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Form **990-PF**

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

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

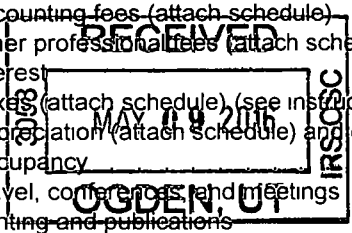
For calendar year 2015 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

POSTMARK DATE MAY 02 2016

|  |                               |  |  |  |
|--|-------------------------------|--|--|--|
| Name of foundation<br><b>WILDLIFE SUPPORT CHARITABLE TRUST</b>   |                               |  | A Employer identification number<br><b>41-2029664</b>  |  |
| Number and street (or P O box number if mail is not delivered to street address)                             |                               | Room/suite   | B Telephone number (see instructions)<br><b>609-274-6834</b>   |  |
| <b>P O BOX 1501, NJ2-130-03-31</b>   |                               |  |  |  |
| City or town<br><b>PENNINGTON</b>  | State<br><b>NJ</b>            | ZIP code<br><b>08534-1501</b>  |  |  |
| Foreign country name   | Foreign province/state/county | Foreign postal code  | C If exemption application is pending, check here <input type="checkbox"/>                                       |  |
| G Check all that apply   |                               |  | D 1. Foreign organizations, check here <input type="checkbox"/>  |  |
| <input type="checkbox"/> Initial return  |                               |  | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>        |  |
| <input type="checkbox"/> Final return  |                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |  |
| <input type="checkbox"/> Address change  |                               |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |  |
| <input type="checkbox"/> Initial return of a former public charity   |                               |  |  |  |
| <input type="checkbox"/> Amended return  |                               |  |  |  |
| <input type="checkbox"/> Name change   |                               |  |  |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation |                               |  |  |  |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust                                       |                               |  |  |  |
| <input type="checkbox"/> Other taxable private foundation  |                               |  |  |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,017,318</b>        |                               | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ |  |  |

SCANNED MAY 16 2016

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |   |
|  | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities  | 89,102                             | 82,276                    |                         |   |
|  | 5a Gross rents  |                                    |                           |                         |   |
|  | b Net rental income or (loss)   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10                                      | 81,007                             |                           |                         |   |
|  | b Gross sales price for all assets on line 6a <b>917,855</b>                                  |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2)  |                                    | 81,007                    |                         |   |
|  | 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)  | 124,201   | 124,201                            |                           |                         |   |
| 12 <b>Total.</b> Add lines 1 through 11  | 294,310   | 287,484                            | 0                         |                         |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc   | 41,405                             | 16,562                    |                         | 24,843  |
|  | 14 Other employee salaries and wages  |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits   |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule)  | 2,136                              |                           |                         | 2,136   |
|  | b Accounting fees (attach schedule)   |                                    |                           |                         |   |
|  | c Other professional fees (attach schedule)   |                                    |                           |                         |   |
|  | 17 Interest   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see instructions)   | 10,369                             | 1,417                     |                         |   |
|  | 19 Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
|  | 20 Occupancy  |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings  |                                    |                           |                         |   |
|  | 22 Printing and publications  |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule)   | 21,610                             | 18,986                    |                         | 2,624   |
|  | 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23                | 75,520                             | 36,965                    | 0                       | 29,603  |
|  | 25 Contributions, gifts, grants paid  | 175,000                            |                           |                         | 175,000   |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 250,520   | 36,965                             | 0                         | 204,603                 |   |
| 27 Subtract line 26 from line 12   |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements  | 43,790  |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)   |   | 250,519                            |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |   |                                    | 0                         |                         |   |



*How*

| 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   | 3,943             | 2,587          | 2,587                 |  |
|                             | 2   | Savings and temporary cash investments  | 644,186           | 288,397        | 288,397               |  |
|                             | 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)  | 89,288            | 106,012        | 105,590               |  |
|                             | b   | Investments—corporate stock (attach schedule)   | 880,482           | 1,130,529      | 1,304,340             |  |
|                             | c   | Investments—corporate bonds (attach schedule)   | 173,145           | 146,031        | 143,175               |  |
|                             | 11  | Investments—land, buildings, and equipment basis ▶  |                   |                |                       |  |
|                             | Less accumulated depreciation (attach schedule) ▶   |   |                   |                |                       |  |
| 12                          | Investments—mortgage loans  |   |                   |                |                       |  |
| 13                          | Investments—other (attach schedule)   | 1,437,404   | 1,605,433         | 2,173,229      |                       |  |
| 14                          | Land, buildings, and equipment, basis ▶   |   |                   |                |                       |  |
|                             | Less accumulated depreciation (attach schedule) ▶   |   |                   |                |                       |  |
| 15                          | Other assets (describe ▶ )  |   |                   |                |                       |  |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                           | 3,228,448   | 3,278,989         | 4,017,318      |                       |  |
| Liabilities                 | 17  | Accounts payable and accrued expenses   |                   |                |                       |  |
|                             | 18  | Grants payable  |                   |                |                       |  |
|                             | 19  | Deferred revenue  |                   |                |                       |  |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |  |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                   |                |                       |  |
|                             | 22  | Other liabilities (describe ▶ )   |                   |                |                       |  |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)  | 0                 | 0              |                       |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |   |                   |                |                       |  |
|                             | 24  | Unrestricted  |                   |                |                       |  |
|                             | 25  | Temporarily restricted  |                   |                |                       |  |
|                             | 26  | Permanently restricted  |                   |                |                       |  |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |   |                   |                |                       |  |
|                             | 27  | Capital stock, trust principal, or current funds  | 3,228,448         | 3,278,989      |                       |  |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                   |                |                       |  |
| 29                          | Retained earnings, accumulated income, endowment, or other funds  |   |                   |                |                       |  |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 3,228,448   | 3,278,989         |                |                       |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 3,228,448   | 3,278,989         |                |                       |  |

**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 | 3,228,448 |
| 2 | Enter amount from Part I, line 27a   | 2 | 43,790    |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement  | 3 | 14,540    |
| 4 | Add lines 1, 2, and 3  | 4 | 3,286,778 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement  | 5 | 7,789     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30   | 6 | 3,278,989 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)   | (d) Date sold<br>(mo., day, yr.) |
|---|--|---|--|----------------------------------|
| 1a See Attached Statement   |  |   |  |                                  |
| b   |  |   |  |                                  |
| c   |  |   |  |                                  |
| d   |  |   |  |                                  |
| e   |  |   |  |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                  |
| a   |  |   |  |                                  |
| b   |  |   |  |                                  |
| c   |  |   |  |                                  |
| d   |  |   |  |                                  |
| e   |  |   |  |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |                                  |
| (i) FMV as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |  |                                  |
| a   |  |   |  |                                  |
| b   |  |   |  |                                  |
| c   |  |   |  |                                  |
| d   |  |   |  |                                  |
| e   |  |   |  |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }   |  |   | 2  | 81,007                           |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|---|--|--|---|
| 2014  | 208,165                                  | 4,540,134                                    | 0.045850  |
| 2013  | 112,678                                  | 3,723,942                                    | 0.030258  |
| 2012  | 333,693                                  | 3,221,147                                    | 0.103594  |
| 2011  | 167,348                                  | 3,218,854                                    | 0.051990  |
| 2010  | 210,653                                  | 2,976,761                                    | 0.070766  |
| 2 Total of line 1, column (d)   |  |  | 2 0.302458  |
| 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 0.060492  |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5  |  |  | 4 4,336,250   |
| 5 Multiply line 4 by line 3   |  |  | 5 262,308   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | 6 2,505   |
| 7 Add lines 5 and 6   |  |  | 7 264,813   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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 |  |  | 8 204,603   |

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

|           |  |           |       |  |
|-----------|--|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |           |       |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  |           |       |  |
| <b>1</b>  |  |           | 5,010 |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |           | 0     |  |
| <b>3</b>  | Add lines 1 and 2  |           | 5,010 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   |           |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-  |           | 5,010 |  |
| <b>6</b>  | <b>Credits/Payments</b>  |           |       |  |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015  | <b>6a</b> | 7,086 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source  | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)  | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld  | <b>6d</b> |       |  |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d   | <b>7</b>  | 7,086 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | <b>9</b>  | 0     |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | <b>10</b> | 2,076 |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b>  | <b>11</b> | 2,076 |  |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><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  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____   |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>   |     | X  |
| <b>3</b> 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  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>   |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> 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   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br><u>WA</u>  |     |    |
| <b>b</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   |    |
| <b>9</b> 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  |
| <b>10</b> 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)   |    |     | 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)  |    |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A  | X  |     |    |
| 14 | The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834<br>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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ |    | Yes | No |
|    |   | 16 |     | X  |

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here ▶
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ▶   
 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 |   |
| 6a |     |   |
| 6b |     | X |
| 7a |     |   |
| 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 |
|---|---|---|---|---------------------------------------|
| UST-MLTC<br>P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-     | TRUSTEE   | 2 00                                      | 41,405  |                                       |
| MYRON G. PHILLIPS, DVM<br>18805 86TH PLACE WEST EDMONDS, WA 98026 | CO-TRUSTEE  | 1 50                                      | 0   |                                       |
| MARK PHILLIPS<br>19606 SE COTTONWOOD ST PORTLAND, OR 97267        | CO-TRUSTEE  | 2 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

**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   |        |

Total. Add lines 1 through 3 ▶ 0

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

|   |   |    |           |
|---|---|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |    |           |
| a | Average monthly fair market value of securities   | 1a | 3,945,650 |
| b | Average of monthly cash balances  | 1b | 456,634   |
| c | Fair market value of all other assets (see instructions)  | 1c |           |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 4,402,284 |
| 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  | 4,402,284 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | 4  | 66,034    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 4,336,250 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 216,813   |

**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  | 216,813 |
| 2a | Tax on investment income for 2015 from Part VI, line 5  | 2a | 5,010   |
| b  | Income tax for 2015 (This does not include the tax from Part VI)  | 2b |         |
| c  | Add lines 2a and 2b   | 2c | 5,010   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 211,803 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |         |
| 5  | Add lines 3 and 4   | 5  | 211,803 |
| 6  | Deduction from distributable amount (see instructions)  | 6  |         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 211,803 |

**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 | 204,603 |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 204,603 |
| 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 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | 6  | 204,603 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

|    |  | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----|--|---------------|----------------------------|-------------|-------------|
| 1  | Distributable amount for 2015 from Part XI, line 7   |               |                            |             | 211,803     |
| 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  | 53,109        |                            |             |             |
| b  | From 2011  | 14,221        |                            |             |             |
| c  | From 2012  | 176,126       |                            |             |             |
| d  | From 2013  |               |                            |             |             |
| e  | From 2014  |               |                            |             |             |
| f  | <b>Total</b> of lines 3a through e   | 243,456       |                            |             |             |
| 4  | Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 204,603   |               |                            |             |             |
| 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   |               |                            |             | 204,603     |
| 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) )  | 7,200         |                            |             | 7,200       |
| 6  | <b>Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| a  | Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 236,256       |                            |             |             |
| 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)  | 45,909        |                            |             |             |
| 9  | <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a   | 190,347       |                            |             |             |
| 10 | Analysis of line 9   |               |                            |             |             |
| a  | Excess from 2011   | 14,221        |                            |             |             |
| b  | Excess from 2012   | 176,126       |                            |             |             |
| c  | Excess from 2013   |               |                            |             |             |
| d  | Excess from 2014   |               |                            |             |             |
| e  | Excess from 2015   |               |                            |             |             |

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

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

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

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

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

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

NONE

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

NONE

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

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business)                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount         |
|--|---|--------------------------------|----------------------------------|----------------|
| <p><b>a</b> Paid during the year<br/>See Attached Statement</p>    |   |                                |                                  |                |
| <p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p> |   |                                |                                  | <p>175,000</p> |
| <p><b>b</b> Approved for future payment<br/>NONE</p>               |   |                                |                                  |                |
| <p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p> |   |                                |                                  | <p>0</p>       |





WILDLIFE SUPPORT CHARITABLE TRUST

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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**

Badger Run Wildlife Rehab

**Street**

15933 Homestead Lane

**City**

Klamath Falls

**State**

OR

**Zip Code**

97601

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Treasure Valley Raptor Rescue Inc

**Street**

1599 S Orrole Way

**City**

Boise

**State**

ID

**Zip Code**

83709-1326

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Snowdon Wildlife Sanctuary Inc

**Street**

Po Box 2004

**City**

Mccall

**State**

ID

**Zip Code**

83638-2004

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Idaho Black Bear Rehab Inc

**Street**

6097 Arney Ln

**City**

Garden City

**State**

ID

**Zip Code**

83714-8310

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Turtle Ridge Wild Life Center

**Street**

Po Box 768

**City**

Salem

**State**

OR

**Zip Code**

97308-0769

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

American Heritage Wildlife Foundation Inc

**Street**

59895 Highway 200

**City**

Clark Fork

**State**

ID

**Zip Code**

83811-9720

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

WILDLIFE SUPPORT CHARITABLE TRUST

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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**

American Wildlife Foundation

**Street**

Po Box 1246

**City**

Molalla

**State**

OR

**Zip Code**

97038-1246

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Blue Mountain Wildlife

**Street**

71046 Appaloosa Ln

**City**

Pendleton

**State**

OR

**Zip Code**

97801-9308

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Rowena Wildlife Clinic

**Street**

6900 Hwy 30

**City**

The Dalles

**State**

OR

**Zip Code**

97058-0000

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Sarvey Wildlife Care Center

**Street**

13106 148Th St Ne

**City**

Arlington

**State**

WA

**Zip Code**

98223-7931

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

**Name**

Umpqua Wildlife Rescue

**Street**

Po Box 851

**City**

Roseburg

**State**

OR

**Zip Code**

97470-0204

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Mystic Farm Wildlife Rescue Inc

**Street**

471 Wagon Bridge Ln

**City**

Sagle

**State**

ID

**Zip Code**

83860-8131

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

WILDLIFE SUPPORT CHARITABLE TRUST

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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**

West Sound Wildlife Shelter

**Street**

7501 Ne Dolphin Dr

**City**

Bainbridge Is

**State**

WA

**Zip Code**

98110-3001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Northwest Raptor Center

**Street**

1051 W Oak Ct

**City**

Sequim

**State**

WA

**Zip Code**

98382-3028

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Whatcom Humane Society

**Street**

3710 Williamson Way

**City**

Bellingham

**State**

WA

**Zip Code**

98226-9156

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Wolf Hollow Wildlife Rehabilitation Centre

**Street**

Po Box 391

**City**

Friday Harbor

**State**

WA

**Zip Code**

98250-0391

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Wildlife Center Of The North Coast

**Street**

89686 Highway 202

**City**

Astoria

**State**

OR

**Zip Code**

97103-8170

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Sarvey Wildlife Care Center

**Street**

13106 148Th St Ne

**City**

Arlington

**State**

WA

**Zip Code**

98223-7931

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

20,000

WILDLIFE SUPPORT CHARITABLE TRUST

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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**

Cascades Raptor Center

**Street**

Po Box 5386

**City**

Eugene

**State**

OR

**Zip Code**

97405-0386

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Chintimini Wildlife Rehabilitation Center

**Street**

Po Box 1433

**City**

Corvallis

**State**

OR

**Zip Code**

97339-1433

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Juneau Raptor Center

**Street**

Po Box 34713

**City**

Juneau

**State**

AK

**Zip Code**

99803-4713

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Badger Run Wildlife Rehab

**Street**

15933 Homestead Lane

**City**

Klamath Falls

**State**

OR

**Zip Code**

97601-0000

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Treasure Valley Raptor Rescue Inc

