PLC	05565QB73	X				10/29/2014	6/2/2015	3,053	3,043					10
494	BAIDU INC SPON ADR	056752108	X				10/15/2015	11/3/2015	2,519	1,926					593
495	BAIDU INC SPON ADR	056752108	X				10/15/2015	11/24/2015	1,630	2,241					611
496	BAIDU INC SPON ADR	056752108	X				10/15/2015	12/3/2015	5,579	4,000					1,579
497	BANK OF NEW YORK MELLO	06406HC16	X				10/24/2013	6/2/2015	997	986					11
498	BANK OF NEW YORK MELLO	06406HDA4	X				2/26/2015	6/2/2015	1,961	2,024					-63
499	BERKSHIRE HATHAWAY INC	084670BB3	X				9/24/2012	6/3/2015	2,054	2,018					16
500	BLACKROCK HI YLD BD	091929638	X				3/18/2013	1/8/2015	2,365	1,540					825
501	BOEING COMPANY	097023105	X				6/3/2015	6/12/2015	650	662					-12
502	BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	7/16/2015	895	287					428
503	BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	7/20/2015	140	53					87
504	BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	7/20/2015	140	53					87

Part I, Line 5 (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		10,433		Capital Gains/Losses Other sales										1,402,694		1,341,177		61,517	
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					
305 BRISTOL-MYERS SQUIBB CO	110122108	X				8/9/2010	7/20/2015	70	27					43					
306 BRISTOL-MYERS SQUIBB CO	110122108	X				8/10/2010	7/21/2015	276	107					169					
307 BRISTOL-MYERS SQUIBB CO	110122108	X				8/9/2010	7/21/2015	69	27					42					
308 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/10/2015	64	26					38					
309 BRISTOL-MYERS SQUIBB CO	110122108	X				8/3/2015	8/10/2015	64	66					-2					
310 BRISTOL-MYERS SQUIBB CO	110122108	X				8/9/2010	8/10/2015	320	133					187					
311 BRISTOL-MYERS SQUIBB CO	110122108	X				6/3/2015	8/11/2015	126	132					-6					
312 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/11/2015	63	26					37					
313 BRISTOL-MYERS SQUIBB CO	110122108	X				8/9/2010	8/11/2015	503	213					290					
314 BRISTOL-MYERS SQUIBB CO	110122108	X				6/3/2015	8/12/2015	62	66					-4					
315 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	8/12/2015	62	26					36					
316 BRISTOL-MYERS SQUIBB CO	110122108	X				8/9/2010	8/12/2015	373	160					213					
317 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	9/11/2015	352	158					194					
318 BRISTOL-MYERS SQUIBB CO	110122108	X				8/16/2010	9/14/2015	238	105					133					
319 CVS HEALTH CORP	128650100	X				7/11/2012	9/9/2015	1,717	799					918					
320 CVS HEALTH CORP	128650100	X				7/10/2012	9/9/2015	303	142					161					
321 CALIFORNIA RESOURCES	130570107	X				9/14/2011	1/7/2015	9	15					-8					
322 CALIFORNIA RESOURCES	130570107	X				8/10/2009	1/7/2015	51	68					-17					
323 CATERPILLAR FINANCIAL SE	149121520	X				3/6/2014	8/2/2015	1,000	999					1					
324 CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	3	0					3					
325 CHEMOURS (THE) CO SHS	163851108	X				8/10/2009	10/15/2015	35	39					-4					
326 CHEMOURS (THE) CO SHS	163851108	X				8/10/2009	10/15/2015	39	47					-8					
327 PARKER HANFIFIN CORP	701094104	X				3/14/2014	6/12/2015	1,309	1,287					22					
328 PARKER HANFIFIN CORP	701094104	X				3/17/2014	9/9/2015	1,708	1,914					-205					
329 PARKER HANFIFIN CORP	701094104	X				3/14/2014	9/9/2015	320	351					-31					
330 PFIZER INC	717081103	X				8/17/2012	1/8/2015	973	718					255					
331 VERIZON COMMUNICATIONS	92343VBN3	X				10/2/2013	6/3/2015	2,035	2,028					7					
332 VERIZON COMMUNICATIONS	92343VBN3	X				9/22/2014	12/10/2015	1,007	1,011					-4					
333 VERIZON COMMUNICATIONS	92343VBN3	X				10/2/2013	12/10/2015	5,036	5,042					-6					
334 VODAFONE GROUP PLC	92857WBE9	X				7/18/2014	5/28/2015	7,948	7,932					16					
335 WAL-MART STORES INC	931142103	X				8/10/2009	4/17/2015	779	497					282					
336 WAL-MART STORES INC	931142103	X				8/10/2009	4/20/2015	784	497					287					
337 WAL-MART STORES INC	931142103	X				8/10/2009	4/21/2015	235	149					86					
338 WAL-MART STORES INC	931142103	X				1/29/2015	7/9/2015	2,858	3,401					-543					
339 WAL-MART STORES INC	931142103	X				6/3/2015	9/22/2015	1,288	1,502					-214					
340 WAL-MART STORES INC	931142103	X				4/16/2015	9/22/2015	2,408	3,028					-620					
341 WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	63	87					-24					
342 WAL-MART STORES INC	931142CR2	X				2/3/2014	4/1/2015	1,000	1,000					0					
343 WAL-MART STORES INC	931142CR2	X				3/6/2012	4/1/2015	1,000	1,000					0					
344 WAL-MART STORES INC	931142CR2	X				2/8/2011	4/1/2015	4,000	4,000					0					
345 WAL-MART STORES INC	931142CR2	X				3/31/2010	4/1/2015	22,000	22,000					0					
346 WANT WANT CHINA-UNSPON	93370R107	X				1/9/2015	3/19/2015	812	1,050					-238					
347 WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/19/2015	152	195					-43					
348 WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/19/2015	254	328					-72					
349 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/19/2015	305	386					-81					
350 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/19/2015	254	322					68					
351 WANT WANT CHINA-UNSPON	93370R107	X				1/12/2015	3/23/2015	51	85					-14					
352 WANT WANT CHINA-UNSPON	93370R107	X				1/8/2015	3/23/2015	154	212					-58					
353 WANT WANT CHINA-UNSPON	93370R107	X				1/7/2015	3/23/2015	308	428					-120					
354 WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/23/2015	257	350					-93					
355 WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/24/2015	405	518					-113					
356 WANT WANT CHINA-UNSPON	93370R107	X				1/12/2015	3/24/2015	405	518					-113					
357 WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/25/2015	302	391					-79					
358 WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/25/2015	201	259					-58					
359 WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/25/2015	856	1,085					-229					
360 WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/26/2015	688	831					-163					
361 WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/26/2015	514	635					-121					
362 QUALCOMM INC	747525103	X				9/23/2014	9/22/2015	1,934	2,755					-821					
363 RAYTHEON CO DELAWARE N	75511507	X				8/10/2009	8/12/2015	216	94					122					
364 RAYTHEON CO DELAWARE N	75511507	X				8/10/2009	8/12/2015	438	188					250					
365 RAYTHEON CO DELAWARE N	75511507	X				8/10/2009	10/30/2015	711	283					428					
366 RAYTHEON CO DELAWARE N	75511507	X				8/10/2009	11/16/2015	614	236					376					
367 ROSS STORES INC COM	778296103	X				12/29/2009	1/29/2015	1,122	261					861					
368 ROSS STORES INC COM	778296103	X				12/31/2009	1/30/2015	370	87					283					
369 ROSS STORES INC COM	778296103	X				12/29/2009	1/30/2015	647	152					495					
370 ROYAL DUTCH SHELL PLC	780259107	X				9/24/2014	1/30/2015	1,472	1,866					-394					
371 TREND MICRO INC ADR NEV	89486M206	X				4/20/2015	10/16/2015	726	701					25					
372 TREND MICRO INC ADR NEV	89486M206	X				3/13/2015	12/2/2015	797	681					136					
373 TREND MICRO INC ADR NEV	89486M206	X				3/22/2015	8/20/2015	1,301	1,082					219					
374 TURKYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/20/2015	158	234					-76					
375 TURKYE GRTI BK SPN ADR	900148701	X				7/10/2015	8/21/2015	1,121	1,537					-416					
376 TURKYE GRTI BK SPN ADR	900148701	X				6/3/2015	8/21/2015	400	546					-145					

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		10,433	Capital Gains/Losses Other sales		1,402,694		1,341,177		61,517					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 TURKIE GRTI BK SPN ADR	900148701	X				5/18/2015	8/21/2015	3,326	5,070					-1,744
578 US BANCORP	902873AV8	X				10/24/2013	5/28/2015	6,096	6,095					11
579 UNION PACIFIC CORP	907818108	X				5/29/2014	1/15/2015	670	593					77
580 ROYAL DUTCH SHELL PLC	780259107	X				9/17/2014	1/30/2015	1,152	1,489					-317
581 ROYAL DUTCH SHELL PLC	780259107	X				7/2/2014	1/30/2015	1,344	1,848					-502
582 ROYAL DUTCH SHELL PLC	780259107	X				6/24/2014	1/30/2015	1,728	2,341					-613
583 ROYAL DUTCH SHELL PLC	780259107	X				4/8/2014	1/30/2015	1,280	1,573					-293
584 ROYAL DUTCH SHELL PLC	780259107	X				3/5/2014	1/30/2015	1,152	1,412					-260
585 ROYAL DUTCH SHELL PLC	780259107	X				3/4/2014	1/30/2015	6,464	7,936					-1,472
586 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/29/2014	5/29/2015	981	896					85
587 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/28/2014	5/29/2015	971	905					-34
588 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/27/2014	5/29/2015	1,115	1,028					87
589 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/24/2014	5/29/2015	955	888					67
590 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/23/2014	5/29/2015	446	413					33
591 ROYAL MAIL PLC-UNSP ADR	78033R107	X				6/3/2015	6/18/2015	1,414	1,434					-20
592 ROYAL MAIL PLC-UNSP ADR	78033R107	X				2/9/2015	6/18/2015	16	14					2
593 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/31/2014	6/18/2015	772	688					84
594 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/30/2014	6/18/2015	1,447	1,284					163
595 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/29/2014	6/18/2015	64	58					6
596 ROYAL MAIL PLC-UNSP ADR	78033R107	X				6/3/2015	6/19/2015	351	359					-8
597 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/31/2014	6/19/2015	191	172					19
598 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/30/2014	6/19/2015	367	323					44
599 ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/29/2014	6/19/2015	16	14					2
600 ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/21/2014	12/1/2015	1,306	1,203					103
601 ROYAL MAIL PLC-UNSP ADR	78033R107	X				8/21/2015	12/1/2015	942	910					-32
602 WELLS FARGO & COMPANY	94974BFY1	X				9/17/2014	6/3/2015	2,017	2,001					16
603 SANDS CHINA LTD UNSP ADR	8007R105	X				8/8/2014	4/20/2015	172	268					-96
604 SANDS CHINA LTD UNSP ADR	8007R105	X				6/6/2014	4/20/2015	1,204	1,993					-789
605 SANDS CHINA LTD UNSP ADR	8007R105	X				5/22/2014	4/20/2015	1,676	2,973					-1,297
606 SANDS CHINA LTD UNSP ADR	8007R105	X				9/25/2014	5/4/2015	621	811					-190
607 SANDS CHINA LTD UNSP ADR	8007R105	X				9/22/2014	5/4/2015	1,201	1,675					-474
608 SANDS CHINA LTD UNSP ADR	8007R105	X				8/6/2014	5/4/2015	1,533	2,477					-944
609 WANT WANT CHINA-JNSPON	93370R107	X				1/30/2015	3/27/2015	1,350	1,567					-217
610 WELLS FARGO & COMPANY	94974BFY1	X				8/10/2009	6/10/2015	4,528	2,276					2,253
611 WELLS FARGO & COMPANY	94974BFY3	X				12/5/2012	6/3/2015	2,067	2,128					-69
612 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/3/2015	8/12/2015	205	222					-17
613 WELLS FARGO & COMPANY	94974BFY1	X				4/2/2014	6/8/2015	3,011	3,013					-2
614 WELLS FARGO & COMPANY	94974BFY3	X				4/2/2014	9/25/2015	9,039	9,028					11
615 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/3/2015	8/12/2015	205	215					10
616 LIBERTY GLOBAL PLC CL A	G5480U104	X				6/3/2015	8/12/2015	359	376					17
617 PFIZER INC	717081103	X				8/15/2012	1/8/2015	1,525	1,133					392
618 PFIZER INC	717081103	X				9/24/2012	8/5/2015	754	521					233
619 PFIZER INC	717081103	X				8/17/2012	8/5/2015	1,113	742					371
620 US BANCORP	91159HHE3	X				5/26/2015	6/3/2015	3,027	3,045					-18
621 U.S. TREASURY BOND	912810FF0	X				8/12/2009	6/2/2015	2,624	2,175					449
622 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/10/2015	1,080	1,110					-30
623 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/10/2015	480	493					13
624 PARKER HANNIFIN CORP	701094104	X				3/14/2014	6/11/2015	240	234					6
625 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/11/2015	481	498					-17
626 PARKER HANNIFIN CORP	701094104	X				12/19/2013	6/11/2015	842	863					-21
627 TORONTO DOMINION BANK	891160509	X				8/30/2012	1/20/2015	375	387					8
628 TOTAL S.A. SP ADR	89151E109	X				9/29/2014	1/6/2015	1,977	2,609					-632
629 TORONTO DOMINION BANK	891160509	X				8/30/2012	1/16/2015	125	122					3
630 TORONTO DOMINION BANK	891160509	X				7/27/2011	1/16/2015	581	572					9
631 TOTAL S.A. SP ADR	89151E109	X				9/11/2014	1/6/2015	1,446	1,942					-496
632 TOTAL S.A. SP ADR	89151E109	X				7/23/2014	1/6/2015	4,580	6,629					-2,049
633 TOTAL S.A. SP ADR	89151E109	X				7/22/2014	1/6/2015	2,411	3,472					-1,061
634 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	1,324	1,332					-8
635 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	434	461					27
636 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	388	410					24
637 TOTAL S.A. SP ADR	89151E109	X				5/21/2013	1/6/2015	96	102					6
638 TOTAL CAPITAL SA	89152UAE2	X				5/5/2014	6/2/2015	1,013	1,014					-1
639 TOTAL CAPITAL SA	89152UAE2	X				5/5/2014	12/11/2015	5,020	5,023					-3
640 TRAVELERS COS INC	89417E109	X				6/3/2015	9/23/2015	297	302					-5
641 TRAVELERS COS INC	89417E109	X				6/3/2015	9/23/2015	99	101					-2
642 TRAVELERS COS INC	89417E109	X				8/12/2009	10/30/2015	569	569					0
643 TRAVELERS COS INC	89417E109	X				8/12/2009	11/2/2015	228	228					0
644 TREND MICRO INC ADR NEV	89486M206	X				4/12/2015	9/9/2015	558	567					-9
645 TREND MICRO INC ADR NEV	89486M206	X				6/3/2015	9/9/2015	1,536	1,558					-22
646 TREND MICRO INC ADR NEV	89486M206	X				3/3/2015	10/16/2015	782	733					49
647 TREND MICRO INC ADR NEV	89486M206	X				4/21/2015	10/16/2015	637	637					0
648 U.S. TRSY INFLATION BOND	912810FF2	X				8/12/2009	6/2/2015	4,113	3,487					646

