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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MOHLER FAMILY FOUNDATION 2/26/96

Number and street (or P O box number if mail is not delivered to street address): P.O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 43-6782973

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,170,178

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	292,081	280,446		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	497,644			
	b	Gross sales price for all assets on line 6a 9,702,020				
	7	Capital gain net income (from Part IV, line 2)		497,644		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	789,725	778,090	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	56,161	22,464		33,697
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,574			2,574
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,273	5,156		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,471	5,471		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	89,479	33,091	0	36,271
	25	Contributions, gifts, grants paid	729,240			729,240
	26	**Total expenses and disbursements.** Add lines 24 and 25	818,719	33,091	0	765,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-28,994			
	b	**Net investment income** (if negative, enter -0-)		744,999		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2015)
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-72,998	-78,865	-78,865
	2	Savings and temporary cash investments	1,307,713	501,330	501,330
	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)	1,913,815	1,554,730	1,564,015
	b	Investments—corporate stock (attach schedule)	10,111,182	11,256,969	12,101,543
	c	Investments—corporate bonds (attach schedule)	1,089,777	1,094,898	1,082,155
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,349,489	14,329,062	15,170,178
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	14,349,489	14,329,062	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,349,489	14,329,062	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,349,489	14,329,062	

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	14,349,489
2	Enter amount from Part I, line 27a	2	-28,994
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	20,716
4	Add lines 1, 2, and 3	4	14,341,211
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,149
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,329,062

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	497,644
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	700,255	15,591,564	0 044912
2013	679,958	14,570,900	0 046665
2012	536,971	13,592,787	0 039504
2011	747,874	14,100,638	0 053038
2010	604,363	13,068,076	0 046247

2	**Total** of line 1, column (d)	2	0.230366
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 046073
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,507,410
5	Multiply line 4 by line 3	5	714,473
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,450
7	Add lines 5 and 6	7	721,923
8	Enter qualifying distributions from Part XII, line 4	8	765,511

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	7,450
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,450
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,031		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,031
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,581
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	10,581

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	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?	**6b**		X
	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?	**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-MLT P.O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	56,161		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:				
a	Average monthly fair market value of securities			1a	14,953,609
b	Average of monthly cash balances			1b	789,954
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	15,743,563
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	15,743,563
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	236,153
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	15,507,410
6	**Minimum investment return.** Enter 5% of line 5			6	775,371

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	775,371
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,450		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,450
3	Distributable amount before adjustments Subtract line 2c from line 1			3	767,921
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	767,921
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	767,921

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	765,511
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	765,511
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	7,450
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	758,061

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				767,921
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			729,240	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 765,511				
a	Applied to 2014, but not more than line 2a			729,240	
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				36,271
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				731,650
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				729,240
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	292,081	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	497,644	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		789,725	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	789,725

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Edward R K | Date: 5/4/2016 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/4/2016		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AQUINAS COLLEGE INC	1607 ROBINSON RD SE	GRAND RAPIDS	MI	49506		NONE	PC	GENERAL OPERATING	203,834
BLESSED SACRAMENT CHURCH	2275 DIAMOND AVENUE NE	GRAND RAPIDS	MI	49505		NONE	PC	GENERAL OPERATING	5,035
CATHEDRAL OF ST ANDREWS	215 SHELDON BLVD	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL OPERATING	5,035
CATHOLIC EDUCATION FOUNDATION	360 DIVISION AVENUE S	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL OPERATING	5,034
CATHOLIC CHARITIES WESTERN MICHIGAN	360 DIVISION AVENUE S	GRAND RAPIDS	MI	49503		NONE	PC	GENERAL OPERATING	5,035
DA BLODGETT- ST JOHN'S HOME	2355 KNAPP STREET NE	GRAND RAPIDS	MI	49505		NONE	PC	GENERAL OPERATING	5,035

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

Recipient(s) paid during the year

Name				
DIOCESE OF GRAND RAPIDS MI				
Street				
360 DIVISION AVENUE S				
City	**State**	**Zip Code**	**Foreign Country**	
GRAND RAPIDS	MI	49503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,035

Name				
GUEST HOUSE				
Street				
1601 JOSLYN ROAD				
City	**State**	**Zip Code**	**Foreign Country**	
LAKE ORION	MI	48360		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,035

Name				
SOCIETY FOR THE PROPAGATION				
Street				
360 DIVISION AVENUE S				
City	**State**	**Zip Code**	**Foreign Country**	
GRAND RAPIDS	MI	49503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,035

Name				
ST MARYS CATHOLIC CHURCH				
Street				
406 E SAVIDGE STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SPRING LAKE	MI	49456		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				161,709

Name				
ST PATRICKS CHURCH				
Street				
920 FULTON AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
GRAND HAVEN	MI	49417		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				161,709

Name				
FOUNDATION FOR CATHOLIC SECONDARY EDUCATION				
Street				
360 DIVISION AVENUE S				
City	**State**	**Zip Code**	**Foreign Country**	
GRAND RAPIDS	MI	49503		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				161,709

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MBS PAYDOWN	3138X3EQ1	X				12/31/2015	12/31/2015	32	32				0	0
2	MBS PAYDOWN	3138EGET7	X				7/25/2015	7/25/2015	607	607				0	0
3	MBS PAYDOWN	3138X3EQ1	X				12/31/2015	12/31/2015	467	467				0	0
4	MBS PAYDOWN	31416YYR3	X				2/25/2015	2/25/2015	304	304				0	0
5	MBS PAYDOWN	31416YYR3	X				3/25/2015	3/25/2015	858	858				0	0
6	MONDELEZ INTERNATIONAL	609207105	X				6/27/2013	9/4/2015	984	675				0	309
7	MOODY'S CORP	615369105	X				1/11/2013	6/5/2015	1,294	635				0	659
8	MOODY'S CORP	615369105	X				1/11/2013	10/9/2015	15,457	8,257				0	7,200
9	MOODY'S CORP	615369105	X				1/11/2013	10/9/2015	793	423				0	370
10	MORGAN STANLEY	61746BDQ6	X				5/8/2014	9/24/2015	12,245	12,036				0	209
11	MORGAN STANLEY	61746BDQ6	X				5/8/2014	9/25/2015	1,020	1,003				0	17
12	MOTOROLA SOLUTIONS INC	620076307	X				10/4/2013	6/5/2015	411	427				0	-16
13	MURPHY USA INC SHS	626755102	X				4/4/2014	6/30/2015	2,542	1,867				0	675
14	MURPHY USA INC SHS	626755102	X				4/4/2014	6/30/2015	20,051	14,725				0	5,326
15	NETFLIX COM INC	64110L106	X				5/20/2014	6/5/2015	1,262	741				0	521
16	NETFLIX COM INC	64110L106	X				5/20/2014	6/19/2015	27,207	15,181				0	12,026
17	NETFLIX COM INC	64110L106	X				5/20/2014	6/19/2015	1,991	1,111				0	880
18	NETFLIX COM INC	64110L106	X				5/20/2014	6/26/2015	1,311	741				0	570
19	NETFLIX COM INC	64110L106	X				6/20/2014	6/26/2015	1,966	1,313				0	653
20	NETFLIX COM INC	64110L106	X				5/20/2014	6/26/2015	8,521	4,814				0	3,707
21	NETFLIX COM INC	64110L106	X				6/20/2014	6/26/2015	17,698	11,821				0	5,877
22	NETFLIX COM INC	64110L106	X				6/20/2014	8/7/2015	13,745	7,011				0	6,734
23	NETFLIX COM INC	64110L106	X				6/20/2014	8/7/2015	2,086	1,064				0	1,022
24	NEW YORK CMNTY BANCOR	649445103	X				6/8/2012	1/21/2015	7,929	6,269				0	1,660
25	NEW YORK CMNTY BANCOR	649445103	X				8/16/2013	1/21/2015	6,331	6,430				0	-99
26	NEW YORK CMNTY BANCOR	649445103	X				6/8/2012	1/21/2015	1,014	802				0	212
27	NEW YORK CMNTY BANCOR	649445103	X				8/16/2013	1/21/2015	799	812				0	-13
28	NEWELL RUBBERMAID INC	651229106	X				6/14/2012	3/6/2015	936	446				0	490
29	NEWELL RUBBERMAID INC	651229106	X				9/20/2012	3/6/2015	468	234				0	234
30	NEWELL RUBBERMAID INC	651229106	X				6/14/2012	3/6/2015	7,450	3,548				0	3,902
31	NEWELL RUBBERMAID INC	651229106	X				9/20/2012	3/6/2015	3,627	1,815				0	1,812
32	NEWELL RUBBERMAID INC	651229106	X				9/20/2012	5/22/2015	9,794	4,762				0	5,032
33	MBS PAYDOWN	31417YUH8	X				3/25/2015	3/25/2015	75	75				0	0
34	MBS PAYDOWN	31417YUH8	X				4/25/2015	4/25/2015	98	98				0	0
35	MBS PAYDOWN	31417YUH8	X				5/25/2015	5/25/2015	78	78				0	0
36	NEWELL RUBBERMAID INC	651229106	X				4/25/2014	6/5/2015	1,719	1,302				0	417
37	NEWELL RUBBERMAID INC	651229106	X				2/11/2013	6/5/2015	3,398	2,059				0	1,339
38	NEXTERA ENERGY INC SHS	65339F101	X				10/18/2011	10/5/2015	802	439				0	363
39	NEXTERA ENERGY INC SHS	65339F101	X				10/18/2011	10/12/2015	2,433	1,318				0	1,115
40	NEXTERA ENERGY INC SHS	65339F101	X				10/18/2011	10/12/2015	18,856	10,215				0	8,641
41	NEXTERA ENERGY INC SHS	65339F101	X				10/20/2011	10/12/2015	16,423	8,921				0	7,502
42	NEXTERA ENERGY INC SHS	65339F101	X				11/1/2013	10/12/2015	11,354	9,912				0	1,442
43	NEXTERA ENERGY INC SHS	65339F101	X				6/25/2014	10/12/2015	12,064	12,084				0	-20
44	NEXTERA ENERGY INC SHS	65339F101	X				10/2/2015	10/12/2015	6,285	6,072				0	213
45	NEXTERA ENERGY INC SHS	65339F101	X				10/19/2011	10/12/2015	1,419	778				0	641
46	NEXTERA ENERGY INC SHS	65339F101	X				11/1/2013	10/12/2015	1,419	1,239				0	180
47	NEXTERA ENERGY INC SHS	65339F101	X				6/25/2014	10/12/2015	1,419	1,422				0	-3
48	NEXTERA ENERGY INC SHS	65339F101	X				6/5/2015	10/12/2015	1,926	1,882				0	44
49	NIKE INC CL B	654106103	X				3/6/2015	6/5/2015	406	395				0	11
50	OCCIDENTAL PETE CORP CA	674599105	X				2/6/2014	6/29/2015	5,482	6,069				0	-587
51	OCCIDENTAL PETE CORP CA	674599105	X				5/21/2014	6/29/2015	772	944				0	-172
52	OCCIDENTAL PETE CORP CA	674599105	X				6/25/2014	6/29/2015	1,004	1,277				0	-273
53	WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/25/2015	302	361				0	-59
54	WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/25/2015	252	301				0	-49
55	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/25/2015	2,215	2,812				0	-597
56	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/25/2015	956	1,214				0	-258
57	WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/25/2015	4,027	4,817				0	-790
58	WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/26/2015	205	241				0	-36
59	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/26/2015	360	403				0	-43
60	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/26/2015	257	288				0	-31
61	WANT WANT CHINA-UNSPON	93370R107	X				1/30/2015	3/26/2015	1,643	1,927				0	-284
62	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/26/2015	257	288				0	-31
63	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/26/2015	4,314	4,834				0	-520
64	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/27/2015	260	288				0	-28
65	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/27/2015	623	691				0	-68
66	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/27/2015	5,087	5,640				0	-553
67	WANT WANT CHINA-UNSPON	93370R107	X				2/6/2015	3/27/2015	2,232	2,475				0	-243
68	WATERS CORP	941848103	X				7/30/2014	7/28/2015	5,945	4,753				0	1,192
69	WATERS CORP	941848103	X				7/30/2014	7/28/2015	793	634				0	159
70	WATERS CORP	941848103	X				7/30/2014	9/4/2015	13,479	11,723				0	1,756
71	WATERS CORP	941848103	X				7/30/2014	9/4/2015	1,700	1,479				0	221
72	WATERS CORP	941848103	X				7/30/2014	9/17/2015	1,987	1,690				0	297

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	WATERS CORP	941848103	X				8/8/2014	9/17/2015	12,545	10,392				0	2,153
74	WATERS CORP	941848103	X				7/30/2014	9/17/2015	248	211				0	37
75	WATERS CORP	941848103	X				8/8/2014	9/17/2015	1,615	1,338				0	277
76	WELLS FARGO & CO NEW DE	949746101	X				10/19/2011	6/5/2015	343	155				0	188
77	WELLS FARGO & CO NEW DE	949746101	X				10/19/2011	10/5/2015	1,151	568				0	583
78	WELLS FARGO & COMPANY	94974BFC9	X				3/7/2012	2/23/2015	1,052	1,004				0	48
79	WELLS FARGO & COMPANY	94974BFC9	X				3/7/2012	9/24/2015	8,292	8,033				0	259
80	WELLS FARGO & COMPANY	94974BFC9	X				3/7/2012	9/25/2015	1,034	1,004				0	30
81	WESCO INTERNATIONAL INC	95082P105	X				6/20/2014	7/28/2015	17,522	26,494				0	-8,972
82	WESCO INTERNATIONAL INC	95082P105	X				10/31/2014	7/28/2015	8,197	11,230				0	-3,033
83	WESCO INTERNATIONAL INC	95082P105	X				3/26/2015	7/28/2015	20,611	24,311				0	-3,700
84	CELGENE CORP COM	151020104	X				7/2/2015	9/25/2015	18,687	19,796				1,109	0
85	CELGENE CORP COM	151020104	X				7/2/2015	11/13/2015	9,137	9,958				0	-821
86	CELGENE CORP COM	151020104	X				7/2/2015	11/13/2015	18,165	21,428				0	-3,263
87	CELGENE CORP COM	151020104	X				7/28/2015	11/13/2015	991	1,202				0	-211
88	CELGENE CORP COM	151020104	X				7/28/2015	11/13/2015	7,156	8,682				0	-1,526
89	CELGENE CORP COM	151020104	X				7/2/2015	11/13/2015	2,312	2,727				0	-415
90	MBS PAYDOWN	31419BBT1	X				5/25/2015	5/25/2015	1,044	1,044				0	0
91	MBS PAYDOWN	31419BBT1	X				6/25/2015	6/25/2015	89	89				0	0
92	MBS PAYDOWN	31419BBT1	X				10/25/2015	10/25/2015	63	63				0	0
93	MBS PAYDOWN	31419BBT1	X				6/25/2015	6/25/2015	1,023	1,023				0	0
94	MBS PAYDOWN	31419BBT1	X				7/25/2015	7/25/2015	93	93				0	0
95	MBS PAYDOWN	31419BBT1	X				7/25/2015	7/25/2015	1,065	1,065				0	0
96	MBS PAYDOWN	31419BBT1	X				8/25/2015	8/25/2015	782	782				0	0
97	MBS PAYDOWN	31419BBT1	X				8/25/2015	8/25/2015	68	68				0	0
98	MBS PAYDOWN	31419BBT1	X				11/25/2015	11/25/2015	65	65				0	0
99	MBS PAYDOWN	31419BBT1	X				11/25/2015	11/25/2015	749	749				0	0
100	MBS PAYDOWN	31419BBT1	X				12/25/2015	12/25/2015	50	50				0	0
101	MBS PAYDOWN	31419BBT1	X				9/25/2015	9/25/2015	659	659				0	0
102	MBS PAYDOWN	31419BBT1	X				9/25/2015	9/25/2015	57	57				0	0
103	MBS PAYDOWN	31419BBT1	X				10/25/2015	10/25/2015	722	722				0	0
104	QUANTA SERVICES INC	74762E102	X				11/13/2013	7/7/2015	13,033	13,685				0	-652
105	RANGE RESOURCES CORP [	75281A109	X				8/22/2014	1/29/2015	14,065	24,018				0	-9,953
106	RANGE RESOURCES CORP [	75281A109	X				8/22/2014	1/29/2015	1,803	3,079				0	-1,276
107	REGENERON PHARMACTCLS	75886F107	X				11/22/2013	1/9/2015	819	580				0	239
108	REGENERON PHARMACTCLS	75886F107	X				1/17/2014	1/9/2015	819	586				0	233
109	REGENERON PHARMACTCLS	75886F107	X				11/22/2013	1/9/2015	5,321	3,769				0	1,552
110	REGENERON PHARMACTCLS	75886F107	X				1/17/2014	1/9/2015	5,321	3,807				0	1,514
111	REGENERON PHARMACTCLS	75886F107	X				1/17/2014	3/26/2015	1,347	878				0	469
112	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	3/26/2015	449	298				0	151
113	REGENERON PHARMACTCLS	75886F107	X				1/17/2014	3/26/2015	12,574	8,199				0	4,375
114	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	3/26/2015	3,144	2,087				0	1,057
115	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	4/2/2015	1,768	1,192				0	576
116	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	4/2/2015	12,377	8,346				0	4,031
117	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	4/10/2015	1,369	894				0	475
118	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	4/10/2015	11,864	7,750				0	4,114
119	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	4/23/2015	959	596				0	363
120	REGENERON PHARMACTCLS	75886F107	X				5/8/2014	4/23/2015	1,918	1,159				0	759
121	REGENERON PHARMACTCLS	75886F107	X				4/11/2014	4/23/2015	7,192	4,471				0	2,721
122	REGENERON PHARMACTCLS	75886F107	X				5/8/2014	4/23/2015	15,822	9,564				0	6,258
123	REGENERON PHARMACTCLS	75886F107	X				4/17/2015	7/2/2015	1,525	1,343				0	182
124	REGENERON PHARMACTCLS	75886F107	X				4/17/2015	7/2/2015	11,688	10,296				0	1,392
125	REGENERON PHARMACTCLS	75886F107	X				4/17/2015	10/15/2015	11,865	10,296				0	1,569
126	REGENERON PHARMACTCLS	75886F107	X				10/2/2015	10/15/2015	1,548	1,407				0	141
127	REGENERON PHARMACTCLS	75886F107	X				4/17/2015	10/15/2015	1,548	1,343				0	205
128	RESTORATION HARDWARE	761283100	X				3/6/2015	6/5/2015	274	272				0	2
129	MALLINCKRODT PLC SHS	G5785G107	X				1/16/2015	8/24/2015	8,322	10,230				0	-1,908
130	MALLINCKRODT PLC SHS	G5785G107	X				8/14/2015	8/24/2015	6,709	7,768				0	-1,059
131	MALLINCKRODT PLC SHS	G5785G107	X				12/12/2014	8/24/2015	1,953	2,158				0	-205
132	MALLINCKRODT PLC SHS	G5785G107	X				1/16/2015	8/24/2015	1,019	1,253				0	-234
133	MALLINCKRODT PLC SHS	G5785G107	X				8/14/2015	8/24/2015	1,189	1,377				0	-188
134	MALLINCKRODT PLC SHS	G5785G107	X				10/29/2015	11/11/2015	13,432	16,094				0	-2,662
135	MALLINCKRODT PLC SHS	G5785G107	X				10/29/2015	11/11/2015	1,739	2,084				0	-345
136	MICHAEL KORS HLDGS LTD	G60754101	X				11/14/2014	1/30/2015	14,259	14,531				0	-272
137	MICHAEL KORS HLDGS LTD	G60754101	X				11/14/2014	1/30/2015	1,835	1,870				0	-35
138	MICHAEL KORS HLDGS LTD	G60754101	X				11/14/2014	2/24/2015	2,332	2,446				0	-114
139	MICHAEL KORS HLDGS LTD	G60754101	X				11/25/2014	2/24/2015	1,852	2,067				0	-215
140	MICHAEL KORS HLDGS LTD	G60754101	X				11/14/2014	2/24/2015	18,378	19,278				0	-900
141	MICHAEL KORS HLDGS LTD	G60754101	X				11/25/2014	2/24/2015	14,606	16,310				0	-1,704
142	CHUBB LTD	H0023R105	X				10/18/2011	6/5/2015	527	318				0	209
143	CHUBB LTD	H0023R105	X				10/18/2011	11/6/2015	21,617	12,228				0	9,389
144	CHUBB LTD	H0023R105	X				10/18/2011	11/6/2015	2,252	1,274				0	978