**Street**

1599 S Oriole Way

**City**

Boise

**State**

ID

**Zip Code**

83709-1326

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

Washington State Animal Responseteam

**Street**

Po Box 21

**City**

Enumclaw

**State**

WA

**Zip Code**

98022-0021

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

**Name**

Vin Foundation

**Street**

413 F St

**City**

Davis

**State**

CA

**Zip Code**

95616-4111

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

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

| Long Term CG Distributions  |           | Amount                          |           | Totals                               |                    | Capital Gains/Losses |            | Gross Sales       |                     | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |                  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|----------------------|------------|-------------------|---------------------|---|--|------------------|------------------|
| Short Term CG Distributions |           | 18,542                          |           | Other sales                          |                    | Other sales          |            | 917,855           |                     | 836,848   |  | 81,007           |                  |
| 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 | Adjustments      | Net Gain or Loss |
| 1 AFLAC INC COM             | 001055102 | X                               |           |                                      |                    | 10/21/2014           | 10/2/2015  | 456               | 461                 |   |  |                  | -5               |
| 2 AFLAC INC COM             | 001055102 | X                               |           |                                      |                    | 4/21/2014            | 10/2/2015  | 116               | 126                 |   |  |                  | -10              |
| 3 AFLAC INC COM             | 001055102 | X                               |           |                                      |                    | 7/6/2015             | 10/2/2015  | 174               | 185                 |   |  |                  | -11              |
| 4 AFLAC INC COM             | 001055102 | X                               |           |                                      |                    | 10/1/2014            | 10/2/2015  | 116               | 115                 |   |  |                  | 1                |
| 5 AFLAC INC COM             | 001055102 | X                               |           |                                      |                    | 2/3/2015             | 10/2/2015  | 289               | 295                 |   |  |                  | -6               |
| 6 AFLAC INC COM             | 001055102 | X                               |           |                                      |                    | 2/16/2011            | 10/2/2015  | 4,342             | 4,335               |   |  |                  | -7               |
| 7 ALASKA AIR GROUP INC COM  | 011659109 | X                               |           |                                      |                    | 10/28/2014           | 2/3/2015   | 1,163             | 948                 |   |  |                  | 217              |
| 8 ALLSTATE CORP DEL COM     | 020002101 | X                               |           |                                      |                    | 5/12/2014            | 2/3/2015   | 931               | 760                 |   |  |                  | 171              |
| 9 ALTRIA GROUP INC          | 02209SAN3 | X                               |           |                                      |                    | 10/22/2014           | 7/20/2015  | 4,937             | 890                 |   |  |                  | -2               |
| 10 AMERICAN INTL GROUP      | 026874CX3 | X                               |           |                                      |                    | 10/22/2014           | 7/20/2015  | 4,937             | 5,219               |   |  |                  | -282             |
| 11 AMERICAN TOWER REIT INC  | 03027X100 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 591               | 335                 |   |  |                  | 256              |
| 12 AMERICAN WTR WKS CO INC  | 030420103 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 3,162             | 1,534               |   |  |                  | 1,628            |
| 13 AMPHENOL CORP CL A NEW   | 032095101 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 433               | 231                 |   |  |                  | 202              |
| 14 ANHEUSER-BUSCH INBEV SA  | 03523TBB3 | X                               |           |                                      |                    | 10/22/2014           | 12/9/2015  | 5,459             | 5,413               |   |  |                  | 46               |
| 15 AQUA AMERICA INC         | 03836W103 | X                               |           |                                      |                    | 10/21/2014           | 4/28/2015  | 163               | 150                 |   |  |                  | 13               |
| 16 AQUA AMERICA INC         | 03836W103 | X                               |           |                                      |                    | 10/1/2014            | 4/28/2015  | 163               | 142                 |   |  |                  | 21               |
| 17 AQUA AMERICA INC         | 03836W103 | X                               |           |                                      |                    | 2/16/2011            | 4/21/2015  | 6,137             | 4,213               |   |  |                  | 1,924            |
| 18 AQUA AMERICA INC         | 03836W103 | X                               |           |                                      |                    | 10/22/2014           | 7/2/2015   | 5,019             | 5,014               |   |  |                  | 5                |
| 19 ARCELORMITTAL            | 03938LAR5 | X                               |           |                                      |                    | 10/1/2014            | 4/21/2015  | 243               | 263                 |   |  |                  | -20              |
| 20 CAL MAINE FDS INC COM NY | 128030202 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 101               | 73                  |   |  |                  | 28               |
| 21 CALIFORNIA WTR SVC GP DE | 130788102 | X                               |           |                                      |                    | 10/1/2014            | 4/21/2015  | 146               | 133                 |   |  |                  | 13               |
| 22 CALIFORNIA WTR SVC GP DE | 130788102 | X                               |           |                                      |                    | 2/16/2011            | 4/21/2015  | 5,715             | 4,276               |   |  |                  | 1,439            |
| 23 CALIFORNIA WTR SVC GP DE | 130788102 | X                               |           |                                      |                    | 4/1/2015             | 4/21/2015  | 486               | 491                 |   |  |                  | -5               |
| 24 CALIFORNIA WTR SVC GP DE | 131582710 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 37,055            | 34,836              |   |  |                  | 2,219            |
| 25 CALVERT LONG TERM        | 128030202 | X                               |           |                                      |                    | 2/16/2011            | 4/21/2015  | 11,098            | 3,902               |   |  |                  | 7,196            |
| 26 CAL MAINE FDS INC COM NY | 128030202 | X                               |           |                                      |                    | 2/16/2011            | 9/16/2015  | 435               | 407                 |   |  |                  | 28               |
| 27 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 10/1/2014            | 9/16/2015  | 31                | 32                  |   |  |                  | -1               |
| 28 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 5/14/2015            | 9/16/2015  | 187               | 223                 |   |  |                  | -36              |
| 29 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 10/2/2015            | 11/1/2015  | 156               | 176                 |   |  |                  | -20              |
| 30 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 10/2/2015            | 11/1/2015  | 196               | 173                 |   |  |                  | 23               |
| 31 HP INC                   | 40434L105 | X                               |           |                                      |                    | 2/3/2015             | 11/1/2015  | 1,231             | 1,589               |   |  |                  | -358             |
| 32 HP INC                   | 40434L105 | X                               |           |                                      |                    | 4/1/2015             | 11/1/2015  | 2,070             | 2,225               |   |  |                  | -155             |
| 33 HP INC                   | 40434L105 | X                               |           |                                      |                    | 4/8/2015             | 11/1/2015  | 42                | 45                  |   |  |                  | -3               |
| 34 HP INC                   | 40434L105 | X                               |           |                                      |                    | 7/6/2015             | 11/1/2015  | 182               | 190                 |   |  |                  | -8               |
| 35 HALYARD HEALTH INC SHS   | 40650V100 | X                               |           |                                      |                    | 9/30/2014            | 2/3/2015   | 358               | 286                 |   |  |                  | 72               |
| 36 HALYARD HEALTH INC SHS   | 40650V100 | X                               |           |                                      |                    | 10/21/2014           | 2/3/2015   | 850               | 701                 |   |  |                  | 149              |
| 37 HARTFORD FLOATING RATE   | 416649804 | X                               |           |                                      |                    | 4/21/2014            | 2/11/2015  | 9                 | 9                   |   |  |                  | 0                |
| 38 HARTFORD FLOATING RATE   | 416649804 | X                               |           |                                      |                    | 10/21/2014           | 2/11/2015  | 9                 | 9                   |   |  |                  | 0                |
| 39 HARTFORD FLOATING RATE   | 416649804 | X                               |           |                                      |                    | 2/16/2011            | 2/11/2015  | 41,112            | 42,540              |   |  |                  | -1,428           |
| 40 HARTFORD FLOATING RATE   | 416649804 | X                               |           |                                      |                    | 10/21/2014           | 2/11/2015  | 7,756             | 3,611               |   |  |                  | 4,145            |
| 41 TELEDYNE TECH INC        | 879360105 | X                               |           |                                      |                    | 10/21/2014           | 4/21/2015  | 218               | 185                 |   |  |                  | 32               |
| 42 TELEDYNE TECH INC        | 879360105 | X                               |           |                                      |                    | 10/1/2014            | 4/21/2015  | 109               | 95                  |   |  |                  | 14               |
| 43 TELEDYNE TECH INC        | 879360105 | X                               |           |                                      |                    | 10/21/2014           | 4/21/2015  | 218               | 185                 |   |  |                  | 32               |
| 44 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 10/1/2014            | 11/24/2015 | 720               | 1,122               |   |  |                  | -402             |
| 45 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 4/21/2014            | 11/24/2015 | 7,654             | 10,530              |   |  |                  | -2,876           |
| 46 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 10/21/2014           | 11/24/2015 | 2,682             | 2,665               |   |  |                  | 17               |
| 47 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 10/21/2014           | 11/24/2015 | 2,846             | 4,199               |   |  |                  | -1,353           |
| 48 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 2/3/2015             | 11/24/2015 | 2,453             | 3,591               |   |  |                  | -1,138           |
| 49 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 4/1/2015             | 11/24/2015 | 2,085             | 2,445               |   |  |                  | -386             |
| 50 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 4/1/2015             | 11/24/2015 | 5,659             | 7,440               |   |  |                  | -1,781           |
| 51 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 7/6/2015             | 11/24/2015 | 4,645             | 5,662               |   |  |                  | -1,017           |
| 52 U S SILICA HDGS INC      | 90346E103 | X                               |           |                                      |                    | 10/18/2013           | 4/8/2015   | 6,781             | 6,338               |   |  |                  | 443              |
| 53 HEWLETT-PACKARD CO       | 42823BW2  | X                               |           |                                      |                    | 10/22/2014           | 10/16/2015 | 2,005             | 2,044               |   |  |                  | -39              |
| 54 HEWLETT-PACKARD          | 42824C109 | X                               |           |                                      |                    | 2/3/2015             | 11/1/2015  | 1,246             | 1,746               |   |  |                  | -500             |
| 55 HEWLETT-PACKARD          | 42824C109 | X                               |           |                                      |                    | 4/1/2015             | 11/1/2015  | 2,085             | 2,445               |   |  |                  | -350             |
| 56 HEWLETT-PACKARD          | 42824C109 | X                               |           |                                      |                    | 4/8/2015             | 11/1/2015  | 42                | 50                  |   |  |                  | -8               |
| 57 HEWLETT-PACKARD          | 42824C109 | X                               |           |                                      |                    | 7/6/2015             | 11/1/2015  | 184               | 208                 |   |  |                  | -24              |
| 58 TOCQUEVILLE GOLD FUND    | 888894662 | X                               |           |                                      |                    | 10/21/2014           | 11/24/2015 | 700               | 748                 |   |  |                  | -48              |
| 59 TOCQUEVILLE GOLD FUND    | 888894662 | X                               |           |                                      |                    | 2/16/2011            | 11/24/2015 | 6                 | 6                   |   |  |                  | 0                |
| 60 TRACTOR SUPPLY CO        | 892356106 | X                               |           |                                      |                    | 4/8/2015             | 11/24/2015 | 2,305             | 748                 |   |  |                  | 1,557            |
| 61 TRANSCANADA CORP         | 89353D107 | X                               |           |                                      |                    | 2/3/2015             | 11/24/2015 | 229               | 305                 |   |  |                  | -76              |
| 62 CALVERT LONG TERM        | 131582710 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 11                | 11                  |   |  |                  | 0                |
| 63 CANADIAN NATL RAILWAY CO | 136375102 | X                               |           |                                      |                    | 2/16/2011            | 2/3/2015   | 762               | 396                 |   |  |                  | 366              |
| 64 CAPITAL ONE FINANCIAL CO | 14040HAN5 | X                               |           |                                      |                    | 10/22/2014           | 12/10/2015 | 1,033             | 1,036               |   |  |                  | -3               |
| 65 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 7/6/2015             | 8/24/2015  | 24                | 26                  |   |  |                  | -2               |
| 66 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 7/6/2015             | 9/16/2015  | 156               | 163                 |   |  |                  | -7               |
| 67 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 4/21/2014            | 9/16/2015  | 746               | 810                 |   |  |                  | -64              |
| 68 CARE CAPITAL PROPERTIES  | 141624106 | X                               |           |                                      |                    | 1/6/2014             | 9/16/2015  | 156               | 150                 |   |  |                  | 6                |
| 69 CAL MAINE FDS INC COM NY | 128030202 | X                               |           |                                      |                    | 9/25/2014            | 4/21/2015  | 5,103             | 5,485               |   |  |                  | -382             |
| 70 TELEDYNE TECH INC        | 879360105 | X                               |           |                                      |                    | 2/3/2015             | 4/21/2015  | 328               | 295                 |   |  |                  | 33               |
| 71 TENCENT HOLDINGS LTD AD  | 88032Q109 | X                               |           |                                      |                    | 8/26/2014            | 2/3/2015   | 607               | 627                 |   |  |                  | -20              |
| 72 TENCENT HOLDINGS LTD AD  | 88032Q109 | X                               |           |                                      |                    | 8/26/2014            | 4/21/2015  | 8,268             | 6,757               |   |  |                  | 1,511            |