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		10,433		0		1,402,694		1,341,177		61,517				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 U.S. TREASURY BOND	912810Q37	X				11/17/2009	6/2/2015	3,662	2,991					671
650 U.S. TREASURY BOND	912810Q45	X				2/24/2012	6/2/2015	4,082	4,011					71
651 U.S. TREASURY BOND	912810R43	X				9/17/2014	6/2/2015	2,037	1,919					118
652 U.S. TREASURY NOTE	912828C40	X				1/22/2015	3/30/2015	12,011	12,017					-6
653 U.S. TREASURY NOTE	912828C81	X				5/21/2014	2/2/2015	8,012	8,003					9
654 U.S. TREASURY NOTE	912828C81	X				5/21/2014	3/30/2015	7,004	7,002					2
655 U.S. TREASURY NOTE	912828D84	X				10/8/2014	6/2/2015	3,004	3,001					3
656 U.S. TREASURY NOTE	912828D84	X				10/8/2014	7/27/2015	9,010	9,002					8
657 U.S. TREASURY NOTE	912828D98	X				9/22/2014	12/2/2015	8,042	7,985					57
658 U.S. TREASURY NOTE	912828F47	X				10/6/2014	6/2/2015	7,006	6,994					12
659 U.S. TREASURY NOTE	912828F47	X				10/6/2014	9/6/2015	11,008	10,991					15
660 U.S. TREASURY NOTE	912828F62	X				10/6/2014	11/5/2015	13,997	13,988					9
661 U.S. TREASURY NOTE	912828F62	X				11/26/2014	6/2/2015	2,999	2,992					7
662 U.S. TREASURY NOTE	912828F68	X				11/26/2014	6/2/2015	3,994	3,992					2
663 U.S. TREASURY NOTE	912828F68	X				11/26/2014	12/10/2015	5,981	5,988					-7
664 U.S. TREASURY NOTE	912828G38	X				12/30/2014	6/2/2015	1,997	2,013					-16
665 U.S. TREASURY NOTE	912828G38	X				12/30/2014	12/11/2015	14,134	14,087					47
666 U.S. TREASURY NOTE	912828G95	X				1/22/2015	6/2/2015	2,007	2,024					-17
667 U.S. TREASURY NOTE	912828G95	X				1/22/2015	9/25/2015	7,075	7,078					-3
668 U.S. TREASURY NOTE	912828H29	X				1/22/2015	6/2/2015	2,003	2,004					-1
669 U.S. TREASURY NOTE	912828H66	X				8/12/2009	6/2/2015	3,247	3,050					197
670 U.S. TREASURY NOTE	912828H66	X				3/30/2015	6/2/2015	5,005	5,014					-9
671 U.S. TREASURY NOTE	912828J84	X				4/13/2015	6/2/2015	3,961	3,998					-37
672 U.S. TREASURY NOTE	912828J25	X				4/13/2015	6/2/2015	3,972	3,983					-11
673 U.S. TREASURY NOTE	912828L32	X				9/8/2015	10/6/2015	10,033	9,930					103
674 U.S. TREASURY NOTE	912828N08	X				6/24/2010	6/2/2015	3,269	3,056					213
675 U.S. TREASURY NOTE	912828N73	X				10/28/2010	5/18/2015	1,051	995					56
676 U.S. TREASURY NOTE	912828N73	X				10/28/2010	6/2/2015	3,142	2,985					157
677 U.S. TREASURY NOTE	912828Q50	X				5/27/2011	6/2/2015	3,047	3,009					38
678 U.S. TREASURY NOTE	912828Q50	X				1/30/2014	11/4/2015	1,008	1,007					1
679 U.S. TREASURY NOTE	912828Q50	X				3/6/2012	11/4/2015	1,008	1,006					2
680 U.S. TREASURY NOTE	912828Q70	X				5/27/2011	11/4/2015	11,087	11,017					70
681 V.F. CORPORATION	918204108	X				8/10/2009	1/15/2015	437	101					336
682 U.S. TREASURY NOTE	912828R69	X				10/16/2015	12/11/2015	34,069	34,165					-96
683 U.S. TREASURY NOTE	912828R44	X				11/17/2011	2/25/2015	17,131	17,037					94
684 U.S. TREASURY NOTE	912828R44	X				1/30/2014	4/13/2015	2,017	2,010					7
685 U.S. TREASURY NOTE	912828R44	X				3/6/2012	4/13/2015	2,017	2,007					10
686 U.S. TREASURY NOTE	912828R44	X				11/17/2011	4/13/2015	17,142	17,035					107
687 U.S. TREASURY NOTE	912828T55	X				12/30/2014	6/2/2015	5,003	5,001					2
688 U.S. TREASURY NOTE	912828T55	X				12/30/2014	7/22/2015	14,004	14,001					3
689 U.S. TREASURY NOTE	912828T55	X				12/30/2014	9/30/2015	14,000	14,000					0
690 U.S. TREASURY NOTE	912828T55	X				9/17/2014	6/2/2015	6,008	6,005					3
691 U.S. TREASURY NOTE	912828T55	X				9/17/2014	10/16/2015	34,005	34,004					1
692 U.S. TREASURY NOTE	912828V83	X				6/28/2013	4/15/2015	11,932	11,184					748
693 U.S. TREASURY NOTE	912828V83	X				6/28/2013	4/15/2015	7,954	7,741					213
694 U.S. TREASURY NOTE	912828V83	X				6/28/2013	6/2/2015	1,944	1,864					80
695 U.S. TREASURY NOTE	912828V83	X				6/28/2013	9/30/2015	11,785	11,184					601
696 U.S. TREASURY NOTE	912828V83	X				1/30/2014	9/30/2015	2,946	2,771					175
697 U.S. TREASURY NOTE	912828W09	X				6/23/2014	6/2/2015	3,012	2,994					18
698 U.S. TREASURY NOTE	912828W09	X				6/27/2014	6/2/2015	3,006	3,001					5
699 U.S. TREASURY NOTE	912828W09	X				6/27/2014	7/27/2015	9,016	9,003					13
700 U.S. TREASURY NOTE	912828X14	X				7/27/2015	10/8/2015	15,009	14,992					17
701 UNITED TECHS CORP. COM	913017109	X				6/3/2015	8/14/2015	295	356					-61
702 UNITED TECHS CORP. COM	913017109	X				8/10/2009	8/14/2015	689	392					297
703 UNITED TECHS CORP. COM	913017109	X				8/10/2009	10/30/2015	693	392					301
704 UNITED HEALTH GROUP INC	91324P102	X				12/23/2014	12/31/2015	711	618					93
705 V.F. CORPORATION	918204108	X				8/10/2009	1/16/2015	359	84					275
706 V.F. CORPORATION	918204108	X				8/10/2009	12/20/2015	144	34					110
707 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/5/2014	8/12/2015	255	215					41
708 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/5/2014	8/13/2015	561	472					89
709 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/3/2015	8/13/2015	204	215				11	0
710 LIBERTY GLOBAL PLC CLA	G5480U104	X				7/9/2015	8/13/2015	306	109				0	197
711 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/3/2015	8/13/2015	1,172	1,234				0	-62
712 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/3/2015	8/13/2015	204	223				0	-19
713 LIBERTY GLOBAL PLC CLA	G5480U104	X				6/22/2012	8/13/2015	51	27				0	24
714 LIBERTY GLOBAL PLC CLA	G5480U138	X				7/9/2015	7/9/2015	13	0				0	13
715 LIBERTY GLOBAL PLC CLA	G5480U138	X				2/13/2015	10/9/2015	36	47				0	-11
716 LIBERTY GLOBAL PLC CLA	G5480U138	X				12/8/2014	10/9/2015	107	130				0	-23
717 LIBERTY GLOBAL PLC CLA	G5480U138	X				9/24/2014	10/9/2015	71	82				0	-11
718 LIBERTY GLOBAL PLC CLA	G5480U138	X				6/5/2014	10/9/2015	36	42				0	-6
719 LIBERTY GLOBAL PLC CLA	G5480U138	X				1/30/2014	10/12/2015	35	39				-4	9
720 LIBERTY GLOBAL PLC CLA	G5480U138	X				12/10/2013	10/12/2015	35	30				0	5