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,702,020	9,204,376	497,844
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CHUBB LTD	H0023R105	X				10/18/2011	12/2/2015	926	509				0	417
146	CHUBB LTD	H0023R105	X				10/18/2011	12/2/2015	116	64				0	52
147	CHUBB LTD	H0023R105	X				10/18/2011	12/3/2015	2,868	1,592				0	1,276
148	CHUBB LTD	H0023R105	X				10/20/2011	12/3/2015	5,965	3,451				0	2,514
149	CHUBB LTD	H0023R105	X				10/18/2011	12/3/2015	918	509				0	409
150	DELTA LLOYD N V SHS ADR	247658107	X				1/16/2015	12/14/2015	2,958	12,833				0	-9,875
151	DELTA LLOYD N V SHS ADR	247658107	X				10/17/2014	12/14/2015	14	64				0	-50
152	DELTA LLOYD N V SHS ADR	247658107	X				6/5/2015	12/14/2015	9	34				0	-25
153	DELTA LLOYD N V SHS ADR	247658107	X				10/2/2015	12/14/2015	3,321	6,515				0	-3,194
154	DELTA LLOYD N V SHS ADR	247658107	X				6/5/2015	12/14/2015	222	821				0	-599
155	DELTA LLOYD N V SHS ADR	247658107	X				10/5/2015	12/14/2015	145	296				0	-151
156	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	2/13/2015	3,061	3,428				0	-367
157	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	2/13/2015	856	958				103	1
158	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	2/13/2015	6,616	7,409				793	0
159	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	2/13/2015	24,028	26,909				0	-2,881
160	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	4/24/2015	688	774				87	1
161	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	4/24/2015	98	111				12	-1
162	DEUTSCHE POST AG SHS	25157Y202	X				6/20/2014	4/24/2015	458	505				0	-47
163	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	4/24/2015	6,581	6,991				410	0
164	DEUTSCHE POST AG SHS	25157Y202	X				6/20/2014	4/24/2015	164	180				17	1
165	DEUTSCHE POST AG SHS	25157Y202	X				6/20/2014	4/24/2015	3,438	3,786				0	-348
166	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	4/24/2015	851	904				53	0
167	DEVRY EDUCATION GROUP	251893103	X				1/23/2015	5/28/2015	1,343	1,911				0	-568
168	DEVRY EDUCATION GROUP	251893103	X				1/23/2015	5/28/2015	10,589	15,063				0	-4,474
169	DIAGEO PLC SPSD ADR NEW	25243Q205	X				8/19/2004	5/22/2015	907	394				0	513
170	DIAGEO PLC SPSD ADR NEW	25243Q205	X				10/19/2011	5/22/2015	453	336				0	117
171	DIAGEO PLC SPSD ADR NEW	25243Q205	X				10/20/2011	5/22/2015	10,770	7,918				0	2,852
172	DIGITAL RLTY TR INC	253868103	X				12/5/2014	4/1/2015	14,499	15,221				0	-722
173	DIGITAL RLTY TR INC	253868103	X				12/5/2014	4/1/2015	1,820	1,911				0	-91
174	DISNEY (WALT) CO COM STK	254687106	X				1/30/2013	2/6/2015	2,970	1,566				0	1,404
175	DISNEY (WALT) CO COM STK	254687106	X				3/5/2013	2/6/2015	819	452				0	367
176	DISNEY (WALT) CO COM STK	254687106	X				1/30/2013	2/6/2015	24,681	13,021				0	11,660
177	DISNEY (WALT) CO COM STK	254687106	X				3/5/2013	2/6/2015	205	113				0	92
178	DISNEY (WALT) CO COM STK	254687106	X				3/5/2013	6/5/2015	664	339				0	325
179	DISNEY (WALT) CO COM STK	254687106	X				3/5/2013	12/4/2015	2,384	1,187				0	1,197
180	DISNEY (WALT) CO COM STK	254687106	X				3/5/2013	12/4/2015	23,958	11,928				0	12,030
181	DISNEY (WALT) CO COM STK	254687106	X				10/4/2013	12/8/2015	1,803	1,032				0	771
182	DISNEY (WALT) CO COM STK	254687106	X				3/5/2013	12/8/2015	338	170				0	168
183	HARSCO CORPORATION	415864107	X				1/31/2014	1/2/2015	9,995	13,924				0	-3,929
184	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/17/2015	5/20/2015	396	401				0	-5
185	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/17/2015	5/20/2015	3,073	3,110				0	-37
186	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/17/2015	5/21/2015	480	488				0	-8
187	HEALTHSCOPE LTD-UNSP AI	422259101	X				2/17/2015	5/21/2015	3,777	3,836				0	-59
188	HELIX ENERGY SOLUTIONS	42330P107	X				11/13/2013	6/24/2015	505	868				0	-363
189	HELIX ENERGY SOLUTIONS	42330P107	X				8/9/2013	6/24/2015	863	1,720				0	-857
190	HELIX ENERGY SOLUTIONS	42330P107	X				5/8/2014	6/24/2015	279	494				0	-215
191	HELIX ENERGY SOLUTIONS	42330P107	X				8/9/2013	6/24/2015	6,772	13,495				0	-6,723
192	HELIX ENERGY SOLUTIONS	42330P107	X				11/13/2013	6/24/2015	3,917	6,739				0	-2,822
193	HELIX ENERGY SOLUTIONS	42330P107	X				5/8/2014	6/24/2015	2,270	4,025				0	-1,755
194	SOFTBANK GROUP CORP	83404D109	X				4/24/2015	10/9/2015	1,221	1,501				0	-280
195	SOFTBANK GROUP CORP	83404D109	X				4/17/2015	10/13/2015	4,871	5,460				0	-589
196	HEWLETT PACKARD	42824C109	X				10/2/2015	11/27/2015	8,294	7,854				0	440
197	HEWLETT PACKARD	42824C109	X				10/20/2015	11/27/2015	12,606	13,299				0	-693
198	HEWLETT PACKARD	42824C109	X				6/11/2015	11/27/2015	1,518	1,833				0	-315
199	HEWLETT PACKARD	42824C109	X				10/5/2015	11/27/2015	1,132	1,122				0	10
200	HEWLETT PACKARD	42824C109	X				10/20/2015	11/27/2015	1,533	1,617				0	-84
201	HOME DEPOT INC	437076102	X				4/25/2014	2/20/2015	886	635				0	251
202	HOME DEPOT INC	437076102	X				4/25/2014	2/20/2015	5,978	4,288				0	1,690
203	HOME DEPOT INC	437076102	X				1/17/2014	2/20/2015	1,107	812				0	295
204	HOME DEPOT INC	437076102	X				1/17/2014	2/20/2015	8,635	6,332				0	2,303
205	HOME DEPOT INC	437076102	X				4/25/2014	9/25/2015	20,698	13,976				0	6,722
206	HOME DEPOT INC	437076102	X				4/25/2014	9/25/2015	5,998	4,050				0	1,948
207	HUMANA INC	444859102	X				12/30/2014	6/5/2015	851	584				0	267
208	HUMANA INC	444859102	X				12/30/2014	10/23/2015	30,683	26,592				0	4,091
209	HUMANA INC	444859102	X				1/9/2015	10/23/2015	16,184	14,145				0	2,039
210	HUMANA INC	444859102	X				7/2/2015	10/23/2015	8,261	9,148				0	-887
211	HUMANA INC	444859102	X				12/30/2014	10/23/2015	3,203	2,776				0	427
212	HUMANA INC	444859102	X				1/9/2015	10/23/2015	2,023	1,768				0	255
213	HUMANA INC	444859102	X				7/2/2015	10/23/2015	1,854	2,054				0	-200
214	ITV PLC SHS	45069P107	X				3/1/2013	2/13/2015	6,966	3,708				0	3,258
215	ALEXION PHARMS INC	015351109	X				5/22/2015	7/28/2015	601	511				0	90
216	ALEXION PHARMS INC	015351109	X				5/22/2015	7/28/2015	8,014	6,813				0	1,201

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	ALIBABA GROUP HOLDING L	01609W102	X				9/23/2014	7/17/2015	20,159	21,362				0	-1,203
218	ALIBABA GROUP HOLDING L	01609W102	X				9/23/2014	7/17/2015	2,572	2,725				0	-153
219	ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	8/21/2015	7,752	9,824				0	-2,072
220	ALIBABA GROUP HOLDING L	01609W102	X				9/23/2014	8/21/2015	1,177	1,494				0	-317
221	ALIBABA GROUP HOLDING L	01609W102	X				6/5/2015	8/21/2015	554	732				0	-178
222	ALIBABA GROUP HOLDING L	01609W102	X				6/11/2015	8/21/2015	15,781	20,169				0	-4,388
223	ALIBABA GROUP HOLDING L	01609W102	X				9/26/2014	8/21/2015	9,759	12,567				0	-2,808
224	ALIBABA GROUP HOLDING L	01609W102	X				9/26/2014	8/21/2015	1,246	1,604				0	-358
225	ALIBABA GROUP HOLDING L	01609W102	X				5/8/2015	8/21/2015	969	1,228				0	-259
226	ALIBABA GROUP HOLDING L	01609W102	X				6/11/2015	8/21/2015	1,523	1,946				0	-423
227	ALIBABA GROUP HOLDING L	01609W102	X				9/23/2014	8/21/2015	9,275	11,780				0	-2,505
228	ALLIANCE DATA SYS CORP	018581108	X				1/11/2013	6/5/2015	1,477	775				0	702
229	MBS PAYDOWN	3138A4Y58	X				7/25/2015	7/25/2015	1,187	1,187				0	0
230	MBS PAYDOWN	3138A4Y58	X				7/25/2015	7/25/2015	167	167				0	0
231	MBS PAYDOWN	3138A4Y58	X				8/25/2015	8/25/2015	2,638	2,638				0	0
232	MBS PAYDOWN	3138A4Y58	X				8/25/2015	8/25/2015	370	370				0	0
233	FNMA PAH3431 03 50%2026	3138A4Y58	X				11/30/2011	9/24/2015	2,625	2,588				0	37
234	FNMA PAH3431 03 50%2026	3138A4Y58	X				1/3/2012	9/24/2015	6,234	6,190				0	44
235	FNMA PAH3431 03 50%2026	3138A4Y58	X				12/8/2011	9/25/2015	1,617	1,629				0	-12
236	MBS PAYDOWN	3138A4Y58	X				9/25/2015	9/25/2015	940	940				0	0
237	MBS PAYDOWN	3138A4Y58	X				9/25/2015	9/25/2015	132	132				0	0
238	AUTOZONE INC NEVADA CO	053332102	X				5/21/2012	4/24/2015	16,819	8,962				0	7,857
239	AUTOZONE INC NEVADA CO	053332102	X				5/21/2012	4/24/2015	2,102	1,120				0	982
240	AUTOZONE INC NEVADA CO	053332102	X				5/21/2012	5/22/2015	8,268	4,481				0	3,787
241	AUTOZONE INC NEVADA CO	053332102	X				5/21/2012	5/22/2015	1,378	747				0	631
242	AUTOZONE INC NEVADA CO	053332102	X				12/7/2012	6/11/2015	4,798	2,540				0	2,258
243	AUTOZONE INC NEVADA CO	053332102	X				12/7/2012	6/11/2015	1,371	726				0	645
244	AUTOZONE INC NEVADA CO	053332102	X				5/21/2012	6/11/2015	1,371	747				0	624
245	AUTOZONE INC NEVADA CO	053332102	X				2/15/2013	10/5/2015	744	374				0	370
246	AUTOZONE INC NEVADA CO	053332102	X				12/7/2012	10/5/2015	744	363				0	381
247	AXA -SPONS ADR	054536107	X				8/22/2014	1/9/2015	21,524	23,935				0	-2,411
248	AXA -SPONS ADR	054536107	X				8/22/2014	1/9/2015	2,743	3,050				0	-307
249	AXA -SPONS ADR	054536107	X				8/22/2014	1/16/2015	1,076	1,156				0	-80
250	AXA -SPONS ADR	054536107	X				8/22/2014	1/16/2015	8,451	9,077				0	-626
251	AXIALL CORP	05463D100	X				1/22/2013	7/29/2015	7,305	11,628				0	-4,323
252	OFFICE DEPOT INC	676220106	X				2/20/2015	5/5/2015	1,876	1,938				0	-62
253	OFFICE DEPOT INC	676220106	X				2/20/2015	5/5/2015	14,717	15,210				0	-493
254	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	6/5/2015	1,054	1,015				0	39
255	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/17/2015	1,667	1,733				67	1
256	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/17/2015	20,773	21,605				832	0
257	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/27/2015	19,728	21,632				0	-1,904
258	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/27/2015	11,234	12,303				0	-1,069
259	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/27/2015	9,767	10,697				930	0
260	ORACLE CORP $0 01 DEL	68389X105	X				2/6/2015	7/27/2015	2,046	2,301				0	-255
261	OCCIDENTAL PETE CORP CA	674599105	X				6/5/2015	8/29/2015	1,544	1,574				0	-30
262	OCCIDENTAL PETE CORP CA	674599105	X				2/6/2014	6/29/2015	43,083	47,699				0	-4,616
263	OCCIDENTAL PETE CORP CA	674599105	X				5/21/2014	8/29/2015	6,100	7,458				0	-1,358
264	OCCIDENTAL PETE CORP CA	674599105	X				6/25/2014	8/29/2015	7,644	9,725				0	-2,081
265	CERNER CORP COM	156782104	X				6/5/2015	10/23/2015	257	266				0	-9
266	CELGENE CORP COM	151020104	X				7/2/2015	11/13/2015	1,101	1,200				0	-99
267	CERNER CORP COM	156782104	X				4/21/2014	3/26/2015	1,507	1,137				0	370
268	CERNER CORP COM	156782104	X				4/21/2014	3/26/2015	11,627	8,770				0	2,857
269	CERNER CORP COM	156782104	X				10/5/2015	10/23/2015	449	434				0	15
270	CERNER CORP COM	156782104	X				4/21/2014	9/25/2015	936	812				0	124
271	CERNER CORP COM	156782104	X				4/21/2014	9/25/2015	5,240	4,547				0	693
272	CERNER CORP COM	156782104	X				4/21/2014	10/23/2015	1,541	1,299				0	242
273	CERNER CORP COM	156782104	X				6/20/2014	10/23/2015	15,664	12,715				0	2,949
274	CERNER CORP COM	156782104	X				10/2/2015	10/23/2015	1,733	1,642				0	91
275	CERNER CORP COM	156782104	X				6/20/2014	10/23/2015	2,054	1,668				0	386
276	CERNER CORP COM	156782104	X				4/21/2014	10/23/2015	14,701	12,397				0	2,304
277	CHUBB CORP	171232101	X				10/18/2011	2/20/2015	14,832	9,397				0	5,435
278	CHUBB CORP	171232101	X				10/18/2011	2/20/2015	1,891	1,198				0	693
279	CHUBB CORP	171232101	X				6/25/2014	5/20/2015	1,395	1,299				0	96
280	CHUBB CORP	171232101	X				10/19/2011	5/20/2015	1,395	914				0	481
281	CHUBB CORP	171232101	X				10/18/2011	5/20/2015	1,694	1,072				0	622
282	CHUBB CORP	171232101	X				5/21/2014	5/20/2015	1,096	1,023				0	73
283	CHUBB CORP	171232101	X				10/20/2011	6/4/2015	15,866	10,593				0	5,273
284	CHUBB CORP	171232101	X				10/18/2011	6/4/2015	7,546	4,919				0	2,627
285	CHUBB CORP	171232101	X				6/25/2014	6/4/2015	10,739	10,301				0	438
286	CHUBB CORP	171232101	X				5/21/2014	6/4/2015	8,127	7,810				0	317
287	CITIGROUP INC	172967GS4	X				5/1/2013	2/23/2015	5,964	6,009				0	-45
288	CITIGROUP INC	172967GS4	X				5/1/2013	2/23/2015	40,755	41,063				0	-308