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

| Description                  | CUSIP #    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals               |                  |
|------------------------------|------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|----------------------|------------------|
|                              |            |                                 |           |                                      |                    |               |           |                   |                     |                  |  |              |             |                  | Capital Gains/Losses | Other sales      |
| Long Term CG Distributions   | Amount     |                                 |           |                                      |                    |               |           |                   |                     |                  |  |              |             |                  | Gross Sales          | Net Gain or Loss |
| Short Term CG Distributions  | 0          |                                 |           |                                      |                    |               |           |                   |                     |                  |  |              |             |                  | 917,955              | 81,007           |
| 73 HARTFORD FLOATING RATE    | 416649804  | X                               |           |                                      | 4/21/2014          | 2/11/2015     | 11,506    | 11,918            |                     |                  |  |              |             | 0                | 0                    | -412             |
| 74 HARTFORD FLOATING RATE    | 416649804  | X                               |           |                                      | 10/17/2014         | 2/11/2015     | 1,286     | 1,315             |                     |                  |  |              |             | 0                | 0                    | -29              |
| 75 HARTFORD FLOATING RATE    | 416649804  | X                               |           |                                      | 10/21/2014         | 2/11/2015     | 2,172     | 2,208             |                     |                  |  |              |             | 0                | 0                    | -36              |
| 76 HARTFORD FLOATING RATE    | 416649804  | X                               |           |                                      | 2/9/2015           | 2/11/2015     | 9         | 9                 |                     |                  |  |              |             | 0                | 0                    | 0                |
| 77 HARTFORD FLOATING RATE    | 416649804  | X                               |           |                                      | 2/9/2015           | 2/11/2015     | 5,084     | 5,054             |                     |                  |  |              |             | 0                | 0                    | 30               |
| 78 HARTFORD FLOATING RATE    | 416649804  | X                               |           |                                      | 10/18/2013         | 5/21/2015     | 369       | 375               |                     |                  |  |              |             | 0                | 0                    | -6               |
| 79 U S SILICA HDGS INC       | 90346E103  | X                               |           |                                      | 10/17/2014         | 5/21/2015     | 101       | 182               |                     |                  |  |              |             | 0                | 0                    | -81              |
| 80 U S SILICA HDGS INC       | 90346E103  | X                               |           |                                      | 2/9/2015           | 5/21/2015     | 4,055     | 3,473             |                     |                  |  |              |             | 0                | 0                    | 582              |
| 81 U S SILICA HDGS INC       | 90346E103  | X                               |           |                                      | 5/14/2015          | 5/21/2015     | 178       | 178               |                     |                  |  |              |             | 0                | 0                    | -10              |
| 82 U S SILICA HDGS INC       | 90346E103  | X                               |           |                                      | 2/16/2011          | 2/3/2015      | 2,064     | 833               |                     |                  |  |              |             | 0                | 0                    | 1,231            |
| 83 UNION PACIFIC CORP        | 907818108  | X                               |           |                                      | 10/22/2014         | 11/17/2015    | 6,770     | 6,728             |                     |                  |  |              |             | 0                | 0                    | 42               |
| 84 U S TREASURY BOND         | 912810FP8  | X                               |           |                                      | 9/8/2015           | 11/17/2015    | 1,354     | 1,360             |                     |                  |  |              |             | 0                | 0                    | -6               |
| 85 U S TREASURY BOND         | 912810FP8  | X                               |           |                                      | 10/22/2014         | 12/10/2015    | 1,042     | 1,029             |                     |                  |  |              |             | 0                | 0                    | 13               |
| 86 U S TREASURY BOND         | 912810Q18  | X                               |           |                                      | 10/22/2014         | 12/10/2015    | 1,013     | 1,003             |                     |                  |  |              |             | 0                | 0                    | 10               |
| 87 U S TREASURY BOND         | 912810CW1  | X                               |           |                                      | 10/22/2014         | 12/10/2015    | 1,000     | 1,000             |                     |                  |  |              |             | 0                | 0                    | 0                |
| 88 U S TREASURY NOTE         | 912828A34  | X                               |           |                                      | 12/17/2014         | 6/4/2015      | 5,989     | 5,989             |                     |                  |  |              |             | 0                | 0                    | 0                |
| 89 U S TREASURY NOTE         | 912828C46  | X                               |           |                                      | 9/17/2015          | 12/17/2015    | 1,974     | 1,979             |                     |                  |  |              |             | 0                | 0                    | -5               |
| 90 U S TREASURY NOTE         | 912828L32  | X                               |           |                                      | 10/22/2014         | 12/8/2015     | 3,972     | 3,968             |                     |                  |  |              |             | 0                | 0                    | -4               |
| 91 U S STEEL CORP            | 912909AF5  | X                               |           |                                      | 10/22/2014         | 12/15/2015    | 1,010     | 2,192             |                     |                  |  |              |             | 0                | 0                    | -1,182           |
| 92 UNITED TECHS CORP COM     | 913017109  | X                               |           |                                      | 2/16/2011          | 2/3/2015      | 713       | 511               |                     |                  |  |              |             | 0                | 0                    | 202              |
| 93 UNITED HEALTH GROUP INC   | 91324P102  | X                               |           |                                      | 1/9/2011           | 2/3/2015      | 3,651     | 1,261             |                     |                  |  |              |             | 0                | 0                    | 2,390            |
| 94 V F CORPORATION           | 918204108  | X                               |           |                                      | 2/16/2011          | 2/3/2015      | 1,506     | 1,066             |                     |                  |  |              |             | 0                | 0                    | 440              |
| 95 VENTAS INC                | 922716F100 | X                               |           |                                      | 4/6/2009           | 8/3/2015      | 94        | 82                |                     |                  |  |              |             | 0                | 0                    | 12               |
| 96 VERIZON COMMUNICATIONS C  | 92343V104  | X                               |           |                                      | 7/28/2009          | 8/3/2015      | 7,622     | 4,780             |                     |                  |  |              |             | 0                | 0                    | 2,842            |
| 97 VERIZON COMMUNICATIONS C  | 92343V104  | X                               |           |                                      | 7/6/2015           | 11/24/2015    | 815       | 815               |                     |                  |  |              |             | 0                | 0                    | -163             |
| 98 TOCQUEVILLE GOLD FUND     | 888894662  | X                               |           |                                      | 10/2/2015          | 11/24/2015    | 24        | 30                |                     |                  |  |              |             | 0                | 0                    | -6               |
| 99 TOCQUEVILLE GOLD FUND     | 888894662  | X                               |           |                                      | 7/17/2010          | 8/3/2015      | 1,169     | 658               |                     |                  |  |              |             | 0                | 0                    | 511              |
| 100 TOCQUEVILLE GOLD FUND    | 888894662  | X                               |           |                                      | 4/7/2011           | 8/3/2015      | 7,014     | 5,680             |                     |                  |  |              |             | 0                | 0                    | 1,334            |
| 101 VERIZON COMMUNICATIONS C | 92343V104  | X                               |           |                                      | 4/21/2014          | 8/3/2015      | 1,777     | 1,826             |                     |                  |  |              |             | 0                | 0                    | -49              |
| 102 VERIZON COMMUNICATIONS C | 92343V104  | X                               |           |                                      | 2/7/2014           | 4/8/2015      | 4,554     | 3,321             |                     |                  |  |              |             | 0                | 0                    | 1,233            |
| 103 VERIZON COMMUNICATIONS C | 92343V104  | X                               |           |                                      | 4/21/2014          | 4/8/2015      | 72        | 56                |                     |                  |  |              |             | 0                | 0                    | 16               |
| 104 BALL CORP COM            | 058498106  | X                               |           |                                      | 10/1/2014          | 4/8/2015      | 289       | 249               |                     |                  |  |              |             | 0                | 0                    | 40               |
| 105 BALL CORP COM            | 058498106  | X                               |           |                                      | 2/11/2015          | 2/11/2015     | 2         | 0                 |                     |                  |  |              |             | 0                | 0                    | 2                |
| 106 BALL CORP COM            | 058498106  | X                               |           |                                      | 5/14/2015          | 5/14/2015     | 2         | 0                 |                     |                  |  |              |             | 0                | 0                    | 2                |
| 107 BANCO SANTANDER SA ADR   | 05964H105  | X                               |           |                                      | 11/19/2015         | 11/19/2015    | 3         | 0                 |                     |                  |  |              |             | 0                | 0                    | 3                |
| 108 BANCO SANTANDER SA ADR   | 05964H105  | X                               |           |                                      | 8/11/2011          | 2/3/2015      | 102       | 35                |                     |                  |  |              |             | 0                | 0                    | 67               |
| 109 BANCO SANTANDER SA ADR   | 05964H105  | X                               |           |                                      | 8/11/2011          | 4/21/2015     | 23,262    | 6,786             |                     |                  |  |              |             | 0                | 0                    | 16,476           |
| 110 BANK OF THE OZARKS INC   | 063904106  | X                               |           |                                      | 10/1/2014          | 4/17/2015     | 559       | 438               |                     |                  |  |              |             | 0                | 0                    | 121              |
| 111 BANK OF THE OZARKS INC   | 063904106  | X                               |           |                                      | 9/26/2014          | 7/21/2015     | 3,122     | 3,249             |                     |                  |  |              |             | 0                | 0                    | -119             |
| 112 BANK OF THE OZARKS INC   | 063904106  | X                               |           |                                      | 10/21/2014         | 7/21/2015     | 2,349     | 2,307             |                     |                  |  |              |             | 0                | 0                    | 42               |
| 113 BAXALTA INC SHS          | 07177M103  | X                               |           |                                      | 10/1/2014          | 7/21/2015     | 418       | 429               |                     |                  |  |              |             | 0                | 0                    | -11              |
| 114 BAXALTA INC SHS          | 07177M103  | X                               |           |                                      | 9/23/2014          | 7/21/2015     | 13,967    | 14,396            |                     |                  |  |              |             | 0                | 0                    | -429             |
| 115 BAXALTA INC SHS          | 07177M103  | X                               |           |                                      | 5/14/2015          | 7/21/2015     | 225       | 223               |                     |                  |  |              |             | 0                | 0                    | 2                |
| 116 BAXALTA INC SHS          | 07177M103  | X                               |           |                                      | 4/17/2015          | 7/21/2015     | 1,673     | 1,621             |                     |                  |  |              |             | 0                | 0                    | 52               |
| 117 BAXALTA INC SHS          | 07177M103  | X                               |           |                                      | 2/16/2011          | 2/3/2015      | 293       | 130               |                     |                  |  |              |             | 0                | 0                    | 123              |
| 118 AUTOMATIC DATA PROC COM  | 059015103  | X                               |           |                                      | 2/16/2011          | 4/8/2015      | 719       | 408               |                     |                  |  |              |             | 0                | 0                    | 311              |
| 119 AUTOMATIC DATA PROC COM  | 059015103  | X                               |           |                                      | 2/16/2011          | 4/8/2015      | 3,968     | 3,968             |                     |                  |  |              |             | 0                | 0                    | 0                |
| 120 BALL CORP COM            | 058498106  | X                               |           |                                      | 2/3/2015           | 7/21/2015     | 901       | 906               |                     |                  |  |              |             | 0                | 0                    | -5               |
| 121 BALL CORP COM            | 058498106  | X                               |           |                                      | 5/14/2015          | 9/15/2015     | 261       | 261               |                     |                  |  |              |             | 0                | 0                    | -7               |
| 122 BAXALTA INC SHS          | 07177M103  | X                               |           |                                      | 9/23/2014          | 9/15/2015     | 15,750    | 16,889            |                     |                  |  |              |             | 0                | 0                    | -1,139           |
| 123 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 10/21/2014         | 9/15/2015     | 2,649     | 2,707             |                     |                  |  |              |             | 0                | 0                    | -58              |
| 124 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 4/1/2015           | 9/15/2015     | 1,897     | 1,901             |                     |                  |  |              |             | 0                | 0                    | -14              |
| 125 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 10/1/2014          | 9/15/2015     | 472       | 503               |                     |                  |  |              |             | 0                | 0                    | -31              |
| 126 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 7/6/2015           | 9/15/2015     | 1,016     | 1,063             |                     |                  |  |              |             | 0                | 0                    | -47              |
| 127 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 2/3/2015           | 9/15/2015     | 21,120    | 22,139            |                     |                  |  |              |             | 0                | 0                    | -1,019           |
| 128 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 9/26/2014          | 9/15/2015     | 3,950     | 3,801             |                     |                  |  |              |             | 0                | 0                    | 281              |
| 129 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 2/16/2011          | 2/3/2015      | 896       | 460               |                     |                  |  |              |             | 0                | 0                    | 436              |
| 130 BAXTER INTERNL INC       | 071813109  | X                               |           |                                      | 10/21/2014         | 9/23/2015     | 1,404     | 804               |                     |                  |  |              |             | 0                | 0                    | 600              |
| 131 BAYER AG SP ADR          | 072730302  | X                               |           |                                      | 10/21/2014         | 9/23/2015     | 1,729     | 2,060             |                     |                  |  |              |             | 0                | 0                    | -331             |
| 132 BECTON DICKINSON CO      | 09252A509  | X                               |           |                                      | 2/3/2015           | 9/23/2015     | 23        | 27                |                     |                  |  |              |             | 0                | 0                    | -4               |
| 133 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 2/16/2011          | 9/23/2015     | 24,925    | 26,035            |                     |                  |  |              |             | 0                | 0                    | -1,110           |
| 134 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 2/3/2015           | 9/23/2015     | 5,910     | 6,166             |                     |                  |  |              |             | 0                | 0                    | -256             |
| 135 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 10/1/2014          | 9/23/2015     | 607       | 730               |                     |                  |  |              |             | 0                | 0                    | -123             |
| 136 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 10/1/2014          | 9/23/2015     | 23        | 25                |                     |                  |  |              |             | 0                | 0                    | -2               |
| 137 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 7/6/2015           | 9/23/2015     | 280       | 305               |                     |                  |  |              |             | 0                | 0                    | -25              |
| 138 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 7/6/2015           | 9/23/2015     | 19        | 20                |                     |                  |  |              |             | 0                | 0                    | -1               |
| 139 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 10/22/2014         | 11/16/2015    | 2,183     | 2,243             |                     |                  |  |              |             | 0                | 0                    | -60              |
| 140 BLACKROCK GLOBAL         | 09252A509  | X                               |           |                                      | 10/21/2014         | 9/23/2015     | 632       | 662               |                     |                  |  |              |             | 0                | 0                    | -30              |
| 141 CITIGROUP INC            | 172967FF3  | X                               |           |                                      | 2/3/2015           | 9/23/2015     | 316       | 352               |                     |                  |  |              |             | 0                | 0                    | -36              |
| 142 DIAGEO PLC SFSD ADR NEW  | 25243Q205  | X                               |           |                                      | 4/1/2015           | 9/23/2015     | 632       | 668               |                     |                  |  |              |             | 0                | 0                    | -36              |
| 143 DIAGEO PLC SFSD ADR NEW  | 25243Q205  | X                               |           |                                      |                    |               |           |                   |                     |                  |  |              |             | 0                | 0                    | 0                |
| 144 DIAGEO PLC SFSD ADR NEW  | 25243Q205  | X                               |           |                                      |                    |               |           |                   |                     |                  |  |              |             | 0                | 0                    | 0                |