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		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses Other sales	Gross Sales					
Long Term CG Distributions	Amount	10,433							1,402,894					61,517
Short Term CG Distributions		0							0					0
721 LIBERTY GLOBAL LIAC A	G5480U138	X				11/6/2012	10/12/2015	35	28					7
722 LIBERTY GLOBAL LIAC A	G5480U138	X				8/22/2012	10/12/2015	35	26					9
723 LIBERTY GLOBAL LIAC A	G5480U138	X				6/3/2015	10/13/2015	68	104					-36
724 LIBERTY GLOBAL LIAC A	G5480U138	X				5/1/2015	10/13/2015	34	49					-15
725 LIBERTY GLOBAL LIAC A	G5480U138	X				2/13/2015	10/13/2015	68	95					-27
726 V F CORPORATION	918204108	X				8/10/2009	5/20/2015	214	50					164
727 V F CORPORATION	918204108	X				8/10/2009	5/21/2015	213	50					163
728 CHEMOURS (THE) CO SHS	163551108	X				8/10/2009	10/19/2015	6	8					-2
729 CHEMOURS (THE) CO SHS	163551108	X				6/2/2015	10/19/2015	12	35					-23
730 CHEVRON CORP	166764100	X				5/21/2012	1/15/2015	516	496					20
731 CHEVRON CORP	166764100	X				4/23/2012	1/15/2015	103	102					1
732 CHEVRON CORP	166764100	X				4/23/2012	1/16/2015	207	204					3
733 CHEVRON CORP	166764100	X				5/21/2012	1/16/2015	726	694					32
734 CHEVRON CORP	166764100	X				5/21/2012	3/3/2015	633	595					38
735 CHEVRON CORP	166764100	X				6/3/2015	7/24/2015	181	205					-24
736 CHEVRON CORP	166764100	X				8/10/2009	7/24/2015	272	208					64
737 CHEVRON CORP	166764100	X				8/10/2009	7/27/2015	357	205					80
738 CHEVRON CORP	166764100	X				8/2/2012	7/27/2015	178	205					-27
739 CHUBB CORP	171232101	X				5/29/2012	2/18/2015	101	72					29
740 CHUBB CORP	171232101	X				5/29/2012	2/19/2015	202	145					57
741 CHUBB CORP	171232101	X				5/29/2012	2/20/2015	189	145					54
742 HEALTHSCOPE LTD-UNSP A	422259101	X				2/10/2015	5/20/2015	246	242					4
743 HEALTHSCOPE LTD-UNSP A	422259101	X				2/13/2015	5/21/2015	331	335					-4
744 HALLIBURTON COMPANY	406216101	X				8/6/2013	4/8/2015	1,111	1,155					-44
745 HEALTHSCOPE LTD-UNSP A	422259101	X				2/12/2015	5/20/2015	86	84					2
746 HEALTHSCOPE LTD-UNSP A	422259101	X				2/11/2015	5/20/2015	428	424					4
747 HEALTHSCOPE LTD-UNSP A	422259101	X				2/12/2015	5/21/2015	598	588					10
748 HESS CORP	42809H107	X				5/29/2014	6/10/2015	921	1,269					-348
749 HESS CORP	42809H107	X				5/29/2014	6/10/2015	816	816					0
750 HESS CORP	42809H107	X				5/29/2014	6/11/2015	625	828					-203
751 HESS CORP	42809H107	X				5/30/2014	6/11/2015	834	1,097					-263
752 HOME DEPOT INC	437076102	X				1/15/2014	2/18/2015	780	599					211
753 HOME DEPOT INC	437076102	X				4/9/2010	2/18/2015	111	33					78
754 HOME DEPOT INC	437076102	X				4/9/2010	2/19/2015	112	33					79
755 HOME DEPOT INC	437076102	X				1/15/2014	2/19/2015	448	329					123
756 HOME DEPOT INC	437076102	X				9/9/2014	9/18/2015	349	289					80
757 HOME DEPOT INC	437076102	X				9/9/2014	9/23/2015	465	359					106
758 ITV PLC SHS	45069P107	X				9/25/2014	1/16/2015	66	69					-3
759 ITV PLC SHS	45069P107	X				1/14/2013	1/16/2015	363	199					164
760 ITV PLC SHS	45069P107	X				1/9/2014	1/18/2015	562	585					-23
761 ITV PLC SHS	45069P107	X				1/14/2013	2/9/2015	34	16					18
762 ITV PLC SHS	45069P107	X				2/9/2014	2/9/2015	240	233					7
763 ITV PLC SHS	45069P107	X				12/10/2013	2/9/2015	892	793					99
764 ITV PLC SHS	45069P107	X				9/6/2011	4/27/2015	1,404	687					717
765 CHUBB LTD	H0023R105	X				10/6/2011	10/30/2015	228	122					107
766 CHUBB LTD	H0023R105	X				10/6/2011	11/2/2015	342	182					160
767 CHUBB LTD	H0023R105	X				10/6/2011	12/2/2015	118	61					55
768 CHUBB LTD	H0023R105	X				10/6/2011	12/3/2015	574	304					270
769 CHUBB LTD	H0023R105	X				10/6/2011	12/4/2015	463	243					220
770 CHUBB LTD	H0023R105	X				10/6/2011	12/7/2015	332	182					170
771 KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/24/2015	8/7/2015	1,438	1,282					177
772 KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/24/2015	8/7/2015	1,231	1,065					166
773 KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/24/2015	8/11/2015	306	286					40
774 KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/30/2015	11/16/2015	1,007	698					309
775 KYOWA HAKKO KIRIN CO LTD	J38296117	X				6/24/2015	11/16/2015	83	70					13
776 YAMAH MOTOR 7272 FN	J95776126	X				4/16/2014	3/19/2015	955	643					312
777 YAMAH MOTOR 7272 FN	J95776126	X				3/20/2014	3/19/2015	1,887	1,186					701
778 YAMAH MOTOR 7272 FN	J95776126	X				3/19/2014	3/19/2015	1,993	1,248					735
779 YAMAH MOTOR 7272 FN	J95776126	X				6/28/2014	3/20/2015	844	655					189
780 YAMAH MOTOR 7272 FN	J95776126	X				4/16/2014	3/20/2015	1,326	884					442
781 ITV PLC SHS	45069P107	X				12/10/2013	2/10/2015	451	397					54
782 ITV PLC SHS	45069P107	X				1/9/2014	2/10/2015	104	100					4
783 ITV PLC SHS	45069P107	X				1/14/2013	2/24/2015	2,408	1,233					1,175
784 ITV PLC SHS	45069P107	X				1/14/2013	2/25/2015	2,014	1,033					981
785 ITV PLC SHS	45069P107	X				1/14/2013	2/26/2015	1,073	528					497
786 ITV PLC SHS	45069P107	X				7/3/2014	2/27/2015	1,151	1,041					110
787 ITV PLC SHS	45069P107	X				9/22/2014	2/27/2015	384	414					-30
788 PFIZER INC	717081103	X				1/3/2013	8/5/2015	2,909	2,098					813
789 PFIZER INC	717081103	X				4/2/2013	8/6/2015	461	382					78
790 PFIZER INC	717081103	X				1/3/2013	8/6/2015	673	492					181
791 PHILIP MORRIS INTL INC	718172109	X				10/17/2011	4/16/2015	3,376	2,700					676
792 PHILIP MORRIS INTL INC	718172109	X				10/17/2011	4/16/2015	1,182	945					237

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
Amount		10,433	0								Capital Gains/Losses			1,402,694	0	1,341,177	81,517
											Other sales					0	0
793	PHILIP MORRIS INTL INC	718172109	X				2/7/2011	4/16/2015	506				353				153
794	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/27/2015	321				90				231
795	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/27/2015	403				112				291
796	PHILLIPS 66 SHS	718546104	X				9/14/2011	5/22/2015	243				92				151
797	PHILLIPS 66 SHS	718546104	X				2/18/2010	5/22/2015	81				22				59
798	PHILLIPS 66 SHS	718546104	X				9/14/2011	5/26/2015	159				61				98
799	PRAXAIR INC	74003P104	X				8/10/2009	10/15/2015	345				385				160
800	PRAXAIR INC	74003P104	X				8/10/2009	10/30/2015	334				231				103
801	PRAXAIR INC	74003P104	X				8/10/2009	11/22/2015	224				154				70
802	PRAXAIR INC	74003P104	X				8/10/2009	11/3/2015	113				77				36
803	PRUDENTIAL FINANCIAL INC	744320102	X				7/19/2013	2/18/2015	241				234				7
804	PRUDENTIAL FINANCIAL INC	744320102	X				1/3/2012	2/18/2015	321				230				91
805	PRUDENTIAL FINANCIAL INC	744320102	X				9/25/2014	1/14/2015	1,000				1,000				0
806	PRUDENTIAL FINANCIAL INC	744320102	X				11/28/2012	1/14/2015	5,000				5,000				0
807	QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	438				612				-174
808	QUALCOMM INC	747525103	X				7/1/2014	9/9/2015	857				955				-298
809	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	547				792				-245
810	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	875				1,268				-393
811	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	1,915				2,773				-858
812	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	2,243				3,249				-1,006
813	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	1,204				1,743				-539
814	QUALCOMM INC	747525103	X				2/13/2014	9/9/2015	950				1,301				-371
815	QUALCOMM INC	747525103	X				2/2/2015	9/22/2015	107				130				-23
816	QUALCOMM INC	747525103	X				10/24/2014	9/22/2015	430				604				-174
817	ITV PLC SHS	45069P107	X				6/6/2014	2/27/2015	1,221				1,071				150
818	ITV PLC SHS	45069P107	X				5/1/2014	2/27/2015	558				510				48
819	ITV PLC SHS	45069P107	X				1/14/2013	2/27/2015	140				72				68
820	ITV PLC SHS	45069P107	X				5/2/2014	2/27/2015	1,535				1,399				136
821	IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	1/15/2015	344				388				-24
822	IMPERIAL TOB GRP SPS ADR	453142101	X				10/18/2012	1/29/2015	756				989				167
823	IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	1/29/2015	189				123				66
824	IMPERIAL TOB GRP SPS ADR	453142101	X				9/14/2011	1/29/2015	1,040				709				331
825	IMPERIAL TOB GRP SPS ADR	453142101	X				6/10/2011	1/29/2015	189				130				59
826	IMPERIAL TOB GRP SPS ADR	453142101	X				3/17/2011	1/29/2015	189				123				66
827	IMPERIAL TOB GRP SPS ADR	453142101	X				2/1/2012	1/29/2015	284				219				65
828	V F CORPORATION	918204108	X				8/10/2009	5/22/2015	143				34				109
829	V F CORPORATION	918204108	X				6/5/2015	6/17/2015	208				211				-3
830	V F CORPORATION	918204108	X				8/10/2009	6/17/2015	969				236				733
831	VERIZON COMMUNICATIONS	92343V104	X				5/6/2012	3/17/2015	539				447				92
832	VERIZON COMMUNICATIONS	92343V104	X				8/12/2009	9/2/2015	4,568				4,186				402
833	VERIZON COMMUNICATIONS	92343V6N3	X				10/2/2013	5/19/2015	2,040				2,029				11

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

		46	46	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME-INCLUDABLE ON FORM 8960	46	46	

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

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

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

		33,999	20,399	0	13,600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	33,999	20,399		13,600

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

		7,497	984	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	984	984		
2	PY EXCISE TAX DUE	2,289			
3	ESTIMATED EXCISE PAYMENTS	4,224			

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

		6,106	326	0	5,780
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	326	326		
2	MISC CHARITABLE OTHER EXPENSE	5,780	0		5,780

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

Federal										State/Local									
507,693										484,648									
0										0									
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Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	RECRUIT HOLDINGS CO.LTD.	0		15,805		14,827
3	ASML HLDG NV NY REG SHS	0		13,775		12,517
4	ABBOTT LABORATORIES	0		937		1,392
5	ABBVIE INC SHS	0		1,091		1,836
6	ACTIVISION BLIZZARD INC	0		8,507		9,407
7	AETNA INC	0		10,760		13,191
8	ALEXION PHARMACEUTICALS INC	0		8,970		10,873
9	ALLIANCE DATA SYS CORP	0		3,251		3,319
10	ALPHABET INC SHS CLC	0		6,901		15,178
11	ALPHABET INC SHS CLA	0		9,231		21,006
12	ALTRIA GROUP INC	0		16,263		18,453
13	AMERICAN EXPRESS COMPANY	0		512		765
14	AMERICAN INTERNATIONAL	0		9,559		12,704
15	AMGEN INC	0		8,645		17,207
16	ANTHEM INC	0		3,392		3,347
17	APPLE COMPUTER INC COM	0		21,815		26,947
18	ASSA ABLOY AB ADR	0		2,432		4,322
19	ASTRAZENECA PLC SPONS ADR	0		25,873		26,956
20	BP PLC SPONS ADR	0		8,016		6,158
21	BANK OF CHINA LTD ADR	0		13,886		10,857
22	LIBERTY GLOBAL PLC CLA	0		11,595		11,522
23	TYCO INTL PLC SHS	0		1,611		1,244
24	KYOWA HAKKO LOGYO CO LTD	0		4,597		6,734
25	BHP BILLITON LIMITED	0		1,805		747
26	BRISTOL MYERS SQUIBB CO COM	0		1,183		3,096
27	BROCADE COMMUNICATIONS	0		4,132		3,975
28	CDW CORP	0		6,919		7,063
29	CIGNA CORP COM	0		13,716		16,828
30	CME GROUP INC	0		1,629		1,993
31	CMS ENERGY CORP	0		2,055		2,129
32	CVS CORP	0		12,623		16,816
33	CARNIVAL CORP	0		6,896		8,172
34	CENTENE CORP DEL	0		7,338		6,318
35	CHEVRONTXACO CORP	0		2,278		2,789
36	CISCO SYS INC	0		12,402		13,469
37	CITIGROUP INC COM NEW	0		19,231		22,408
38	COCA-COLA CO USD	0		2,629		2,835
39	COGNIZANT TECHNOLOGY SOLUTIONS	0		11,345		10,924
40	COMCAST CORP NEW CLA	0		17,113		24,321
41	COMPAGNIE DE SAINT-UNSP	0		6,678		6,994
42	CONOCOPHILLIPS	0		1,318		1,447
43	D R HORTON INC	0		2,593		2,723
44	DELTA AIR LINES INC	0		2,644		2,889
45	DIAGEO PLC SPON ADR NEW	0		859		1,527
46	DOLLAR GENERAL CORP	0		5,290		5,103

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

Description		Num Shares/ Face Value	878,716		1,116,062		0		1,274,216	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47	DOMINION RES INC VA NEW	0		2,087		3,720				
48	DOW CHEMICAL COMPANY COMMON	0		10,848		12,407				
49	DR PEPPER SNAPPLE GROUP	0		6,576		9,506				
50	E I DU PONT DE NEMOURS & CO COMM	0		2,559		4,729				
51	EVERSOURCE ENERGY COM	0		748		1,634				
52	EXELON CORP	0		1,944		1,750				
53	EXXON MOBIL CORP	0		10,589		9,978				
54	FACEBOOK INC	0		11,398		16,850				
55	FEDEX CORPORATION	0		10,878		9,088				
56	FINNING INTL INC	0		13,136		9,252				
57	FREEMPORT-MCMORAN COPPER & GOLD	0		5,736		4,678				
58	GAP INC	0		2,585		1,852				
59	GENERAL ELECTRIC CO	0		8,011		9,594				
60	GILEAD SCIENCES INC	0		8,985		8,702				
61	GOLDMAN SACHS GROUP INC	0		8,233		9,372				
62	HALLIBURTON COMPANY COM	0		2,897		2,110				
63	HOME DEPOT INC USD 0 05	0		15,308		24,598				
64	HONEYWELL INTL INC	0		2,501		3,832				
65	HUMANA INC COM	0		8,919		8,568				
66	ING GROEP N V SPONSORED ADR	0		11,147		11,091				
67	INTEL CORPORATION	0		13,126		13,057				
68	INTERNATIONAL BUSINESS MACHINES C	0		1,426		1,101				
69	INTERNATIONAL PAPER COMPANY COMM	0		2,273		2,036				
70	J P MORGAN CHASE & CO	0		17,017		24,959				
71	JOHNSON & JOHNSON COM	0		2,633		3,903				
72	KBC GROUPE SA SHS	0		13,575		14,454				
73	KINGFISHER PLC	0		15,663		14,252				
74	KROGER COMPANY COMMON	0		2,750		3,848				
75	LABORATORY CORP AMER HLDGS	0		7,284		8,037				
76	ESTEE LAUDER COMPANIES INC CL A	0		6,810		7,661				
77	LEAR CORP SHS	0		5,598		6,019				
78	LENNAR CORP	0		4,369		4,206				
79	LLOYDS TSB GROUP PLC	0		14,790		12,631				
80	LOCKHEED MARTIN CORP	0		2,543		3,040				
81	LOWES COMPANIES INC COM	0		11,898		19,390				
82	MAGNA INTL INC CL A	0		6,935		5,192				
83	MARATHON OIL CORP	0		1,658		604				
84	MARATHON PETROLEUM CORP	0		3,137		3,266				
85	MASTERCARD INC	0		9,945		16,551				
86	MATTEL INC	0		10,201		12,091				
87	MAZDA MOTOR CORP SHS	0		11,553		11,518				
88	MC DONALDS CORPORATION COMMON	0		1,575		3,308				
89	MCKESSON CORPORATION	0		6,745		11,045				
90	MERCK AND CO INC SHS	0		7,986		9,349				
91	METLIFE INC	0		3,073		2,844				
92	MICROSOFT CORP COM	0		18,979		29,515				