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	12/4/2015	3,612	3,271				0	341
290	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	12/4/2015	787	713				0	74
291	ROCKWOOD HLDGS INC	774415103	X				5/1/2012	1/13/2015	1,507	986				0	521
292	ROCKWOOD HLDGS INC	774415103	X				6/8/2012	1/13/2015	793	424				0	369
293	ROCKWOOD HLDGS INC	774415103	X				5/1/2012	1/13/2015	12,455	8,144				0	4,311
294	ROCKWOOD HLDGS INC	774415103	X				6/8/2012	1/13/2015	5,712	3,054				0	2,658
295	ROYAL GOLD INC COM	780287108	X				3/26/2015	6/17/2015	14,823	15,510				0	-687
296	ROYAL GOLD INC COM	780287108	X				3/26/2015	6/17/2015	1,884	1,972				0	-88
297	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/27/2014	6/5/2015	15,490	15,063				0	427
298	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/27/2014	6/5/2015	2,488	2,414				0	74
299	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/27/2014	6/22/2015	12,064	10,963				0	1,101
300	ROYAL MAIL PLC-UNSP ADR	78033R107	X				10/27/2014	6/22/2015	992	901				0	91
301	YAHOO INC	984332106	X				2/2/2014	9/28/2015	986	1,495				0	-509
302	YAHOO INC	984332106	X				4/21/2014	9/28/2015	591	762				0	-171
303	YAHOO INC	984332106	X				5/8/2014	9/28/2015	1,634	1,993				0	-359
304	YAHOO INC	984332106	X				1/31/2014	9/28/2015	8,281	10,506				0	-2,225
305	YAHOO INC	984332106	X				2/2/2014	9/28/2015	7,774	11,789				0	-4,015
306	YAHOO INC	984332106	X				4/21/2014	9/28/2015	4,732	6,098				0	-1,366
307	YAHOO INC	984332106	X				5/8/2014	9/28/2015	12,675	15,466				0	-2,791
308	ALKERMES PLC NEW	G01767105	X				10/28/2013	6/19/2015	8,500	4,806				0	3,694
309	ALKERMES PLC NEW	G01767105	X				10/28/2013	6/19/2015	1,023	578				0	445
310	ALKERMES PLC NEW	G01767105	X				10/28/2013	12/4/2015	2,682	1,337				0	1,345
311	ALKERMES PLC NEW	G01767105	X				4/11/2014	12/4/2015	8,916	5,333				0	3,583
312	ALKERMES PLC NEW	G01767105	X				10/28/2013	12/4/2015	1,377	687				0	690
313	ALKERMES PLC NEW	G01767105	X				4/11/2014	12/4/2015	362	217				0	145
314	AMDOCS LIMITED	G02602103	X				9/11/2014	5/27/2015	17,014	15,149				0	1,865
315	AMDOCS LIMITED	G02602103	X				9/11/2014	5/27/2015	2,154	1,918				0	236
316	DELPHI AUTOMOTIVE PLC	G27823106	X				10/18/2013	6/5/2015	787	542				0	245
317	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	10/20/2015	233	273				40	0
318	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	10/20/2015	2,851	3,345				494	0
319	DEUTSCHE POST AG SHS	25157Y202	X				6/20/2014	10/20/2015	145	177				0	-32
320	DEUTSCHE POST AG SHS	25157Y202	X				6/20/2014	10/20/2015	378	469				0	-91
321	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/20/2015	4,567	5,186				0	-619
322	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/20/2015	902	1,024				0	-122
323	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	10/20/2015	87	109				21	-1
324	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	10/20/2015	2,996	3,515				0	-519
325	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	10/20/2015	611	760				150	1
326	DEUTSCHE POST AG SHS	25157Y202	X				6/20/2014	10/20/2015	2,967	3,678				0	-711
327	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	10/20/2015	524	614				0	-90
328	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	10/22/2015	91	108				0	-17
329	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/22/2015	6,583	7,201				0	-618
330	DEUTSCHE POST AG SHS	25157Y202	X				5/20/2014	10/22/2015	634	742				0	-108
331	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/22/2015	966	1,057				0	-91
332	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	10/22/2015	2,959	3,257				0	-298
333	DEUTSCHE POST AG SHS	25157Y202	X				6/17/2014	10/22/2015	242	271				0	-29
334	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/23/2015	3,944	4,294				0	-350
335	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/23/2015	31,008	33,760				0	-2,752
336	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/29/2015	11,813	13,147				0	-1,334
337	PRIN PAYDOWN	36246LAE1	X				2/12/2015	2/12/2015	34	34				0	0
338	SOCIETE GENERAL SPN ADR	83364L109	X				9/6/2013	5/18/2015	882	828				0	54
339	SOCIETE GENERAL SPN ADR	83364L109	X				9/23/2014	5/18/2015	714	759				0	-45
340	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	5/18/2015	3,925	4,874				0	-949
341	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	5/18/2015	5,392	5,920				0	-528
342	SOCIETE GENERAL SPN ADR	83364L109	X				9/6/2013	5/18/2015	6,938	6,516				0	422
343	SOCIETE GENERAL SPN ADR	83364L109	X				9/23/2014	5/18/2015	5,501	5,849				0	-348
344	SOCIETE GENERAL SPN ADR	83364L109	X				9/26/2014	7/17/2015	6,078	6,561				0	-483
345	SOCIETE GENERAL SPN ADR	83364L109	X				9/23/2014	7/17/2015	379	411				0	-32
346	SOCIETE GENERAL SPN ADR	83364L109	X				9/26/2014	7/17/2015	777	838				0	-61
347	SOCIETE GENERAL SPN ADR	83364L109	X				9/23/2014	7/17/2015	2,991	3,246				0	-255
348	SOFTBANK GROUP CORP	83404D109	X				4/17/2015	10/9/2015	6,532	7,869				0	-1,337
349	SOFTBANK GROUP CORP	83404D109	X				4/17/2015	10/9/2015	4,939	5,950				1,011	0
350	SOFTBANK GROUP CORP	83404D109	X				4/20/2015	10/9/2015	19,170	23,175				0	-4,005
351	SOFTBANK GROUP CORP	83404D109	X				4/24/2015	10/9/2015	8,789	10,801				0	-2,012
352	SOFTBANK GROUP CORP	83404D109	X				4/17/2015	10/9/2015	717	864				147	0
353	SOFTBANK GROUP CORP	83404D109	X				4/17/2015	10/9/2015	743	896				0	-153
354	SOFTBANK GROUP CORP	83404D109	X				4/20/2015	10/9/2015	2,443	2,953				0	-510
355	DISCOVER FINL SVCS	254709108	X				6/20/2014	8/4/2015	1,048	1,188				0	-140
356	TIME WARNER INC SHS	887317303	X				5/10/2013	1/30/2015	1,341	999				0	342
357	TIME WARNER INC SHS	887317303	X				1/17/2014	1/30/2015	316	249				0	67
358	TIME WARNER INC SHS	887317303	X				1/17/2014	2/4/2015	14,621	11,397				0	3,224
359	TIME WARNER INC SHS	887317303	X				1/17/2014	2/4/2015	1,838	1,432				0	406
360	TIME WARNER INC SHS	887317303	X				1/17/2014	5/22/2015	9,375	6,851				0	2,524

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	TIME WARNER INC SHS	887317303	X				1/17/2014	5/22/2015	1,193	872				0	321
362	TIME WARNER INC SHS	887317303	X				1/17/2014	6/11/2015	6,480	4,671				0	1,809
363	TIME WARNER INC SHS	887317303	X				1/17/2014	6/11/2015	1,210	872				0	338
364	TIME WARNER INC SHS	887317303	X				4/21/2014	9/25/2015	271	249				0	22
365	TIME WARNER INC SHS	887317303	X				1/31/2014	9/25/2015	1,221	1,085				0	136
366	TIME WARNER INC SHS	887317303	X				1/17/2014	9/25/2015	2,238	2,055				0	183
367	TIME WARNER INC SHS	887317303	X				1/31/2014	9/25/2015	9,157	8,140				0	1,017
368	TIME WARNER INC SHS	887317303	X				1/31/2014	12/23/2015	128	121				0	7
369	TIME WARNER INC SHS	887317303	X				4/21/2014	12/23/2015	12,382	12,011				0	371
370	TIME WARNER INC SHS	887317303	X				8/8/2014	12/23/2015	12,767	14,550				0	-1,783
371	TIME WARNER INC SHS	887317303	X				4/21/2014	12/23/2015	1,283	1,245				0	38
372	TIME WARNER INC SHS	887317303	X				8/8/2014	12/23/2015	1,989	2,267				0	-278
373	FHLMC A9 7040 04%2041	312945ZD3	X				10/25/2011	9/24/2015	3,407	3,379				0	28
374	ITAU UNIBANCO BANCO HOL	465562106	X				5/22/2015	7/27/2015	658	821				0	-163
375	JPMORGAN CHASE & CO	46625H100	X				3/5/2013	8/21/2015	18,133	13,994				0	4,139
376	JPMORGAN CHASE & CO	46625H100	X				3/5/2013	8/21/2015	2,267	1,749				0	518
377	JPMORGAN CHASE & CO	46625H100	X				3/5/2013	8/25/2015	45,377	36,234				0	9,143
378	JPMORGAN CHASE & CO	46625H100	X				3/5/2013	8/25/2015	5,821	4,648				0	1,173
379	JPMORGAN CHASE & CO	46625H100	X				3/5/2013	10/5/2015	185	150				0	35
380	JPMORGAN CHASE & CO	46625HJH4	X				10/21/2013	9/24/2015	7,940	7,655				0	285
381	JPMORGAN CHASE & CO	46625HJH4	X				10/21/2013	9/28/2015	989	957				0	32
382	ABBVIE INC SHS	00287Y109	X				4/11/2013	2/27/2015	787	563				0	224
383	ABBVIE INC SHS	00287Y109	X				4/11/2013	2/27/2015	4,422	3,164				0	1,258
384	ABBVIE INC SHS	00287Y109	X				4/5/2013	2/27/2015	2,483	1,695				0	788
385	ABBVIE INC SHS	00287Y109	X				4/5/2013	2/27/2015	21,381	14,589				0	6,792
386	ABBVIE INC SHS	00287Y109	X				11/1/2013	6/5/2015	471	344				0	127
387	ABBVIE INC SHS	00287Y109	X				4/11/2013	6/5/2015	1,614	1,040				0	574
388	ABBVIE INC SHS	00287Y109	X				11/1/2013	8/7/2015	3,126	2,258				0	868
389	ABBVIE INC SHS	00287Y109	X				4/11/2013	8/7/2015	14,679	9,363				0	5,316
390	ABBVIE INC SHS	00287Y109	X				1/31/2014	8/7/2015	1,835	1,344				0	491
391	ABBVIE INC SHS	00287Y109	X				6/30/2014	9/25/2015	1,367	1,363				0	4
392	ABBVIE INC SHS	00287Y109	X				6/25/2014	9/25/2015	3,474	3,357				0	117
393	ABBVIE INC SHS	00287Y109	X				1/31/2014	9/25/2015	21,696	18,961				0	2,735
394	ABBVIE INC SHS	00287Y109	X				11/1/2013	9/25/2015	114	98				0	16
395	ABBVIE INC SHS	00287Y109	X				6/25/2014	9/25/2015	456	440				0	16
396	MBS PAYDOWN	312945ZD3	X				11/15/2015	11/15/2015	408	408				0	0
397	MBS PAYDOWN	312945ZD3	X				11/15/2015	11/15/2015	102	102				0	0
398	MBS PAYDOWN	312945ZD3	X				12/15/2015	12/15/2015	344	344				0	0
399	MBS PAYDOWN	312945ZD3	X				12/15/2015	12/15/2015	86	86				0	0
400	MBS PAYDOWN	312945ZD3	X				12/31/2015	12/31/2015	332	332				0	0
401	MBS PAYDOWN	312945ZD3	X				12/31/2015	12/31/2015	83	83				0	0
402	FEDERAL NATL MTG ASSOC	31359MS61	X				11/30/2011	9/24/2015	4,157	4,132				0	25
403	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/1/2012	2/23/2015	1,011	1,005				0	6
404	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/1/2012	9/24/2015	8,074	8,030				0	44
405	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/27/2015	502	550				0	-48
406	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/27/2015	2,201	2,410				209	0
407	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	7/27/2015	1,583	1,736				0	-153
408	ORACLE CORP $0 01 DEL	68389X105	X				2/6/2015	7/27/2015	927	1,042				0	-115
409	VMWARE INC	928563402	X				12/13/2013	2/10/2015	1,258	1,534				0	-276
410	VMWARE INC	928563402	X				12/20/2013	2/10/2015	1,808	2,083				0	-275
411	VMWARE INC	928563402	X				1/31/2014	2/10/2015	786	899				0	-113
412	VODAFONE GROUP PLC SHS	92857W308	X				12/30/2014	6/5/2015	1,037	967				0	70
413	VOLKSWAGEN A G ADR	928662402	X				9/23/2014	1/23/2015	25,180	24,112				0	1,068
414	VOLKSWAGEN A G ADR	928662402	X				9/23/2014	1/23/2015	3,216	3,080				0	136
415	VOLKSWAGEN A G ADR	928662402	X				9/23/2014	2/13/2015	2,816	2,552				0	264
416	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	2/13/2015	3,787	3,116				0	671
417	VOLKSWAGEN A G ADR	928662402	X				9/23/2014	2/13/2015	340	308				0	32
418	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	2/13/2015	534	439				0	95
419	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	3/26/2015	883	679				0	204
420	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	3/26/2015	6,964	5,353				0	1,611
421	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	9/25/2015	1,250	2,077				0	-827
422	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	9/25/2015	9,785	16,260				0	-6,475
423	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	10/5/2015	42	80				0	-38
424	VOLKSWAGEN A G ADR	928662402	X				6/5/2015	10/5/2015	899	2,064				0	-1,165
425	VOLKSWAGEN A G ADR	928662402	X				6/19/2015	10/5/2015	606	1,383				0	-777
426	VOLKSWAGEN A G ADR	928662402	X				10/9/2014	10/5/2015	397	759				0	-362
427	VOLKSWAGEN A G ADR	928662402	X				6/5/2015	10/5/2015	5,956	13,649				0	-7,693
428	VOLKSWAGEN A G ADR	928662402	X				6/19/2015	10/5/2015	5,685	12,974				0	-7,289
429	WP GLIMCHER INC	92939N102	X				8/22/2014	12/1/2015	13,212	24,276				0	-11,064
430	WP GLIMCHER INC	92939N102	X				8/22/2014	12/1/2015	1,688	3,101				0	-1,413
431	WANT WANT CHINA-UNSPON	93370R107	X				1/12/2015	3/19/2015	355	453				0	-98
432	WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/19/2015	457	583				0	-126

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/19/2015	51	64				0	-13
434	COGNIZANT TECH SOLUTNS	192446102	X				7/16/2014	1/30/2015	382	347				0	35
435	COGNIZANT TECH SOLUTNS	192446102	X				8/8/2014	2/4/2015	15,740	12,124				0	3,616
436	COGNIZANT TECH SOLUTNS	192446102	X				7/16/2014	2/4/2015	11,949	10,317				0	1,632
437	MBS PAYDOWN	31418AUQ9	X				5/25/2015	5/25/2015	26	26				0	0
438	MBS PAYDOWN	31418AUQ9	X				5/25/2015	5/25/2015	290	290				0	0
439	MBS PAYDOWN	31418AUQ9	X				6/25/2015	6/25/2015	28	28				0	0
440	MBS PAYDOWN	31418AUQ9	X				6/25/2015	6/25/2015	310	310				0	0
441	MBS PAYDOWN	31418AUQ9	X				7/25/2015	7/25/2015	329	329				0	0
442	MBS PAYDOWN	31418AUQ9	X				7/25/2015	7/25/2015	30	30				0	0
443	MBS PAYDOWN	31418AUQ9	X				8/25/2015	8/25/2015	30	30				0	0
444	CITIGROUP INC	172967HT1	X				7/10/2014	9/24/2015	7,099	7,008				0	91
445	CITIGROUP INC	172967HT1	X				7/10/2014	9/25/2015	1,010	1,001				0	9
446	COGNIZANT TECH SOLUTNS	192446102	X				6/20/2014	1/30/2015	29,468	26,482				0	2,986
447	COGNIZANT TECH SOLUTNS	192446102	X				7/16/2014	1/30/2015	2,892	2,629				0	263
448	COGNIZANT TECH SOLUTNS	192446102	X				6/20/2014	1/30/2015	3,765	3,384				0	381
449	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/15/2013	1/9/2015	1,720	1,209				0	511
450	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/5/2013	1/9/2015	239	181				0	58
451	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/19/2013	1/9/2015	15,480	10,775				0	4,705
452	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/5/2013	1/16/2015	705	542				0	163
453	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/27/2013	1/16/2015	564	540				0	24
454	LIBERTY GLOBAL PLC CL A	G5480U104	X				2/19/2013	1/16/2015	5,731	4,057				0	1,674
455	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/27/2013	1/16/2015	4,227	4,048				0	179
456	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/27/2013	5/8/2015	104	90				0	14
457	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/18/2014	5/8/2015	1,140	945				0	195
458	LIBERTY GLOBAL PLC CL A	G5480U104	X				12/27/2013	5/8/2015	728	630				0	98
459	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/18/2014	5/8/2015	8,811	7,303				0	1,508
460	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/18/2014	6/5/2015	1,763	1,375				0	388
461	LIBERTY GLOBAL PLC CL A	G5480U104	X				3/18/2014	8/14/2015	3,923	3,113				0	810
462	LIBERTY GLOBAL LILAC A	G5480U138	X				7/9/2015	7/9/2015	41	0				0	41
463	LIBERTY GLOBAL LILAC A	G5480U138	X				7/9/2015	7/9/2015	24	0				0	24
464	LIBERTY GLOBAL LILAC A	G5480U138	X				3/18/2014	7/10/2015	43	40				0	3
465	LIBERTY GLOBAL LILAC A	G5480U138	X				4/25/2014	7/10/2015	129	113				0	16
466	LIBERTY GLOBAL LILAC A	G5480U138	X				7/25/2014	7/10/2015	129	118				0	11
467	PRIN PAYDOWN	36246LAE1	X				5/12/2015	5/12/2015	17	17				0	0
468	PRIN PAYDOWN	36246LAE1	X				6/12/2015	6/12/2015	3	3				0	0
469	PRIN PAYDOWN	36246LAE1	X				6/12/2015	6/12/2015	15	15				0	0
470	PRIN PAYDOWN	36246LAE1	X				7/10/2015	7/10/2015	16	16				0	0
471	PRIN PAYDOWN	36246LAE1	X				7/10/2015	7/10/2015	3	3				0	0
472	PRIN PAYDOWN	36246LAE1	X				8/12/2015	8/12/2015	15	15				0	0
473	PRIN PAYDOWN	36246LAE1	X				8/12/2015	8/12/2015	3	3				0	0
474	PRIN PAYDOWN	36246LAE1	X				9/14/2015	9/14/2015	3	3				0	0
475	PRIN PAYDOWN	36246LAE1	X				9/14/2015	9/14/2015	15	15				0	0
476	GS MTG SEC II CMO 2007	36246LAE1	X				5/1/2013	9/25/2015	9,423	10,334				0	-911
477	PRIN PAYDOWN	36246LAE1	X				10/13/2015	10/13/2015	3	3				0	0
478	PRIN PAYDOWN	36246LAE1	X				3/12/2015	3/12/2015	4	4				0	0
479	PRIN PAYDOWN	36246LAE1	X				3/12/2015	3/12/2015	21	21				0	0
480	PRIN PAYDOWN	36246LAE1	X				10/13/2015	10/13/2015	14	14				0	0
481	PRIN PAYDOWN	36246LAE1	X				4/10/2015	4/10/2015	3	3				0	0
482	PRIN PAYDOWN	36246LAE1	X				11/12/2015	11/12/2015	3	3				0	0
483	PRIN PAYDOWN	36246LAE1	X				11/12/2015	11/12/2015	12	12				0	0
484	PRIN PAYDOWN	36246LAE1	X				12/11/2015	12/11/2015	3	3				0	0
485	PRIN PAYDOWN	36246LAE1	X				12/11/2015	12/11/2015	14	14				0	0
486	GENERAL MILLS	370334104	X				10/18/2011	1/15/2015	478	358				0	120
487	GENERAL MILLS	370334104	X				10/19/2011	1/15/2015	690	520				0	170
488	GENERAL MILLS	370334104	X				11/1/2013	1/15/2015	106	102				0	4
489	GENERAL MILLS	370334104	X				10/20/2011	1/15/2015	6,951	5,187				0	1,764
490	GENERAL MILLS	370334104	X				10/18/2011	1/15/2015	3,025	2,270				0	755
491	GENERAL MILLS	370334104	X				11/1/2013	1/16/2015	3,886	3,709				0	177
492	GENERAL MILLS	370334104	X				11/1/2013	1/16/2015	532	508				0	24
493	PRIN PAYDOWN	36246LAE1	X				4/10/2015	4/10/2015	15	15				0	0
494	PRIN PAYDOWN	36246LAE1	X				5/12/2015	5/12/2015	3	3				0	0
495	DISCOVER FINL SVCS	254709108	X				6/20/2014	8/4/2015	8,384	9,507				0	-1,123
496	DISCOVERY COMMUNICATN	25470F104	X				2/11/2014	6/5/2015	989	1,228				0	-239
497	DISCOVERY COMMUNICATN	25470F104	X				2/11/2014	8/11/2015	5,435	7,958				0	-2,523
498	DISCOVERY COMMUNICATN	25470F104	X				2/11/2014	8/11/2015	607	889				0	-282
499	DISCOVERY COMMUNICATN	25470F104	X				2/11/2014	8/11/2015	289	423				0	-134
500	DISCOVERY COMMUNICATN	25470F104	X				2/11/2014	8/11/2015	3,874	5,672				0	-1,798
501	DISCOVERY COMMUNICATN	25470F104	X				3/7/2014	8/11/2015	202	304				0	-102
502	DISCOVERY COMMUNICATN	25470F104	X				10/9/2014	8/13/2015	171	220				0	-49
503	DISCOVERY COMMUNICATN	25470F104	X				6/20/2014	8/12/2015	1,127	1,471				0	-344
504	DISCOVERY COMMUNICATN	25470F104	X				6/20/2014	8/12/2015	1,243	1,622				0	-379