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

| Description                  | CUSIP #    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|------------------------------|------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|------------------|--|--------------|-------------|------------------|
|                              |            |                                 |           |                                      |                    |               |            | Capital Gains/Losses | Other Sales |                  |  |              |             |                  |
| Long Term CG Distributions   | Amount     |                                 |           |                                      |                    |               |            | Gross Sales          | Gross Sales |                  |  |              |             |                  |
| Short Term CG Distributions  | 18,542     |                                 |           |                                      |                    |               |            | 917,855              | 836,848     |                  |  |              |             | 81,007           |
| 145 DIAGEO PLC SP5D ADR NEW  | 29243QZ05  | X                               |           |                                      |                    | 5/14/2015     | 9/23/2015  | 105                  | 113         |                  |  |              |             | -8               |
| 146 DIAGEO PLC SP5D ADR NEW  | 29243QZ05  | X                               |           |                                      |                    | 5/12/2014     | 9/23/2015  | 5,792                | 6,924       |                  |  |              |             | -1,132           |
| 147 DIAGEO PLC SP5D ADR NEW  | 29243QZ05  | X                               |           |                                      |                    | 10/1/2014     | 9/23/2015  | 211                  | 227         |                  |  |              |             | -16              |
| 148 DIRECTV HLDG/FIN INC     | 25459HBA2  | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,087                | 1,100       |                  |  |              |             | -13              |
| 149 DISCOVERY COMMUNICATN    | 25470F302  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 2,822                | 2,169       |                  |  |              |             | 653              |
| 150 DOMINION RES INC NEW VA  | 25748U109  | X                               |           |                                      |                    | 9/27/2013     | 2/3/2015   | 707                  | 530         |                  |  |              |             | 177              |
| 151 EASTMAN CHEMICAL CO CC   | 27743Z100  | X                               |           |                                      |                    | 9/23/2014     | 4/23/2015  | 5,356                | 5,901       |                  |  |              |             | -545             |
| 152 EASTMAN CHEMICAL CO CC   | 27743Z100  | X                               |           |                                      |                    | 10/1/2014     | 4/23/2015  | 151                  | 158         |                  |  |              |             | -7               |
| 153 HEWLETT PACKARD          | 42824C109  | X                               |           |                                      |                    | 10/2/2015     | 11/1/2015  | 198                  | 190         |                  |  |              |             | 8                |
| 154 INGREDDION INC           | 457187102  | X                               |           |                                      |                    | 5/8/2014      | 2/3/2015   | 163                  | 147         |                  |  |              |             | 16               |
| 155 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 789                  | 705         |                  |  |              |             | 84               |
| 156 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 2/16/2011     | 11/11/2015 | 15,700               | 15,404      |                  |  |              |             | 296              |
| 157 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 4/21/2014     | 11/1/2015  | 878                  | 1,029       |                  |  |              |             | -151             |
| 158 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 10/1/2014     | 11/1/2015  | 452                  | 466         |                  |  |              |             | -14              |
| 159 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 10/21/2014    | 11/1/2015  | 3,485                | 3,469       |                  |  |              |             | 17               |
| 160 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 5/14/2015     | 11/1/2015  | 160                  | 181         |                  |  |              |             | -21              |
| 161 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 7/6/2015      | 11/1/2015  | 2,448                | 2,530       |                  |  |              |             | -82              |
| 162 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 10/2/2015     | 11/1/2015  | 1,251                | 1,188       |                  |  |              |             | 63               |
| 163 SHARES MSCI GERMANY      | 464286806  | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,005                | 1,006       |                  |  |              |             | -1               |
| 164 JPMORGAN CHASE & CO      | 46625HHX1  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,011                | 885         |                  |  |              |             | 126              |
| 165 JOHNSON CONTROLS INC     | 478366107  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 838                  | 540         |                  |  |              |             | 298              |
| 166 KIMCO REALTY CORP MD CC  | 4946R109   | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,004                | 1,005       |                  |  |              |             | -1               |
| 167 KRAFT FOODS INC          | 5075NBB9   | X                               |           |                                      |                    | 9/23/2014     | 2/3/2015   | 9,778                | 7,276       |                  |  |              |             | 2,502            |
| 168 KROGER CO                | 507044101  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 347                  | 265         |                  |  |              |             | 82               |
| 169 LABORATORY CP AMER HLD   | 50540R409  | X                               |           |                                      |                    | 2/16/2011     | 5/1/2015   | 7,006                | 3,780       |                  |  |              |             | 3,226            |
| 170 LINCOLN ELEC HLDGS INC   | 533900106  | X                               |           |                                      |                    | 10/1/2014     | 5/1/2015   | 200                  | 204         |                  |  |              |             | -4               |
| 171 LINCOLN ELEC HLDGS INC   | 533900106  | X                               |           |                                      |                    | 10/21/2014    | 5/1/2015   | 200                  | 204         |                  |  |              |             | -4               |
| 172 LINCOLN ELEC HLDGS INC   | 533900106  | X                               |           |                                      |                    | 2/3/2015      | 5/1/2015   | 200                  | 212         |                  |  |              |             | -12              |
| 173 LINCOLN ELEC HLDGS INC   | 533900106  | X                               |           |                                      |                    | 10/1/2014     | 8/3/2015   | 374                  | 397         |                  |  |              |             | -23              |
| 174 VERIZON COMMUNICATNS C   | 92343V104  | X                               |           |                                      |                    | 2/3/2015      | 8/3/2015   | 187                  | 194         |                  |  |              |             | -7               |
| 175 VERIZON COMMUNICATNS C   | 92343V104  | X                               |           |                                      |                    | 2/3/2015      | 8/3/2015   | 1,450                | 1,487       |                  |  |              |             | -37              |
| 176 VERIZON COMMUNICATNS C   | 92343V104  | X                               |           |                                      |                    | 4/1/2015      | 8/3/2015   | 374                  | 392         |                  |  |              |             | -18              |
| 177 VERIZON COMMUNICATNS C   | 92343V104  | X                               |           |                                      |                    | 5/14/2015     | 8/3/2015   | 140                  | 151         |                  |  |              |             | -11              |
| 178 VERIZON COMMUNICATNS C   | 92343V104  | X                               |           |                                      |                    | 7/6/2015      | 8/3/2015   | 1,543                | 1,550       |                  |  |              |             | -7               |
| 179 VERIZON COMMUNICATNS C   | 92343V104  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 348                  | 258         |                  |  |              |             | 90               |
| 180 WP GLIMCHER INC          | 92939N102  | X                               |           |                                      |                    | 4/21/2014     | 2/3/2015   | 52                   | 57          |                  |  |              |             | -5               |
| 181 WP GLIMCHER INC          | 92939N102  | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,092                | 1,093       |                  |  |              |             | -1               |
| 182 WELLS FARGO & CO         | 94974BEV8  | X                               |           |                                      |                    | 12/30/2008    | 2/3/2015   | 1,294                | 146         |                  |  |              |             | 1,148            |
| 183 WSTN DIGITAL CORP DEL    | 958102105  | X                               |           |                                      |                    | 12/30/2008    | 5/4/2015   | 299                  | 34          |                  |  |              |             | 265              |
| 184 WSTN DIGITAL CORP DEL    | 958102105  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 2,236                | 1,179       |                  |  |              |             | 1,057            |
| 185 WISCONSIN ENERGY CORP    | 976657106  | X                               |           |                                      |                    | 2/16/2011     | 4/21/2015  | 11,758               | 6,927       |                  |  |              |             | 4,831            |
| 186 WISCONSIN ENERGY CORP    | 976657106  | X                               |           |                                      |                    | 4/7/2011      | 4/21/2015  | 10,007               | 6,075       |                  |  |              |             | 3,932            |
| 187 WISCONSIN ENERGY CORP    | 976657106  | X                               |           |                                      |                    | 10/1/2014     | 4/21/2015  | 600                  | 520         |                  |  |              |             | 80               |
| 188 WISCONSIN ENERGY CORP    | 976657106  | X                               |           |                                      |                    | 10/21/2014    | 4/21/2015  | 100                  | 96          |                  |  |              |             | 4                |
| 189 WISCONSIN ENERGY CORP    | 976657106  | X                               |           |                                      |                    | 9/30/2014     | 5/13/2015  | 14,399               | 11,796      |                  |  |              |             | 2,603            |
| 190 PARTNERRE LTD            | G68521105  | X                               |           |                                      |                    | 10/1/2014     | 5/13/2015  | 404                  | 327         |                  |  |              |             | 77               |
| 191 PARTNERRE LTD            | G68521105  | X                               |           |                                      |                    | 10/21/2014    | 5/13/2015  | 1,480                | 1,239       |                  |  |              |             | 241              |
| 192 PARTNERRE LTD            | G68521105  | X                               |           |                                      |                    | 2/3/2015      | 5/13/2015  | 404                  | 356         |                  |  |              |             | 48               |
| 193 PARTNERRE LTD            | G68521105  | X                               |           |                                      |                    | 2/7/2014      | 2/3/2015   | 1,176                | 757         |                  |  |              |             | 419              |
| 194 NXP SEMICONDUCTORS N V   | N6596X109  | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,086                | 1,095       |                  |  |              |             | -9               |
| 195 BURLINGTON NORTH SANTA R | 12189TBC7  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 288                  | 248         |                  |  |              |             | 40               |
| 196 CBRE CLARION GLOBAL      | 12504G100  | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,206                | 509         |                  |  |              |             | 697              |
| 197 CDK GLOBAL INC SHS       | 12508E101  | X                               |           |                                      |                    | 3/2/2012      | 2/3/2015   | 608                  | 378         |                  |  |              |             | 230              |
| 198 CE INDS HLDGS INC        | 1252689100 | X                               |           |                                      |                    | 3/2/2012      | 2/3/2015   | 4,079                | 1,856       |                  |  |              |             | 2,223            |
| 199 CVS HEALTH CORP          | 126650100  | X                               |           |                                      |                    | 10/1/2014     | 11/24/2015 | 210                  | 351         |                  |  |              |             | -141             |
| 200 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 8/28/2015     | 11/24/2015 | 2,959                | 3,603       |                  |  |              |             | -644             |
| 201 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 9/25/2014     | 11/24/2015 | 3,073                | 5,101       |                  |  |              |             | -2,028           |
| 202 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 4/21/2014     | 11/24/2015 | 1,928                | 3,568       |                  |  |              |             | -1,630           |
| 203 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 10/21/2014    | 11/24/2015 | 496                  | 818         |                  |  |              |             | -322             |
| 204 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 10/22/2014    | 11/24/2015 | 783                  | 875         |                  |  |              |             | -92              |
| 205 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 2/3/2015      | 11/24/2015 | 2,062                | 2,997       |                  |  |              |             | -935             |
| 206 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 12/18/2013    | 11/24/2015 | 3,990                | 7,585       |                  |  |              |             | -3,595           |
| 207 CABOT OIL & GAS CORP     | 127097103  | X                               |           |                                      |                    | 4/1/2015      | 4/21/2015  | 1,377                | 1,223       |                  |  |              |             | 154              |
| 208 CAL MAINE FOS INC COM NY | 128030202  | X                               |           |                                      |                    | 4/1/2015      | 4/23/2015  | 1,056                | 957         |                  |  |              |             | 99               |
| 209 EASTMAN CHEMICAL CO CC   | 27743Z100  | X                               |           |                                      |                    | 4/1/2015      | 4/8/2015   | 9                    | 9           |                  |  |              |             | 0                |
| 210 PARAMETRIC EMERGING      | 277923751  | X                               |           |                                      |                    | 2/16/2011     | 4/8/2015   | 436                  | 482         |                  |  |              | 26          | 0                |
| 211 PARAMETRIC EMERGING      | 277923751  | X                               |           |                                      |                    | 2/16/2011     | 4/8/2015   | 15                   | 15          |                  |  |              | 1           | 0                |
| 212 PARAMETRIC EMERGING      | 277923751  | X                               |           |                                      |                    | 2/16/2011     | 4/8/2015   | 5                    | 5           |                  |  |              | 0           | 0                |
| 213 PARAMETRIC EMERGING      | 277923751  | X                               |           |                                      |                    | 2/16/2011     | 8/20/2015  | 4                    | 5           |                  |  |              | 0           | -1               |
| 214 PARAMETRIC EMERGING      | 277923751  | X                               |           |                                      |                    | 7/6/2011      | 8/20/2015  | 5                    | 6           |                  |  |              | 0           | -1               |
| 215 PARAMETRIC EMERGING      | 277923751  | X                               |           |                                      |                    | 10/21/2014    | 4/23/2015  | 2,188                | 2,260       |                  |  |              |             | -72              |

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

| Description                  | CUSIP #       | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|------------------------------|---------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
|                              |               |                                 |           |                                      |                    |               |            |                   |                     |                  |  |              |             |                  |
| Long Term CG Distributions   | Amount 18,542 | 0                               |           |                                      |                    |               |            |                   |                     |                  |  |              |             |                  |
| Short Term CG Distributions  |               | 0                               |           |                                      |                    |               |            |                   |                     |                  |  |              |             |                  |
| 217 EASTMAN CHEMICAL CO CC   | 277432100     | X                               |           |                                      |                    | 4/23/2015     | 4/23/2015  | 1,132             | 1,094               |                  |  |              |             | 38               |
| 218 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/16/2011     | 8/20/2015  | 2,056             | 2,589               |                  |  |              |             | -533             |
| 219 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/16/2011     | 8/27/2015  | 10,985            | 13,487              |                  |  |              |             | -2,502           |
| 220 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/16/2011     | 8/27/2015  | 12                | 16                  |                  |  |              |             | -4               |
| 221 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/16/2011     | 8/27/2015  | 9                 | 11                  |                  |  |              |             | -2               |
| 222 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/16/2011     | 8/27/2015  | 3,887             | 4,961               |                  |  |              |             | -1,074           |
| 223 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 10/17/2014    | 8/27/2015  | 12                | 16                  |                  |  |              |             | -4               |
| 224 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 10/17/2014    | 8/27/2015  | 579               | 742                 |                  |  |              |             | -163             |
| 225 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 10/17/2014    | 8/27/2015  | 1,473             | 1,856               |                  |  |              |             | -383             |
| 226 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/9/2015      | 8/27/2015  | 7,954             | 9,397               |                  |  |              |             | -1,443           |
| 227 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 4/1/2015      | 8/27/2015  | 1,473             | 1,715               |                  |  |              |             | -242             |
| 228 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 7/6/2015      | 8/27/2015  | 12                | 15                  |                  |  |              |             | -3               |
| 229 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 7/6/2015      | 8/27/2015  | 1,907             | 2,149               |                  |  |              |             | -242             |
| 230 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/5/2013      | 8/27/2015  | 12                | 15                  |                  |  |              |             | -3               |
| 231 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 9/30/2014     | 8/27/2015  | 6,759             | 8,736               |                  |  |              |             | -1,977           |
| 232 PARAMETRIC EMERGING      | 277923751     | X                               |           |                                      |                    | 2/16/2011     | 8/27/2015  | 362               | 448                 |                  |  |              |             | -86              |
| 233 EATON VANCE TAX MAN GLE  | 27829C105     | X                               |           |                                      |                    | 2/16/2011     | 4/21/2015  | 45,402            | 36,135              |                  |  |              |             | 9,267            |
| 234 ECOLAB INC               | 278865100     | X                               |           |                                      |                    | 2/7/2014      | 1/7/2015   | 5,002             | 5,034               |                  |  |              |             | -32              |
| 235 ECOLAB INC               | 278865100     | X                               |           |                                      |                    | 4/21/2014     | 1/7/2015   | 600               | 648                 |                  |  |              |             | -48              |
| 236 EXPRESS SCRIPTS INC      | 302182AF7     | X                               |           |                                      |                    | 10/1/2014     | 1/7/2015   | 200               | 225                 |                  |  |              |             | -25              |
| 237 GABELLI GLOBAL SMALL AN  | 36249W104     | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,008             | 1,011               |                  |  |              |             | -3               |
| 238 GENL DYNAMICS CORP CO    | 369550108     | X                               |           |                                      |                    | 6/27/2014     | 2/3/2015   | 1,134             | 1,316               |                  |  |              |             | -182             |
| 239 GENERAL ELECTRIC         | 369604103     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,381             | 770                 |                  |  |              |             | 611              |
| 240 GENERAL ELECTRIC         | 369604103     | X                               |           |                                      |                    | 2/16/2011     | 4/21/2015  | 1,228             | 1,131               |                  |  |              |             | 97               |
| 241 GENERAL ELECTRIC         | 369604103     | X                               |           |                                      |                    | 1/13/2014     | 4/21/2015  | 5,872             | 5,851               |                  |  |              |             | 21               |
| 242 GOLDMAN SACHS GROUP IN   | 38141GM11     | X                               |           |                                      |                    | 4/1/2015      | 4/21/2015  | 214               | 200                 |                  |  |              |             | 14               |
| 243 HCC INS HOLDING INC      | 404132102     | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,090             | 1,091               |                  |  |              |             | -1               |
| 244 HCC INS HOLDING INC      | 404132102     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 599               | 349                 |                  |  |              |             | 250              |
| 245 HCC INS HOLDING INC      | 404132102     | X                               |           |                                      |                    | 2/16/2011     | 4/21/2015  | 7,377             | 4,027               |                  |  |              |             | 3,350            |
| 246 HCC INS HOLDING INC      | 404132102     | X                               |           |                                      |                    | 10/1/2014     | 4/21/2015  | 174               | 144                 |                  |  |              |             | 30               |
| 247 LINCOLN ELEC HLDGS INC   | 533900106     | X                               |           |                                      |                    | 2/6/2014      | 5/1/2015   | 1,001             | 986                 |                  |  |              |             | 15               |
| 248 LOCKHEED MARTIN CORP     | 539830109     | X                               |           |                                      |                    | 10/22/2014    | 10/15/2015 | 5,623             | 5,735               |                  |  |              |             | 273              |
| 249 LOOMIS SAYLES SECURITIZ  | 543485741     | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 1,082             | 1,097               |                  |  |              |             | -15              |
| 250 MCDONALD'S CORP          | 59013MEG5     | X                               |           |                                      |                    | 10/28/2014    | 4/8/2015   | 6,189             | 6,921               |                  |  |              |             | -732             |
| 251 MICROSOFT CORP           | 594918104     | X                               |           |                                      |                    | 10/28/2014    | 12/10/2015 | 1,082             | 1,097               |                  |  |              |             | -15              |
| 252 NEWMONT MINING CORP      | 651639ALD     | X                               |           |                                      |                    | 10/28/2014    | 4/8/2015   | 6,189             | 6,921               |                  |  |              |             | -732             |
| 253 NEXTERA ENERGY INC SHS   | 65339F101     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,211             | 598                 |                  |  |              |             | 613              |
| 254 NIKE INC CL B            | 654106103     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,113             | 516                 |                  |  |              |             | 597              |
| 255 NOVARTIS ADR             | 66987V109     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 292               | 170                 |                  |  |              |             | 122              |
| 256 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 23,638            | 20,796              |                  |  |              |             | 2,842            |
| 257 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 4/1/2015      | 7/6/2015   | 4,877             | 5,387               |                  |  |              |             | -510             |
| 258 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 2/16/2011     | 7/6/2015   | 25,306            | 24,467              |                  |  |              |             | 839              |
| 259 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 7/16/2013     | 7/6/2015   | 58,004            | 59,434              |                  |  |              |             | -1,430           |
| 260 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 10/1/2014     | 7/6/2015   | 2,548             | 2,674               |                  |  |              |             | -126             |
| 261 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 10/21/2014    | 7/6/2015   | 1,553             | 1,647               |                  |  |              |             | -94              |
| 262 NUVEEN QUAL PREF INC 2   | 67072C105     | X                               |           |                                      |                    | 2/3/2015      | 7/6/2015   | 557               | 628                 |                  |  |              |             | -71              |
| 263 ORACLE CORP \$0.01 DEL   | 68389X105     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 556               | 431                 |                  |  |              |             | 125              |
| 264 PG&E CORP                | 69331C108     | X                               |           |                                      |                    | 4/1/2015      | 11/11/2015 | 2,641             | 2,069               |                  |  |              |             | 572              |
| 265 PACCAR INC               | 693718108     | X                               |           |                                      |                    | 4/1/2015      | 11/11/2015 | 257               | 310                 |                  |  |              |             | -53              |
| 266 PACCAR INC               | 693718108     | X                               |           |                                      |                    | 10/2/2015     | 11/11/2015 | 257               | 255                 |                  |  |              |             | 2                |
| 267 PACCAR INC               | 693718108     | X                               |           |                                      |                    | 2/16/2011     | 11/11/2015 | 3,543             | 3,673               |                  |  |              |             | -130             |
| 268 PACCAR INC               | 693718108     | X                               |           |                                      |                    | 10/1/2014     | 11/11/2015 | 103               | 113                 |                  |  |              |             | -10              |
| 269 PACCAR INC               | 693718108     | X                               |           |                                      |                    | 10/21/2014    | 11/11/2015 | 411               | 473                 |                  |  |              |             | -62              |
| 270 PACCAR INC               | 693718108     | X                               |           |                                      |                    | 2/3/2015      | 11/11/2015 | 51                | 63                  |                  |  |              |             | -12              |
| 271 PACKAGING CORP AMERICA   | 695156109     | X                               |           |                                      |                    | 8/20/2014     | 2/3/2015   | 1,365             | 1,195               |                  |  |              |             | 170              |
| 272 THE PRICELINE GROUP INC  | 741503403     | X                               |           |                                      |                    | 2/16/2011     | 11/24/2015 | 7,317             | 2,799               |                  |  |              |             | 4,518            |
| 273 THE PRICELINE GROUP INC  | 741503403     | X                               |           |                                      |                    | 10/1/2014     | 11/24/2015 | 1,220             | 1,135               |                  |  |              |             | 85               |
| 274 THE PRICELINE GROUP INC  | 741503403     | X                               |           |                                      |                    | 10/22/2014    | 11/24/2015 | 1,220             | 1,251               |                  |  |              |             | -31              |
| 275 PRUDENTIAL FINANCIAL INC | 74432QB3      | X                               |           |                                      |                    | 10/22/2014    | 9/17/2015  | 2,000             | 2,000               |                  |  |              |             | 0                |
| 276 REPUBLIC SERVICES INC    | 760759100     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 362               | 271                 |                  |  |              |             | 91               |
| 277 SIMON PROPERTY GROUP D   | 828806109     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 997               | 304                 |                  |  |              |             | 293              |
| 278 SIMON PROPERTY GROUP C   | 828807B29     | X                               |           |                                      |                    | 10/22/2014    | 12/21/2015 | 2,225             | 2,225               |                  |  |              |             | 0                |
| 279 SPRINT CAP CORP          | 852060AD4     | X                               |           |                                      |                    | 10/22/2014    | 9/17/2015  | 1,620             | 1,968               |                  |  |              |             | -348             |
| 280 SPRINT CAP CORP          | 852060AD4     | X                               |           |                                      |                    | 12/15/2014    | 9/17/2015  | 810               | 858                 |                  |  |              |             | -48              |
| 281 STERICYCLE INC COM       | 858912108     | X                               |           |                                      |                    | 1/7/2015      | 9/11/2015  | 7,112             | 6,682               |                  |  |              |             | 430              |
| 282 STERICYCLE INC COM       | 859912108     | X                               |           |                                      |                    | 5/14/2015     | 9/11/2015  | 279               | 273                 |                  |  |              |             | 6                |
| 283 TALISMAN ENERGY          | 87425EAJ2     | X                               |           |                                      |                    | 10/22/2014    | 12/11/2015 | 3,209             | 4,160               |                  |  |              |             | -951             |
| 284 TALISMAN ENERGY          | 87425EAJ2     | X                               |           |                                      |                    | 9/9/2015      | 12/11/2015 | 802               | 913                 |                  |  |              |             | -111             |
| 285 TENCENT HOLDINGS LTD AC  | 88032Q109     | X                               |           |                                      |                    | 10/1/2014     | 4/21/2015  | 247               | 175                 |                  |  |              |             | 72               |
| 286 TENCENT HOLDINGS LTD AC  | 88032Q109     | X                               |           |                                      |                    | 10/21/2014    | 4/21/2015  | 742               | 548                 |                  |  |              |             | 194              |
| 287 TEVA PHARMACTCL INDS AL  | 881624209     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,137             | 104                 |                  |  |              |             | 1,033            |
| 288 THERMO FISHER SCIENTIFIC | 883556102     | X                               |           |                                      |                    | 2/16/2011     | 2/3/2015   | 1,137             | 517                 |                  |  |              |             | 620              |