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

	Description	Num Shares/ Face Value	878,716		1,116,062		0		1,274,216
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	MICRON TECHNOLOGY	0		9,113		4,276			
94	MOLSON COOR BREW CO CL B	0				6,293			
95	MONDELEZ INTERNATIONAL	0		1,504		2,018			
96	MORGAN STANLEY DEAN WITTER & CO	0		4,442		4,072			
97	MOTOROLA SOLUTIONS INC	0		1,696		1,917			
98	NEXTERA ENERGY INC SHS	0		2,384		3,948			
99	NORTHROP GRUMMAN CORP	0		1,221		4,343			
100	OCCIDENTAL PETROLEUM CORPORATIO	0		4,579		4,259			
101	OMNICOM GROUP INC COM	0		3,118		3,102			
102	ORACLE CORPORATION	0		9,242		8,986			
103	PBF ENERGY INC CL A	0		1,367		1,877			
104	BANK MANDIRI TBK-UNSPON	0		13,726		11,683			
105	PACKAGING CORP AMER	0		2,675		3,594			
106	PFIZER INC COM	0		9,933		10,071			
107	PHILIP MORRIS INTL INC	0		1,281		1,670			
108	PRAXAIR INC	0		846		1,126			
109	PRICELINE COM INC	0		10,860		11,475			
110	PROCTER & GAMBLE CO COM	0		4,366		5,003			
111	PRUDENTIAL FINL INC	0		3,023		3,826			
112	PUBLIC SERVICE ENTERPRISE GROUP IN	0		7,070		6,616			
113	QUALCOMM INC	0		4,220		3,049			
114	QUEST DIAGNOSTICS INC	0		2,761		2,632			
115	RAYTHEON CO	0		9,024		13,200			
116	REYNOLDS AMERN INC	0		1,885		2,077			
117	ROCKWELL COLLINS INC	0		2,278		2,677			
118	ROSS STORES INC	0		4,097		9,686			
119	ROYAL DUTCH SHELL PLC	0		14,085		13,029			
120	ROYAL MAIL PLC-UNSP ADR	0		8,722		8,429			
121	SKF AB SPONSORED ADR PAR S KR	0		7,439		6,645			
122	SK TELECOM LTD SPON ADR	0		13,375		11,123			
123	SCHLUMBERGER LIMITED COM	0		16,950		13,532			
124	SHIRE PHARMACEUTICALS GROUP	0		16,027		13,940			
125	SOUTHWEST AIRLINES CO	0		9,602		12,014			
126	SUMCO ADR	0		5,328		4,539			
127	SUNCOR ENERGY INC NEW	0		10,279		7,998			
128	SUNTRUST BANKS INC	0		8,187		10,967			
129	THK CO LTD SHS	0		11,571		12,428			
130	TJX COS INC NEW	0		3,474		5,106			
131	TAIWAN SEMICONDUCTOR ADR	0		7,569		8,668			
132	TELEFONICA BRASIL SP ADR	0		7,726		6,700			
133	TEVA PHARMACEUTICAL INDS ADR	0		23,827		28,160			
134	3M CO	0		8,468		11,449			
135	TOTAL FINA ELF S A ADR	0		4,100		3,326			
136	TRAVELERS COS INC	0		4,659		9,819			
137	TREND MICRO INC	0		9,245		10,880			
138	TRIPADVISOR INC SHS	0		5,223		6,053			

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	US BANCORP DEL	0		16,317		20,098
140	UNILEVER NV NY SHARE F NEW	0		435		693
141	UNION PACIFIC CORP	0		2,134		1,642
142	UNITED CONTL HLDGS INC	0		5,320		9,168
143	UNITED PARCEL SVC INC CL B	0		2,182		2,406
144	UNITED TECHNOLOGIES CORP	0		727		1,249
145	UNITED HEALTH GROUP INC	0		15,656		17,764
146	UNIVERSAL HEALTH SVCS INC CL B	0		8,648		10,515
147	VALERO ENERGY CORP NEW	0		4,146		8,132
148	VERIZON COMMUNICATIONS INC	0		4,356		4,992
149	VIACOM INC NEW CL B	0		2,209		1,770
150	VODAFONE GROUP PLC SHS	0		19,344		17,840
151	WELLS FARGO & CO NEW	0		7,375		8,535
152	WESTERN DIGITAL CORP	0		10,585		7,086
153	WEYERHAEUSER CO COM	0		793		1,529

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

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	AT&T INC			0	22,551		23,518
3	AMERICAN EXPRESS CREDIT			0	26,318		26,282
4	AMERICAN EXPRESS CREDIT			0	9,020		9,016
5	ANHEUSER-BUSCH INBEV WOR			0	5,019		4,983
6	ANHEUSER-BUSCH INBEV WOR			0	13,947		13,469
7	ANHEUSER-BUSCH INBEV FIN			0	5,006		4,990
8	BHP BILLITON FIN USA LTD			0	26,056		25,947
9	USD BP CAPITAL PLC			0	4,030		4,019
10	USD BP CAPITAL PLC			0	17,202		17,052
11	BANK OF NEW YORK MELLON			0	4,930		4,982
12	BANK OF NY MELLON CORP			0	14,157		13,767
13	BERKSHIRE HATHAWAY INC			0	9,047		9,076
14	CVS HEALTH CORP			0	9,064		8,995
15	CATERPILLAR FINANCIAL SE			0	4,997		4,988
16	CISCO SYSTEMS INC			0	23,275		25,025
17	CITIGROUP INC			0	13,601		14,995
18	CITIGROUP INC			0	4,994		4,981
19	COMCAST CORP			0	28,213		28,942
20	USD RABOBANK UTRECHT			0	5,040		5,111
21	DEUTSCHE BANK AG LONDON			0	4,974		4,968
22	GOLDMAN SACHS GROUP INC			0	26,901		28,430
23	GOLDMAN SACHS GROUP INC			0	9,234		9,176
24	METLIFE INC			0	5,008		5,005
25	MORGAN STANLEY			0	5,037		5,007
26	MORGAN STANLEY			0	17,246		16,954
27	USD SHELL INTL FIN			0	5,034		5,001
28	STATOIL ASA			0	5,050		5,030
29	US BANCORP			0	9,113		9,055
30	VERIZON COMMUNICATIONS			0	21,033		22,501
31	VERIZON COMMUNICATIONS			0	8,993		8,974
32	VISA INC			0	28,095		28,116
33	WELLS FARGO & COMPANY			0	13,707		13,395
34	WELLS FARGO & COMPANY			0	4,994		4,979
35	WELLS FARGO & COMPANY			0	14,010		14,131

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

		700,895	589,781	578,988
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	
3	ISHARES TR		29,020	25,789
4	ISHARES TR		93,410	85,660
5	ISHARES LEHMAN MBS		30,482	27,609
6	ISHARES INC CORE MSCI		229,996	229,293
7	ML GLOBAL SMALL CAP PORT		78,257	68,775
8	ML MID CAP VALUE OPPOR		66,531	72,853
			62,085	69,009

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

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

1	Mutual Fund and CTF Income Addition	1	4
2	Purchase of Accrued Interest c/o from PY	2	2,259
3	Total	3	2,263

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

1	Gain on CY Sales Not Settled at Year End	1	93
2	Cost Basis Adjustment	2	1,124
3	Bond Amortization	3	6,013
4	Purchase of Accrued Interest c/o to Next Year	4	177
5	Total	5	7,407

[illegible]

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										10,433	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
70 COMCAST CRP NEW CL A SF	203030N200		6/8/2015	6/16/2015	521		0	530	-9	0	0	0	51,084
71 COMCAST CRP NEW CL A SF	203030N200		2/21/2013	6/16/2015	463		0	304	159	0	0	0	159
72 COMCAST CORP	203030NB9J		2/27/2014	6/2/2015	4,090		0	4,030	60	60	0	0	60
73 COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	2/26/2015	2,363		0	2,302	61	61	0	0	61
74 COMPAGNIE DE SAINT-UNSF	204280309		4/20/2015	5/28/2015	1,308		0	1,247	61	61	0	0	61
75 COMPAGNIE DE SAINT-UNSF	204280309		4/20/2015	7/15/2015	801		0	788	12	12	0	0	12
76 COMPAGNIE DE SAINT-UNSF	204280309		10/28/2014	7/15/2015	1,047		0	997	50	50	0	0	50
77 COMPAGNIE DE SAINT-UNSF	204280309		10/29/2014	7/15/2015	428		0	411	17	17	0	0	17
78 COMPAGNIE DE SAINT-UNSF	204280309		6/3/2015	7/15/2015	1,156		0	1,234	-78	-78	0	0	-78
79 CIE FINANCIERE RICHEMON	204319107		12/10/2013	2/26/2015	704		0	787	-83	-83	0	0	-83
80 CIE FINANCIERE RICHEMON	204319107		7/3/2014	2/26/2015	1,176		0	1,390	-214	-214	0	0	-214
81 CIE FINANCIERE RICHEMON	204319107		1/24/2014	5/4/2015	702		0	772	-70	-70	0	0	-70
82 CIE FINANCIERE RICHEMON	204319107		12/10/2013	5/4/2015	53		6	60	-1	-1	0	0	-1
83 CIE FINANCIERE RICHEMON	204319107		4/24/2013	5/4/2015	302		0	271	31	31	0	0	31
84 CIE FINANCIERE RICHEMON	204319107		1/30/2014	5/4/2015	445		0	469	-24	-24	0	0	-24
85 CIE FINANCIERE RICHEMON	204319107		11/21/2014	6/5/2015	1,811		0	1,997	-176	-176	0	0	-176
86 CIE FINANCIERE RICHEMON	204319107		1/8/2014	6/5/2015	50		0	59	-9	-9	0	0	-9
87 CIE FINANCIERE RICHEMON	204319107		2/23/2014	6/5/2015	678		0	789	-111	-111	0	0	-111
88 CIE FINANCIERE RICHEMON	204319107		4/24/2013	6/5/2015	1,866		0	1,815	71	71	0	0	71
89 CIE FINANCIERE RICHEMON	204319107		10/13/2014	6/5/2015	2,398		0	2,339	59	59	0	0	59
90 USD RABOBANK UTRECHT	21686CAD2		1/19/2012	6/3/2015	1,035		0	1,006	29	29	0	0	29
91 DELTA AIR LINES INC	247361702		3/14/2014	1/5/2015	909		0	688	221	221	0	0	221
92 DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	1,636		0	1,238	398	398	0	0	398
93 DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	1,636		0	1,238	398	398	0	0	398
94 DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	1,359		0	1,032	327	327	0	0	327
95 DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	1,585		0	1,204	381	381	0	0	381
96 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	1/23/2015	966		0	1,178	-212	-212	0	0	-212
97 DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/9/2015	3,370		0	3,996	-626	-626	0	0	-626
98 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/9/2015	2,988		0	2,507	409	409	0	0	409
99 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	2/10/2015	222		0	286	-44	-44	0	0	-44
100 DEUTSCHE POST AG SHS	25157Y202		5/9/2014	2/10/2015	381		0	452	-71	-71	0	0	-71
101 DEUTSCHE POST AG SHS	25157Y202		6/6/2014	4/20/2015	994		0	1,164	-170	-170	0	0	-170
102 DEUTSCHE POST AG SHS	25157Y202		5/9/2014	4/20/2015	32		0	38	-6	-6	0	0	-6
103 DEUTSCHE POST AG SHS	25157Y202		7/3/2014	4/20/2015	64		0	74	-10	-10	0	0	-10
104 DEUTSCHE POST AG SHS	25157Y202		5/8/2014	4/20/2015	737		0	905	-168	-168	0	0	-168
105 DEUTSCHE POST AG SHS	25157Y202		7/3/2014	10/27/2015	967		0	1,178	-211	-211	0	0	-211
106 DEUTSCHE POST AG SHS	25157Y202		8/15/2014	10/27/2015	695		0	741	-46	-46	0	0	-46
107 DEUTSCHE POST AG SHS	25157Y202		9/23/2014	10/27/2015	1,874		0	2,020	-146	-146	0	0	-146
108 DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/2/2015	2,268		0	2,389	-121	-121	0	0	-121
109 AMERICAN EXPRESS CREDIT	0258MDD01		4/2/2014	6/2/2015	3,006		0	3,013	-7	-7	0	0	-7
110 AMERICAN TOWER REIT INC	03027X100		1/15/2013	3/17/2015	1,036		0	870	166	166	0	0	166
111 AMETEK INC NEW	031100100		1/8/2015	8/31/2015	2,376		0	2,290	116	116	0	0	116
112 AMETEK INC NEW	031100100		2/23/2015	9/22/2015	975		0	995	-20	-20	0	0	-20
113 AMETEK INC NEW	031100100		6/3/2015	9/22/2015	719		0	759	-40	-40	0	0	-40
114 AMETEK INC NEW	031100100		1/9/2015	9/28/2015	3,360		0	3,366	-6	-6	0	0	-6
115 AMETEK INC NEW	031100100		1/8/2015	9/28/2015	611		0	616	-5	-5	0	0	-5
116 AMETEK INC NEW	031100100		2/23/2015	9/29/2015	307		0	314	-7	-7	0	0	-7
117 AMETEK INC NEW	031100100		1/9/2015	9/29/2015	409		0	410	-1	-1	0	0	-1
118 ANHEUSER-BUSCH INBEV W	03523TBN7		7/26/2012	6/2/2015	1,006		0	1,005	1	1	0	0	1
119 ANHEUSER-BUSCH INBEV W	03523TBP2		7/13/2012	6/2/2015	1,939		0	2,010	-71	-71	0	0	-71
120 ANHEUSER-BUSCH INBEV W	03524BAC0		3/7/2014	6/2/2015	1,006		0	1,002	4	4	0	0	4
121 ASTRAZENECA PLC SPND AI	046353108		7/2/2014	1/15/2015	1,561		0	1,677	-116	-116	0	0	-116
122 ASTRAZENECA PLC SPND AI	046353108		9/19/2014	1/15/2015	142		0	150	-8	-8	0	0	-8
123 DIRECTV HLDG/IN INC	25459HAY1		2/16/2012	9/14/2015	8,112		0	8,034	58	58	0	0	58
124 DISNEY (WALT) CO COM STK	254687106		12/1/32/2012	9/7/2015	1,408		0	642	766	766	0	0	766
125 DISNEY (WALT) CO COM STK	254687106		1/2/2013	9/9/2015	3,189		0	1,580	1,609	1,609	0	0	1,609
126 DISNEY (WALT) CO COM STK	254687106		12/13/2012	9/9/2015	103		0	49	54	54	0	0	54
127 DISNEY (WALT) CO COM STK	254687106		6/3/2015	9/8/2015	926		0	1,004	-78	-78	0	0	-78
128 DISCOVER FINL SVCS	254709108		5/23/2011	7/9/2015	1,084		0	488	616	616	0	0	616
129 DISCOVER FINL SVCS	254709108		5/24/2011	7/9/2015	1,255		0	528	727	727	0	0	727
130 AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/16/2015	1,730		0	1,780	-50	-50	0	0	-50
131 AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/17/2015	2,766		0	2,834	-38	-38	0	0	-38
132 AKZO NOBEL N V SPNSD AD	010199305		2/10/2015	11/18/2015	941		0	960	-19	-19	0	0	-19
133 AKZO NOBEL N V SPNSD AD	010199305		2/11/2015	11/18/2015	1,194		0	1,218	-25	-25	0	0	-25
134 ALEXION PHARMS INC	015351109		5/19/2015	7/27/2015	2,398		0	1,955	443	443	0	0	443
135 AMER EXPRESS COMPANY	025816108		12/15/2010	6/12/2015	555		0	326	229	229	0	0	229
136 AMER EXPRESS CREDIT	025816108		12/15/2010	10/30/2015	660		0	420	240	240	0	0	240
137 AMERICAN EXPRESS CREDIT	0258MDD08		2/4/2013	5/18/2015	1,026		0	1,018	8	8	0	0	8
138 AMERICAN EXPRESS CREDIT	0258MDD08		2/4/2013	6/22/2015	4,087		0	4,071	16	16	0	0	16