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	DISCOVERY COMMUNICATN	25470F104	X				3/7/2014	8/12/2015	376	564				0	-188
506	DISCOVERY COMMUNICATN	25470F104	X				2/11/2014	8/12/2015	4,191	6,138				0	-1,947
507	DISCOVERY COMMUNICATN	25470F104	X				6/20/2014	8/12/2015	954	1,245				0	-291
508	DISCOVERY COMMUNICATN	25470F104	X				6/20/2014	8/12/2015	13,815	18,034				0	-4,219
509	DISCOVERY COMMUNICATN	25470F104	X				3/7/2014	8/12/2015	4,653	6,982				0	-2,329
510	DISCOVERY COMMUNICATN	25470F104	X				12/5/2014	8/13/2015	1,142	1,345				0	-203
511	DISCOVERY COMMUNICATN	25470F104	X				6/20/2014	8/13/2015	86	113				0	-27
512	DISCOVERY COMMUNICATN	25470F104	X				9/23/2014	8/13/2015	2,142	2,911				0	-769
513	DISCOVERY COMMUNICATN	25470F104	X				12/5/2014	8/13/2015	8,882	10,458				0	-1,576
514	DISCOVERY COMMUNICATN	25470F104	X				9/26/2014	8/13/2015	486	659				0	-173
515	DISCOVERY COMMUNICATN	25470F104	X				10/9/2014	8/13/2015	1,314	1,687				0	-373
516	DISCOVERY COMMUNICATN	25470F104	X				9/26/2014	8/13/2015	200	271				0	-71
517	DISCOVERY COMMUNICATN	25470F104	X				6/20/2014	8/13/2015	4,484	5,923				0	-1,439
518	DISCOVERY COMMUNICATN	25470F104	X				9/23/2014	8/13/2015	16,736	22,748				0	-6,012
519	DISCOVERY COMMUNICATN	25470F104	X				9/26/2014	8/13/2015	5,398	7,328				0	-1,930
520	DISCOVERY COMMUNICATN	25470F104	X				10/9/2014	8/13/2015	10,139	13,021				0	-2,882
521	DISCOVERY COMMUNICATN	25470F302	X				2/11/2014	1/15/2015	13,422	19,254				0	-5,832
522	DISCOVERY COMMUNICATN	25470F302	X				3/7/2014	1/15/2015	1,466	2,154				0	-688
523	DISCOVERY COMMUNICATN	25470F302	X				2/11/2014	1/15/2015	1,724	2,474				0	-750
524	DISCOVERY COMMUNICATN	25470F302	X				3/7/2014	1/15/2015	172	253				0	-81
525	DISCOVERY COMMUNICATN	25470F302	X				6/20/2014	8/7/2015	18,351	24,546				0	-6,195
526	DISCOVERY COMMUNICATN	25470F302	X				6/20/2014	8/7/2015	2,335	3,123				0	-788
527	DISCOVERY COMMUNICATN	25470F302	X				3/7/2014	8/7/2015	3,022	4,646				0	-1,624
528	DISCOVERY COMMUNICATN	25470F302	X				3/7/2014	8/7/2015	385	591				0	-206
529	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/9/2015	134	139				5	0
530	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/9/2015	4,217	4,383				166	0
531	GOOGLE INC SHS CL C	38259P706	X				5/30/2014	5/8/2015	14,538	15,096				0	-558
532	GRUPO TELEVISA SA ADR	40049J206	X				12/13/2013	6/5/2015	149	119				0	30
533	GRUPO TELEVISA SA ADR	40049J206	X				12/13/2013	7/2/2015	4,603	3,516				0	1,087
534	GRUPO TELEVISA SA ADR	40049J206	X				12/13/2013	9/28/2015	601	685				0	-84
535	GRUPO TELEVISA SA ADR	40049J206	X				2/11/2014	9/28/2015	288	331				0	-43
536	GRUPO TELEVISA SA ADR	40049J206	X				12/13/2013	9/28/2015	2,353	2,682				0	-329
537	MBS PAYDOWN	3138A4Y58	X				6/25/2015	6/25/2015	1,113	1,113				0	0
538	KBC GROUPE SA SHS	48241F104	X				7/31/2014	7/17/2015	3,746	2,931				0	815
539	KINGFISHER PLC SP ADR	495724403	X				7/28/2014	4/17/2015	1,007	1,007				0	0
540	KINGFISHER PLC SP ADR	495724403	X				7/28/2014	4/17/2015	7,908	7,906				0	2
541	KINGFISHER PLC SP ADR	495724403	X				7/28/2014	6/5/2015	667	615				0	52
542	LAS VEGAS SANDS CORP	517834107	X				9/5/2014	4/17/2015	3,015	3,440				0	-425
543	TWENTY-FIRST CENTURY	90130A101	X				5/21/2014	9/3/2015	1,153	1,488				0	-335
544	TWENTY-FIRST CENTURY	90130A101	X				11/25/2014	9/3/2015	4,265	5,773				0	-1,508
545	TWENTY-FIRST CENTURY	90130A101	X				2/6/2015	9/3/2015	10,247	12,762				0	-2,515
546	US BANCORP (NEW)	902973304	X				7/19/2012	6/5/2015	1,021	779				0	242
547	UNION PACIFIC CORP	907818108	X				6/27/2013	1/16/2015	2,785	1,947				0	838
548	UNION PACIFIC CORP	907818108	X				10/11/2013	1/16/2015	17,267	12,201				0	5,066
549	UNION PACIFIC CORP	907818108	X				6/27/2013	1/16/2015	446	311				0	135
550	UNION PACIFIC CORP	907818108	X				10/11/2013	1/16/2015	2,005	1,417				0	588
551	UNION PACIFIC CORP	907818108	X				10/11/2013	12/11/2015	14,341	14,641				0	-300
552	UNION PACIFIC CORP	907818108	X				10/11/2013	12/11/2015	5,089	5,195				107	1
553	UNION PACIFIC CORP	907818108	X				10/11/2013	12/11/2015	771	787				16	0
554	AXIALL CORP	05463D100	X				1/22/2013	7/29/2015	939	1,494				0	-555
555	BG GROUP PLC SPON ADR	055434203	X				9/25/2015	12/23/2015	1,305	1,332				0	-27
556	BG GROUP PLC SPON ADR	055434203	X				9/25/2015	12/23/2015	13,149	13,424				0	-275
557	BNP PARIBAS SPONSORD AI	05565A202	X				3/18/2014	1/30/2015	9,257	14,279				0	-5,022
558	BNP PARIBAS SPONSORD AI	05565A202	X				3/18/2014	1/30/2015	1,183	1,825				0	-642
559	BNP PARIBAS SPONSORD AI	05565A202	X				9/23/2014	2/26/2015	956	1,126				0	-170
560	BNP PARIBAS SPONSORD AI	05565A202	X				3/18/2014	2/26/2015	1,188	1,663				0	-475
561	BNP PARIBAS SPONSORD AI	05565A202	X				3/18/2014	2/26/2015	9,564	13,387				0	-3,823
562	BNP PARIBAS SPONSORD AI	05565A202	X				9/26/2014	2/26/2015	10,694	12,416				0	-1,722
563	BNP PARIBAS SPONSORD AI	05565A202	X				9/23/2014	2/26/2015	7,332	8,632				0	-1,300
564	BNP PARIBAS SPONSORD AI	05565A202	X				9/26/2014	2/26/2015	1,362	1,581				0	-219
565	BAIDU INC SPON ADR	056752108	X				6/30/2014	5/8/2015	8,656	8,464				0	192
566	BAIDU INC SPON ADR	056752108	X				6/30/2014	5/8/2015	1,346	1,317				0	29
567	MBS PAYDOWN	31416YYR3	X				7/25/2015	7/25/2015	541	541				0	0
568	MBS PAYDOWN	31416YYR3	X				8/25/2015	8/25/2015	484	484				0	0
569	MBS PAYDOWN	31416YYR3	X				9/25/2015	9/25/2015	278	278				0	0
570	MBS PAYDOWN	31416YYR3	X				10/25/2015	10/25/2015	547	547				0	0
571	MBS PAYDOWN	31416YYR3	X				11/25/2015	11/25/2015	158	158				0	0
572	MBS PAYDOWN	31416YYR3	X				12/25/2015	12/25/2015	237	237				0	0
573	WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/19/2015	203	259				0	-56
574	WANT WANT CHINA-UNSPON	93370R107	X				1/13/2015	3/19/2015	3,452	4,402				0	-950
575	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/19/2015	3,046	3,830				0	-784
576	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/23/2015	154	191				0	-37

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/23/2015	103	128				0	-25
578	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/23/2015	257	317				0	-60
579	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/23/2015	2,156	2,681				0	-525
580	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/23/2015	616	762				0	-146
581	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/23/2015	1,232	1,523				0	-291
582	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/24/2015	354	444				0	-90
583	BAIDU INC SPON ADR	056752108	X				6/30/2014	6/5/2015	414	376				0	38
584	BAIDU INC SPON ADR	056752108	X				6/30/2014	6/11/2015	1,033	940				0	93
585	BAIDU INC SPON ADR	056752108	X				6/30/2014	6/11/2015	13,433	12,226				0	1,207
586	BAIDU INC SPON ADR	056752108	X				6/30/2014	7/6/2015	5,313	5,267				0	46
587	BAIDU INC SPON ADR	056752108	X				7/16/2014	7/6/2015	569	574				0	-5
588	BAIDU INC SPON ADR	056752108	X				6/30/2014	7/6/2015	41,178	40,818				0	360
589	BAIDU INC SPON ADR	056752108	X				7/16/2014	11/6/2015	796	766				0	30
590	WANT WANT CHINA-UNSPON	93370R107	X				1/15/2015	3/19/2015	355	447				0	-92
591	WANT WANT CHINA-UNSPON	93370R107	X				1/12/2015	3/19/2015	2,640	3,369				0	-729
592	MBS PAYDOWN	31418AUQ9	X				8/25/2015	8/25/2015	331	331				0	0
593	MBS PAYDOWN	31418AUQ9	X				9/25/2015	9/25/2015	25	25				0	0
594	MBS PAYDOWN	31418AUQ9	X				9/25/2015	9/25/2015	274	274				0	0
595	MBS PAYDOWN	31418AUQ9	X				10/25/2015	10/25/2015	290	290				0	0
596	MBS PAYDOWN	31418AUQ9	X				10/25/2015	10/25/2015	26	26				0	0
597	MBS PAYDOWN	31418AUQ9	X				11/25/2015	11/25/2015	272	272				0	0
598	MBS PAYDOWN	31418AUQ9	X				11/25/2015	11/25/2015	25	25				0	0
599	MBS PAYDOWN	31418AUQ9	X				12/25/2015	12/25/2015	21	21				0	0
600	MBS PAYDOWN	31418AUQ9	X				12/25/2015	12/25/2015	231	231				0	0
601	MBS PAYDOWN	31418AUQ9	X				12/31/2015	12/31/2015	23	23				0	0
602	MBS PAYDOWN	31418AUQ9	X				12/31/2015	12/31/2015	255	255				0	0
603	MBS PAYDOWN	31418AWX2	X				2/25/2015	2/25/2015	171	171				0	0
604	MBS PAYDOWN	31418AWX2	X				3/25/2015	3/25/2015	233	233				0	0
605	MBS PAYDOWN	31418AWX2	X				4/25/2015	4/25/2015	208	208				0	0
606	MBS PAYDOWN	31418AWX2	X				5/25/2015	5/25/2015	268	268				0	0
607	MBS PAYDOWN	31418AWX2	X				6/25/2015	6/25/2015	207	207				0	0
608	MBS PAYDOWN	31418AWX2	X				7/25/2015	7/25/2015	297	297				0	0
609	MBS PAYDOWN	31418AWX2	X				8/25/2015	8/25/2015	292	292				0	0
610	MBS PAYDOWN	31418AWX2	X				9/25/2015	9/25/2015	232	232				0	0
611	MBS PAYDOWN	31418AWX2	X				10/25/2015	10/25/2015	242	242				0	0
612	MBS PAYDOWN	31418AWX2	X				11/25/2015	11/25/2015	220	220				0	0
613	MBS PAYDOWN	31418AWX2	X				12/25/2015	12/25/2015	247	247				0	0
614	MBS PAYDOWN	31418AWX2	X				12/31/2015	12/31/2015	191	191				0	0
615	MBS PAYDOWN	31419A4N4	X				2/25/2015	2/25/2015	73	73				0	0
616	MBS PAYDOWN	31419A4N4	X				2/25/2015	2/25/2015	424	424				0	0
617	MBS PAYDOWN	31419A4N4	X				3/25/2015	3/25/2015	740	740				0	0
618	MBS PAYDOWN	31419A4N4	X				3/25/2015	3/25/2015	128	128				0	0
619	MBS PAYDOWN	31419A4N4	X				4/25/2015	4/25/2015	131	131				0	0
620	MBS PAYDOWN	31419A4N4	X				4/25/2015	4/25/2015	761	761				0	0
621	MBS PAYDOWN	31418AUQ9	X				4/25/2015	4/25/2015	336	336				0	0
622	MBS PAYDOWN	31419A4N4	X				5/25/2015	5/25/2015	772	772				0	0
623	MBS PAYDOWN	31419A4N4	X				5/25/2015	5/25/2015	133	133				0	0
624	PIONEER NATURAL RES CO	723787107	X				11/25/2014	6/10/2015	1,962	2,249				0	-287
625	PLANTRONICS INC NEW CON	727493108	X				10/24/2014	4/7/2015	2,182	1,932				0	250
626	PLANTRONICS INC NEW CON	727493108	X				10/24/2014	4/7/2015	16,910	14,976				0	1,934
627	POPULAR INC COM NEW	733174700	X				6/20/2014	5/5/2015	1,902	1,997				0	-95
628	POPULAR INC COM NEW	733174700	X				6/20/2014	5/5/2015	14,891	15,640				0	-749
629	PORSCHE AUTOMOBIL-UNSP	73328P106	X				1/23/2015	11/4/2015	13,885	27,634				0	-13,749
630	PORSCHE AUTOMOBIL-UNSP	73328P106	X				5/22/2015	11/4/2015	6,059	13,254				0	-7,195
631	PORSCHE AUTOMOBIL-UNSP	73328P106	X				10/2/2015	11/4/2015	2,799	2,698				0	101
632	CRANE CO DELAWARE	224399105	X				9/23/2014	8/20/2015	8,990	10,988				0	-1,998
633	CRANE CO DELAWARE	224399105	X				7/18/2013	8/20/2015	10,875	12,972				0	-2,097
634	CREDIT SUISSE GP SP ADR	225401108	X				3/1/2013	1/9/2015	93	103				0	-10
635	CREDIT SUISSE GP SP ADR	225401108	X				1/22/2013	1/9/2015	15,903	20,663				0	-4,760
636	CREDIT SUISSE GP SP ADR	225401108	X				3/1/2013	1/9/2015	814	888				0	-74
637	CREDIT SUISSE GP SP ADR	225401108	X				1/22/2013	1/9/2015	2,046	2,658				0	-612
638	CREDIT SUISSE GP SP ADR	225401108	X				9/6/2013	1/15/2015	6,589	8,509				0	-1,920
639	CREDIT SUISSE GP SP ADR	225401108	X				5/10/2013	1/15/2015	4,959	6,443				0	-1,484
640	CREDIT SUISSE GP SP ADR	225401108	X				3/1/2013	1/15/2015	551	608				0	-57
641	CREDIT SUISSE GP SP ADR	225401108	X				3/1/2013	1/15/2015	4,408	4,866				0	-458
642	CREDIT SUISSE GP SP ADR	225401108	X				3/7/2014	1/15/2015	1,125	1,588				0	-463
643	CREDIT SUISSE GP SP ADR	225401108	X				9/6/2013	1/15/2015	826	1,067				0	-241
644	CREDIT SUISSE GP SP ADR	225401108	X				3/7/2014	1/15/2015	8,861	12,510				0	-3,649
645	CREDIT SUISSE GP SP ADR	225401108	X				3/1/2013	1/15/2015	69	77				0	-8
646	LIBERTY GLOBAL LILAC A	G5480U138	X				3/18/2014	7/10/2015	1,033	961				0	72
647	LIBERTY GLOBAL LILAC A	G5480U138	X				4/25/2014	7/10/2015	861	749				0	112
648	LIBERTY GLOBAL LILAC A	G5480U138	X				6/20/2014	7/10/2015	301	278				0	23