Totals  
 Capital Gains/Losses Other sales  
 Gross Sales 917,855  
 Cost or Other Basis, Expenses, Depreciation and Adjustments 836,848  
 Net Gain or Loss 81,007

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

| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Gross Sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|-------------|---------------------|------------------|--|--------------|-------------|------------------|
|                             |           |                                 |           |                                      |                    |               |            |                   |             |                     |                  |  |              |             |                  |
| Long Term CG Distributions  | 10,542    |                                 |           |                                      |                    |               |            | 9,715             | 9,715       | 3,846               |                  |  | 836,848      | 0           | 81,007           |
| Short Term CG Distributions | 0         |                                 |           |                                      |                    |               |            |                   | 0           |                     |                  |  | 0            |             | 0                |
| 289 TIME WARNER CABLE INC   | 88732J207 | X                               |           |                                      |                    | 2/18/2011     | 5/27/2015  | 183               | 183         | 142                 |                  |  |              |             | 41               |
| 290 TIME WARNER CABLE INC   | 88732J207 | X                               |           |                                      |                    | 10/1/2014     | 5/27/2015  | 183               | 183         | 143                 |                  |  |              |             | 40               |
| 291 TIME WARNER CABLE INC   | 88732J207 | X                               |           |                                      |                    | 2/3/2015      | 5/27/2015  | 2,090             | 2,090       | 2,123               |                  |  |              |             | 33               |
| 292 TIME WARNER CABLE INC   | 88732JAH1 | X                               |           |                                      |                    | 10/22/2014    | 12/10/2015 | 9,584             | 9,584       | 12,676              |                  |  |              |             | -3,092           |
| 293 TOCQUEVILLE GOLD FUND   | 888894862 | X                               |           |                                      |                    | 12/12/2014    | 11/24/2015 | 290               | 290         | 418                 |                  |  |              |             | -128             |
| 294 TOCQUEVILLE GOLD FUND   | 888894862 | X                               |           |                                      |                    | 2/3/2015      | 11/24/2015 | 2,197             | 2,197       | 2,847               |                  |  |              |             | -650             |
| 295 TOCQUEVILLE GOLD FUND   | 888894862 | X                               |           |                                      |                    | 4/1/2015      | 11/24/2015 | 24                | 24          | 34                  |                  |  |              |             | -10              |
| 296 TOCQUEVILLE GOLD FUND   | 888894862 | X                               |           |                                      |                    | 4/1/2015      | 11/24/2015 | 24                | 24          | 34                  |                  |  |              |             | -10              |

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

|             |         | 124,201                              | 124,201                  | 0                      |
|-------------|---------|--------------------------------------|--------------------------|------------------------|
| Description |         | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | ROYALTY | 124,201                              | 124,201                  |                        |

**Part I, Line 16a (990-PF) - Legal Fees**

|             |            | 2,136                          | 0                     | 0                   | 2,136   |
|-------------|------------|--------------------------------|-----------------------|---------------------|---|
| Description |            | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1           | LEGAL FEES | 2,136                          |                       |                     | 2,136   |

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

|             |                           | 10,369                               | 1,417                    | 0                      | 0   |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 1,417                                | 1,417                    |                        |   |
| 2           | PY EXCISE TAX DUE         | 1,866                                |                          |                        |   |
| 3           | ESTIMATED EXCISE PAYMENTS | 7,086                                |                          |                        |   |

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

|             |                          | 21,610                         | 18,986                | 0                   | 2,624                                 |
|-------------|--------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description |                          | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1           | ADR FEES                 | 36                             | 36                    |                     |                                       |
| 2           | STATE AG FEES            | 25                             | 0                     |                     | 25                                    |
| 3           | ROYALTY EXPENSES         | 18,950                         | 18,950                |                     |                                       |
| 4           | MISC CHARITABLE EXPENSES | 2,599                          |                       |                     | 2,599                                 |

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

|    |                             | Federal                   |                           | State/Local               |                    | 106,012            |                           | 0 |  | 105,590 |  |
|----|-----------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------------|---|--|---------|--|
|    |                             | 89,288                    |                           | 0                         |                    | 0                  |                           | 0 |  | 0       |  |
|    | Description                 | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year | State/Local<br>Obligation |   |  |         |  |
| 1  |                             |                           | 0                         | 0                         | 0                  | 0                  |                           |   |  |         |  |
| 2  | FEDERAL NATL MTG ASSN M/T/N |                           | 0                         | 12,830                    |                    | 12,745             |                           |   |  |         |  |
| 3  | U S TREASURY BOND           |                           | 0                         | 7,205                     |                    | 7,232              |                           |   |  |         |  |
| 4  | U S TREASURY BOND           |                           | 0                         | 14,044                    |                    | 14,086             |                           |   |  |         |  |
| 5  | U S TREASURY BOND           |                           | 0                         | 5,262                     |                    | 4,982              |                           |   |  |         |  |
| 6  | U S TREASURY BOND           |                           | 0                         | 5,955                     |                    | 5,973              |                           |   |  |         |  |
| 7  | U S TREASURY NOTE           |                           | 0                         | 5,000                     |                    | 4,992              |                           |   |  |         |  |
| 8  | U S TREASURY NOTE           |                           | 0                         | 18,967                    |                    | 18,949             |                           |   |  |         |  |
| 9  | U S TREASURY NOTE           |                           | 0                         | 2,942                     |                    | 2,925              |                           |   |  |         |  |
| 10 | U S TREASURY NOTE           |                           | 0                         | 7,914                     |                    | 7,872              |                           |   |  |         |  |
| 11 | U S TREASURY NOTE           |                           | 0                         | 14,945                    |                    | 14,889             |                           |   |  |         |  |
| 12 | U S TREASURY NOTE           |                           | 0                         | 3,873                     |                    | 3,886              |                           |   |  |         |  |
| 13 | U S TREASURY NOTE           |                           | 0                         | 2,086                     |                    | 2,087              |                           |   |  |         |  |
| 14 | U S TREASURY NOTE           |                           | 0                         | 4,989                     |                    | 4,972              |                           |   |  |         |  |

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

|    | Description                       | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|-----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  |                                   |                           | 880,482                    | 1,130,529                 | 0                   | 1,304,340          |
| 2  | ACCENTURE PLC SHS                 | 0                         |                            | 7,394                     |                     | 7,315              |
| 3  | CREDICORP LTD                     | 0                         |                            | 14,883                    |                     | 10,219             |
| 4  | EATON CORP PLC                    | 0                         |                            | 9,548                     |                     | 7,234              |
| 5  | CONSTELLATION BRANDS INC          | 0                         |                            | 8,330                     |                     | 9,259              |
| 6  | CUMMINS ENGINE INC                | 0                         |                            | 10,434                    |                     | 8,449              |
| 7  | DEERE & COMPANY                   | 0                         |                            | 6,015                     |                     | 4,881              |
| 8  | DISNEY (WALT) COMPANY HOLDING CO  | 0                         |                            | 20,592                    |                     | 44,239             |
| 9  | DOMINION RES INC VA NEW           | 0                         |                            | 19,690                    |                     | 19,751             |
| 10 | ECOLAB INC COM                    | 0                         |                            | 7,665                     |                     | 8,007              |
| 11 | EXXON MOBIL CORP                  | 0                         |                            | 43,467                    |                     | 39,365             |
| 12 | GENERAL DYNAMICS CORPORATION CO   | 0                         |                            | 16,572                    |                     | 20,329             |
| 13 | GENERAL MILLS INC COM             | 0                         |                            | 10,974                    |                     | 17,067             |
| 14 | GRIFOLS S A                       | 0                         |                            | 49,153                    |                     | 49,151             |
| 15 | ENDURANCE SPECIALITY HLDGS LTD    | 0                         |                            | 16,569                    |                     | 17,405             |
| 16 | GOLAR LNG LTD CON                 | 0                         |                            | 10,681                    |                     | 4,784              |
| 17 | LYONDELLBASELL INDUSTRIE          | 0                         |                            | 9,765                     |                     | 8,690              |
| 18 | NXP SEMICONDUCTORS N V            | 0                         |                            | 4,298                     |                     | 6,908              |
| 19 | AT&T INC                          | 0                         |                            | 23,410                    |                     | 23,296             |
| 20 | ALASKA AIR GROUP, INC             | 0                         |                            | 5,042                     |                     | 7,729              |
| 21 | ALLSTATE CORP COM                 | 0                         |                            | 16,833                    |                     | 16,143             |
| 22 | AMERICAN TOWER REIT INC           | 0                         |                            | 6,238                     |                     | 9,404              |
| 23 | AMERICAN WTR WKS CO INC           | 0                         |                            | 33,553                    |                     | 49,055             |
| 24 | AMPHENOL CORP NEW                 | 0                         |                            | 4,236                     |                     | 7,051              |
| 25 | AUTOMATIC DATA PROCESSING INC COM | 0                         |                            | 4,767                     |                     | 8,133              |
| 26 | BANCO SANTANDER CENT HISPANO S A  | 0                         |                            | 21,223                    |                     | 11,361             |
| 27 | BAYER A G SPONSORED ADR           | 0                         |                            | 22,737                    |                     | 22,970             |
| 28 | BECTON DICKINSON AND COMPANY      | 0                         |                            | 9,446                     |                     | 14,484             |
| 29 | BRITISH AMERICAN TOBACCO          | 0                         |                            | 17,879                    |                     | 21,538             |
| 30 | CF INDS HLDGS INC                 | 0                         |                            | 3,435                     |                     | 3,469              |
| 31 | CVS CORP                          | 0                         |                            | 12,721                    |                     | 19,065             |
| 32 | CANADIAN NATL RY CO               | 0                         |                            | 6,379                     |                     | 8,326              |
| 33 | CONCHO RESOURCES INC              | 0                         |                            | 5,082                     |                     | 4,457              |
| 34 | HDFC BK LTD                       | 0                         |                            | 5,449                     |                     | 5,606              |
| 35 | HONEYWELL INTL INC                | 0                         |                            | 7,696                     |                     | 7,871              |
| 36 | HORMEL FOODS CORP                 | 0                         |                            | 23,869                    |                     | 48,160             |
| 37 | INGREDION INC                     | 0                         |                            | 31,089                    |                     | 38,624             |
| 38 | JOHNSON & JOHNSON COM             | 0                         |                            | 13,520                    |                     | 16,538             |
| 39 | JOHNSON CONTROLS INC              | 0                         |                            | 9,065                     |                     | 11,294             |
| 40 | KIMBERLY-CLARK CORP COM           | 0                         |                            | 27,388                    |                     | 32,971             |
| 41 | KIMCO RLTY CORP                   | 0                         |                            | 6,012                     |                     | 7,964              |
| 42 | KROGER COMPANY COMMON             | 0                         |                            | 31,824                    |                     | 48,355             |
| 43 | LKQ CORP                          | 0                         |                            | 11,813                    |                     | 20,385             |
| 44 | LABORATORY CORP AMER HLDGS        | 0                         |                            | 5,148                     |                     | 6,924              |
| 45 | LOCKHEED MARTIN CORP              | 0                         |                            | 14,282                    |                     | 19,761             |
| 46 | METLIFE INC                       | 0                         |                            | 10,087                    |                     | 10,317             |



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

|             |                          | 173,145                   | 146,031                   | 0                  | 143,175            |
|-------------|--------------------------|---------------------------|---------------------------|--------------------|--------------------|
| Description |                          | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 1           |                          |                           |                           |                    |                    |
| 2           | AFLAC INC                | 0                         | 5,083                     |                    | 5,089              |
| 3           | AT&T INC                 | 0                         | 4,211                     |                    | 4,127              |
| 4           | ALCOA INC                | 0                         | 3,171                     |                    | 2,752              |
| 5           | ALTRIA GROUP INC         | 0                         | 980                       |                    | 975                |
| 6           | ANHEUSER-BUSCH INBEV WOR | 0                         | 4,844                     |                    | 4,810              |
| 7           | APPLE INC                | 0                         | 4,858                     |                    | 4,872              |
| 8           | BP CAPITAL MARKETS PLC   | 0                         | 3,265                     |                    | 3,211              |
| 9           | BANK OF NEW YORK MELLON  | 0                         | 5,209                     |                    | 5,192              |
| 10          | BUNGE LIMITED FINANCE CO | 0                         | 2,013                     |                    | 2,010              |
| 11          | BURLINGTN NORTH SANTA FE | 0                         | 4,371                     |                    | 4,326              |
| 12          | CCO HLDGS LLC/CAP CORP   | 0                         | 2,129                     |                    | 2,108              |
| 13          | CAPITAL ONE FINANCIAL CO | 0                         | 2,068                     |                    | 2,061              |
| 14          | CITIGROUP INC            | 0                         | 2,035                     |                    | 2,020              |
| 15          | DIRECTV HLDG/FIN INC     | 0                         | 4,377                     |                    | 4,314              |
| 16          | DOMINION RESOURCES INC   | 0                         | 3,334                     |                    | 3,266              |
| 17          | ENERGY TRANSFER PARTNERS | 0                         | 2,219                     |                    | 2,103              |
| 18          | EXPRESS SCRIPTS INC      | 0                         | 4,038                     |                    | 4,027              |
| 19          | GENERAL ELEC CAP CORP    | 0                         | 5,494                     |                    | 5,452              |
| 20          | GEORGIA PAC CORP         | 0                         | 2,804                     |                    | 2,592              |
| 21          | GOLDMAN SACHS GROUP INC  | 0                         | 4,360                     |                    | 4,344              |
| 22          | IBM CORP                 | 0                         | 5,480                     |                    | 5,612              |
| 23          | JPMORGAN CHASE & CO      | 0                         | 5,022                     |                    | 5,021              |
| 24          | KRAFT FOODS INC          | 0                         | 4,014                     |                    | 4,010              |
| 25          | MCDONALD'S CORP          | 0                         | 2,192                     |                    | 2,161              |
| 26          | MORGAN STANLEY           | 0                         | 6,028                     |                    | 6,008              |
| 27          | NABORS INDUSTRIES INC    | 0                         | 4,352                     |                    | 4,059              |
| 28          | NEWMONT MINING CORP      | 0                         | 2,167                     |                    | 2,080              |
| 29          | NISOURCE FINANCE CORP    | 0                         | 2,347                     |                    | 2,289              |
| 30          | OWENS CORNING INC        | 0                         | 2,438                     |                    | 2,193              |
| 31          | PACIFIC GAS & ELECTRIC   | 0                         | 4,946                     |                    | 4,932              |
| 32          | SHELL INTERNATIONAL FIN  | 0                         | 2,667                     |                    | 2,364              |
| 33          | STATOIL ASA              | 0                         | 3,976                     |                    | 3,934              |
| 34          | TIME WARNER INC          | 0                         | 2,504                     |                    | 2,341              |
| 35          | TIME WARNER CABLE INC    | 0                         | 3,175                     |                    | 3,138              |
| 36          | 21ST CENTY FOX AMER INC  | 0                         | 2,166                     |                    | 2,152              |
| 37          | 21ST CENTY FOX AMER INC  | 0                         | 2,567                     |                    | 2,304              |
| 38          | UNITEDHEALTH GROUP       | 0                         | 3,031                     |                    | 3,026              |
| 39          | VERIZON COMMUNICATIONS   | 0                         | 4,961                     |                    | 4,986              |
| 40          | USD VODAFONE GROUP       | 0                         | 2,008                     |                    | 1,997              |
| 41          | WAL-MART STORES          | 0                         | 4,756                     |                    | 4,556              |
| 42          | WELLS FARGO & CO         | 0                         | 4,371                     |                    | 4,361              |