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													10,433												
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	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													
139 DIRECTV HLDG/FIN INC	254549HAY1		2/18/2012	6/2/2015	2,031		0	2,021	10	0	0	51,084													
140 CIE FINANCIERE RICHEMON	204319107		1/24/2014	5/4/2015	729		72	801	0	0	0	10													
141 DIRECTV HLDG/FIN INC	254549HAY1		9/21/2012	9/14/2015	1,014		0	1,009	0	0	0	5													
142 AT&T INC	00206RAJ1		8/12/2009	5/18/2015	1,100		0	1,015	85	0	0	85													
143 AT&T INC	00206RAJ1		8/12/2009	6/2/2015	4,366		0	4,060	326	0	0	326													
144 AKZO NOBEL N.V SPNSD AD	010199305		6/3/2015	7/30/2015	142		0	157	-15	0	0	-15													
145 AKZO NOBEL N.V SPNSD AD	010199305		2/9/2015	7/30/2015	237		0	236	1	0	0	1													
146 AKZO NOBEL N.V SPNSD AD	010199305		6/18/2015	7/30/2015	593		0	593	-48	0	0	-48													
147 AKZO NOBEL N.V SPNSD AD	010199305		2/17/2015	7/30/2015	356		0	377	-21	0	0	-21													
148 AKZO NOBEL N.V SPNSD AD	010199305		3/13/2015	7/30/2015	261		0	271	-10	0	0	-10													
149 AKZO NOBEL N.V SPNSD AD	010199305		6/3/2015	7/31/2015	429		0	471	-42	0	0	-42													
150 AKZO NOBEL N.V SPNSD AD	010199305		2/17/2015	7/31/2015	1,120		0	1,180	-60	0	0	-60													
151 AKZO NOBEL N.V SPNSD AD	010199305		3/13/2015	7/31/2015	739		0	764	-25	0	0	-25													
152 AKZO NOBEL N.V SPNSD AD	010199305		6/18/2015	7/31/2015	1,787		0	1,923	-136	0	0	-136													
153 AKZO NOBEL N.V SPNSD AD	010199305		2/9/2015	7/31/2015	739		0	731	8	0	0	8													
154 AKZO NOBEL N.V SPNSD AD	010199305		2/10/2015	1/17/2015	182		0	187	-5	0	0	-5													
155 AKZO NOBEL N.V SPNSD AD	010199305		2/9/2015	1/13/2015	228		0	236	-8	0	0	-8													
156 BNP PARIBAS SPONSORD AC	05565A202		9/25/2014	2/26/2015	1,217		0	1,435	-218	0	0	-218													
157 BNP PARIBAS SPONSORD AC	05565A202		9/17/2014	2/26/2015	261		0	317	-56	0	0	-56													
158 BNP PARIBAS SPONSORD AC	05565A202		1/21/2014	2/26/2015	1,188		0	1,306	-118	0	0	-118													
159 DISCOVERY COMMUNICATN	25470F104		9/18/2014	8/13/2015	3,142		0	4,381	-1,239	0	0	-1,239													
160 DISCOVERY COMMUNICATN	25470F302		6/18/2014	1/15/2015	2,357		0	3,125	-768	0	0	-768													
161 DISCOVERY COMMUNICATN	25470F302		6/17/2014	1/15/2015	259		0	343	-84	0	0	-84													
162 DISCOVERY COMMUNICATN	25470F302		6/17/2014	1/15/2015	920		0	1,220	-300	0	0	-300													
163 DISCOVERY COMMUNICATN	25470F302		7/2/2014	1/15/2015	431		0	561	-130	0	0	-130													
164 DOVER CORP	260003108		8/10/2009	1/29/2015	1,235		0	506	729	0	0	729													
165 DOVER CORP	260003108		8/10/2009	1/30/2015	1,592		0	647	945	0	0	945													
166 DR PEPPER SNAPPLE GROL	26138E109		7/28/2010	1/29/2015	940		0	482	458	0	0	458													
167 DR PEPPER SNAPPLE GROL	26138E109		7/28/2010	1/30/2015	1,793		0	924	869	0	0	869													
168 DR PEPPER SNAPPLE GROL	26138E109		7/28/2010	2/22/2015	819		0	321	298	0	0	298													
169 DR PEPPER SNAPPLE GROL	26138E109		7/28/2010	8/5/2015	331		0	161	170	0	0	170													
170 DR PEPPER SNAPPLE GROL	26138E109		9/14/2011	8/5/2015	83		0	38	45	0	0	45													
171 LAUDER ESTEE COS INC A	518439104		7/18/2015	1/13/2015	1,122		0	1,168	-46	0	0	-46													
172 LAUDER ESTEE COS INC A	518439104		6/3/2015	1/13/2015	518		0	525	-7	0	0	-7													
173 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	417		0	302	115	0	0	115													
174 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/16/2015	210		0	151	59	0	0	59													
175 LOCKHEED MARTIN CORP	539830109		2/3/2014	12/17/2015	432		0	301	131	0	0	131													
176 LOCKHEED MARTIN CORP	539830109		1/31/2014	12/17/2015	432		0	302	130	0	0	130													
177 LOWE'S COMPANIES INC	549861107		4/15/2013	1/19/2015	144		0	77	67	0	0	67													
178 ASTRAZENECA PLC SPND AI	046353108		12/2/2013	10/20/2015	1,091		0	1,009	82	0	0	82													
179 ASTRAZENECA PLC SPND AI	046353108		12/2/2013	10/21/2015	1,071		0	1,009	82	0	0	82													
180 ASTRAZENECA PLC SPND AI	046353108		12/2/2013	10/22/2015	1,084		0	1,009	75	0	0	75													
181 ASTRAZENECA PLC SPND AI	046353108		12/2/2013	10/23/2015	63		0	58	5	0	0	5													
182 ASTRAZENECA PLC SPND AI	046353108		12/2/2013	10/23/2015	282		0	260	22	0	0	22													
183 BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	5/18/2015	1,014		0	1,003	11	0	0	11													
184 BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	6/2/2015	4,047		0	4,012	35	0	0	35													
185 BNP PARIBAS SPONSORD AC	05565A202		2/10/2014	1/29/2015	1,093		0	1,669	-575	0	0	-575													
186 BNP PARIBAS SPONSORD AC	05565A202		1/30/2014	1/29/2015	826		0	1,233	-407	0	0	-407													
187 BNP PARIBAS SPONSORD AC	05565A202		9/17/2014	1/29/2015	320		0	422	-102	0	0	-102													
188 BNP PARIBAS SPONSORD AC	05565A202		8/1/2014	2/26/2015	1,188		0	1,329	-141	0	0	-141													
189 BNP PARIBAS SPONSORD AC	05565A202		5/31/2012	2/26/2015	609		0	334	275	0	0	275													
190 DISCOVERY COMMUNICATN	25470F104		6/18/2014	8/12/2015	2,283		0	3,091	-808	0	0	-808													
191 DISCOVERY COMMUNICATN	25470F104		9/25/2014	8/13/2015	1,457		0	1,948	-491	0	0	-491													
192 DISCOVERY COMMUNICATN	25470F104		12/1/2014	8/13/2015	1,885		0	2,059	-374	0	0	-374													
193 JOHNSON CONTROLS INC	478968107		3/14/2011	2/13/2015	1,155		0	974	181	0	0	181													
194 KBC GROUPE SA SHS	48241F104		12/1/2014	3/26/2015	1,510		0	1,402	108	0	0	108													
195 KBC GROUPE SA SHS	48241F104		7/29/2014	3/26/2015	996		0	900	86	0	0	86													
196 KBC GROUPE SA SHS	48241F104		7/29/2014	7/22/2015	837		0	703	134	0	0	134													
197 KBC GROUPE SA SHS	48241F104		6/3/2015	7/22/2015	770		18	788	0	0	0	0													
198 KBC GROUPE SA SHS	48241F104		7/30/2014	7/22/2015	1,112		0	1,112	22	0	0	22													
199 KINGFISHER PLC SP ADR	495724403		7/23/2014	4/14/2015	1,946		0	2,159	-213	0	0	-213													
200 LAS VEGAS SANDS CORP	517834107		9/24/2014	6/10/2015	782		0	921	-138	0	0	-138													
201 LAS VEGAS SANDS CORP	517834107		9/3/2014	6/10/2015	573		129	702	0	0	0	0													
202 LAS VEGAS SANDS CORP	517834107		9/3/2014	6/10/2015	469		0	575	-106	0	0	-106													
203 LAS VEGAS SANDS CORP	517834107		12/1/2014	6/11/2015	248		0	248	-40	0	0	-40													
204 LAS VEGAS SANDS CORP	517834107		9/3/2014	6/11/2015	572		0	703	-131	0	0	-131													
205 LAUDER ESTEE COS INC A	518439104		7/23/2014	12/17/2015	2,851		0	3,048	-197	0	0	-197													
206 LAUDER ESTEE COS INC A	518439104		7/23/2014	2/13/2015	1,225		0	1,142	83	0	0	83													
207 LAUDER ESTEE COS INC A	518439104		7/23/2014	3/12/2015	649		0	610	39	0	0	39													