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,702,020	9,204,376	497,644
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	LIBERTY GLOBAL LILAC A	G5480U138	X				7/25/2014	7/10/2015	818	747				0	71
650	GENERAL MILLS	370334104	X				6/25/2014	1/16/2015	798	782				0	16
651	GENERAL MILLS	370334104	X				10/20/2011	1/16/2015	426	317				0	109
652	GENERAL MILLS	370334104	X				6/25/2014	1/16/2015	6,228	6,097				0	131
653	GENMAB A/S SHS	372303206	X				7/28/2014	4/24/2015	276	139				0	137
654	GENMAB A/S SHS	372303206	X				7/29/2014	4/24/2015	394	200				0	194
655	GENMAB A/S SHS	372303206	X				7/30/2014	4/24/2015	552	288				0	264
656	PRIN PAYDOWN	36246LAE1	X				2/12/2015	2/12/2015	173	173				0	0
657	GENMAB A/S SHS	372303206	X				7/28/2014	4/24/2015	2,129	1,074				0	1,055
658	GENMAB A/S SHS	372303206	X				7/29/2014	4/24/2015	2,997	1,520				0	1,477
659	GENMAB A/S SHS	372303206	X				7/30/2014	4/24/2015	4,574	2,388				0	2,186
660	SANDS CHINA LTD UNSP AD	80007R105	X				9/26/2014	5/4/2015	7,663	10,182				0	-2,519
661	SANDS CHINA LTD UNSP AD	80007R105	X				10/31/2014	5/4/2015	10,314	15,602				0	-5,288
662	SANDS CHINA LTD UNSP AD	80007R105	X				10/31/2014	5/5/2015	42	63				0	-21
663	SANDS CHINA LTD UNSP AD	80007R105	X				12/5/2014	5/5/2015	594	744				0	-150
664	SANDS CHINA LTD UNSP AD	80007R105	X				10/31/2014	5/5/2015	170	251				0	-81
665	SANDS CHINA LTD UNSP AD	80007R105	X				12/5/2014	5/5/2015	4,621	5,794				0	-1,173
666	SANDVIK AB ADR	800212201	X				10/17/2014	3/26/2015	1,719	1,675				0	44
667	SANDVIK AB ADR	800212201	X				10/24/2014	3/26/2015	798	804				0	-6
668	SANDVIK AB ADR	800212201	X				10/31/2014	3/26/2015	910	897				0	13
669	SANDVIK AB ADR	800212201	X				12/5/2014	3/26/2015	933	876				0	57
670	GRUPO TELEVISA SA ADR	40049J206	X				2/11/2014	9/28/2015	3,922	4,519				0	-597
671	GRUPO TELEVISA SA ADR	40049J206	X				2/11/2014	9/29/2015	725	844				0	-119
672	GRUPO TELEVISA SA ADR	40049J206	X				5/21/2014	9/29/2015	155	199				0	-44
673	GRUPO TELEVISA SA ADR	40049J206	X				1/16/2015	9/29/2015	647	803				0	-156
674	GRUPO TELEVISA SA ADR	40049J206	X				1/16/2015	9/29/2015	5,667	7,032				0	-1,365
675	GRUPO TELEVISA SA ADR	40049J206	X				2/11/2014	9/29/2015	4,140	4,820				0	-680
676	GRUPO TELEVISA SA ADR	40049J206	X				5/21/2014	9/29/2015	1,216	1,558				0	-342
677	GRUPO TELEVISA SA ADR	40049J206	X				1/16/2015	9/30/2015	1,064	1,316				0	-252
678	GRUPO TELEVISA SA ADR	40049J206	X				1/16/2015	9/30/2015	7,708	9,536				0	-1,828
679	HCP INC	40414LAH2	X				11/16/2012	2/23/2015	1,002	996				0	6
680	HCP INC	40414LAH2	X				11/16/2012	9/24/2015	6,957	6,972				0	-15
681	HCP INC	40414LAH2	X				11/16/2012	9/28/2015	993	996				0	-3
682	HP INC	40434L105	X				6/11/2015	11/27/2015	1,338	1,669				0	-331
683	HP INC	40434L105	X				6/11/2015	11/27/2015	10,461	13,049				0	-2,588
684	HP INC	40434L105	X				10/2/2015	11/27/2015	7,306	7,148				0	158
685	HP INC	40434L105	X				10/20/2015	11/27/2015	11,104	12,103				0	-999
686	HP INC	40434L105	X				10/5/2015	11/27/2015	997	1,021				0	-24
687	HP INC	40434L105	X				10/20/2015	11/27/2015	1,350	1,472				0	-122
688	HANESBRANDS INC	410345102	X				8/7/2015	10/16/2015	35,011	34,938				0	73
689	HANESBRANDS INC	410345102	X				8/7/2015	10/16/2015	4,463	4,453				0	10
690	HARSCO CORPORATION	415864107	X				1/31/2014	1/2/2015	1,272	1,773				0	-501
691	SOFTBANK GROUP CORP	83404D109	X				5/8/2015	10/13/2015	5,159	6,140				0	-981
692	SOFTBANK GROUP CORP	83404D109	X				6/5/2015	10/13/2015	8,695	9,817				0	-1,122
693	SOFTBANK GROUP CORP	83404D109	X				4/17/2015	10/13/2015	707	820				0	-113
694	SOFTBANK GROUP CORP	83404D109	X				4/24/2015	10/13/2015	1,598	1,990				0	-392
695	SOFTBANK GROUP CORP	83404D109	X				5/8/2015	10/13/2015	655	779				0	-124
696	SOFTBANK GROUP CORP	83404D109	X				6/5/2015	10/13/2015	1,126	1,273				0	-147
697	SOFTBANK GROUP CORP	83404D109	X				6/5/2015	12/8/2015	13,398	15,583				0	-2,185
698	SOFTBANK GROUP CORP	83404D109	X				6/5/2015	12/8/2015	1,703	1,984				0	-281
699	SOFTBANK GROUP CORP	83404D109	X				6/5/2015	12/9/2015	3,697	4,317				0	-620
700	SOFTBANK GROUP CORP	83404D109	X				6/11/2015	12/9/2015	11,624	13,554				0	-1,930
701	SOFTBANK GROUP CORP	83404D109	X				7/17/2015	12/9/2015	4,027	4,570				0	-543
702	SOFTBANK GROUP CORP	83404D109	X				6/5/2015	12/9/2015	456	533				0	-77
703	SOFTBANK GROUP CORP	83404D109	X				6/11/2015	12/9/2015	1,216	1,417				0	-201
704	SOFTBANK GROUP CORP	83404D109	X				7/17/2015	12/9/2015	810	920				0	-110
705	SOLERA HOLDINGS INC	83421A104	X				4/10/2015	7/29/2015	10,935	15,428				0	-4,493
706	SOFTBANK GROUP CORP	83404D109	X				4/24/2015	10/13/2015	13,383	16,674				0	-3,291
707	SPIRIT AIRLS INC COM	848577102	X				10/24/2014	8/26/2015	1,259	1,612				0	-353
708	SPLUNK INC	848637104	X				10/24/2014	6/5/2015	665	627				0	38
709	SPLUNK INC	848637104	X				10/24/2014	11/20/2015	15,966	16,422				0	-456
710	SPLUNK INC	848637104	X				2/6/2015	11/20/2015	21,268	21,696				0	-428
711	SPLUNK INC	848637104	X				10/24/2014	11/20/2015	1,402	1,442				0	-40
712	SPLUNK INC	848637104	X				2/6/2015	11/20/2015	2,742	2,797				0	-55
713	SPRINGLEAF HLDGS INC	85172J101	X				11/13/2013	1/29/2015	14,511	9,191				0	5,320
714	SPRINGLEAF HLDGS INC	85172J101	X				11/13/2013	1/29/2015	1,862	1,179				0	683
715	STARBUCKS CORP	855244109	X				10/4/2013	1/16/2015	1,847	1,775				0	72
716	STARBUCKS CORP	855244109	X				12/27/2013	1/16/2015	1,285	1,262				0	23
717	STARBUCKS CORP	855244109	X				10/4/2013	1/16/2015	14,052	13,505				0	547
718	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/9/2015	2,744	2,852				0	-108
719	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/9/2015	6,962	7,235				273	0
720	MBS PAYDOWN	3138A4Y58	X				10/25/2015	10/25/2015	952	952				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,844
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	MBS PAYDOWN	3138A4Y58	X				10/25/2015	10/25/2015	125	125				0	0
722	MBS PAYDOWN	3138A4Y58	X				11/25/2015	11/25/2015	125	125				0	0
723	MBS PAYDOWN	3138A4Y58	X				11/25/2015	11/25/2015	949	949				0	0
724	MBS PAYDOWN	3138A4Y58	X				12/25/2015	12/25/2015	792	792				0	0
725	MBS PAYDOWN	3138A4Y58	X				12/25/2015	12/25/2015	104	104				0	0
726	MBS PAYDOWN	3138A4Y58	X				12/31/2015	12/31/2015	750	750				0	0
727	MBS PAYDOWN	3138A4Y58	X				12/31/2015	12/31/2015	99	99				0	0
728	MBS PAYDOWN	3138AJK50	X				2/25/2015	2/25/2015	519	519				0	0
729	MBS PAYDOWN	3138AJK50	X				3/25/2015	3/25/2015	594	594				0	0
730	MBS PAYDOWN	3138AJK50	X				4/25/2015	4/25/2015	814	814				0	0
731	MBS PAYDOWN	3138AJK50	X				5/25/2015	5/25/2015	682	682				0	0
732	MBS PAYDOWN	3138AJK50	X				6/25/2015	6/25/2015	586	586				0	0
733	PRAXAIR INC	74005P104	X				3/23/2012	6/5/2015	607	557				0	50
734	PRAXAIR INC	74005P104	X				3/23/2012	10/12/2015	10,507	10,809				0	-302
735	PRAXAIR INC	74005P104	X				8/24/2012	10/12/2015	10,940	10,845				0	95
736	PRAXAIR INC	74005P104	X				8/2/2013	10/12/2015	11,374	12,605				0	-1,231
737	PRAXAIR INC	74005P104	X				11/1/2013	10/12/2015	6,499	7,516				0	-1,017
738	PRAXAIR INC	74005P104	X				5/21/2014	10/12/2015	5,741	6,914				0	-1,173
739	PRAXAIR INC	74005P104	X				6/25/2014	10/12/2015	6,824	8,276				0	-1,452
740	PRAXAIR INC	74005P104	X				3/23/2012	10/12/2015	758	780				0	-22
741	PRAXAIR INC	74005P104	X				8/24/2012	10/12/2015	1,408	1,396				0	12
742	PRAXAIR INC	74005P104	X				8/2/2013	10/12/2015	1,408	1,561				0	-153
743	PRAXAIR INC	74005P104	X				11/1/2013	10/12/2015	867	1,002				0	-135
744	PRAXAIR INC	74005P104	X				5/21/2014	10/12/2015	758	913				0	-155
745	PRAXAIR INC	74005P104	X				6/25/2014	10/12/2015	867	1,051				0	-184
746	PRIMERICA INC COM	74164M108	X				9/23/2014	5/5/2015	1,831	1,918				0	-87
747	PRIMERICA INC COM	74164M108	X				9/23/2014	5/5/2015	14,234	14,909				0	-675
748	PROCTER & GAMBLE CO	742718109	X				10/18/2011	10/5/2015	732	653				0	79
749	PRUDENTIAL FINANCIAL INC	744320102	X				10/19/2011	2/20/2015	397	259				0	138
750	PRUDENTIAL FINANCIAL INC	744320102	X				8/31/2012	2/20/2015	636	439				0	197
751	PRUDENTIAL FINANCIAL INC	744320102	X				10/20/2011	2/20/2015	3,576	2,264				0	1,312
752	PRUDENTIAL FINANCIAL INC	744320102	X				8/31/2012	2/20/2015	4,768	3,290				0	1,478
753	PUB SVC ENTERPRISE GRP	744573106	X				9/18/2015	10/2/2015	29,710	28,863				0	847
754	PUB SVC ENTERPRISE GRP	744573106	X				9/18/2015	10/23/2015	3,849	3,664				0	185
755	QUALCOMM INC	747525103	X				2/21/2014	9/25/2015	321	458				137	0
756	QUALCOMM INC	747525103	X				2/21/2014	9/25/2015	1,230	1,755				525	0
757	PORSCHE AUTOMOBIL-UNSP	73328P106	X				1/23/2015	11/4/2015	1,774	3,531				0	-1,757
758	PORSCHE AUTOMOBIL-UNSP	73328P106	X				5/22/2015	11/4/2015	771	1,686				0	-915
759	PORSCHE AUTOMOBIL-UNSP	73328P106	X				6/5/2015	11/4/2015	185	379				0	-194
760	CREDIT SUISSE GP SP ADR	225401108	X				5/10/2013	1/15/2015	643	835				0	-192
761	CREDIT SUISSE GP SP ADR	225401108	X				3/1/2013	1/15/2015	436	482				0	-46
762	CROWN CASTLE REIT INC	22822V101	X				5/8/2014	6/5/2015	830	775				0	55
763	CUMMINS INC COM	231021106	X				6/20/2014	2/13/2015	6,073	6,974				0	-901
764	CUMMINS INC COM	231021106	X				6/20/2014	2/19/2015	2,953	3,329				0	-376
765	CUMMINS INC COM	231021106	X				6/20/2014	2/19/2015	17,439	19,655				0	-2,216
766	DANAHER CORP DEL COM	235851102	X				2/15/2013	1/28/2015	921	679				0	242
767	DANAHER CORP DEL COM	235851102	X				5/20/2014	1/28/2015	1,759	1,586				0	173
768	SANDVIK AB ADR	800212201	X				10/17/2014	3/26/2015	13,461	13,113				0	348
769	SANDVIK AB ADR	800212201	X				10/24/2014	3/26/2015	6,281	6,328				0	-47
770	SANDVIK AB ADR	800212201	X				10/31/2014	3/26/2015	7,090	6,991				0	99
771	SANDVIK AB ADR	800212201	X				12/5/2014	3/26/2015	7,292	6,853				0	439
772	SEMTECH CORPORATION	816850101	X				6/20/2014	9/2/2015	8,799	14,402				0	-5,603
773	SEMTECH CORPORATION	816850101	X				6/20/2014	9/2/2015	1,116	1,827				0	-711
774	SEMPRA ENERGY	816851109	X				10/24/2014	9/4/2015	2,482	2,900				418	0
775	SEMPRA ENERGY	816851109	X				10/24/2014	9/4/2015	6,251	7,304				0	-1,053
776	SEMPRA ENERGY	816851109	X				10/24/2014	9/4/2015	2,114	2,471				0	-357
777	SEMPRA ENERGY	816851109	X				10/24/2014	10/15/2015	1,303	1,396				0	-93
778	SEMPRA ENERGY	816851109	X				10/24/2014	10/15/2015	100	107				7	0
779	SEMPRA ENERGY	816851109	X				10/24/2014	10/16/2015	5,580	5,908				0	-328
780	SEMPRA ENERGY	816851109	X				10/24/2014	10/16/2015	507	537				30	0
781	SEMPRA ENERGY	816851109	X				10/24/2014	10/16/2015	304	322				0	-18
782	SEMPRA ENERGY	816851109	X				10/24/2014	10/19/2015	5,562	5,908				0	-346
783	SEMPRA ENERGY	816851109	X				10/24/2014	10/19/2015	809	859				0	-50
784	SEMPRA ENERGY	816851109	X				10/24/2014	10/20/2015	5,585	5,908				0	-323
785	SEMPRA ENERGY	816851109	X				10/24/2014	10/20/2015	305	313				0	-8
786	SEMPRA ENERGY	816851109	X				10/24/2014	10/20/2015	102	105				0	-3
787	SEMPRA ENERGY	816851109	X				10/24/2014	10/20/2015	406	430				0	-24
788	SPIRIT AIRLS INC COM	848577102	X				10/9/2014	1/16/2015	10,881	9,303				0	1,578
789	SPIRIT AIRLS INC COM	848577102	X				10/9/2014	6/5/2015	657	600				0	57
790	SPIRIT AIRLS INC COM	848577102	X				10/9/2014	8/26/2015	11,126	13,264				0	-2,138
791	SPIRIT AIRLS INC COM	848577102	X				10/17/2014	8/26/2015	10,572	12,114				0	-1,542
792	SPIRIT AIRLS INC COM	848577102	X				10/24/2014	8/26/2015	9,968	12,764				0	-2,796

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	SPIRIT AIRLS INC COM	848577102	X				10/9/2014	8/26/2015	906	1,080				0	-174
794	SPIRIT AIRLS INC COM	848577102	X				10/17/2014	8/26/2015	1,359	1,557				0	-198
795	SOLERA HOLDINGS INC	83421A104	X				4/10/2015	7/29/2015	1,395	1,968				0	-573
796	SPIRIT AIRLS INC COM	848577102	X				10/9/2014	1/16/2015	1,404	1,200				0	204
797	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/9/2015	30,591	31,793				0	-1,202
798	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/20/2015	3,282	3,409				0	-127
799	DOLLAR GENERAL CORP	256677105	X				1/23/2015	10/20/2015	2,277	2,393				0	-116
800	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/20/2015	6,965	7,649				0	-684
801	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/20/2015	6,362	6,609				0	-247
802	DOLLAR GENERAL CORP	256677105	X				12/30/2014	10/20/2015	14,265	15,099				0	-834
803	DOLLAR GENERAL CORP	256677105	X				12/12/2014	10/20/2015	134	148				0	-14
804	DOLLAR GENERAL CORP	256677105	X				12/30/2014	10/20/2015	402	425				0	-23
805	DOLLAR GENERAL CORP	256677105	X				12/30/2014	10/23/2015	1,380	1,489				0	-109
806	DOLLAR GENERAL CORP	256677105	X				1/23/2015	10/23/2015	789	844				0	-55
807	DOLLAR GENERAL CORP	256677105	X				1/23/2015	10/23/2015	7,624	8,163				0	-539
808	DOLLAR GENERAL CORP	256677105	X				1/30/2015	10/23/2015	9,596	9,869				0	-273
809	DONALDSON CO INC	257651109	X				4/24/2015	5/20/2015	1,849	1,950				0	-101
810	DONALDSON CO INC	257651109	X				4/24/2015	5/20/2015	14,508	15,304				0	-796
811	DOVER CORP	260003108	X				4/10/2015	12/16/2015	13,515	15,260				0	-1,745
812	DOVER CORP	260003108	X				4/10/2015	12/16/2015	1,744	1,969				0	-225
813	EAST WEST BANCORP INC	27579R104	X				1/9/2015	6/2/2015	15,235	13,634				0	1,601
814	EAST WEST BANCORP INC	27579R104	X				1/9/2015	6/2/2015	1,963	1,757				0	206
815	EAST WEST BANCORP INC	27579R104	X				3/26/2015	6/2/2015	6,316	5,882				0	434
816	EAST WEST BANCORP INC	27579R104	X				6/19/2015	11/25/2015	14,398	14,999				0	-601
817	EAST WEST BANCORP INC	27579R104	X				6/19/2015	11/25/2015	1,848	1,925				0	-77
818	ECOLAB INC	278865100	X				12/5/2014	6/5/2015	457	441				0	16
819	ELECTRONIC ARTS INC DEL	285512109	X				10/24/2014	1/30/2015	716	475				0	241
820	ELECTRONIC ARTS INC DEL	285512109	X				10/24/2014	1/30/2015	5,948	3,946				0	2,002
821	ELECTRONIC ARTS INC DEL	285512109	X				10/24/2014	7/22/2015	21,885	11,034				0	10,851
822	ELECTRONIC ARTS INC DEL	285512109	X				10/24/2014	7/22/2015	2,826	1,425				0	1,401
823	ENERGIZER HOLDINGS INC	29272W109	X				7/28/2015	8/27/2015	986	989				0	-3
824	ENERGIZER HOLDINGS INC	29272W109	X				10/18/2011	8/27/2015	4,107	1,871				0	2,236
825	ENERGIZER HOLDINGS INC	29272W109	X				10/20/2011	8/27/2015	2,135	983				0	1,152
826	ENERGIZER HOLDINGS INC	29272W109	X				7/28/2015	8/27/2015	7,885	7,913				0	-28
827	ENERGIZER HOLDINGS INC	29272W109	X				10/19/2011	8/27/2015	205	94				0	111
828	ITV PLC SHS	45069P107	X				3/5/2013	2/13/2015	4,703	2,560				0	2,143
829	ITV PLC SHS	45069P107	X				3/1/2013	2/13/2015	884	470				0	414
830	ITV PLC SHS	45069P107	X				3/5/2013	2/13/2015	601	327				0	274
831	ITV PLC SHS	45069P107	X				1/10/2014	2/23/2015	1,030	961				0	69
832	ITV PLC SHS	45069P107	X				5/8/2014	2/23/2015	1,066	971				0	95
833	ITV PLC SHS	45069P107	X				7/3/2014	2/23/2015	639	572				0	67
834	ITV PLC SHS	45069P107	X				3/5/2013	2/23/2015	6,855	3,715				0	3,140
835	ITV PLC SHS	45069P107	X				1/10/2014	2/23/2015	7,956	7,425				0	531
836	ITV PLC SHS	45069P107	X				5/8/2014	2/23/2015	8,560	7,799				0	761
837	ITV PLC SHS	45069P107	X				7/3/2014	2/23/2015	5,008	4,478				0	530
838	ITV PLC SHS	45069P107	X				3/5/2013	2/23/2015	888	481				0	407
839	ITV PLC SHS	45069P107	X				7/25/2014	2/24/2015	602	600				0	2
840	STARBUCKS CORP	855244109	X				12/27/2013	1/16/2015	10,118	9,941				0	177
841	STARBUCKS CORP	855244109	X				12/27/2013	3/2/2015	1,127	947				0	180
842	STARBUCKS CORP	855244109	X				2/11/2014	3/2/2015	3,288	2,617				0	671
843	STARBUCKS CORP	855244109	X				5/21/2014	3/2/2015	564	423				0	141
844	STARBUCKS CORP	855244109	X				12/27/2013	3/2/2015	9,299	7,811				0	1,488
845	STARBUCKS CORP	855244109	X				2/11/2014	3/2/2015	25,550	20,340				0	5,210
846	STARBUCKS CORP	855244109	X				5/21/2014	3/2/2015	4,415	3,314				0	1,101
847	STARBUCKS CORP	855244109	X				8/28/2015	12/23/2015	10,986	10,195				0	791
848	STARBUCKS CORP	855244109	X				8/28/2015	12/23/2015	1,381	1,281				0	100
849	STATE STREET CORP	857477AN3	X				2/23/2015	9/24/2015	10,054	10,304				0	-250
850	STATE STREET CORP	857477AN3	X				2/23/2015	9/29/2015	2,018	2,061				0	-43
851	SUMCO ADR	86558P109	X				9/8/2015	12/21/2015	15,925	18,382				0	-2,457
852	SUMCO ADR	86558P109	X				10/2/2015	12/21/2015	8,614	10,644				0	-2,030
853	SUMCO ADR	86558P109	X				9/8/2015	12/21/2015	2,039	2,353				0	-314
854	SUMCO ADR	86558P109	X				10/5/2015	12/21/2015	1,027	1,333				0	-306
855	SUPERVALU INC DEL COM	868536103	X				10/11/2013	4/17/2015	1,079	784				0	295
856	EVERSOURCE ENERGY COM	30040W108	X				10/18/2011	9/4/2015	2,060	1,500				0	560
857	EVERSOURCE ENERGY COM	30040W108	X				10/20/2011	9/4/2015	412	301				0	111
858	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/8/2014	3/26/2015	2,065	1,777				0	288
859	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/8/2014	3/26/2015	16,188	13,934				0	2,254
860	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/22/2014	4/17/2015	85	75				0	10
861	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/8/2014	4/17/2015	2,129	1,777				0	352
862	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/8/2014	4/17/2015	16,688	13,934				0	2,754
863	FMC CORP COM NEW	302491303	X				7/2/2015	10/2/2015	8,777	13,117				0	-4,340
864	FMC CORP COM NEW	302491303	X				8/7/2015	10/2/2015	5,655	7,865				0	-2,210