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

| Asset Description |                                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 1                 |                                    |                    | 1,437,404              | 1,605,433              | 2,173,229       |
| 2                 | EATON VANCE ENHNCD EQTY            |                    | 0                      | 28,882                 | 28,182          |
| 3                 | EATON VANCE ENH INCOME             |                    | 0                      | 62,170                 | 61,053          |
| 4                 | FIRST EAGLE                        |                    | 0                      | 63,803                 | 60,060          |
| 5                 | FIRST EAGLE GOLD FUND              |                    | 0                      | 13,191                 | 13,046          |
| 6                 | INVESCO FLOATING RATE              |                    | 0                      | 96,750                 | 89,289          |
| 7                 | AMG YACHTMAN FOCUSED               |                    | 0                      | 8,719                  | 9,224           |
| 8                 | CBRE CLARION GLOBAL                |                    | 0                      | 30,114                 | 29,452          |
| 9                 | COLUMBIA SELIGMAN                  |                    | 0                      | 9,321                  | 10,685          |
| 10                | HANCOCK JOHN PFD INCOME FD III     |                    | 0                      | 98,866                 | 104,195         |
| 11                | HARRIS OAKMARK INTL SM CAP FD CL I |                    | 0                      | 23,512                 | 22,360          |
| 12                | ISHARES INC MSCI AUSTRALIA INDEX   |                    | 0                      | 12,601                 | 9,556           |
| 13                | ISHARES INC MSCI SINGAPORE INDEX   |                    | 0                      | 29,159                 | 22,842          |
| 14                | ISHARES INC MSCI SOUTH KOREA INDEX |                    | 0                      | 33,584                 | 28,858          |
| 15                | ISHARES TR                         |                    | 0                      | 119,185                | 120,429         |
| 16                | ISHARES TR                         |                    | 0                      | 72,530                 | 70,116          |
| 17                | ISHARES TR                         |                    | 0                      | 43,485                 | 47,710          |
| 18                | IVY SCIENCE                        |                    | 0                      | 8,968                  | 12,389          |
| 19                | LORD ABBETT VALUE                  |                    | 0                      | 11,373                 | 11,568          |
| 20                | MFS EMERGING MARKETS               |                    | 0                      | 58,762                 | 52,193          |
| 21                | MATTHEWS ASIA PACIFIC              |                    | 0                      | 83,663                 | 86,587          |
| 22                | MATTHEWS INTL FDS DRAGON CENTY     |                    | 0                      | 51,008                 | 40,638          |
| 23                | OPPENHEIMER INTL                   |                    | 0                      | 29,046                 | 30,244          |
| 24                | POWERSHARES FTSE RAFI US           |                    | 0                      | 62,887                 | 80,745          |
| 25                | SPDR DB INTL GOV INFL              |                    | 0                      | 61,066                 | 53,382          |
| 26                | TEMPLETON GLOBAL BD FD ADVISOR CL  |                    | 0                      | 166,674                | 145,278         |
| 27                | VANGUARD LONG TERM BOND            |                    | 0                      | 61,945                 | 58,076          |
| 28                | WISDOMTREE L/C DIVID FD            |                    | 0                      | 30,013                 | 29,879          |
| 29                | LOOMIS SAYLES                      |                    | 0                      | 191,998                | 184,817         |
| 30                | LOOMIS SAYLES HI INCOME            |                    | 0                      | 42,158                 | 38,579          |
| 31                |                                    |                    | 0                      | 0                      | 621,797         |

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

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

|   |  |   |        |
|---|--|---|--------|
| 1 | COST BASIS ADJUSTMENT                    | 1 | 11,605 |
| 2 | MUTUAL FUND AND CTF INCOME ADDITION      | 2 | 1,416  |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 1,519  |
| 4 | Total                                    | 4 | 14,540 |

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

|   |   |   |       |
|---|---|---|-------|
| 1 | BOND AMORTIZATION                             | 1 | 3,585 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 2 | 172   |
| 3 | LOSS ON PY SALES SETTLED IN CY                | 3 | 4,032 |
| 4 | Total   | 4 | 7,789 |

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

| Long Term CG Distributions<br>Short Term CG Distributions | Amount                   | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |
|---|--------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|
|   |                          |           |                    |               |            |                   |                      |             |  |              |                    |                               |                                   |  |
| 1   | AFLAC INC COM            | 001055102 |                    | 10/21/2014    | 10/22/2015 | 456               |                      | 0           | 461                                      | -5           | 0                  | 0                             | 0                                 | -5   |
| 2   | AFLAC INC COM            | 001055102 |                    | 4/21/2014     | 10/22/2015 | 116               |                      | 0           | 126                                      | -10          | 0                  | 0                             | 0                                 | -10  |
| 3   | AFLAC INC COM            | 001055102 |                    | 7/6/2015      | 10/22/2015 | 174               |                      | 0           | 185                                      | -11          | 0                  | 0                             | 0                                 | -11  |
| 4   | AFLAC INC COM            | 001055102 |                    | 10/1/2014     | 10/22/2015 | 116               |                      | 0           | 115                                      | 1            | 0                  | 0                             | 0                                 | 1  |
| 5   | AFLAC INC COM            | 001055102 |                    | 2/3/2015      | 10/22/2015 | 289               |                      | 0           | 295                                      | -6           | 0                  | 0                             | 0                                 | -6   |
| 6   | AFLAC INC COM            | 001055102 |                    | 2/16/2011     | 10/22/2015 | 4,342             |                      | 0           | 4,355                                    | -13          | 0                  | 0                             | 0                                 | -13  |
| 7   | ALASKA AIR GROUP INC COM | 011659109 |                    | 10/28/2014    | 2/3/2015   | 1,163             |                      | 0           | 946                                      | 217          | 0                  | 0                             | 0                                 | 217  |
| 8   | ALLSTATE CORP DEL COM    | 020002101 |                    | 5/1/2014      | 2/3/2015   | 931               |                      | 0           | 760                                      | 171          | 0                  | 0                             | 0                                 | 171  |
| 9   | ALTRIA GROUP INC         | 020693AN3 |                    | 10/22/2014    | 12/10/2015 | 978               |                      | 0           | 980                                      | -2           | 0                  | 0                             | 0                                 | -2   |
| 10  | AMERICAN INTL GROUP      | 026874CX3 |                    | 10/22/2014    | 7/20/2015  | 4,937             |                      | 0           | 5,219                                    | -282         | 0                  | 0                             | 0                                 | -282   |
| 11  | AMERICAN TOWER REIT INC  | 03027X100 |                    | 2/16/2011     | 2/3/2015   | 335               |                      | 0           | 335                                      | 0            | 0                  | 0                             | 0                                 | 0  |
| 12  | AMERICAN WTR WKS CO INC  | 030420103 |                    | 2/16/2011     | 2/3/2015   | 3,162             |                      | 0           | 1,534                                    | 1,628        | 0                  | 0                             | 0                                 | 1,628  |
| 13  | AMPHENOL CORP CL A NEW   | 032095101 |                    | 2/16/2011     | 2/3/2015   | 433               |                      | 0           | 231                                      | 202          | 0                  | 0                             | 0                                 | 202  |
| 14  | ANHEUSER-BUSCH INBEV SA  | 035231BB3 |                    | 10/1/2014     | 12/9/2015  | 5,459             |                      | 0           | 5,413                                    | 46           | 0                  | 0                             | 0                                 | 46   |
| 15  | AQUA AMERICA INC         | 03836W103 |                    | 2/16/2011     | 2/3/2015   | 220               |                      | 0           | 149                                      | 71           | 0                  | 0                             | 0                                 | 71   |
| 16  | AQUA AMERICA INC         | 03836W103 |                    | 10/21/2014    | 4/28/2015  | 163               |                      | 0           | 150                                      | 13           | 0                  | 0                             | 0                                 | 13   |
| 17  | AQUA AMERICA INC         | 03836W103 |                    | 10/1/2014     | 4/28/2015  | 163               |                      | 0           | 142                                      | 21           | 0                  | 0                             | 0                                 | 21   |
| 18  | AQUA AMERICA INC         | 03836W103 |                    | 2/16/2011     | 4/28/2015  | 6,137             |                      | 0           | 4,213                                    | 1,924        | 0                  | 0                             | 0                                 | 1,924  |
| 19  | ARGELORMITTAL            | 039308ARS |                    | 10/22/2014    | 7/2/2015   | 5,019             |                      | 0           | 5,014                                    | 5            | 0                  | 0                             | 0                                 | 5  |
| 20  | CAL MAINE FDS INC COM NV | 128030202 |                    | 10/1/2014     | 4/21/2015  | 243               |                      | 0           | 263                                      | -20          | 0                  | 0                             | 0                                 | -20  |
| 21  | CALIFORNIA WTR SVC GP DE | 130788102 |                    | 2/16/2011     | 2/3/2015   | 101               |                      | 0           | 73                                       | 28           | 0                  | 0                             | 0                                 | 28   |
| 22  | CALIFORNIA WTR SVC GP DE | 130788102 |                    | 10/1/2014     | 4/21/2015  | 146               |                      | 0           | 133                                      | 13           | 0                  | 0                             | 0                                 | 13   |
| 23  | CALIFORNIA WTR SVC GP DE | 130788102 |                    | 2/16/2011     | 4/21/2015  | 5,715             |                      | 0           | 4,276                                    | 1,439        | 0                  | 0                             | 0                                 | 1,439  |
| 24  | CALIFORNIA WTR SVC GP DE | 130788102 |                    | 4/1/2015      | 4/21/2015  | 486               |                      | 0           | 491                                      | -5           | 0                  | 0                             | 0                                 | -5   |
| 25  | CALVERT LONG TERM        | 131562710 |                    | 2/16/2011     | 2/3/2015   | 37,055            |                      | 0           | 34,836                                   | 2,219        | 0                  | 0                             | 0                                 | 2,219  |
| 26  | CAL MAINE FDS INC COM NV | 128030202 |                    | 2/16/2011     | 4/21/2015  | 11,098            |                      | 0           | 3,902                                    | 7,196        | 0                  | 0                             | 0                                 | 7,196  |
| 27  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 2/16/2011     | 9/16/2015  | 435               |                      | 0           | 407                                      | 28           | 0                  | 0                             | 0                                 | 28   |
| 28  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 10/1/2014     | 9/16/2015  | 31                |                      | 0           | 32                                       | -1           | 0                  | 0                             | 0                                 | -1   |
| 29  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 4/1/2015      | 9/16/2015  | 187               |                      | 0           | 223                                      | -36          | 0                  | 0                             | 0                                 | -36  |
| 30  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 5/1/2015      | 9/16/2015  | 156               |                      | 0           | 176                                      | -20          | 0                  | 0                             | 0                                 | -20  |
| 31  | HP INC                   | 404341105 |                    | 10/2/2015     | 11/11/2015 | 196               |                      | 0           | 173                                      | 23           | 0                  | 0                             | 0                                 | 23   |
| 32  | HP INC                   | 404341105 |                    | 2/3/2015      | 11/11/2015 | 1,231             |                      | 0           | 1,589                                    | -358         | 0                  | 0                             | 0                                 | -358   |
| 33  | HP INC                   | 404341105 |                    | 4/1/2015      | 11/11/2015 | 2,070             |                      | 0           | 2,225                                    | -155         | 0                  | 0                             | 0                                 | -155   |
| 34  | HP INC                   | 404341105 |                    | 4/8/2015      | 11/11/2015 | 42                |                      | 0           | 45                                       | -3           | 0                  | 0                             | 0                                 | -3   |
| 35  | HP INC                   | 404341105 |                    | 7/6/2015      | 11/11/2015 | 182               |                      | 0           | 190                                      | -8           | 0                  | 0                             | 0                                 | -8   |
| 36  | HALLYARD HEALTH INC SHS  | 40650V100 |                    | 9/30/2014     | 2/3/2015   | 358               |                      | 0           | 286                                      | 72           | 0                  | 0                             | 0                                 | 72   |
| 37  | HALLYARD HEALTH INC SHS  | 40650V100 |                    | 10/21/2014    | 2/3/2015   | 850               |                      | 0           | 701                                      | 149          | 0                  | 0                             | 0                                 | 149  |
| 38  | HARTFORD FLOATING RATE   | 416649804 |                    | 4/21/2014     | 2/11/2015  | 9                 |                      | 0           | 9  | 0            | 0                  | 0                             | 0                                 | 0  |
| 39  | HARTFORD FLOATING RATE   | 416649804 |                    | 10/21/2014    | 2/11/2015  | 9                 |                      | 0           | 9  | 0            | 0                  | 0                             | 0                                 | 0  |
| 40  | HARTFORD FLOATING RATE   | 416649804 |                    | 2/5/2013      | 2/11/2015  | 41,112            |                      | 0           | 42,540                                   | -1,428       | 0                  | 0                             | 0                                 | -1,428   |
| 41  | TELEDYNE TECH INC        | 879360105 |                    | 2/16/2011     | 4/21/2015  | 7,756             |                      | 0           | 3,611                                    | 4,145        | 0                  | 0                             | 0                                 | 4,145  |
| 42  | TELEDYNE TECH INC        | 879360105 |                    | 10/1/2014     | 4/21/2015  | 218               |                      | 0           | 186                                      | 32           | 0                  | 0                             | 0                                 | 32   |
| 43  | TELEDYNE TECH INC        | 879360105 |                    | 10/21/2014    | 4/21/2015  | 109               |                      | 0           | 95                                       | 14           | 0                  | 0                             | 0                                 | 14   |
| 44  | TRANSCANADA CORP         | 89353D107 |                    | 10/1/2014     | 11/24/2015 | 720               |                      | 0           | 1,122                                    | -402         | 0                  | 0                             | 0                                 | -402   |
| 45  | TRANSCANADA CORP         | 89353D107 |                    | 4/21/2014     | 11/24/2015 | 2,654             |                      | 0           | 10,530                                   | -2,876       | 0                  | 0                             | 0                                 | -2,876   |
| 46  | TRANSCANADA CORP         | 89353D107 |                    | 10/2/2015     | 11/24/2015 | 2,662             |                      | 0           | 2,665                                    | -3           | 0                  | 0                             | 0                                 | -3   |
| 47  | TRANSCANADA CORP         | 89353D107 |                    | 10/21/2014    | 11/24/2015 | 2,846             |                      | 0           | 4,199                                    | -1,353       | 0                  | 0                             | 0                                 | -1,353   |
| 48  | TRANSCANADA CORP         | 89353D107 |                    | 2/3/2015      | 11/24/2015 | 2,453             |                      | 0           | 3,591                                    | -1,138       | 0                  | 0                             | 0                                 | -1,138   |
| 49  | TRANSCANADA CORP         | 89353D107 |                    | 2/16/2011     | 11/24/2015 | 21,687            |                      | 0           | 25,503                                   | -3,816       | 0                  | 0                             | 0                                 | -3,816   |
| 50  | TRANSCANADA CORP         | 89353D107 |                    | 4/1/2015      | 11/24/2015 | 5,659             |                      | 0           | 7,440                                    | -1,781       | 0                  | 0                             | 0                                 | -1,781   |
| 51  | TRANSCANADA CORP         | 89353D107 |                    | 7/6/2015      | 11/24/2015 | 4,645             |                      | 0           | 5,662                                    | -1,017       | 0                  | 0                             | 0                                 | -1,017   |
| 52  | U S SILICA HLDGS INC     | 90346E103 |                    | 10/16/2013    | 4/8/2015   | 6,781             |                      | 0           | 6,338                                    | 443          | 0                  | 0                             | 0                                 | 443  |
| 53  | HEWLETT-PACKARD CO       | 42824C109 |                    | 10/22/2014    | 10/16/2015 | 2,005             |                      | 0           | 2,044                                    | -39          | 0                  | 0                             | 0                                 | -39  |
| 54  | HEWLETT-PACKARD          | 42824C109 |                    | 2/3/2015      | 11/11/2015 | 1,246             |                      | 0           | 1,746                                    | -500         | 0                  | 0                             | 0                                 | -500   |
| 55  | HEWLETT-PACKARD          | 42824C109 |                    | 4/1/2015      | 11/11/2015 | 2,095             |                      | 0           | 2,445                                    | -350         | 0                  | 0                             | 0                                 | -350   |
| 56  | HEWLETT-PACKARD          | 42824C109 |                    | 4/8/2015      | 11/11/2015 | 42                |                      | 0           | 50                                       | -8           | 0                  | 0                             | 0                                 | -8   |
| 57  | HEWLETT-PACKARD          | 42824C109 |                    | 7/6/2015      | 11/11/2015 | 184               |                      | 0           | 208                                      | -24          | 0                  | 0                             | 0                                 | -24  |
| 58  | TOCQUEVILLE GOLD FUND    | 888894862 |                    | 10/2/2015     | 11/24/2015 | 700               |                      | 0           | 748                                      | -48          | 0                  | 0                             | 0                                 | -48  |
| 59  | TOCQUEVILLE GOLD FUND    | 888894862 |                    | 10/2/2015     | 11/24/2015 | 6                 |                      | 0           | 6  | 0            | 0                  | 0                             | 0                                 | 0  |
| 60  | TRACTOR SUPPLY CO        | 892356106 |                    | 2/16/2011     | 2/3/2015   | 2,305             |                      | 0           | 748                                      | 1,557        | 0                  | 0                             | 0                                 | 1,557  |
| 61  | TRANSCANADA CORP         | 89353D107 |                    | 4/8/2015      | 11/24/2015 | 229               |                      | 0           | 305                                      | -76          | 0                  | 0                             | 0                                 | -76  |
| 62  | CALVERT LONG TERM        | 131562710 |                    | 2/16/2011     | 2/3/2015   | 11                |                      | 0           | 11                                       | 0            | 0                  | 0                             | 0                                 | 0  |
| 63  | CANADIAN NATL RAILWAY CO | 136375102 |                    | 2/16/2011     | 2/3/2015   | 762               |                      | 0           | 396                                      | 366          | 0                  | 0                             | 0                                 | 366  |
| 64  | CAPITAL ONE FINANCIAL CO | 14040HANS |                    | 10/22/2014    | 12/10/2015 | 1,036             |                      | 0           | 1,036                                    | -3           | 0                  | 0                             | 0                                 | -3   |
| 65  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 7/6/2015      | 9/16/2015  | 24                |                      | 0           | 26                                       | -2           | 0                  | 0                             | 0                                 | -2   |
| 66  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 7/6/2015      | 9/16/2015  | 156               |                      | 0           | 163                                      | -7           | 0                  | 0                             | 0                                 | -7   |
| 67  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 4/21/2014     | 9/16/2015  | 746               |                      | 0           | 810                                      | -64          | 0                  | 0                             | 0                                 | -64  |
| 68  | CARE CAPITAL PROPERTIES  | 141624106 |                    | 1/8/2014      | 9/16/2015  | 156               |                      | 0           | 150                                      | 6            | 0                  | 0                             | 0                                 | 6  |
| 69  | CAL MAINE FDS INC COM NV | 128030202 |                    | 9/25/2014     | 4/21/2015  | 5,103             |                      | 0           | 5,485                                    | -382         | 0                  | 0                             | 0                                 | -382   |