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

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											1,392,281	0	771	1,341,948	51,084	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 of Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses											
346 EXXON MOBIL CORP COM	30231G102		7/11/2012	3/3/2015	175		0	168	7	7	0	0	51,084											
347 EXXON MOBIL CORP COM	30231G102		7/13/2012	3/3/2015	263		0	256	7	7	0	0	7											
348 FACEBOOK INC	30303M102		5/22/2014	1/15/2015	1,118		0	912	206	206	0	0	7											
349 FEDERAL NATL MTG ASSOC	3135G0J02		11/19/2013	5/18/2015	1,010		0	1,005	5	5	0	0	5											
350 FEDERAL NATL MTG ASSOC	3135G0J02		11/19/2013	6/3/2015	4,031		0	4,021	10	10	0	0	10											
351 FEDERAL NATL MTG ASSOC	3139ADM1		8/12/2009	6/3/2015	5,463		0	5,158	305	305	0	0	305											
352 TRW AUTOMOTIVE HDGS C	87284S106		2/22/2013	5/15/2015	1,584		0	869	715	715	0	0	337											
353 TRW AUTOMOTIVE HDGS C	87284S106		2/22/2013	5/15/2015	739		0	402	337	337	0	0	715											
354 TEVA PHARMACTCL INDS AC	881624Z09		5/12/2015	7/13/2015	443		0	435	8	8	0	0	6											
355 TEVA PHARMACTCL INDS AC	881624Z09		4/20/2015	7/13/2015	1,900		0	1,896	4	4	0	0	4											
356 TEVA PHARMACTCL INDS AC	881624Z09		7/12/2014	7/28/2015	1,135		0	860	275	275	0	0	275											
357 TEVA PHARMACTCL INDS AC	881624Z09		7/22/2014	7/28/2015	1,135		0	876	259	259	0	0	259											
358 SYNGENTA AG ADR	87160A100		6/3/2015	7/31/2015	1,482		0	1,704	-222	-222	0	0	-222											
359 SYNGENTA AG ADR	87160A100		1/30/2015	7/31/2015	576		0	456	120	120	0	0	120											
360 TRW AUTOMOTIVE HDGS C	87284S106		2/25/2013	5/15/2015	1,584		0	674	910	910	0	0	910											
361 3M COMPANY	88579Y101		6/25/2012	9/9/2015	1,564		0	948	616	616	0	0	616											
362 3M COMPANY	88579Y101		6/25/2012	10/20/2015	148		0	89	59	59	0	0	59											
363 3M COMPANY	88579Y101		6/25/2012	10/20/2015	1,630		0	952	678	678	0	0	678											
364 3M COMPANY	88579Y101		6/27/2012	10/20/2015	445		0	262	183	183	0	0	183											
365 TOKIO MARINE HOLDINGS	889094108		12/2/2014	1/14/2015	1,267		0	1,311	-44	-44	0	0	-44											
366 TOKIO MARINE HOLDINGS	889094108		1/31/2014	1/30/2015	1,062		0	898	163	163	0	0	163											
367 TOKIO MARINE HOLDINGS	889094108		12/2/2014	1/30/2015	106		0	101	5	5	0	0	5											
368 TOKIO MARINE HOLDINGS	889094108		9/25/2014	1/30/2015	2,408		0	2,124	284	284	0	0	284											
369 TOKIO MARINE HOLDINGS	889094108		1/6/2014	2/19/2015	1,905		0	1,589	316	316	0	0	316											
370 TOKIO MARINE HOLDINGS	889094108		2/6/2014	3/13/2015	2,369		0	1,895	474	474	0	0	474											
371 TOKIO MARINE HOLDINGS	889094108		1/31/2014	3/13/2015	4,284		0	3,307	977	977	0	0	977											
372 TORONTO DOMINION BANK	881160S09		7/27/2011	1/15/2015	676		0	654	22	22	0	0	22											
373 GENMAB A/S SHS	372303Z06		7/30/2014	4/21/2015	536		0	288	248	248	0	0	248											
374 GENMAB A/S SHS	372303Z06		7/25/2014	6/3/2015	628		0	279	349	349	0	0	349											
375 GENMAB A/S SHS	372303Z06		7/23/2014	6/3/2015	493		0	211	282	282	0	0	282											
376 MORGAN STANLEY	617448707		5/26/2015	6/3/2015	2,014		0	2,018	-4	-4	0	0	-4											
377 MORGAN STANLEY	617448707		4/16/2013	5/26/2015	6,041		0	6,015	26	26	0	0	26											
378 MORGAN STANLEY	61747DW2		4/13/2015	6/3/2015	3,004		0	3,049	-45	-45	0	0	-45											
379 NEW NEWS CORP LLC SHS	65249B109		4/2/2013	3/11/2015	16		0	14	2	2	0	0	2											
380 SYNGENTA AG ADR	87160A100		1/13/2015	7/31/2015	2,882		0	2,288	594	594	0	0	594											
381 SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	2,486		0	2,608	-122	-122	0	0	-122											
382 SYNGENTA AG ADR	87160A100		1/9/2015	10/14/2015	1,802		0	1,890	-88	-88	0	0	-88											
383 TRW AUTOMOTIVE HDGS C	87284S106		2/26/2013	5/15/2015	528		0	286	242	242	0	0	242											
384 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	1,008		0	758	250	250	0	0	250											
385 GENMAB A/S SHS	372303Z06		7/24/2014	6/3/2015	359		0	196	203	203	0	0	203											
386 GENMAB A/S SHS	372303Z06		7/25/2014	6/2/2015	272		0	120	152	152	0	0	152											
387 GENMAB A/S SHS	372303Z06		7/28/2014	6/2/2015	272		0	119	153	153	0	0	153											
388 GENMAB A/S SHS	372303Z06		8/4/2014	6/23/2015	677		0	301	376	376	0	0	376											
389 GENMAB A/S SHS	372303Z06		7/29/2014	6/23/2015	722		0	320	402	402	0	0	402											
390 GENMAB A/S SHS	372303Z06		8/6/2014	6/23/2015	135		0	60	75	75	0	0	75											
391 GENMAB A/S SHS	372303Z06		7/31/2014	6/23/2015	857		0	387	470	470	0	0	470											
392 GENMAB A/S SHS	372303Z06		7/28/2014	6/23/2015	271		0	119	152	152	0	0	152											
393 GENMAB A/S SHS	372303Z06		7/2/2014	7/28/2015	975		0	443	532	532	0	0	532											
394 TEVA PHARMACTCL INDS AC	881624Z09		7/2/2014	7/28/2015	993		0	762	231	231	0	0	231											
395 TEVA PHARMACTCL INDS AC	881624Z09		7/1/2014	9/22/2015	562		0	484	78	78	0	0	78											
396 TEVA PHARMACTCL INDS AC	881624Z09		7/1/2014	9/22/2015	1,248		0	1,074	174	174	0	0	174											
397 3M COMPANY	88579Y101		6/26/2012	1/8/2015	162		0	86	76	76	0	0	76											
398 3M COMPANY	88579Y101		6/25/2012	1/8/2015	487		0	258	229	229	0	0	229											
399 3M COMPANY	88579Y101		6/25/2012	1/8/2015	1,785		0	945	840	840	0	0	840											
400 3M COMPANY	88579Y101		9/24/2012	5/20/2015	811		0	469	342	342	0	0	342											
401 3M COMPANY	88579Y101		9/24/2012	5/20/2015	611		0	468	342	342	0	0	342											
402 3M COMPANY	88579Y101		6/26/2012	7/9/2015	1,390		0	776	614	614	0	0	614											
403 3M COMPANY	88579Y101		6/27/2012	8/5/2015	1,361		0	776	585	585	0	0	585											
404 3M COMPANY	88579Y101		6/27/2012	8/5/2015	142		0	87	55	55	0	0	55											
405 3M COMPANY	88579Y101		6/27/2012	9/9/2015	1,137		0	698	438	438	0	0	438											
406 3M COMPANY	88579Y101		6/27/2012	9/9/2015	284		0	175	108	108	0	0	108											
407 MERCK AND CO INC SHS	58933Y105		12/3/2012	3/11/2015	1,236		0	984	252	252	0	0	252											
408 MERCK AND CO INC SHS	58933Y105		6/27/2012	4/8/2015	1,261		0	895	366	366	0	0	366											
409 MERCK AND CO INC SHS	58933Y105		6/27/2012	4/8/2015	1,261		0	895	366	366	0	0	366											
410 MERCK AND CO INC SHS	58933Y105		6/26/2012	4/8/2015	1,032		0	722	310	310	0	0	310											
411 MERCK AND CO INC SHS	58933Y105		6/26/2012	4/8/2015	631		0	446	186	186	0	0	186											
412 MERCK AND CO INC SHS	58933Y105		6/27/2012	4/9/2015	459		0	326	133	133	0	0	133											
413 METLIFE INC COM	59156R108		10/29/2013	2/18/2015	511		0	553	-42	-42	0	0	-42											
414 METLIFE INC	59156R108		10/29/2013	6/3/2015	1,009		0	1,002	7	7	0	0	7											

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

Long Term CG Distributions														Amount		
Short Term CG Distributions														10,433		