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/22/2014	4/17/2015	1,192	1,055				0	137
866	EXPRESS SCRIPTS HLDG CO	30219G108	X				11/14/2014	4/29/2015	2,296	2,103				0	193
867	FMC CORP COM NEW	302491303	X				8/7/2015	10/13/2015	755	1,013				0	-258
868	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/22/2014	4/29/2015	15,139	13,414				0	1,725
869	EXPRESS SCRIPTS HLDG CO	30219G108	X				11/14/2014	4/29/2015	18,541	16,982				0	1,559
870	EXPRESS SCRIPTS HLDG CO	30219G108	X				8/22/2014	4/29/2015	2,041	1,809				0	232
871	FMC CORP COM NEW	302491303	X				7/2/2015	10/13/2015	1,150	1,659				0	-509
872	FCB FINL HOLDINGS INC	30255G103	X				10/9/2014	11/4/2015	22,453	14,534				0	7,919
873	FCB FINL HOLDINGS INC	30255G103	X				10/9/2014	11/4/2015	2,869	1,857				0	1,012
874	FACEBOOK INC	30303M102	X				7/25/2013	6/5/2015	2,632	1,075				0	1,557
875	FACEBOOK INC	30303M102	X				7/25/2013	10/29/2015	6,459	2,082				0	4,377
876	FACEBOOK INC	30303M102	X				7/25/2013	10/29/2015	833	269				0	564
877	MBS PAYDOWN	3128MAD63	X				6/15/2015	6/15/2015	36	36				0	0
878	MBS PAYDOWN	3128MAD63	X				6/15/2015	6/15/2015	297	297				0	0
879	MBS PAYDOWN	3128MAD63	X				7/15/2015	7/15/2015	42	42				0	0
880	MBS PAYDOWN	3128MAD63	X				7/15/2015	7/15/2015	350	350				0	0
881	MBS PAYDOWN	3128MAD63	X				8/15/2015	8/15/2015	393	393				0	0
882	ITV PLC SHS	45069P107	X				7/3/2014	2/24/2015	4,852	4,351				0	501
883	ITV PLC SHS	45069P107	X				7/25/2014	2/24/2015	4,781	4,766				0	15
884	ITV PLC SHS	45069P107	X				7/3/2014	2/24/2015	638	572				0	66
885	ITV PLC SHS	45069P107	X				7/25/2014	2/25/2015	1,025	1,024				0	1
886	LAS VEGAS SANDS CORP	517834107	X				9/26/2014	5/1/2015	1,953	2,309				0	-356
887	LAS VEGAS SANDS CORP	517834107	X				9/26/2014	4/17/2015	1,041	1,186				0	-145
888	LAS VEGAS SANDS CORP	517834107	X				12/5/2014	5/1/2015	1,003	1,129				0	-126
889	LAS VEGAS SANDS CORP	517834107	X				9/26/2014	5/1/2015	15,627	18,475				0	-2,848
890	LAS VEGAS SANDS CORP	517834107	X				9/5/2014	4/17/2015	23,733	27,084				0	-3,351
891	LAS VEGAS SANDS CORP	517834107	X				9/26/2014	4/17/2015	8,002	9,113				0	-1,111
892	LAS VEGAS SANDS CORP	517834107	X				12/5/2014	5/1/2015	7,708	8,674				0	-966
893	LAUDER ESTEE COS INC A	518439104	X				6/20/2014	1/30/2015	6,801	7,303				0	-502
894	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	1/30/2015	6,300	6,661				0	-361
895	LAUDER ESTEE COS INC A	518439104	X				6/20/2014	1/30/2015	859	922				0	-63
896	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	1/30/2015	787	833				0	-46
897	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	3/13/2015	1,456	1,363				0	93
898	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	3/13/2015	10,920	10,219				0	701
899	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	5/8/2015	1,060	908				0	152
900	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	5/8/2015	8,476	7,267				0	1,209
901	MBS PAYDOWN	3138AJK50	X				7/25/2015	7/25/2015	457	457				0	0
902	MBS PAYDOWN	3138AJK50	X				8/25/2015	8/25/2015	666	666				0	0
903	MBS PAYDOWN	3138AJK50	X				9/25/2015	9/25/2015	460	460				0	0
904	MBS PAYDOWN	3138AJK50	X				10/25/2015	10/25/2015	457	457				0	0
905	MBS PAYDOWN	3138AJK50	X				11/25/2015	11/25/2015	473	473				0	0
906	MBS PAYDOWN	3138AJK50	X				12/25/2015	12/25/2015	395	395				0	0
907	MBS PAYDOWN	3138AJK50	X				12/31/2015	12/31/2015	428	428				0	0
908	MBS PAYDOWN	3138AMUJ2	X				2/25/2015	2/25/2015	1,025	1,025				0	0
909	MBS PAYDOWN	3138AMUJ2	X				3/25/2015	3/25/2015	998	998				0	0
910	MBS PAYDOWN	3138AMUJ2	X				4/25/2015	4/25/2015	1,068	1,068				0	0
911	MBS PAYDOWN	3138AMUJ2	X				5/25/2015	5/25/2015	1,035	1,035				0	0
912	MBS PAYDOWN	3138AMUJ2	X				6/25/2015	6/25/2015	912	912				0	0
913	MBS PAYDOWN	3138AMUJ2	X				7/25/2015	7/25/2015	928	928				0	0
914	MBS PAYDOWN	3138AMUJ2	X				8/25/2015	8/25/2015	867	867				0	0
915	MBS PAYDOWN	3138AMUJ2	X				9/25/2015	9/25/2015	645	645				0	0
916	MBS PAYDOWN	3138AMUJ2	X				10/25/2015	10/25/2015	776	776				0	0
917	MBS PAYDOWN	3138AMUJ2	X				11/25/2015	11/25/2015	815	815				0	0
918	LINKEDIN CORP	53578A108	X				5/24/2013	6/5/2015	428	349				0	79
919	LINKEDIN CORP	53578A108	X				5/24/2013	7/28/2015	3,552	2,793				0	759
920	LINKEDIN CORP	53578A108	X				12/20/2013	7/28/2015	11,544	11,366				0	178
921	LINKEDIN CORP	53578A108	X				12/20/2013	7/28/2015	1,332	1,311				0	21
922	LINKEDIN CORP	53578A108	X				12/20/2013	8/7/2015	7,410	8,524				0	-1,114
923	LINKEDIN CORP	53578A108	X				4/11/2014	8/7/2015	570	515				0	55
924	LINKEDIN CORP	53578A108	X				12/20/2013	8/7/2015	1,140	1,311				0	-171
925	LINKEDIN CORP	53578A108	X				4/11/2014	11/6/2015	9,012	6,175				0	2,837
926	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	7/23/2015	690	535				0	155
927	LULULEMON ATHLETICA INC	550021109	X				12/12/2014	7/23/2015	1,569	1,343				0	226
928	LUMENTUM HOLDINGS INC	55024U109	X				8/10/2015	8/10/2015	16	0				0	16
929	LUMENTUM HOLDINGS INC	55024U109	X				8/7/2015	8/20/2015	852	791				0	61
930	LUMENTUM HOLDINGS INC	55024U109	X				8/7/2015	8/20/2015	6,793	6,311				0	482
931	MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	9/25/2015	12,242	13,699				0	-1,457
932	U S TREASURY BOND	912810RJ9	X				12/19/2014	9/24/2015	4,075	4,176				0	-101
933	U S TREASURY BOND	912810RJ9	X				12/19/2014	11/3/2015	1,004	1,044				0	-40
934	U S TREASURY NOTE	912828G38	X				12/19/2014	2/23/2015	4,060	4,028				0	32
935	U S TREASURY NOTE	912828G38	X				12/19/2014	2/23/2015	1,015	1,007				0	8
936	U S TREASURY NOTE	912828G38	X				12/19/2014	4/21/2015	29,911	29,202				0	709

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	U S TREASURY NOTE	912828G38	X				12/19/2014	4/21/2015	4,126	4,028				0	98
938	U S TREASURY NOTE	912828G38	X				12/19/2014	7/16/2015	33,744	34,232				0	-488
939	U S TREASURY NOTE	912828G38	X				12/19/2014	7/16/2015	3,970	4,027				0	-57
940	U S TREASURY NOTE	912828J84	X				4/21/2015	9/24/2015	2,000	2,004				0	-4
941	U S TREASURY NOTE	912828J84	X				4/21/2015	9/24/2015	13,013	13,025				0	-12
942	AMAZON COM INC COM	023135106	X				5/8/2015	6/5/2015	857	865				8	0
943	AMERICAN CAMPUS CMNTYS	024835100	X				3/21/2013	3/13/2015	866	918				0	-52
944	AMERICAN CAMPUS CMNTYS	024835100	X				3/21/2013	3/13/2015	6,966	7,390				0	-424
945	AMERICAN CAMPUS CMNTYS	024835100	X				5/21/2014	9/17/2015	375	410				0	-35
946	AMERICAN CAMPUS CMNTYS	024835100	X				3/21/2013	9/17/2015	3,476	4,430				0	-954
947	AMERICAN CAMPUS CMNTYS	024835100	X				9/13/2013	9/17/2015	1,057	1,067				0	-10
948	AMERICAN CAMPUS CMNTYS	024835100	X				9/13/2013	9/17/2015	8,350	8,434				0	-84
949	AMERICAN CAMPUS CMNTYS	024835100	X				4/19/2013	9/17/2015	1,022	1,270				0	-248
950	AMERICAN CAMPUS CMNTYS	024835100	X				3/21/2013	9/17/2015	477	608				0	-131
951	AMERICAN CAMPUS CMNTYS	024835100	X				4/19/2013	9/17/2015	8,146	10,118				0	-1,972
952	AMERICAN CAMPUS CMNTYS	024835100	X				5/21/2014	9/17/2015	2,965	3,245				0	-280
953	AMER EXPRESS COMPANY	025816109	X				10/19/2011	6/5/2015	558	327				0	231
954	AMER EXPRESS COMPANY	025816109	X				11/1/2013	6/19/2015	6,263	6,424				0	-161
955	AMER EXPRESS COMPANY	025816109	X				10/20/2011	6/19/2015	5,701	3,227				0	2,474
956	AMER EXPRESS COMPANY	025816109	X				10/19/2011	6/19/2015	161	93				0	68
957	AMER EXPRESS COMPANY	025816109	X				6/25/2014	6/19/2015	5,620	6,625				0	-1,005
958	AMER EXPRESS COMPANY	025816109	X				6/25/2014	6/19/2015	723	852				0	-129
959	AMER EXPRESS COMPANY	025816109	X				10/24/2014	6/19/2015	4,577	4,908				0	-331
960	AMER EXPRESS COMPANY	025816109	X				10/24/2014	6/19/2015	642	689				0	-47
961	AMER EXPRESS COMPANY	025816109	X				11/1/2013	6/19/2015	803	824				0	-21
962	AMER EXPRESS COMPANY	025816109	X				10/24/2014	11/6/2015	12,908	14,984				0	-2,076
963	AMER EXPRESS COMPANY	025816109	X				10/24/2014	11/6/2015	1,780	2,067				0	-287
964	AMERICAN EXPRESS CREDIT	0258M0DD8	X				4/20/2012	9/24/2015	8,121	8,042				0	79
965	AMERICAN EXPRESS CREDIT	0258M0DD8	X				4/20/2012	9/25/2015	1,015	1,005				0	10
966	AMERICAN INTL GROUP	026874CZ8	X				8/4/2014	8/25/2015	5,000	5,009				0	-9
967	AMERICAN INTL GROUP	026874CZ8	X				8/4/2014	8/25/2015	40,996	41,078				0	-82
968	AMERICAN INTL GROUP	026874DD6	X				8/25/2015	9/24/2015	8,114	8,073				0	41
969	AMERICAN INTL GROUP	026874DD6	X				8/25/2015	9/25/2015	1,009	1,009				0	0
970	AMERICAN TOWER REIT INC	03027X100	X				11/1/2013	3/17/2015	2,543	2,169				0	374
971	AMERICAN TOWER REIT INC	03027X100	X				1/22/2013	3/17/2015	6,686	5,622				0	1,064
972	MBS PAYDOWN	3138AMUJ2	X				12/31/2015	12/31/2015	784	784				0	0
973	MBS PAYDOWN	3138AR2T0	X				2/25/2015	2/25/2015	30	30				0	0
974	MBS PAYDOWN	3138AR2T0	X				3/25/2015	3/25/2015	29	29				0	0
975	MBS PAYDOWN	3138AR2T0	X				4/25/2015	4/25/2015	41	41				0	0
976	MBS PAYDOWN	3138AR2T0	X				5/25/2015	5/25/2015	28	28				0	0
977	MBS PAYDOWN	3138AR2T0	X				6/25/2015	6/25/2015	52	52				0	0
978	MBS PAYDOWN	3138AR2T0	X				7/25/2015	7/25/2015	9	9				0	0
979	MBS PAYDOWN	3138AR2T0	X				8/25/2015	8/25/2015	19	19				0	0
980	MBS PAYDOWN	3138AR2T0	X				9/25/2015	9/25/2015	33	33				0	0
981	MBS PAYDOWN	3138AR2T0	X				10/25/2015	10/25/2015	34	34				0	0
982	MBS PAYDOWN	3138AR2T0	X				11/25/2015	11/25/2015	18	18				0	0
983	MBS PAYDOWN	3138AR2T0	X				12/25/2015	12/25/2015	13	13				0	0
984	MBS PAYDOWN	3138AR2T0	X				12/31/2015	12/31/2015	16	16				0	0
985	FNMA PAJ7689 04%2041	3138E0RK7	X				8/7/2012	2/23/2015	3,016	3,013				0	3
986	MBS PAYDOWN	3138E0RK7	X				2/25/2015	2/25/2015	277	277				0	0
987	MBS PAYDOWN	3138E0RK7	X				2/25/2015	2/25/2015	41	41				0	0
988	MBS PAYDOWN	3138E0RK7	X				3/25/2015	3/25/2015	384	384				0	0
989	MBS PAYDOWN	3138E0RK7	X				4/25/2015	4/25/2015	496	496				0	0
990	MBS PAYDOWN	3138E0RK7	X				5/25/2015	5/25/2015	382	382				0	0
991	MBS PAYDOWN	3138E0RK7	X				6/25/2015	6/25/2015	448	448				0	0
992	MBS PAYDOWN	3138E0RK7	X				7/25/2015	7/25/2015	396	396				0	0
993	MBS PAYDOWN	3138E0RK7	X				8/25/2015	8/25/2015	332	332				0	0
994	MBS PAYDOWN	3138E0RK7	X				9/25/2015	9/25/2015	268	268				0	0
995	MBS PAYDOWN	3138E0RK7	X				10/25/2015	10/25/2015	253	253				0	0
996	MBS PAYDOWN	3138E0RK7	X				11/25/2015	11/25/2015	243	243				0	0
997	MBS PAYDOWN	3138E0RK7	X				12/25/2015	12/25/2015	224	224				0	0
998	MBS PAYDOWN	3138E0RK7	X				12/31/2015	12/31/2015	196	196				0	0
999	NEWELL RUBBERMAID INC	651229106	X				9/20/2012	5/22/2015	1,244	605				0	639
1000	NEWELL RUBBERMAID INC	651229106	X				9/20/2012	6/5/2015	10,983	5,387				0	5,596
1001	NEWELL RUBBERMAID INC	651229106	X				1/3/2013	6/5/2015	13,649	7,710				0	5,939
1002	NEWELL RUBBERMAID INC	651229106	X				2/11/2013	6/5/2015	2,786	1,696				0	1,090
1003	NEWELL RUBBERMAID INC	651229106	X				2/11/2013	6/5/2015	24,782	15,021				0	9,761
1004	NEWELL RUBBERMAID INC	651229106	X				3/5/2013	6/5/2015	2,238	1,329				0	909
1005	NEWELL RUBBERMAID INC	651229106	X				4/25/2014	6/5/2015	13,271	10,052				0	3,219
1006	DANAHER CORP DEL COM	235851102	X				2/19/2013	1/28/2015	7,118	5,286				0	1,832
1007	DANAHER CORP DEL COM	235851102	X				5/10/2013	1/28/2015	1,005	742				0	263
1008	DANAHER CORP DEL COM	235851102	X				5/20/2014	1/28/2015	13,567	12,232				0	1,335