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

| Description of Property Sold | CUSIP #   | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | 27 | 836,875 | 62,465 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | 0 | Gains Minus Excess FMV Over Adj Basis or Losses | 62,465 |
|------------------------------|-----------|---------------|------------|-------------------|----------------------|-------------|----|---------|--------|----------------------|-------------------------------|-----------------------------------|---|---|--------|
|                              |           |               |            |                   |                      |             |    |         |        |                      |                               |                                   |   |   |        |
| 70 TELEDYNE TECH INC         | 879350105 | 2/3/2015      | 4/21/2015  | 328               |                      |             |    | 295     | 33     | 0                    | 0                             | 0                                 | 0 | 0   | 33     |
| 71 TENCENT HOLDINGS LTD AD   | 880320109 | 8/26/2014     | 2/3/2015   | 627               |                      |             |    | 607     | 20     | 0                    | 0                             | 0                                 | 0 | 0   | 20     |
| 72 TENCENT HOLDINGS LTD AL   | 880320109 | 8/26/2014     | 4/21/2015  | 8,268             |                      |             |    | 6,757   | 1,511  | 0                    | 0                             | 0                                 | 0 | 0   | 1,511  |
| 73 HARTFORD FLOATING RATE    | 416649804 | 4/21/2014     | 2/11/2015  | 11,506            |                      |             |    | 11,918  | -412   | 0                    | 0                             | 0                                 | 0 | 0   | -412   |
| 74 HARTFORD FLOATING RATE    | 416649804 | 10/1/2014     | 2/11/2015  | 1,286             |                      |             |    | 1,315   | -29    | 0                    | 0                             | 0                                 | 0 | 0   | -29    |
| 75 HARTFORD FLOATING RATE    | 416649804 | 10/21/2014    | 2/11/2015  | 2,172             |                      |             |    | 2,208   | -36    | 0                    | 0                             | 0                                 | 0 | 0   | -36    |
| 76 HARTFORD FLOATING RATE    | 416649804 | 2/3/2015      | 2/11/2015  | 0                 |                      |             |    | 0       | 0      | 0                    | 0                             | 0                                 | 0 | 0   | 0      |
| 77 HARTFORD FLOATING RATE    | 416649804 | 2/3/2015      | 2/11/2015  | 9                 |                      |             |    | 9       | 0      | 0                    | 0                             | 0                                 | 0 | 0   | 0      |
| 78 HARTFORD FLOATING RATE    | 416649804 | 2/3/2015      | 2/11/2015  | 5,054             |                      |             |    | 5,054   | 0      | 0                    | 0                             | 0                                 | 0 | 0   | 0      |
| 79 U S SILICA HLDGS INC      | 903465103 | 10/18/2013    | 5/21/2015  | 369               |                      |             |    | 375     | -6     | 0                    | 0                             | 0                                 | 0 | 0   | -6     |
| 80 U S SILICA HLDGS INC      | 903465103 | 10/1/2014     | 5/21/2015  | 101               |                      |             |    | 182     | -81    | 0                    | 0                             | 0                                 | 0 | 0   | -81    |
| 81 U S SILICA HLDGS INC      | 903465103 | 2/3/2015      | 5/21/2015  | 4,055             |                      |             |    | 3,473   | 582    | 0                    | 0                             | 0                                 | 0 | 0   | 582    |
| 82 UNION PACIFIC CORP        | 907818108 | 5/14/2015     | 5/21/2015  | 168               |                      |             |    | 178     | -10    | 0                    | 0                             | 0                                 | 0 | 0   | -10    |
| 83 U S TREASURY BOND         | 912810FP8 | 10/22/2014    | 11/17/2015 | 6,770             |                      |             |    | 6,728   | 42     | 0                    | 0                             | 0                                 | 0 | 0   | 42     |
| 84 U S TREASURY BOND         | 912810FP8 | 9/8/2015      | 11/17/2015 | 1,354             |                      |             |    | 1,360   | -6     | 0                    | 0                             | 0                                 | 0 | 0   | -6     |
| 85 U S TREASURY BOND         | 912810FP8 | 10/22/2014    | 12/10/2015 | 1,042             |                      |             |    | 1,029   | 13     | 0                    | 0                             | 0                                 | 0 | 0   | 13     |
| 87 U S TREASURY BOND         | 912810QW1 | 10/22/2014    | 12/10/2015 | 1,000             |                      |             |    | 1,003   | 10     | 0                    | 0                             | 0                                 | 0 | 0   | 10     |
| 88 U S TREASURY NOTE         | 912828A34 | 10/22/2014    | 12/10/2015 | 5,989             |                      |             |    | 5,989   | 10     | 0                    | 0                             | 0                                 | 0 | 0   | 10     |
| 89 U S TREASURY NOTE         | 912828G46 | 12/17/2014    | 6/4/2015   | 5,989             |                      |             |    | 1,979   | -5     | 0                    | 0                             | 0                                 | 0 | 0   | -5     |
| 90 U S TREASURY NOTE         | 912828L32 | 10/22/2014    | 12/15/2015 | 3,972             |                      |             |    | 3,968   | 4      | 0                    | 0                             | 0                                 | 0 | 0   | 4      |
| 91 U S STEEL CORP            | 912909A55 | 10/22/2014    | 12/15/2015 | 1,010             |                      |             |    | 2,192   | -1,182 | 0                    | 0                             | 0                                 | 0 | 0   | -1,182 |
| 92 UNITED TECHS CORP COM     | 9130D7109 | 1/3/2011      | 2/3/2015   | 713               |                      |             |    | 511     | 202    | 0                    | 0                             | 0                                 | 0 | 0   | 202    |
| 94 UNITEDHEALTH GROUP INC    | 91324P102 | 2/16/2011     | 2/3/2015   | 3,651             |                      |             |    | 1,261   | 2,390  | 0                    | 0                             | 0                                 | 0 | 0   | 2,390  |
| 95 V F CORPORATION           | 918204108 | 2/16/2011     | 2/3/2015   | 1,273             |                      |             |    | 390     | 883    | 0                    | 0                             | 0                                 | 0 | 0   | 883    |
| 96 VENTAS INC                | 92276F100 | 4/6/2009      | 8/3/2015   | 1,506             |                      |             |    | 1,066   | 440    | 0                    | 0                             | 0                                 | 0 | 0   | 440    |
| 97 VERIZON COMMUNICATNS C    | 92343V104 | 7/6/2015      | 11/24/2015 | 632               |                      |             |    | 4,780   | -2,842 | 0                    | 0                             | 0                                 | 0 | 0   | -2,842 |
| 98 VERIZON COMMUNICATNS C    | 92343V104 | 10/2/2015     | 11/24/2015 | 24                |                      |             |    | 815     | -163   | 0                    | 0                             | 0                                 | 0 | 0   | -163   |
| 99 TOCQUEVILLE GOLD FUND     | 888694862 | 10/2/2015     | 11/24/2015 | 24                |                      |             |    | 30      | -6     | 0                    | 0                             | 0                                 | 0 | 0   | -6     |
| 100 TOCQUEVILLE GOLD FUND    | 888694862 | 7/1/2010      | 8/3/2015   | 1,169             |                      |             |    | 658     | 511    | 0                    | 0                             | 0                                 | 0 | 0   | 511    |
| 101 VERIZON COMMUNICATNS C   | 92343V104 | 4/7/2011      | 8/3/2015   | 7,014             |                      |             |    | 5,680   | 1,334  | 0                    | 0                             | 0                                 | 0 | 0   | 1,334  |
| 102 VERIZON COMMUNICATNS C   | 92343V104 | 4/21/2014     | 8/3/2015   | 1,777             |                      |             |    | 1,826   | -49    | 0                    | 0                             | 0                                 | 0 | 0   | -49    |
| 103 VERIZON COMMUNICATNS C   | 92343V104 | 2/7/2014      | 4/8/2015   | 4,554             |                      |             |    | 3,321   | 1,233  | 0                    | 0                             | 0                                 | 0 | 0   | 1,233  |
| 104 BALL CORP COM            | 058498106 | 4/1/2014      | 4/8/2015   | 72                |                      |             |    | 56      | 16     | 0                    | 0                             | 0                                 | 0 | 0   | 16     |
| 105 BALL CORP COM            | 058498106 | 10/1/2014     | 4/8/2015   | 289               |                      |             |    | 249     | 40     | 0                    | 0                             | 0                                 | 0 | 0   | 40     |
| 106 BALL CORP COM            | 058498106 | 2/11/2015     | 2/11/2015  | 2                 |                      |             |    | 0       | 2      | 0                    | 0                             | 0                                 | 0 | 0   | 2      |
| 107 BANCO SANTANDER SA ADR   | 05964H105 | 5/14/2015     | 5/14/2015  | 2                 |                      |             |    | 0       | 2      | 0                    | 0                             | 0                                 | 0 | 0   | 2      |
| 108 BANCO SANTANDER SA ADR   | 05964H105 | 11/19/2015    | 2/3/2015   | 3                 |                      |             |    | 0       | 3      | 0                    | 0                             | 0                                 | 0 | 0   | 3      |
| 109 BANCO SANTANDER SA ADR   | 05964H105 | 8/1/2011      | 2/3/2015   | 102               |                      |             |    | 35      | 67     | 0                    | 0                             | 0                                 | 0 | 0   | 67     |
| 110 BANK OF THE OZARKS INC   | 063304106 | 10/1/2014     | 4/21/2015  | 23,262            |                      |             |    | 6,766   | 16,476 | 0                    | 0                             | 0                                 | 0 | 0   | 16,476 |
| 111 BANK OF THE OZARKS INC   | 063304106 | 9/26/2014     | 7/21/2015  | 559               |                      |             |    | 438     | 121    | 0                    | 0                             | 0                                 | 0 | 0   | 121    |
| 112 BANK OF THE OZARKS INC   | 063304106 | 10/1/2014     | 7/21/2015  | 3,122             |                      |             |    | 3,240   | -118   | 0                    | 0                             | 0                                 | 0 | 0   | -118   |
| 113 BAXALTA INC SHS          | 07177M103 | 10/1/2014     | 7/21/2015  | 2,349             |                      |             |    | 2,307   | 42     | 0                    | 0                             | 0                                 | 0 | 0   | 42     |
| 114 BAXALTA INC SHS          | 07177M103 | 9/23/2014     | 7/21/2015  | 418               |                      |             |    | 429     | -11    | 0                    | 0                             | 0                                 | 0 | 0   | -11    |
| 115 BAXALTA INC SHS          | 07177M103 | 5/14/2015     | 7/21/2015  | 13,987            |                      |             |    | 14,396  | -429   | 0                    | 0                             | 0                                 | 0 | 0   | -429   |
| 116 BAXALTA INC SHS          | 07177M103 | 2/25          | 7/21/2015  | 225               |                      |             |    | 223     | 2      | 0                    | 0                             | 0                                 | 0 | 0   | 2      |
| 117 BAXALTA INC SHS          | 07177M103 | 4/1/2015      | 7/21/2015  | 1,673             |                      |             |    | 1,621   | 52     | 0                    | 0                             | 0                                 | 0 | 0   | 52     |
| 118 BAXALTA INC SHS          | 07177M103 | 2/16/2011     | 2/3/2015   | 253               |                      |             |    | 130     | 123    | 0                    | 0                             | 0                                 | 0 | 0   | 123    |
| 119 AUTOMATIC DATA PROC      | 053015103 | 2/16/2011     | 2/3/2015   | 719               |                      |             |    | 408     | 311    | 0                    | 0                             | 0                                 | 0 | 0   | 311    |
| 120 BALL CORP COM            | 058498106 | 2/16/2011     | 4/8/2015   | 7,734             |                      |             |    | 3,968   | 3,766  | 0                    | 0                             | 0                                 | 0 | 0   | 3,766  |
| 121 BALL CORP COM            | 058498106 | 5/14/2015     | 7/21/2015  | 901               |                      |             |    | 906     | -5     | 0                    | 0                             | 0                                 | 0 | 0   | -5     |
| 122 BAXALTA INC SHS          | 07177M103 | 5/14/2015     | 9/15/2015  | 254               |                      |             |    | 261     | -7     | 0                    | 0                             | 0                                 | 0 | 0   | -7     |
| 123 BAXTER INTERNL INC       | 071813109 | 9/23/2014     | 9/15/2015  | 15,750            |                      |             |    | 16,889  | -1,139 | 0                    | 0                             | 0                                 | 0 | 0   | -1,139 |
| 124 BAXTER INTERNL INC       | 071813109 | 10/21/2014    | 9/15/2015  | 2,649             |                      |             |    | 2,707   | -58    | 0                    | 0                             | 0                                 | 0 | 0   | -58    |
| 125 BAXTER INTERNL INC       | 071813109 | 4/1/2015      | 9/15/2015  | 1,887             |                      |             |    | 1,901   | -14    | 0                    | 0                             | 0                                 | 0 | 0   | -14    |
| 126 BAXTER INTERNL INC       | 071813109 | 10/1/2014     | 9/15/2015  | 472               |                      |             |    | 503     | -31    | 0                    | 0                             | 0                                 | 0 | 0   | -31    |
| 127 BAXTER INTERNL INC       | 071813109 | 2/3/2015      | 9/15/2015  | 1,016             |                      |             |    | 1,063   | -47    | 0                    | 0                             | 0                                 | 0 | 0   | -47    |
| 128 BAXTER INTERNL INC       | 071813109 | 7/6/2015      | 9/15/2015  | 21,120            |                      |             |    | 22,139  | -1,019 | 0                    | 0                             | 0                                 | 0 | 0   | -1,019 |
| 129 BAXTER INTERNL INC       | 071813109 | 9/26/2014     | 9/15/2015  | 3,520             |                      |             |    | 3,801   | -281   | 0                    | 0                             | 0                                 | 0 | 0   | -281   |
| 130 BAXTER INTERNL INC       | 071813109 | 2/16/2011     | 2/3/2015   | 886               |                      |             |    | 460     | 436    | 0                    | 0                             | 0                                 | 0 | 0   | 436    |
| 131 BAYER AG SP ADR          | 072730302 | 2/16/2011     | 2/3/2015   | 1,404             |                      |             |    | 804     | 600    | 0                    | 0                             | 0                                 | 0 | 0   | 600    |
| 132 BECTON DICKINSON CO      | 075687109 | 10/21/2014    | 9/23/2015  | 1,729             |                      |             |    | 2,060   | -331   | 0                    | 0                             | 0                                 | 0 | 0   | -331   |
| 133 BLACKROCK GLOBAL         | 09252A509 | 2/3/2015      | 9/23/2015  | 23                |                      |             |    | 27      | -4     | 0                    | 0                             | 0                                 | 0 | 0   | -4     |
| 134 BLACKROCK GLOBAL         | 09252A509 | 2/16/2011     | 9/23/2015  | 24,925            |                      |             |    | 26,035  | -1,110 | 0                    | 0                             | 0                                 | 0 | 0   | -1,110 |
| 135 BLACKROCK GLOBAL         | 09252A509 | 2/3/2015      | 9/23/2015  | 5,910             |                      |             |    | 6,166   | -256   | 0                    | 0                             | 0                                 | 0 | 0   | -256   |
| 136 BLACKROCK GLOBAL         | 09252A509 | 10/1/2014     | 9/23/2015  | 607               |                      |             |    | 730     | -123   | 0                    | 0                             | 0                                 | 0 | 0   | -123   |
| 137 BLACKROCK GLOBAL         | 09252A509 | 10/1/2014     | 9/23/2015  | 23                |                      |             |    | 25      | -2     | 0                    | 0                             | 0                                 | 0 | 0   | -2     |
| 138 BLACKROCK GLOBAL         | 09252A509 | 10/1/2014     | 9/23/2015  | 23                |                      |             |    | 25      | -2     | 0                    | 0                             | 0                                 | 0 | 0   | -2     |