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

Long Term CG Distributions		Short Term CG Distributions		Amount	10,433	0							
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
484 UNION PACIFIC CORP	907818108		4/18/2014	8/10/2015	2,392	2,392	0	2,556	136	136	0	0	51,084
485 UNION PACIFIC CORP	907818108		1/15/2014	8/10/2015	1,893	1,893	0	1,620	273	273	0	0	136
486 UNION PACIFIC CORP	907818108		4/16/2014	8/11/2015	801	801	0	752	49	49	0	0	273
487 UNION PACIFIC CORP	907818108		5/29/2014	7/7/2015	1,248	1,248	0	1,288	-38	-38	0	0	49
488 UNION PACIFIC CORP	907818108		4/17/2014	7/7/2015	2,497	2,497	0	2,462	35	35	0	0	-38
489 UNION PACIFIC CORP	907818108		4/16/2014	7/7/2015	980	980	0	940	40	40	0	0	35
490 BNP PARIBAS SPONSOR ADR	055655A202		4/18/2013	2/28/2015	1,710	1,710	0	1,502	208	208	0	0	20
491 BNP PARIBAS SPONSOR ADR	055655A202		9/19/2013	2/26/2015	697	697	0	803	-136	-136	0	0	208
492 USD BP CAPITAL PLC	055655B9Y3		7/26/2012	6/2/2015	2,027	2,027	0	2,022	5	5	0	0	-136
493 USD BP CAPITAL PLC	055655CG1		10/28/2014	6/2/2015	3,053	3,053	0	3,043	10	10	0	0	5
494 BAIDU INC SPON ADR	066752108		10/15/2015	11/3/2015	2,519	2,519	0	1,926	593	593	0	0	10
495 BAIDU INC SPON ADR	066752108		10/15/2015	11/24/2015	2,241	2,241	0	1,530	611	611	0	0	593
496 BAIDU INC SPON ADR	066752108		10/15/2015	12/3/2015	5,579	5,579	0	4,000	1,579	1,579	0	0	611
497 BANK OF NEW YORK MELLON CORP	06406H4J6		10/24/2013	6/2/2015	997	997	0	986	11	11	0	0	1,579
498 BANK OF NEW YORK MELLON CORP	06406H4A4		2/28/2015	6/2/2015	1,961	1,961	0	2,024	-63	-63	0	0	11
499 BERKSHIRE HATHAWAY INC	0948570B93		1/19/2012	6/3/2015	2,034	2,034	0	2,018	16	16	0	0	-63
500 BLACKROCK HI YLD BD	091929638		9/24/2012	6/3/2015	27,725	27,725	0	27,725	0	0	0	0	16
501 BOEING COMPANY	097023105		3/18/2013	1/8/2015	2,365	2,365	0	1,540	825	825	0	0	0
502 BRISTOL-MYERS SQUIBB CO	110122108		6/3/2015	6/12/2015	650	650	0	662	-12	-12	0	0	825
503 BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	7/16/2015	695	695	0	267	428	428	0	0	-12
504 BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	7/20/2015	140	140	0	53	87	87	0	0	428
505 BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	7/20/2015	70	70	0	27	43	43	0	0	87
506 BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	7/21/2015	276	276	0	107	169	169	0	0	43
507 BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	7/21/2015	69	69	0	27	42	42	0	0	169
508 BRISTOL-MYERS SQUIBB CO	110122108		8/19/2010	8/10/2015	64	64	0	26	38	38	0	0	42
509 BRISTOL-MYERS SQUIBB CO	110122108		6/3/2015	8/10/2015	64	64	0	66	-2	-2	0	0	38
510 BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	8/10/2015	320	320	0	133	187	187	0	0	0
511 BRISTOL-MYERS SQUIBB CO	110122108		6/3/2015	8/11/2015	126	126	0	132	-6	-6	0	0	-6
512 BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	8/11/2015	63	63	0	26	37	37	0	0	0
513 BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	8/11/2015	503	503	0	213	290	290	0	0	37
514 BRISTOL-MYERS SQUIBB CO	110122108		6/3/2015	8/12/2015	62	62	0	66	-4	-4	0	0	290
515 BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	8/12/2015	62	62	0	26	36	36	0	0	-4
516 BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	8/12/2015	373	373	0	160	213	213	0	0	36
517 BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	9/11/2015	352	352	0	158	194	194	0	0	213
518 BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	9/14/2015	238	238	0	105	133	133	0	0	194
519 CVS HEALTH CORP	126650100		7/11/2012	9/9/2015	1,717	1,717	0	799	918	918	0	0	133
520 CVS HEALTH CORP	126650100		7/10/2012	9/9/2015	303	303	0	142	161	161	0	0	918
521 CALIFORNIA RESOURCES	13057Q107		9/14/2011	1/7/2015	9	9	0	15	-8	-8	0	0	161
522 CALIFORNIA RESOURCES	13057Q107		8/10/2009	1/7/2015	51	51	0	69	-17	-17	0	0	-8
523 CATERPILLAR FINANCIAL SE	14912L520		3/6/2014	6/2/2015	1,000	1,000	0	599	1	1	0	0	-17
524 CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	3	3	0	0	0	0	0	0	1
525 CHEMOURS (THE) CO SHS	163851108		8/10/2009	10/15/2015	35	35	0	39	-4	-4	0	0	3
526 CHEMOURS (THE) CO SHS	163851108		8/10/2009	10/16/2015	39	39	0	47	-8	-8	0	0	-4
527 PARKER HANNIFIN CORP	701094104		3/14/2014	6/12/2015	1,309	1,309	0	1,287	22	22	0	0	-8
528 PARKER HANNIFIN CORP	701094104		3/17/2014	9/9/2015	1,709	1,709	0	1,914	-205	-205	0	0	22
529 PARKER HANNIFIN CORP	701094104		3/14/2014	9/9/2015	320	320	0	351	-31	-31	0	0	-205
530 PEIZER INC	92343VB3		8/17/2012	1/8/2015	973	973	0	718	255	255	0	0	-31
531 PEIZER COMMUNICATIONS	92343VB3		10/2/2013	6/3/2015	2,035	2,035	0	2,028	7	7	0	0	255
532 VERIZON COMMUNICATIONS	92343VB3		9/22/2014	12/10/2015	1,007	1,007	0	1,011	-4	-4	0	0	7
533 VERIZON COMMUNICATIONS	92343VB3		10/2/2013	12/10/2015	5,036	5,036	0	5,042	-6	-6	0	0	-4
534 VODAFONE GROUP PLC	92857WBE9		7/16/2014	5/26/2015	7,948	7,948	0	7,932	16	16	0	0	-6
535 WAL-MART STORES INC	931142103		8/10/2009	4/7/2015	779	779	0	497	282	282	0	0	16
536 WAL-MART STORES INC	931142103		8/10/2009	4/7/2015	784	784	0	497	287	287	0	0	282
537 WAL-MART STORES INC	931142103		8/10/2009	4/7/2015	235	235	0	149	86	86	0	0	287
538 WAL-MART STORES INC	931142103		1/29/2015	7/9/2015	2,958	2,958	0	3,401	-543	-543	0	0	86
539 WAL-MART STORES INC	931142103		6/3/2015	9/22/2015	1,268	1,268	0	1,502	-234	-234	0	0	-543
540 WAL-MART STORES INC	931142103		4/16/2015	9/22/2015	2,408	2,408	0	3,028	-620	-620	0	0	-234
541 WAL-MART STORES INC	931142103		2/29/2014	4/7/2015	1,000	1,000	0	1,000	0	0	0	0	-620
542 WAL-MART STORES INC	931142103		3/6/2012	4/1/2015	1,000	1,000	0	1,000	0	0	0	0	-620
543 WAL-MART STORES INC	931142103		2/8/2011	4/1/2015	4,000	4,000	0	4,000	0	0	0	0	-620
544 WAL-MART STORES INC	931142103		3/3/2010	4/1/2015	22,000	22,000	0	22,000	0	0	0	0	-620
545 WAL-MART STORES INC	93370R107		1/9/2015	3/19/2015	812	812	0	1,050	-238	-238	0	0	0
546 WAL-MART STORES INC	93370R107		1/8/2015	3/19/2015	152	152	0	195	0	0	0	0	-238
547 WAL-MART STORES INC	93370R107		1/8/2015	3/19/2015	254	254	0	326	-72	-72	0	0	0
548 WAL-MART STORES INC	93370R107		1/7/2015	3/19/2015	305	305	0	386	-81	-81	0	0	-72
549 WAL-MART STORES INC	93370R107		1/7/2015	3/19/2015	254	254	0	322	0	0	0	0	1
550 WAL-MART STORES INC	93370R107		1/1/2015	3/23/2015	51	51	0	65	-14	-14	0	0	0
551 WAL-MART STORES INC	93370R107		1/8/2015	3/23/2015	154	154	0	212	-58	-58	0	0	-14
552 WAL-MART STORES INC	93370R107		1/8/2015	3/23/2015	154	154	0	212	-58	-58	0	0	-58

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Long Term CG Distributions		Short Term CG Distributions		10,433		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
553	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/23/2015	308		0	428	-120		0	0	51,084
554	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/23/2015	257		0	350	-93		0	0	51,084
555	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/24/2015	405		0	518	-113		0	0	51,084
556	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/24/2015	405		0	518	-113		0	0	51,084
557	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/25/2015	302		0	381	-79		0	0	51,084
558	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/25/2015	201		0	259	-58		0	0	51,084
559	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/25/2015	856		0	1,085	-229		0	0	51,084
560	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/26/2015	668		0	831	-163		0	0	51,084
561	WANT WANT CHINA-JUNSPON	93370R107		1/1/2015	3/26/2015	514		0	635	-121		0	0	51,084
562	QUALCOMM INC	747525103		9/23/2014	9/22/2015	1,934		0	2,755	-821		0	0	51,084
563	RAYTHEON CO DELAWARE N	755111507		8/10/2009	8/7/2015	216		0	94	122		0	0	51,084
564	RAYTHEON CO DELAWARE N	755111507		8/10/2009	8/10/2015	438		0	188	250		0	0	51,084
565	RAYTHEON CO DELAWARE N	755111507		8/10/2009	10/30/2015	711		0	283	428		0	0	51,084
566	RAYTHEON CO DELAWARE N	755111507		8/10/2009	11/16/2015	614		0	236	378		0	0	51,084
567	ROSS STORES INC COM	778298103		12/31/2009	1/29/2015	1,122		0	861	261		0	0	51,084
568	ROSS STORES INC COM	778298103		12/31/2009	1/30/2015	370		0	87	283		0	0	51,084
569	ROSS STORES INC COM	778298103		12/29/2009	1/30/2015	847		0	152	495		0	0	51,084
570	ROYAL DUTCH SHELL PLC	780259107		9/24/2014	1/30/2015	1,472		0	1,868	-394		0	0	51,084
571	TREND MICRO INC ADR NEV	89486M206		4/20/2015	10/16/2015	726		0	701	25		0	0	51,084
572	TREND MICRO INC ADR NEV	89486M206		3/13/2015	12/2/2015	797		0	661	136		0	0	51,084
573	TREND MICRO INC ADR NEV	89486M206		3/3/2015	12/2/2015	1,301		0	1,082	219		0	0	51,084
574	TURKIVE GRTI BK SPN ADR	900148701		5/18/2015	8/20/2015	158		0	234	-76		0	0	51,084
575	TURKIVE GRTI BK SPN ADR	900148701		7/10/2015	8/21/2015	1,121		0	1,537	-418		0	0	51,084
576	TURKIVE GRTI BK SPN ADR	900148701		5/19/2015	8/21/2015	3,326		0	5,070	-1,744		0	0	51,084
577	TURKIVE GRTI BK SPN ADR	900148701		10/24/2013	5/26/2015	6,086		0	6,085	11		0	0	51,084
578	US BANCORP	902973A08		5/29/2014	5/29/2015	897		0	896	91		0	0	51,084
579	UNION PACIFIC CORP	907818108		10/28/2014	5/29/2015	670		0	905	66		0	0	51,084
580	ROYAL DUTCH SHELL PLC	780259107		9/17/2014	1/30/2015	1,152		0	1,469	-317		0	0	51,084
581	ROYAL DUTCH SHELL PLC	780259107		7/2/2014	1/30/2015	1,344		0	1,845	-502		0	0	51,084
582	ROYAL DUTCH SHELL PLC	7802												

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

[illegible]

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

Long Term CG Distributions																	10,433	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	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																					
691 U S TREASURY NOTE	912828T8		9/17/2014	10/16/2015	34,005		0	34,004	1		0	0	51,084																					
692 U S TREASURY NOTE	912828V83		6/26/2013	4/15/2015	11,932		0	11,184	748		0	0	748																					
693 U S TREASURY NOTE	912828V83		6/26/2013	4/15/2015	7,954		0	7,741	213		0	0	213																					
694 U S TREASURY NOTE	912828V83		6/26/2013	6/2/2015	1,944		0	1,864	80		0	0	80																					
695 U S TREASURY NOTE	912828V83		6/26/2013	9/3/2015	11,785		0	11,184	601		0	0	601																					
696 U S TREASURY NOTE	912828V83		13/20/2014	9/3/2015	2,946		0	2,771	175		0	0	175																					
697 U S TREASURY NOTE	912828WQ9		6/23/2014	6/2/2015	3,012		0	2,984	18		0	0	18																					
698 U S TREASURY NOTE	912828WQ9		6/21/2014	6/2/2015	3,006		0	3,001	5		0	0	5																					
699 U S TREASURY NOTE	912828WQ9		6/21/2014	7/27/2015	9,016		0	9,003	13		0	0	13																					
700 U S TREASURY NOTE	912828XJ4		7/27/2015	10/8/2015	15,009		0	14,992	17		0	0	17																					
701 UNITED TECHS CORP COM	913017109		6/3/2015	8/14/2015	295		0	356	-61		0	0	-61																					
702 UNITED TECHS CORP COM	913017108		8/10/2009	8/14/2015	689		0	392	297		0	0	297																					
703 UNITED TECHS CORP COM	913017109		8/10/2009	10/30/2015	683		0	392	301		0	0	301																					
704 UNITEDHEALTH GROUP INC	91324P102		12/23/2014	12/31/2015	711		0	618	93		0	0	93																					
705 V F CORPORATION	918204108		8/10/2009	1/16/2015	359		0	84	275		0	0	275																					
706 V F CORPORATION	918204108		8/10/2009	1/20/2015	144		0	34	110		0	0	110																					
707 LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	8/12/2015	256		0	215	41		0	0	41																					
708 LIBERTY GLOBAL PLC CL A	G5480U104		6/5/2014	8/13/2015	561		0	472	89		0	0	89																					
709 LIBERTY GLOBAL PLC CL A	G5480U104		6/3/2015	8/13/2015	204		11	215	0		0	0	0																					
710 LIBERTY GLOBAL PLC CL A	G5480U104		2/7/2011	8/13/2015	306		0	109	197		0	0	197																					
711 LIBERTY GLOBAL PLC CL A	G5480U104		6/3/2015	8/13/2015	1,172		0	1,234	-62		0	0	-62																					
712 LIBERTY GLOBAL PLC CL A	G5480U104		6/3/2015	8/13/2015	204		0	223	-19		0	0	-19																					
713 LIBERTY GLOBAL PLC CL A	G5480U104		8/22/2012	8/13/2015	51		0	27	24		0	0	24																					
714 LIBERTY GLOBAL LLC A	G5480U138		7/9/2015	7/9/2015	13		0	0	13		0	0	13																					
715 LIBERTY GLOBAL LLC A	G5480U138		2/13/2015	10/9/2015	36		0	47	-11		0	0	-11																					
716 LIBERTY GLOBAL LLC A	G5480U138		1/28/2015	10/9/2015	107		0	130	-23		0	0	-23																					
717 LIBERTY GLOBAL LLC A	G5480U138		9/24/2014	10/9/2015	71		0	82	-11		0	0	-11																					
718 LIBERTY GLOBAL LLC A	G5480U138		6/5/2014	10/9/2015	36		0	42	-6		0	0	-6																					
719 LIBERTY GLOBAL LLC A	G5480U138		13/20/2014	10/12/2015	35		0	39	-4		0	0	-4																					
720 LIBERTY GLOBAL LLC A	G5480U138		12/10/2013	10/12/2015	35		0	30	5		0	0	5																					
721 LIBERTY GLOBAL LLC A	G5480U138		1/16/2012	10/12/2015	35		0	28	7		0	0	7																					
722 LIBERTY GLOBAL LLC A	G5480U138		8/22/2012	10/12/2015	35		0	26	9		0	0	9																					
723 LIBERTY GLOBAL LLC A	G5480U138		6/3/2015	10/13/2015	68		0	104	-36		0	0	-36																					
724 LIBERTY GLOBAL LLC A	G5480U138		5/1/2015	10/13/2015	34		0	49	-15		0	0	-15																					
725 LIBERTY GLOBAL LLC A	G5480U138		2/13/2015	10/13/2015	68		0	95	-27		0	0	-27																					
726 V F CORPORATION	918204108		8/10/2009	5/20/2015	214		0	50	164		0	0	164																					
727 V F CORPORATION	918204108		8/10/2009	5/21/2015	213		0	50	163		0	0	163																					
728 CHEMOURS (THE) CO SHS	163851108		6/3/2015	10/19/2015	6		0	8	-2		0	0	-2																					
729 CHEMOURS (THE) CO SHS	163851108		6/3/2015	10/19/2015	12		0	35	-23		0	0	-23																					
730 CHEVRON CORP	166764100		5/21/2012	1/15/2015	516		0	496	20		0	0	20																					
731 CHEVRON CORP	166764100		4/23/2012	1/15/2015	103		0	102	1		0	0	1																					
732 CHEVRON CORP	166764100		4/23/2012	1/16/2015	207		0	204	3		0	0	3																					
733 CHEVRON CORP	166764100		5/21/2012	1/16/2015	726		0	694	32		0	0	32																					
734 CHEVRON CORP	166764100		5/21/2012	3/3/2015	633		0	595	38		0	0	38																					
735 CHEVRON CORP	166764100		6/3/2015	7/24/2015	181		0	205	-24		0	0	-24																					
736 CHEVRON CORP	166764100		8/10/2009	7/24/2015	272		0	208	64		0	0	64																					
737 CHEVRON CORP	166764100		8/10/2009	7/27/2015	357		0	277	80		0	0	80																					
738 CHEVRON CORP	166764100		6/3/2015	7/27/2015	178		0	205	-27		0	0	-27																					
739 CHUBB CORP	171232101		5/29/2012	2/18/2015	101		0	72	29		0	0	29																					
740 CHUBB CORP	171232101		5/29/2012	2/19/2015	202		0	145	57		0	0	57																					
741 CHUBB CORP	171232101		5/29/2012	2/20/2015	199		0	145	54		0	0	54																					
742 HEALTHSCOPE LTD-UNSP A	422259101		2/10/2015	5/20/2015	246		0	242	4		0	0	4																					
743 HEALTHSCOPE LTD-UNSP A	422259101		2/13/2015	5/21/2015	331		0	335	-4		0	0	-4																					
744 HALLIBURTON COMPANY	406216101		8/8/2013	4/8/2015	1,111		0	1,155	-44		0	0	-44																					
745 HEALTHSCOPE LTD-UNSP A	422259101		2/12/2015	5/20/2015	86		0	84	2		0	0	2																					
746 HEALTHSCOPE LTD-UNSP A	422259101		2/11/2015	5/20/2015	428		0	424	4		0	0	4																					
747 HEALTHSCOPE LTD-UNSP A	422259101		2/12/2015	5/21/2015	598		0	588	10		0	0	10																					
748 HESS CORP	42809H107		5/29/2014	6/10/2015	921		0	1,269	-348		0	0	-348																					
749 HESS CORP	42809H107		5/29/2014	6/10/2015	592		224	816	0		0	0	0																					
750 HESS CORP	42809H107		5/29/2014	6/11/2015	625		0	828	-203		0	0	-203																					
751 HESS CORP	42809H107		5/30/2014	6/11/2015	834		0	1,097	-263		0	0	-263																					
752 HOME DEPOT INC	437076102		1/15/2014	2/18/2015	780		0	599	211		0	0	211																					
753 HOME DEPOT INC	437076102		4/9/2010	2/18/2015	111		0	33	78		0	0	78																					
754 HOME DEPOT INC	437076102		4/9/2010	2/19/2015	112		0	33	79		0	0	79																					
755 HOME DEPOT INC	437076102		1/15/2014	2/19/2015	448		0	325	123		0	0	123																					
756 HOME DEPOT INC	437076102		9/9/2014	9/18/2015	349		0	289	80		0	0	80																					
757 HOME DEPOT INC	437076102		9/9/2014	9/23/2015	465		0	359	106		0	0	106																					
758 ITV PLC SHS	45069P107		9/25/2014	1/16/2015	66		0	69	-3		0	0	-3																					
759 ITV PLC SHS	45069P107		1/14/2013	1/16/2015	363		0	199	164		0	0	164																					