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	DANAHER CORP DEL COM	235851102	X				5/10/2013	1/28/2015	7,956	5,873				0	2,083
1010	DELTA AIR LINES INC	247361702	X				4/10/2015	6/5/2015	215	217				0	-2
1011	DELTA LLOYD N V SHS ADR	247658107	X				9/26/2014	5/8/2015	877	1,144				0	-267
1012	DELTA LLOYD N V SHS ADR	247658107	X				9/26/2014	5/8/2015	6,882	8,985				0	-2,103
1013	DELTA LLOYD N V SHS ADR	247658107	X				6/5/2015	9/28/2015	1	3				0	-2
1014	DELTA LLOYD N V SHS ADR	247658107	X				1/16/2015	9/28/2015	3	8				0	-5
1015	DELTA LLOYD N V SHS ADR	247658107	X				1/16/2015	12/4/2015	289	964				0	-675
1016	SEMPRA ENERGY	816851109	X				6/5/2015	10/21/2015	508	518				0	-10
1017	SEMPRA ENERGY	816851109	X				10/24/2014	10/22/2015	1,935	2,041				0	-106
1018	SEMPRA ENERGY	816851109	X				11/21/2014	10/22/2015	2,749	3,015				0	-266
1019	SANDS CHINA LTD UNSP ADI	80007R105	X				10/31/2014	5/4/2015	1,284	1,942				0	-658
1020	SANDS CHINA LTD UNSP ADI	80007R105	X				8/8/2014	5/4/2015	2,527	4,146				0	-1,619
1021	SEMPRA ENERGY	816851109	X				6/5/2015	10/22/2015	611	622				0	-11
1022	SEMPRA ENERGY	816851109	X				10/24/2014	10/21/2015	5,592	5,908				0	-316
1023	SEMPRA ENERGY	816851109	X				10/24/2014	10/21/2015	203	208				0	-5
1024	CHUBB LTD	H0023R105	X				10/19/2011	12/3/2015	229	132				0	97
1025	CHUBB LTD	H0023R105	X				10/20/2011	12/4/2015	3,238	1,858				0	1,380
1026	ENERGIZER HOLDINGS INC	29272W109	X				5/21/2014	8/27/2015	1,725	1,234				0	491
1027	ENERGIZER HOLDINGS INC	29272W109	X				10/18/2011	8/27/2015	575	262				0	313
1028	ENERGIZER HOLDINGS INC	29272W109	X				5/21/2014	8/27/2015	246	176				0	70
1029	EQUITY COMMONWEALTH	294628102	X				10/18/2011	4/22/2015	828	555				0	273
1030	HERSHEY COMPANY	427866108	X				11/25/2014	6/5/2015	546	583				0	-37
1031	HERSHEY COMPANY	427866108	X				11/25/2014	6/11/2015	16,847	17,964				0	-1,117
1032	HERSHEY COMPANY	427866108	X				11/25/2014	6/11/2015	1,639	1,748				0	-109
1033	HERSHEY COMPANY	427866108	X				11/25/2014	6/24/2015	1,060	1,165				0	-105
1034	HERSHEY COMPANY	427866108	X				1/23/2015	6/24/2015	1,060	1,306				0	-246
1035	HERSHEY COMPANY	427866108	X				11/25/2014	6/24/2015	8,391	9,225				0	-834
1036	HERSHEY COMPANY	427866108	X				1/23/2015	6/24/2015	8,214	10,118				0	-1,904
1037	HEWLETT PACKARD	42824C109	X				6/11/2015	11/27/2015	11,875	14,339				0	-2,464
1038	SUPERVALU INC DEL COM	868536103	X				10/11/2013	4/17/2015	8,531	6,196				0	2,335
1039	SYNGENTA AG ADR	87160A100	X				1/9/2015	5/22/2015	13,658	9,905				0	3,753
1040	SYNGENTA AG ADR	87160A100	X				1/9/2015	5/22/2015	1,707	1,238				0	469
1041	SYNGENTA AG ADR	87160A100	X				1/9/2015	6/5/2015	4,448	3,323				0	1,125
1042	SYNGENTA AG ADR	87160A100	X				1/13/2015	6/5/2015	5,233	3,923				0	1,310
1043	SYNGENTA AG ADR	87160A100	X				1/9/2015	6/5/2015	699	521				0	178
1044	SYNGENTA AG ADR	87160A100	X				1/13/2015	6/5/2015	611	458				0	153
1045	SYNGENTA AG ADR	87160A100	X				1/13/2015	8/7/2015	17,563	14,187				0	3,376
1046	SYNGENTA AG ADR	87160A100	X				1/13/2015	8/7/2015	1,942	1,569				0	373
1047	SYNGENTA AG ADR	87160A100	X				1/13/2015	10/2/2015	28,943	28,962				0	-19
1048	SYNGENTA AG ADR	87160A100	X				2/6/2015	10/2/2015	14,178	14,832				0	-654
1049	SYNGENTA AG ADR	87160A100	X				1/13/2015	10/9/2015	3,621	3,596				0	25
1050	SYNGENTA AG ADR	87160A100	X				1/13/2015	10/14/2015	249	262				0	-13
1051	SYNGENTA AG ADR	87160A100	X				2/6/2015	10/14/2015	1,740	1,914				0	-174
1052	TECO ENERGY INC	872375100	X				5/31/2013	12/4/2015	3,547	2,383				0	1,164
1053	TECO ENERGY INC	872375100	X				5/31/2013	12/4/2015	450	302				0	148
1054	TIMKEN COMPANY	887389104	X				10/18/2011	6/9/2015	8,901	6,494				0	2,407
1055	TIMKEN COMPANY	887389104	X				10/20/2011	6/9/2015	4,354	3,046				0	1,308
1056	TIMKEN COMPANY	887389104	X				10/18/2011	6/9/2015	1,244	907				0	337
1057	TIMKEN COMPANY	887389104	X				10/19/2011	6/9/2015	466	339				0	127
1058	TIMKENSTEEL CORP SHS	887399103	X				10/18/2011	4/7/2015	430	378				0	52
1059	TIMKENSTEEL CORP SHS	887399103	X				10/19/2011	4/7/2015	161	141				0	20
1060	TIMKENSTEEL CORP SHS	887399103	X				10/24/2014	4/7/2015	645	980				0	-335
1061	TIMKENSTEEL CORP SHS	887399103	X				10/18/2011	4/7/2015	3,062	2,692				0	370
1062	TIMKENSTEEL CORP SHS	887399103	X				10/20/2011	4/7/2015	1,504	1,268				0	236
1063	TIMKENSTEEL CORP SHS	887399103	X				10/24/2014	4/7/2015	5,184	7,882				0	-2,698
1064	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	1/30/2015	14,812	14,260				0	552
1065	MBS PAYDOWN	3128MAD63	X				8/15/2015	8/15/2015	47	47				0	0
1066	MBS PAYDOWN	3128MAD63	X				9/15/2015	9/15/2015	47	47				0	0
1067	MBS PAYDOWN	3128MAD63	X				9/15/2015	9/15/2015	390	390				0	0
1068	MBS PAYDOWN	3128MAD63	X				10/15/2015	10/15/2015	426	426				0	0
1069	MBS PAYDOWN	3128MAD63	X				10/15/2015	10/15/2015	51	51				0	0
1070	MBS PAYDOWN	3128MAD63	X				11/15/2015	11/15/2015	404	404				0	0
1071	MBS PAYDOWN	3128MAD63	X				11/15/2015	11/15/2015	48	48				0	0
1072	MBS PAYDOWN	3128MAD63	X				12/15/2015	12/15/2015	302	302				0	0
1073	MBS PAYDOWN	3128MAD63	X				12/15/2015	12/15/2015	36	36				0	0
1074	MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	446	446				0	0
1075	MBS PAYDOWN	3128MAD63	X				12/31/2015	12/31/2015	54	54				0	0
1076	MBS PAYDOWN	3128MJT67	X				2/15/2015	2/15/2015	59	59				0	0
1077	MBS PAYDOWN	3128MJT67	X				2/15/2015	2/15/2015	440	440				0	0
1078	MBS PAYDOWN	3128MJT67	X				3/15/2015	3/15/2015	853	853				0	0
1079	MBS PAYDOWN	3128MJT67	X				3/15/2015	3/15/2015	114	114				0	0
1080	MBS PAYDOWN	3128MJT67	X				4/15/2015	4/15/2015	1,055	1,055				0	0

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081	MBS PAYDOWN	3128MJT67	X				4/15/2015	4/15/2015	141	141				0	0
1082	MBS PAYDOWN	3128MJT67	X				5/15/2015	5/15/2015	66	66				0	0
1083	INTESA SANPAOLO SPON AD	46115H107	X				12/12/2014	3/19/2015	1,878	1,821				0	57
1084	INTUITIVE SURGICAL INC	46120E602	X				12/27/2013	2/10/2015	19,481	14,934				0	4,547
1085	INTUITIVE SURGICAL INC	46120E602	X				12/27/2013	2/10/2015	2,498	1,915				0	583
1086	ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	6/5/2015	394	446				0	-52
1087	ITAU UNIBANCO BANCO HOL	465562106	X				5/22/2015	7/23/2015	2	2				0	0
1088	ITAU UNIBANCO BANCO HOL	465562106	X				5/22/2015	7/23/2015	1	1				0	0
1089	ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	7/27/2015	21,665	27,787				0	-6,122
1090	ING GP NV SPSD ADR	456837103	X				5/21/2014	3/13/2015	5,979	5,743				0	236
1091	ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	7/27/2015	1,753	2,248				0	-495
1092	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	1/30/2015	1,882	1,812				0	70
1093	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	2/20/2015	967	906				0	61
1094	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	2/20/2015	7,414	6,946				0	468
1095	UNION PACIFIC CORP	907818108	X				10/11/2013	12/11/2015	1,388	1,417				0	-29
1096	U S TREASURY BOND	912810QH4	X				11/30/2011	11/3/2015	1,266	1,235				0	31
1097	USD UNITED MEXICAN	91086QBC1	X				9/11/2015	11/3/2015	6,198	6,171				0	27
1098	U S TREASURY BOND	912810QW1	X				6/6/2012	2/23/2015	1,066	1,067				0	-1
1099	U S TREASURY BOND	912810QW1	X				6/6/2012	4/21/2015	1,088	1,067				0	21
1100	U S TREASURY BOND	912810QW1	X				6/6/2012	9/24/2015	1,019	1,066				0	-47
1101	UNITED PARCEL SVC CL B	911312106	X				3/21/2013	6/5/2015	603	503				0	100
1102	U S TREASURY BOND	912810QW1	X				6/6/2012	9/24/2015	7,172	7,461				0	-289
1103	U S TRSY INFLATION BOND	912810FR4	X				11/30/2011	9/24/2015	4,385	4,494				0	-109
1104	U S TREASURY BOND	912810QH4	X				11/30/2011	9/24/2015	3,845	3,708				0	137
1105	U S TREASURY BOND	912810QW1	X				6/6/2012	11/3/2015	1,013	1,066				0	-53
1106	U S TREASURY BOND	912810RE0	X				2/20/2014	2/23/2015	1,194	983				0	211
1107	U S TREASURY BOND	912810RE0	X				2/20/2014	9/24/2015	1,142	983				0	159
1108	U S TREASURY BOND	912810RE0	X				2/20/2014	9/24/2015	6,885	5,895				0	990
1109	U S TREASURY BOND	912810RE0	X				2/20/2014	9/29/2015	1,153	983				0	170
1110	U S TREASURY BOND	912810RE0	X				2/20/2014	11/3/2015	1,134	983				0	151
1111	U S TREASURY BOND	912810RJ9	X				12/19/2014	2/23/2015	3,205	3,134				0	71
1112	ABERCROMBIE & FITCH CO	002896207	X				3/7/2014	3/18/2015	3,152	6,403				0	-3,251
1113	ABERCROMBIE & FITCH CO	002896207	X				12/20/2013	3/18/2015	696	1,114				0	-418
1114	ACTIVISION BLIZZARD INC	00507V109	X				11/7/2014	9/25/2015	965	616				0	349
1115	ACTIVISION BLIZZARD INC	00507V109	X				11/7/2014	9/25/2015	7,528	4,808				0	2,720
1116	ACTIVISION BLIZZARD INC	00507V109	X				11/7/2014	12/4/2015	501	267				0	234
1117	ACTIVISION BLIZZARD INC	00507V109	X				11/7/2014	12/4/2015	3,855	2,055				0	1,800
1118	AFRICA OIL CORP	00829Q101	X				6/8/2012	4/2/2015	2,504	16,533				0	-14,029
1119	AFRICA OIL CORP	00829Q101	X				6/8/2012	4/2/2015	337	2,224				0	-1,887
1120	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	8/7/2015	23,138	24,455				0	-1,317
1121	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	8/7/2015	2,955	3,123				0	-168
1122	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	11/13/2015	1,436	1,587				0	-151
1123	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	11/13/2015	182	201				0	-19
1124	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	11/16/2015	6,213	6,876				0	-663
1125	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	11/16/2015	797	881				0	-84
1126	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	11/17/2015	1,132	1,234				0	-102
1127	U S TREASURY NOTE	912828NV8	X				4/5/2013	2/23/2015	1,006	1,005				0	1
1128	U S TREASURY NOTE	912828NV8	X				4/5/2013	7/22/2015	19,021	19,018				0	3
1129	U S TREASURY NOTE	912828NV8	X				4/5/2013	7/22/2015	2,002	2,002				0	0
1130	U S TREASURY NOTE	912828NV8	X				4/5/2013	8/31/2015	52,000	52,000				0	0
1131	U S TREASURY NOTE	912828NV8	X				4/21/2015	8/31/2015	2,000	2,000				0	0
1132	U S TREASURY NOTE	912828NV8	X				4/5/2013	8/31/2015	7,000	7,000				0	0
1133	U S TREASURY NOTE	912828RF9	X				10/19/2015	12/8/2015	48,094	48,235				0	-141
1134	U S TREASURY NOTE	912828J84	X				4/21/2015	11/3/2015	1,988	2,004				0	-16
1135	MBS PAYDOWN	3138EGET7	X				2/25/2015	2/25/2015	504	504				0	0
1136	MBS PAYDOWN	3138EGET7	X				2/25/2015	2/25/2015	91	91				0	0
1137	MBS PAYDOWN	3138EGET7	X				3/25/2015	3/25/2015	541	541				0	0
1138	MBS PAYDOWN	3138EGET7	X				3/25/2015	3/25/2015	98	98				0	0
1139	MBS PAYDOWN	3138EGET7	X				4/25/2015	4/25/2015	805	805				0	0
1140	MBS PAYDOWN	3138EGET7	X				4/25/2015	4/25/2015	146	146				0	0
1141	MBS PAYDOWN	3138EGET7	X				5/25/2015	5/25/2015	701	701				0	0
1142	MBS PAYDOWN	3138EGET7	X				5/25/2015	5/25/2015	127	127				0	0
1143	MBS PAYDOWN	3138AMUJ2	X				12/25/2015	12/25/2015	487	487				0	0
1144	MBS PAYDOWN	3138EGET7	X				6/25/2015	6/25/2015	577	577				0	0
1145	MBS PAYDOWN	3138EGET7	X				6/25/2015	6/25/2015	104	104				0	0
1146	MBS PAYDOWN	3138EGET7	X				7/25/2015	7/25/2015	110	110				0	0
1147	MAGNA INTL INC CL A VTG	559222401	X				7/28/2015	9/25/2015	1,572	1,759				0	-187
1148	MARATHON PETROLEUM CO	56585A102	X				10/18/2011	12/4/2015	16,107	5,185				0	10,922
1149	MARATHON PETROLEUM CO	56585A102	X				10/18/2011	12/4/2015	3,031	976				0	2,055
1150	MASCO CORP	574599106	X				4/24/2015	11/27/2015	31,979	24,510				0	7,469
1151	MASCO CORP	574599106	X				10/2/2015	11/27/2015	3,050	2,595				0	455
1152	MASCO CORP	574599106	X				4/24/2015	11/27/2015	4,077	3,124				0	953

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153	MASCO CORP	574599106	X				10/5/2015	11/27/2015	544	472				0	72
1154	MASTERCARD INC	57636Q104	X				1/9/2015	6/5/2015	738	684				0	54
1155	MAZDA MOTOR CORP SHS	578787103	X				12/5/2014	6/5/2015	609	755				0	-146
1156	MAZDA MOTOR CORP SHS	578787103	X				12/5/2014	12/7/2015	22,211	28,488				0	-6,277
1157	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/7/2015	4,480	4,601				0	-121
1158	MAZDA MOTOR CORP SHS	578787103	X				12/5/2014	12/7/2015	2,251	2,887				0	-636
1159	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/7/2015	1,167	1,199				0	-32
1160	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/14/2015	15,418	16,462				0	-1,044
1161	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	12/14/2015	1,963	2,096				0	-133
1162	MCDONALDS CORP COM	580135101	X				4/11/2014	1/16/2015	2,103	2,291				0	-188
1163	MCDONALDS CORP COM	580135101	X				4/11/2014	1/16/2015	16,644	18,129				0	-1,485
1164	MCDONALDS CORP COM	580135101	X				4/11/2014	6/19/2015	1,647	1,693				46	0
1165	MCDONALDS CORP COM	580135101	X				4/21/2014	6/19/2015	388	401				0	-13
1166	MCDONALDS CORP COM	580135101	X				4/11/2014	6/19/2015	9,690	9,961				0	-271
1167	MCDONALDS CORP COM	580135101	X				4/11/2014	6/19/2015	872	897				0	-25
1168	MERCADOLIBRE INC	58733R102	X				12/30/2014	7/6/2015	1,763	1,668				0	95
1169	MERCADOLIBRE INC	58733R102	X				1/9/2015	7/6/2015	814	738				0	76
1170	MERCADOLIBRE INC	58733R102	X				12/30/2014	7/6/2015	13,289	12,577				0	712
1171	MERCADOLIBRE INC	58733R102	X				1/9/2015	7/6/2015	7,323	6,646				0	677
1172	METLIFE INC COM	59156R108	X				7/12/2013	2/20/2015	1,218	1,180				0	38
1173	METLIFE INC COM	59156R108	X				7/12/2013	2/20/2015	9,487	9,190				0	297
1174	MICROSOFT CORP	594918104	X				6/27/2013	5/8/2015	2,575	1,878				0	697
1175	MICROSOFT CORP	594918104	X				5/31/2013	5/8/2015	1,431	1,057				0	374
1176	MICROSOFT CORP	594918104	X				6/27/2013	10/5/2015	1,026	765				0	261
1177	MICROSOFT CORP	594918104	X				6/27/2013	5/8/2015	18,790	13,706				0	5,084
1178	MICROSOFT CORP	594918104	X				8/9/2013	10/5/2015	93	66				0	27
1179	MOHAWK INDUSTRIES INC	608190104	X				10/11/2013	10/20/2015	12,255	8,066				0	4,189
1180	MOHAWK INDUSTRIES INC	608190104	X				10/11/2013	10/20/2015	1,384	911				0	473
1181	MONDELEZ INTERNATIONAL	609207105	X				5/10/2013	6/5/2015	604	461				0	143
1182	MONDELEZ INTERNATIONAL	609207105	X				5/10/2013	9/4/2015	25,635	18,411				0	7,224
1183	MONDELEZ INTERNATIONAL	609207105	X				6/27/2013	9/4/2015	7,789	5,344				0	2,445
1184	MONDELEZ INTERNATIONAL	609207105	X				5/10/2013	9/4/2015	2,611	1,875				0	736
1185	U S TREASURY NOTE	912828TX8	X				4/21/2015	10/19/2015	1,000	1,000				0	0
1186	U S TREASURY NOTE	912828TX8	X				5/8/2014	10/19/2015	109,017	109,012				0	5
1187	U S TREASURY NOTE	912828TX8	X				4/21/2015	10/19/2015	3,000	3,000				0	0
1188	NEWELL RUBBERMAID INC	651229106	X				9/20/2012	6/5/2015	1,395	683				0	712
1189	NEWELL RUBBERMAID INC	651229106	X				1/3/2013	6/5/2015	1,754	989				0	765
1190	NEWELL RUBBERMAID INC	651229106	X				2/11/2013	6/5/2015	120	73				0	47
1191	NEWELL RUBBERMAID INC	651229106	X				3/5/2013	6/5/2015	280	166				0	114
1192	VENTAS REALTY LP/CAP CR	92276MAX3	X				7/19/2012	9/25/2015	1,037	1,055				0	-18
1193	VERIZON COMMUNICATNS C	92343V104	X				8/20/2012	3/26/2015	5,308	4,778				0	530
1194	VERIZON COMMUNICATNS C	92343V104	X				8/20/2012	3/26/2015	41,589	37,437				0	4,152
1195	VERIZON COMMUNICATNS C	92343V104	X				8/20/2012	10/5/2015	1,010	1,008				0	2
1196	VERIZON COMMUNICATIONS	92343VBR4	X				10/23/2014	2/24/2015	1,140	1,115				0	25
1197	VERIZON COMMUNICATIONS	92343VBR4	X				10/23/2014	4/22/2015	21,817	21,158				0	659
1198	VERIZON COMMUNICATIONS	92343VBR4	X				10/23/2014	4/22/2015	2,297	2,227				0	70
1199	MBS PAYDOWN	31416YYR3	X				12/31/2015	12/31/2015	325	325				0	0
1200	MBS PAYDOWN	31417VN66	X				2/25/2015	2/25/2015	553	553				0	0
1201	MBS PAYDOWN	31417VN66	X				2/25/2015	2/25/2015	254	254				0	0
1202	MBS PAYDOWN	31417VN66	X				3/25/2015	3/25/2015	639	639				0	0
1203	MBS PAYDOWN	31416YYR3	X				4/25/2015	4/25/2015	630	630				0	0
1204	MBS PAYDOWN	31416YYR3	X				5/25/2015	5/25/2015	499	499				0	0
1205	MBS PAYDOWN	31416YYR3	X				6/25/2015	6/25/2015	651	651				0	0
1206	MBS PAYDOWN	31417VN66	X				3/25/2015	3/25/2015	294	294				0	0
1207	MBS PAYDOWN	31417VN66	X				4/25/2015	4/25/2015	813	813				0	0
1208	MBS PAYDOWN	31417VN66	X				4/25/2015	4/25/2015	374	374				0	0
1209	MBS PAYDOWN	31417VN66	X				5/25/2015	5/25/2015	351	351				0	0
1210	MBS PAYDOWN	31417VN66	X				5/25/2015	5/25/2015	764	764				0	0
1211	MBS PAYDOWN	31417VN66	X				6/25/2015	6/25/2015	325	325				0	0
1212	MBS PAYDOWN	31417VN66	X				6/25/2015	6/25/2015	708	708				0	0
1213	MBS PAYDOWN	31417VN66	X				7/25/2015	7/25/2015	721	721				0	0
1214	BAIDU INC SPON ADR	056752108	X				7/16/2014	12/4/2015	629	574				0	55
1215	BAIDU INC SPON ADR	056752108	X				7/16/2014	12/4/2015	3,566	3,254				0	312
1216	BANK OF NEW YORK MELLO	06406HCL1	X				8/8/2013	9/24/2015	6,063	6,028				0	35
1217	BANK OF NEW YORK MELLO	06406HCL1	X				8/8/2013	9/28/2015	1,012	1,005				0	7
1218	BANK OF NY MELLON CORP	06406HCZ0	X				2/23/2015	9/24/2015	11,983	12,013				0	-30
1219	BANK OF NY MELLON CORP	06406HCZ0	X				2/23/2015	9/25/2015	998	1,001				0	-3
1220	BARRETT BILL CORP	06846N104	X				3/8/2013	1/21/2015	7,241	13,299				0	-6,058
1221	BARRETT BILL CORP	06846N104	X				3/8/2013	1/21/2015	921	1,691				0	-770
1222	BIG LOTS INC COM	089302103	X				6/15/2015	11/4/2015	1,992	1,977				0	15
1223	BIG LOTS INC COM	089302103	X				6/5/2015	11/4/2015	15,749	15,270				0	479
1224	BLOCK H&R INC	093671105	X				1/23/2015	10/9/2015	4,127	4,020				0	107