Amount: 18,542



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

| Description of Property Sold | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses | Amount |        |
|------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|--------|--------|
|                              |                    |               |            |                   |                      |             |  |              |                    |                               |                                   |  | 18,542 | 0      |
| 208 CAL MAINE FDS INC COM NV |                    | 2/3/2015      | 4/21/2015  | 1,377             |                      |             | 1,223                                    | 154          |                    |                               |                                   |  | 62,465 | 62,465 |
| 209 EASTMAN CHEMICAL CO CC   |                    | 4/1/2015      | 4/23/2015  | 1,056             |                      |             | 957                                      | 99           |                    |                               |                                   |  | 99     | 99     |
| 210 PARAMETRIC EMERGING      |                    | 4/1/2015      | 4/8/2015   | 9                 |                      |             | 9  | 0            |                    |                               |                                   |  | 0      | 0      |
| 211 PARAMETRIC EMERGING      |                    | 2/16/2011     | 4/8/2015   | 436               |                      | 25          | 462                                      | 0            |                    |                               |                                   |  | 0      | 0      |
| 212 PARAMETRIC EMERGING      |                    | 2/16/2011     | 4/8/2015   | 15                |                      | 1           | 15                                       | 1            |                    |                               |                                   |  | 1      | 1      |
| 213 PARAMETRIC EMERGING      |                    | 2/16/2011     | 4/8/2015   | 5                 |                      | 0           | 5  | 0            |                    |                               |                                   |  | 0      | 0      |
| 214 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/20/2015  | 4                 |                      | 0           | 5  | -1           |                    |                               |                                   |  | -1     | -1     |
| 215 PARAMETRIC EMERGING      |                    | 7/6/2015      | 8/20/2015  | 5                 |                      | 0           | 6  | -1           |                    |                               |                                   |  | -1     | -1     |
| 216 EASTMAN CHEMICAL CO CC   |                    | 10/21/2014    | 4/23/2015  | 2,188             |                      |             | 2,260                                    | -72          |                    |                               |                                   |  | -72    | -72    |
| 217 EASTMAN CHEMICAL CO CC   |                    | 2/3/2015      | 4/23/2015  | 1,326             |                      |             | 1,094                                    | 38           |                    |                               |                                   |  | 38     | 38     |
| 218 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/20/2015  | 2,056             |                      |             | 2,589                                    | -533         |                    |                               |                                   |  | -533   | -533   |
| 219 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 10,985            |                      |             | 13,487                                   | -2,902       |                    |                               |                                   |  | -2,902 | -2,902 |
| 220 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 12                |                      |             | 16                                       | -4           |                    |                               |                                   |  | -4     | -4     |
| 221 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 9                 |                      |             | 11                                       | -2           |                    |                               |                                   |  | -2     | -2     |
| 222 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 3,887             |                      |             | 4,961                                    | -1,074       |                    |                               |                                   |  | -1,074 | -1,074 |
| 223 PARAMETRIC EMERGING      |                    | 10/1/2014     | 8/27/2015  | 12                |                      |             | 16                                       | -4           |                    |                               |                                   |  | -4     | -4     |
| 224 PARAMETRIC EMERGING      |                    | 10/1/2014     | 8/27/2015  | 579               |                      |             | 742                                      | -163         |                    |                               |                                   |  | -163   | -163   |
| 225 PARAMETRIC EMERGING      |                    | 10/21/2014    | 8/27/2015  | 1,473             |                      |             | 1,856                                    | -383         |                    |                               |                                   |  | -383   | -383   |
| 226 PARAMETRIC EMERGING      |                    | 2/3/2015      | 8/27/2015  | 7,954             |                      |             | 9,397                                    | -1,443       |                    |                               |                                   |  | -1,443 | -1,443 |
| 227 PARAMETRIC EMERGING      |                    | 4/1/2015      | 8/27/2015  | 1,473             |                      |             | 1,715                                    | -242         |                    |                               |                                   |  | -242   | -242   |
| 228 PARAMETRIC EMERGING      |                    | 7/6/2015      | 8/27/2015  | 12                |                      |             | 15                                       | -3           |                    |                               |                                   |  | -3     | -3     |
| 229 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 1,907             |                      |             | 2,149                                    | -242         |                    |                               |                                   |  | -242   | -242   |
| 230 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 12                |                      |             | 15                                       | -3           |                    |                               |                                   |  | -3     | -3     |
| 231 PARAMETRIC EMERGING      |                    | 9/30/2014     | 8/27/2015  | 6,759             |                      |             | 8,736                                    | -1,977       |                    |                               |                                   |  | -1,977 | -1,977 |
| 232 PARAMETRIC EMERGING      |                    | 2/16/2011     | 8/27/2015  | 362               |                      |             | 448                                      | -86          |                    |                               |                                   |  | -86    | -86    |
| 233 EATON VANCE TAX MAN GLE  |                    | 2/16/2011     | 4/21/2015  | 45,402            |                      |             | 36,135                                   | 9,267        |                    |                               |                                   |  | 9,267  | 9,267  |
| 234 ECOLAB INC               |                    | 2/7/2014      | 1/7/2015   | 5,002             |                      |             | 5,034                                    | -32          |                    |                               |                                   |  | -32    | -32    |
| 235 ECOLAB INC               |                    | 4/21/2014     | 1/7/2015   | 600               |                      |             | 648                                      | -48          |                    |                               |                                   |  | -48    | -48    |
| 236 ECOLAB INC               |                    | 2/7/2014      | 1/7/2015   | 200               |                      |             | 225                                      | -25          |                    |                               |                                   |  | -25    | -25    |
| 237 EXPRESS SCRIPTS INC      |                    | 10/22/2014    | 12/10/2015 | 1,008             |                      |             | 1,011                                    | -3           |                    |                               |                                   |  | -3     | -3     |
| 238 GABELLI GLOBAL SMALL ANI |                    | 6/27/2014     | 2/3/2015   | 1,134             |                      |             | 1,316                                    | -182         |                    |                               |                                   |  | -182   | -182   |
| 239 GENL DYNAMICS CORP CO    |                    | 2/16/2011     | 2/3/2015   | 1,381             |                      |             | 770                                      | 611          |                    |                               |                                   |  | 611    | 611    |
| 240 GENERAL ELECTRIC         |                    | 2/3/2015      | 4/21/2015  | 1,228             |                      |             | 1,131                                    | 97           |                    |                               |                                   |  | 97     | 97     |
| 241 GENERAL ELECTRIC         |                    | 11/13/2014    | 4/21/2015  | 5,872             |                      |             | 5,851                                    | 21           |                    |                               |                                   |  | 21     | 21     |
| 242 GENERAL ELECTRIC         |                    | 4/1/2015      | 4/21/2015  | 214               |                      |             | 200                                      | 14           |                    |                               |                                   |  | 14     | 14     |
| 243 GOLDMAN SACHS GROUP IN   |                    | 10/22/2014    | 12/10/2015 | 1,090             |                      |             | 1,091                                    | -1           |                    |                               |                                   |  | -1     | -1     |
| 244 HCC INS HOLDING INC      |                    | 2/16/2011     | 2/3/2015   | 599               |                      |             | 349                                      | 250          |                    |                               |                                   |  | 250    | 250    |
| 245 HCC INS HOLDING INC      |                    | 2/16/2011     | 4/21/2015  | 7,377             |                      |             | 4,027                                    | 3,350        |                    |                               |                                   |  | 3,350  | 3,350  |
| 246 HCC INS HOLDING INC      |                    | 10/1/2014     | 4/21/2015  | 174               |                      |             | 144                                      | 30           |                    |                               |                                   |  | 30     | 30     |
| 247 LINCOLN ELEC HLDS INC    |                    | 2/6/2014      | 5/1/2015   | 1,001             |                      |             | 986                                      | 15           |                    |                               |                                   |  | 15     | 15     |
| 248 LOCKHEED MARTIN CORP     |                    | 10/22/2014    | 10/15/2015 | 5,623             |                      |             | 5,735                                    | -112         |                    |                               |                                   |  | -112   | -112   |
| 249 LOUIS SAVILES SECURITIZ  |                    | 10/22/2014    | 12/10/2015 | 1,082             |                      |             | 1,097                                    | -15          |                    |                               |                                   |  | -15    | -15    |
| 250 MCDONALD'S CORP          |                    | 10/28/2014    | 4/8/2015   | 6,189             |                      |             | 6,921                                    | -732         |                    |                               |                                   |  | -732   | -732   |
| 251 MICROSOFT CORP           |                    | 10/22/2014    | 12/10/2015 | 1,053             |                      |             | 1,084                                    | -31          |                    |                               |                                   |  | -31    | -31    |
| 252 NEWMONT MINING CORP      |                    | 2/16/2011     | 2/3/2015   | 1,211             |                      |             | 598                                      | 613          |                    |                               |                                   |  | 613    | 613    |
| 253 NEXTERA ENERGY INC SHS   |                    | 2/16/2011     | 2/3/2015   | 1,113             |                      |             | 516                                      | 597          |                    |                               |                                   |  | 597    | 597    |
| 254 NIKE INC CL B            |                    | 6/51/06/103   | 2/3/2015   | 292               |                      |             | 170                                      | 122          |                    |                               |                                   |  | 122    | 122    |
| 255 NOVARTIS ADR             |                    | 6/6987/109    | 2/3/2015   | 23,638            |                      |             | 20,796                                   | 2,842        |                    |                               |                                   |  | 2,842  | 2,842  |
| 256 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 2/16/2011  | 4,877             |                      |             | 5,387                                    | -510         |                    |                               |                                   |  | -510   | -510   |
| 257 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 7/6/2015   | 25,306            |                      |             | 24,467                                   | 839          |                    |                               |                                   |  | 839    | 839    |
| 258 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 7/6/2015   | 58,004            |                      |             | 59,434                                   | -1,430       |                    |                               |                                   |  | -1,430 | -1,430 |
| 259 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 7/6/2015   | 2,548             |                      |             | 2,674                                    | -126         |                    |                               |                                   |  | -126   | -126   |
| 260 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 7/6/2015   | 1,553             |                      |             | 1,647                                    | -94          |                    |                               |                                   |  | -94    | -94    |
| 261 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 7/6/2015   | 557               |                      |             | 628                                      | -71          |                    |                               |                                   |  | -71    | -71    |
| 262 NUVEEN QUAL PREF INC 2   |                    | 6/07/2C105    | 2/3/2015   | 556               |                      |             | 431                                      | 125          |                    |                               |                                   |  | 125    | 125    |
| 263 ORACLE CORP \$0.01 DEL   |                    | 2/16/2011     | 2/3/2015   | 2,641             |                      |             | 2,069                                    | 572          |                    |                               |                                   |  | 572    | 572    |
| 264 PG&E CORP                |                    | 6/9331C108    | 2/3/2015   | 257               |                      |             | 310                                      | -53          |                    |                               |                                   |  | -53    | -53    |
| 265 PACCAR INC               |                    | 6/9371B108    | 11/1/2015  | 257               |                      |             | 255                                      | 2            |                    |                               |                                   |  | 2      | 2      |
| 266 PACCAR INC               |                    | 6/9371B108    | 11/1/2015  | 3,543             |                      |             | 3,673                                    | -130         |                    |                               |                                   |  | -130   | -130   |
| 267 PACCAR INC               |                    | 6/9371B108    | 11/1/2015  | 103               |                      |             | 113                                      | -10          |                    |                               |                                   |  | -10    | -10    |
| 268 PACCAR INC               |                    | 6/9371B108    | 11/1/2015  | 411               |                      |             | 473                                      | -62          |                    |                               |                                   |  | -62    | -62    |
| 269 PACCAR INC               |                    | 6/9371B108    | 11/1/2015  | 51                |                      |             | 63                                       | -12          |                    |                               |                                   |  | -12    | -12    |
| 270 PACCAR INC               |                    | 6/9371B108    | 2/3/2015   | 1,365             |                      |             | 1,195                                    | 170          |                    |                               |                                   |  | 170    | 170    |
| 271 IPACKAGING CORP AMERICA  |                    | 6/95156109    | 2/3/2015   | 7,317             |                      |             | 2,759                                    | 4,558        |                    |                               |                                   |  | 4,558  | 4,558  |
| 272 THE PRICELINE GROUP INC  |                    | 741503403     | 11/24/2015 | 1,220             |                      |             | 1,135                                    | 85           |                    |                               |                                   |  | 85     | 85     |
| 273 THE PRICELINE GROUP INC  |                    | 741503403     | 11/24/2015 | 1,251             |                      |             | 1,251                                    | -31          |                    |                               |                                   |  | -31    | -31    |
| 274 THE PRICELINE GROUP INC  |                    | 741503403     | 11/24/2015 | 2,200             |                      |             | 2,000                                    | 200          |                    |                               |                                   |  | 200    | 200    |
| 275 PRUDENTIAL FINANCIAL INC |                    | 744320B03     | 9/17/2015  | 362               |                      |             | 271                                      | 91           |                    |                               |                                   |  | 91     | 91     |
| 276 REPUBLIC SERVICES INC    |                    | 760759100     | 2/3/2015   | 362               |                      |             | 271                                      | 91           |                    |                               |                                   |  | 91     | 91     |





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

|  | Date | Amount |
|--|------|--------|
| 1 Credit from prior year return        |      | 0      |
| 2 First quarter estimated tax payment  |      |        |
| 3 Second quarter estimated tax payment |      |        |
| 4 Third quarter estimated tax payment  |      |        |
| 5 Fourth quarter estimated tax payment |      |        |
| 6 Other payments                       |      | 7,086  |
| 7 Total                                |      | 7,086  |