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

Long Term CG Distributions												10,433	
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	Excess FMV Over Adj Basis or Losses
760 ITV PLC SHS	45069P107		1/9/2014	1/16/2015	562		0	565	-3		0	0	51,084
761 ITV PLC SHS	45069P107		1/14/2013	2/9/2015	34		0	18	16		0	0	3
762 ITV PLC SHS	45069P107		1/9/2014	2/9/2015	240		0	233	7		0	0	7
763 ITV PLC SHS	45069P107		12/10/2013	2/9/2015	892		0	783	99		0	0	99
764 TYCO INTL PLC SHS	G91442106		9/6/2011	4/27/2015	1,404		0	887	717		0	0	717
765 CHUBB LTD	H0023R105		10/8/2011	10/30/2015	229		0	122	107		0	0	107
766 CHUBB LTD	H0023R105		10/6/2011	11/2/2015	342		0	182	160		0	0	160
767 CHUBB LTD	H0023R105		10/6/2011	12/2/2015	116		0	61	55		0	0	55
768 CHUBB LTD	H0023R105		10/6/2011	12/3/2015	574		0	304	270		0	0	270
769 CHUBB LTD	H0023R105		10/8/2011	12/4/2015	483		0	243	220		0	0	220
770 CHUBB LTD	H0023R105		10/6/2011	12/7/2015	352		0	182	170		0	0	170
771 KYOWA HAKKO KIRIN CO LTD	J38296117		6/24/2015	8/7/2015	1,439		0	1,262	177		0	0	177
772 KYOWA HAKKO KIRIN CO LTD	J38296117		6/24/2015	8/10/2015	1,231		0	1,065	166		0	0	166
773 KYOWA HAKKO KIRIN CO LTD	J38296117		6/24/2015	8/11/2015	306		0	266	40		0	0	40
774 KYOWA HAKKO KIRIN CO LTD	J38296117		1/30/2015	11/16/2015	1,007		0	698	309		0	0	309
775 KYOWA HAKKO KIRIN CO LTD	J38296117		6/24/2015	11/16/2015	83		0	70	13		0	0	13
776 YAMAHAMA MOTOR T272 FN	J95776126		4/16/2014	3/19/2015	955		0	643	312		0	0	312
777 YAMAHAMA MOTOR T272 FN	J95776126		3/2/2014	3/19/2015	1,887		0	1,186	701		0	0	701
778 YAMAHAMA MOTOR T272 FN	J95776126		3/19/2014	3/19/2015	1,983		0	1,248	735		0	0	735
779 YAMAHAMA MOTOR T272 FN	J95776126		8/28/2014	3/20/2015	844		0	655	189		0	0	189
780 YAMAHAMA MOTOR T272 FN	J95776126		4/16/2014	3/20/2015	1,326		0	884	442		0	0	442
781 ITV PLC SHS	45069P107		12/10/2013	2/10/2015	451		0	397	54		0	0	54
782 ITV PLC SHS	45069P107		1/9/2014	2/10/2015	104		0	100	4		0	0	4
783 ITV PLC SHS	45069P107		1/14/2013	2/24/2015	2,408		0	1,233	1,175		0	0	1,175
784 ITV PLC SHS	45069P107		1/14/2013	2/25/2015	2,014		0	1,033	981		0	0	981
785 ITV PLC SHS	45069P107		1/14/2013	2/26/2015	1,013		0	526	487		0	0	487
786 ITV PLC SHS	45069P107		7/3/2014	2/27/2015	1,151		0	1,041	110		0	0	110
787 ITV PLC SHS	45069P107		9/22/2014	2/27/2015	384		0	414	-30		0	0	-30
788 PEIZER INC	717081103		1/3/2013	8/5/2015	2,909		0	2,096	813		0	0	813
789 PEIZER INC	717081103		4/2/2013	8/6/2015	461		0	382	79		0	0	79
790 PEIZER INC	717081103		1/3/2013	8/6/2015	673		0	482	181		0	0	181
791 PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	3,376		0	2,700	676		0	0	676
792 PHILIP MORRIS INTL INC	718172109		10/17/2011	4/16/2015	1,182		0	945	237		0	0	237
793 PHILIP MORRIS INTL INC	718172109		2/7/2011	4/16/2015	506		0	353	153		0	0	153
794 PHILLIPS 66 SHS	718546104		2/18/2010	5/20/2015	321		0	90	231		0	0	231
795 PHILLIPS 66 SHS	718546104		9/14/2011	5/22/2015	403		0	112	291		0	0	291
796 PHILLIPS 66 SHS	718546104		2/18/2010	5/22/2015	243		0	92	151		0	0	151
797 PHILLIPS 66 SHS	718546104		2/18/2010	5/22/2015	81		0	22	59		0	0	59
798 PHILLIPS 66 SHS	718546104		9/14/2011	5/26/2015	159		0	61	98		0	0	98
799 PRAXAIR INC	74005P104		8/10/2009	10/15/2015	545		0	385	160		0	0	160
800 PRAXAIR INC	74005P104		8/10/2009	10/30/2015	334		0	231	103		0	0	103
801 PRAXAIR INC	74005P104		8/10/2009	11/2/2015	224		0	154	70		0	0	70
802 PRAXAIR INC	74005P104		8/10/2009	11/3/2015	113		0	77	36		0	0	36
803 PRUDENTIAL FINANCIAL INC	744320102		7/12/2013	2/18/2015	241		0	234	7		0	0	7
804 PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	2/18/2015	321		0	230	91		0	0	91
805 PRUDENTIAL FINANCIAL INC	744320102		9/25/2014	1/14/2015	1,000		0	1,000	0		0	0	0
806 PRUDENTIAL FINANCIAL INC	744320102		11/28/2012	1/14/2015	5,000		0	5,000	0		0	0	0
807 QUALCOMM INC	747525103		9/23/2014	9/9/2015	438		0	612	-174		0	0	-174
808 QUALCOMM INC	747525103		7/1/2014	9/9/2015	657		0	955	-298		0	0	-298
809 QUALCOMM INC	747525103		6/18/2014	9/9/2015	947		0	792	-245		0	0	-245
810 QUALCOMM INC	747525103		6/18/2014	9/9/2015	875		0	1,268	393		0	0	393
811 QUALCOMM INC	747525103		6/18/2014	9/9/2015	1,915		0	2,773	-858		0	0	-858
812 QUALCOMM INC	747525103		6/17/2014	9/9/2015	2,243		0	3,249	-1,006		0	0	-1,006
813 QUALCOMM INC	747525103		6/17/2014	9/9/2015	1,204		0	1,743	-539		0	0	-539
814 QUALCOMM INC	747525103		2/13/2014	9/9/2015	930		0	1,301	-371		0	0	-371
815 QUALCOMM INC	747525103		2/2/2015	9/22/2015	107		0	130	-23		0	0	-23
816 QUALCOMM INC	747525103		10/24/2014	9/22/2015	430		0	604	-174		0	0	-174
817 TV PLC SHS	45069P107		6/6/2014	2/27/2015	1,221		0	1,071	150		0	0	150
818 TV PLC SHS	45069P107		5/1/2014	2/27/2015	558		0	510	48		0	0	48
819 TV PLC SHS	45069P107		1/14/2013	2/27/2015	140		0	72	68		0	0	68
820 TV PLC SHS	45069P107		5/2/2014	2/27/2015	1,535		0	1,399	136		0	0	136
821 IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	1/15/2015	344		0	368	-24		0	0	-24
822 IMPERIAL TOB GRP SPS ADR	453142101		10/18/2012	1/29/2015	756		0	589	167		0	0	167
823 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	1/29/2015	189		0	123	66		0	0	66
824 IMPERIAL TOB GRP SPS ADR	453142101		9/14/2011	1/29/2015	1,040		0	708	331		0	0	331
825 IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	1/29/2015	189		0	130	59		0	0	59
826 IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	1/29/2015	189		0	123	66		0	0	66
827 IMPERIAL TOB GRP SPS ADR	453142101		2/1/2012	1/29/2015	284		0	219	65		0	0	65
828 V F CORPORATION	918204108		8/10/2009	5/22/2015	143		0	34	109		0	0	109

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

Long Term CG Distributions		10,433	Short Term CG Distributions		0	Total		1,392,261	0	771	1,341,948	51,084	Total		51,084
Amount			Amount												
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		
829 V F CORPORATION	918204108		6/5/2015	8/17/2015	208			211	-3		0	0	-3		
830 V F CORPORATION	918204108		8/10/2009	8/17/2015	969			236	733		0	0	733		
831 VERIZON COMMUNICATIONS	92343V104		5/8/2012	3/17/2015	539			447	92		0	0	92		
832 VERIZON COMMUNICATIONS	92343VAV6		8/12/2009	6/2/2015	4,588			4,186	402		0	0	402		
833 VERIZON COMMUNICATIONS	92343VBH3		10/2/2013	5/18/2015	2,040			2,029	11		0	0	11		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KURT SPEYER		P O Box 1501	Pennington	NJ	08534-1501	I	TRUSTEE		0		
2	NORMAN C MILLER		P O Box 1501	Pennington	NJ	08534-1501		CHAIRMAN		0		
3	PAULINA MILLER		P O Box 1501	Pennington	NJ	08534-1501		VICE CHAIRMAN		0		
4	JAMES HOLCOMB		P O Box 1501	Pennington	NJ	08534-1501		TREASURE RISECRETA RY		0		
5	THEODORE W MILLER		P O Box 1501	Pennington	NJ	08534-1501		TRUSTEE		0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/15/2015	3	4,224
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	4,224