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,702,020	9,204,376	497,644
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	BLOCK H&R INC	093671105	X				1/23/2015	10/9/2015	882	859				0	23
1226	BROWN & BROWN INC FLA	115236101	X				10/24/2014	5/5/2015	1,836	1,821				0	15
1227	BROWN & BROWN INC FLA	115236101	X				10/24/2014	5/5/2015	14,496	14,376				0	120
1228	CME GROUP INC	12572Q105	X				1/31/2014	6/5/2015	577	442				0	135
1229	CVS HEALTH CORP	126650100	X				8/8/2014	6/5/2015	301	231				0	70
1230	CVS HEALTH CORP	126650100	X				8/8/2014	12/23/2015	19,942	15,643				0	4,299
1231	CVS HEALTH CORP	126650100	X				8/8/2014	12/23/2015	2,456	1,926				0	530
1232	CALIFORNIA RESOURCES	13057Q107	X				6/25/2014	1/7/2015	184	356				0	-172
1233	CALIFORNIA RESOURCES	13057Q107	X				2/6/2014	1/7/2015	1,028	1,733				0	-705
1234	CALIFORNIA RESOURCES	13057Q107	X				5/21/2014	1/7/2015	18	34				0	-16
1235	CALIFORNIA RESOURCES	13057Q107	X				6/25/2014	1/7/2015	23	45				0	-22
1236	CALIFORNIA RESOURCES	13057Q107	X				2/6/2014	1/7/2015	129	218				0	-89
1237	CALIFORNIA RESOURCES	13057Q107	X				5/21/2014	1/7/2015	143	266				0	-123
1238	CAPITAL ONE FINANCIAL CO	14040HAY1	X				1/3/2012	2/23/2015	20,049	18,548				0	1,501
1239	CAPITAL ONE FINANCIAL CO	14040HAY1	X				2/1/2012	9/24/2015	15,252	14,578				0	674
1240	CAPITAL ONE FINANCIAL CO	14040HAY1	X				1/3/2012	9/24/2015	1,089	1,028				0	61
1241	TANGER FACTORY OUTLT C	875465106	X				9/13/2013	2/6/2015	7,006	5,785				0	1,221
1242	TANGER FACTORY OUTLT C	875465106	X				9/13/2013	2/6/2015	900	743				0	157
1243	TENCENT HOLDINGS LTD AD	88032Q109	X				1/9/2015	6/5/2015	656	548				0	108
1244	TENNECO INC DEL	880349105	X				11/1/2013	9/23/2015	1,456	1,787				0	-331
1245	TENNECO INC DEL	880349105	X				11/1/2013	9/23/2015	11,473	14,089				0	-2,616
1246	THORATEC CORP COM NE	885175307	X				7/3/2014	8/5/2015	40,262	22,530				0	17,732
1247	EQUITY COMMONWEALTH	294628102	X				10/19/2011	4/22/2015	466	309				0	157
1248	EQUITY COMMONWEALTH	294628102	X				6/6/2013	4/22/2015	12,864	9,874				0	2,990
1249	EQUITY COMMONWEALTH	294628102	X				10/18/2011	4/22/2015	5,410	3,624				0	1,786
1250	EQUITY COMMONWEALTH	294628102	X				6/6/2013	4/22/2015	1,631	1,252				0	379
1251	EQUITY COMMONWEALTH	294628102	X				10/20/2011	4/22/2015	4,711	2,989				0	1,722
1252	EURONET WORLDWIDE INC	298736109	X				4/11/2014	2/3/2015	2,044	1,738				0	306
1253	EURONET WORLDWIDE INC	298736109	X				4/11/2014	2/3/2015	16,208	13,780				0	2,428
1254	EUROPEAN INVESTMENT BA	298785GV2	X				4/21/2015	9/25/2015	988	994				0	-6
1255	EUROPEAN INVESTMENT BA	298785GV2	X				4/21/2015	11/3/2015	3,937	3,977				0	-40
1256	EVERSOURCE ENERGY COM	30040W108	X				10/18/2011	6/5/2015	373	267				0	106
1257	EVERSOURCE ENERGY COM	30040W108	X				10/18/2011	9/4/2015	18,680	13,604				0	5,076
1258	ITV PLC SHS	45069P107	X				7/25/2014	2/25/2015	8,090	8,084				0	6
1259	ITV PLC SHS	45069P107	X				7/25/2014	2/26/2015	524	530				0	-6
1260	ITV PLC SHS	45069P107	X				7/25/2014	2/26/2015	4,085	4,130				0	-45
1261	ITV PLC SHS	45069P107	X				7/25/2014	2/27/2015	1,430	1,447				0	-17
1262	ITV PLC SHS	45069P107	X				9/26/2014	2/27/2015	1,151	1,120				0	31
1263	ITV PLC SHS	45069P107	X				7/25/2014	2/27/2015	11,095	11,225				0	-130
1264	ITV PLC SHS	45069P107	X				9/26/2014	2/27/2015	9,106	8,861				0	245
1265	IMPERIAL TOB GRP SPS ADR	453142101	X				6/22/2012	1/30/2015	1,511	1,216				0	295
1266	IMPERIAL TOB GRP SPS ADR	453142101	X				7/11/2012	1/30/2015	10,483	8,824				0	1,659
1267	IMPERIAL TOB GRP SPS ADR	453142101	X				7/11/2012	1/30/2015	1,511	1,272				0	239
1268	IMPERIAL TOB GRP SPS ADR	453142101	X				7/11/2012	2/20/2015	569	477				0	92
1269	IMPERIAL TOB GRP SPS ADR	453142101	X				8/10/2012	2/20/2015	854	709				0	145
1270	IMPERIAL TOB GRP SPS ADR	453142101	X				7/11/2012	2/20/2015	4,932	4,134				0	798
1271	IMPERIAL TOB GRP SPS ADR	453142101	X				8/10/2012	2/20/2015	6,260	5,201				0	1,059
1272	IMPERIAL TOB GRP SPS ADR	453142101	X				8/10/2012	4/17/2015	387	315				0	72
1273	IMPERIAL TOB GRP SPS ADR	453142101	X				9/20/2012	4/17/2015	2,131	1,709				0	422
1274	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	4/17/2015	581	436				0	145
1275	IMPERIAL TOB GRP SPS ADR	453142101	X				8/10/2012	4/17/2015	3,487	2,837				0	650
1276	IMPERIAL TOB GRP SPS ADR	453142101	X				9/20/2012	4/17/2015	16,370	13,126				0	3,244
1277	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	4/17/2015	3,778	2,831				0	947
1278	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	5/8/2015	1,819	1,307				0	512
1279	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	5/8/2015	14,757	10,598				0	4,159
1280	MBS PAYDOWN	3128MJT67	X				7/15/2015	7/15/2015	54	54				0	0
1281	MBS PAYDOWN	3128MJT67	X				7/15/2015	7/15/2015	405	405				0	0
1282	MBS PAYDOWN	3128MJT67	X				8/15/2015	8/15/2015	44	44				0	0
1283	MBS PAYDOWN	3128MJT67	X				8/15/2015	8/15/2015	328	328				0	0
1284	MBS PAYDOWN	3128MJT67	X				9/15/2015	9/15/2015	32	32				0	0
1285	MBS PAYDOWN	3128MJT67	X				9/15/2015	9/15/2015	240	240				0	0
1286	MBS PAYDOWN	3128MJT67	X				10/15/2015	10/15/2015	287	287				0	0
1287	MBS PAYDOWN	3128MJT67	X				10/15/2015	10/15/2015	38	38				0	0
1288	MBS PAYDOWN	3128MJT67	X				11/15/2015	11/15/2015	33	33				0	0
1289	MBS PAYDOWN	3128MJT67	X				11/15/2015	11/15/2015	250	250				0	0
1290	MBS PAYDOWN	3128MJT67	X				12/15/2015	12/15/2015	233	233				0	0
1291	MBS PAYDOWN	3128MJT67	X				12/15/2015	12/15/2015	31	31				0	0
1292	MBS PAYDOWN	3128MJT67	X				12/31/2015	12/31/2015	235	235				0	0
1293	MBS PAYDOWN	3128MJT67	X				12/31/2015	12/31/2015	31	31				0	0
1294	MBS PAYDOWN	3128MJUZ1	X				2/15/2015	2/15/2015	70	70				0	0
1295	MBS PAYDOWN	3128MJUZ1	X				2/15/2015	2/15/2015	380	380				0	0
1296	MBS PAYDOWN	3128MJUZ1	X				3/15/2015	3/15/2015	948	948				0	0

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,702,020	9,204,376	497,644
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297	MBS PAYDOWN	3128MJUZ1	X				3/15/2015	3/15/2015	176	176				0	0
1298	MBS PAYDOWN	3128MJT67	X				5/15/2015	5/15/2015	496	496				0	0
1299	MBS PAYDOWN	3128MJT67	X				6/15/2015	6/15/2015	66	66				0	0
1300	MBS PAYDOWN	3128MJT67	X				6/15/2015	6/15/2015	498	498				0	0
1301	ING GP NV SPSD ADR	456837103	X				5/21/2014	6/5/2015	39,530	33,030				0	6,500
1302	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	3/13/2015	364	336				0	28
1303	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	3/13/2015	3,098	2,582				0	516
1304	TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	3/13/2015	2,989	2,751				0	238
1305	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	3/13/2015	24,165	20,139				0	4,026
1306	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	4/17/2015	1,471	1,124				0	347
1307	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	4/17/2015	11,613	8,870				0	2,743
1308	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	4/24/2015	887	638				0	249
1309	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	4/24/2015	7,221	5,194				0	2,027
1310	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	5/22/2015	6,888	5,164				0	1,724
1311	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	5/22/2015	891	668				0	223
1312	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	5/28/2015	16,101	11,695				0	4,406
1313	TOKIO MARINE HOLDINGS	889094108	X				9/26/2014	5/28/2015	11,668	8,777				0	2,891
1314	TOKIO MARINE HOLDINGS	889094108	X				2/12/2014	5/28/2015	2,049	1,488				0	561
1315	TOKIO MARINE HOLDINGS	889094108	X				9/26/2014	5/28/2015	1,506	1,133				0	373
1316	TOPBUILD CORP SHS	89055F103	X				4/24/2015	7/13/2015	19	19				0	0
1317	JPMORGAN CHASE & CO	46625HJT8	X				10/23/2014	9/24/2015	9,263	9,304				0	-41
1318	JPMORGAN CHASE & CO	46625HJT8	X				10/23/2014	9/29/2015	2,055	2,067				0	-12
1319	JANUS CAPITAL GROUP INC	47102X105	X				6/20/2014	8/11/2015	2,504	1,917				0	587
1320	JANUS CAPITAL GROUP INC	47102X105	X				6/20/2014	8/11/2015	19,674	15,067				0	4,607
1321	JETBLUE AIRWAYS CORP DE	477143101	X				7/17/2015	10/9/2015	690	600				0	90
1322	JETBLUE AIRWAYS CORP DE	477143101	X				7/17/2015	10/9/2015	5,518	4,796				0	722
1323	JOHNSON CONTROLS INC	478366107	X				10/18/2011	2/17/2015	1,696	1,135				0	561
1324	JOHNSON CONTROLS INC	478366107	X				10/19/2011	2/17/2015	1,890	1,253				0	637
1325	JOHNSON CONTROLS INC	478366107	X				11/1/2013	2/17/2015	485	461				0	24
1326	JOHNSON CONTROLS INC	478366107	X				6/25/2014	2/17/2015	533	551				0	-18
1327	JOHNSON CONTROLS INC	478366107	X				10/18/2011	2/19/2015	9,018	5,836				0	3,182
1328	JOHNSON CONTROLS INC	478366107	X				10/20/2011	2/19/2015	20,039	12,506				0	7,533
1329	TURKIYE GRTI BK SPN ADR	900148701	X				5/26/2015	8/21/2015	13,597	19,278				0	-5,681
1330	TURKIYE GRTI BK SPN ADR	900148701	X				7/17/2015	8/21/2015	3,116	4,323				0	-1,207
1331	TURKIYE GRTI BK SPN ADR	900148701	X				5/26/2015	8/21/2015	1,735	2,459				0	-724
1332	TURKIYE GRTI BK SPN ADR	900148701	X				7/17/2015	8/21/2015	400	554				0	-154
1333	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	3/6/2015	2,924	2,722				0	202
1334	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	3/6/2015	22,764	21,190				0	1,574
1335	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	4/17/2015	2,576	2,495				0	81
1336	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	4/17/2015	20,109	19,472				0	637
1337	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	6/5/2015	702	680				0	22
1338	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	8/7/2015	5,942	6,415				0	-473
1339	U S TREASURY NOTE	912828UM0	X				2/23/2015	9/24/2015	2,002	2,001				0	1
1340	U S TREASURY NOTE	912828UM0	X				2/23/2015	9/24/2015	22,026	22,012				0	14
1341	U S TREASURY NOTE	912828UM0	X				2/23/2015	9/29/2015	1,001	1,001				0	0
1342	U S TREASURY NOTE	912828UM0	X				2/23/2015	11/3/2015	8,005	8,003				0	2
1343	U S TREASURY NOTE	912828UM0	X				2/23/2015	11/3/2015	67,042	67,027				0	15
1344	U S TREASURY NOTE	912828UM0	X				4/21/2015	12/8/2015	3,001	3,001				0	0
1345	U S TREASURY NOTE	912828UM0	X				2/23/2015	12/8/2015	10,002	10,003				0	-1
1346	U S TREASURY NOTE	912828WD8	X				11/26/2013	9/24/2015	1,007	997				0	10
1347	U S TREASURY NOTE	912828UM0	X				2/23/2015	12/8/2015	76,015	76,020				0	-5
1348	U S TREASURY NOTE	912828WD8	X				11/26/2013	2/23/2015	80,876	80,734				0	142
1349	U S TREASURY NOTE	912828WD8	X				11/26/2013	2/23/2015	10,983	10,964				0	19
1350	CELGENE CORP COM	151020104	X				7/2/2015	9/25/2015	4,190	4,439				0	-249
1351	CELGENE CORP COM	151020104	X				7/2/2015	9/25/2015	2,378	2,520				141	-1
1352	CELGENE CORP COM	151020104	X				7/2/2015	9/25/2015	566	600				0	-34
1353	MBS PAYDOWN	31417YUH8	X				6/25/2015	6/25/2015	78	78				0	0
1354	MBS PAYDOWN	31417YUH8	X				7/25/2015	7/25/2015	74	74				0	0
1355	MBS PAYDOWN	31417YUH8	X				8/25/2015	8/25/2015	54	54				0	0
1356	MBS PAYDOWN	31417YUH8	X				9/25/2015	9/25/2015	47	47				0	0
1357	MBS PAYDOWN	31417YUH8	X				10/25/2015	10/25/2015	41	41				0	0
1358	MBS PAYDOWN	31417YUH8	X				11/25/2015	11/25/2015	47	47				0	0
1359	CAPITAL ONE FINANCIAL CO	14040HAY1	X				2/1/2012	9/28/2015	1,089	1,041				0	48
1360	MBS PAYDOWN	31417YUH8	X				12/25/2015	12/25/2015	33	33				0	0
1361	QUANTA SERVICES INC	74762E102	X				11/13/2013	7/7/2015	1,654	1,737				0	-83
1362	WESCO INTERNATIONAL INC	95082P105	X				6/20/2014	7/28/2015	2,257	3,413				0	-1,156
1363	WESCO INTERNATIONAL INC	95082P105	X				10/31/2014	7/28/2015	1,010	1,383				0	-373
1364	WESCO INTERNATIONAL INC	95082P105	X				3/26/2015	7/28/2015	2,673	3,153				0	-480
1365	WESCO INTERNATIONAL INC	95082P105	X				6/5/2015	7/28/2015	178	222				0	-44
1366	WSTN DIGITAL CORP DEL	958102105	X				7/17/2015	10/9/2015	511	469				0	42
1367	WHOLE FOODS MKT INC COI	966837106	X				11/25/2014	5/8/2015	3,011	3,428				0	-417
1368	WHOLE FOODS MKT INC COI	966837106	X				11/25/2014	5/8/2015	23,752	27,034				0	-3,282

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369	WORKDAY INC CL A	98138H101	X				10/9/2014	4/2/2015	1,537	1,453				0	84
1370	WORKDAY INC CL A	98138H101	X				10/9/2014	4/2/2015	12,213	11,543				0	670
1371	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	10/9/2015	9,841	6,751				0	3,090
1372	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	10/9/2015	2,116	1,452				0	664
1373	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	10/15/2015	17,139	11,615				0	5,524
1374	IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	10/15/2015	5,035	4,346				0	689
1375	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	10/15/2015	643	436				0	207
1376	IMPERIAL TOB GRP SPS ADR	453142101	X				7/3/2014	10/15/2015	964	832				0	132
1377	IMPERIAL TOB GRP SPS ADR	453142101	X				9/23/2014	10/15/2015	1,178	969				0	209
1378	ING GP NV SPSD ADR	456837103	X				5/21/2014	3/13/2015	751	721				0	30
1379	THORATEC CORP COM NE	885175307	X				8/8/2014	8/5/2015	16,219	5,892				0	10,327
1380	THORATEC CORP COM NE	885175307	X				7/3/2014	8/5/2015	5,112	2,860				0	2,252
1381	THORATEC CORP COM NE	885175307	X				8/8/2014	8/5/2015	2,083	757				0	1,326
1382	3M COMPANY	88579Y101	X				1/8/2007	5/22/2015	42,918	20,576				0	22,342
1383	3M COMPANY	88579Y101	X				10/20/2011	5/22/2015	323	156				0	167
1384	3M COMPANY	88579Y101	X				10/19/2006	5/22/2015	5,647	2,662				0	2,985
1385	TIME WARNER INC SHS	887317303	X				5/10/2013	1/16/2015	905	646				0	259
1386	TIME WARNER INC SHS	887317303	X				5/10/2013	1/16/2015	7,072	5,053				0	2,019
1387	TIME WARNER INC SHS	887317303	X				5/10/2013	1/30/2015	10,412	7,756				0	2,656
1388	TIME WARNER INC SHS	887317303	X				1/17/2014	1/30/2015	2,603	2,055				0	548
1389	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	6/19/2015	1,021	726				0	295
1390	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	6/19/2015	7,658	5,444				0	2,214
1391	IMPERIAL TOB GRP SPS ADR	453142101	X				2/11/2013	8/7/2015	619	436				0	183
1392	ING GP NV SPSD ADR	456837103	X				5/21/2014	6/5/2015	4,951	4,137				0	814
1393	ING GP NV SPSD ADR	456837103	X				5/21/2014	7/16/2015	1,157	912				0	245
1394	ING GP NV SPSD ADR	456837103	X				5/21/2014	7/16/2015	984	855				0	129
1395	ING GP NV SPSD ADR	456837103	X				5/21/2014	7/16/2015	8,183	6,451				0	1,732
1396	ING GP NV SPSD ADR	456837103	X				5/21/2014	7/16/2015	8,270	7,183				0	1,087
1397	ING GP NV SPSD ADR	456837103	X				9/5/2014	7/16/2015	1,329	1,113				0	216
1398	ING GP NV SPSD ADR	456837103	X				5/21/2014	7/17/2015	69	60				0	9
1399	ING GP NV SPSD ADR	456837103	X				9/23/2014	7/17/2015	1,063	905				0	158
1400	ING GP NV SPSD ADR	456837103	X				9/23/2014	7/17/2015	1,318	1,124				0	194
1401	ING GP NV SPSD ADR	456837103	X				9/5/2014	7/17/2015	1,097	925				0	172
1402	ING GP NV SPSD ADR	456837103	X				9/5/2014	7/17/2015	7,352	6,203				0	1,149
1403	ING GP NV SPSD ADR	456837103	X				9/23/2014	7/17/2015	11,260	9,587				0	1,673
1404	ING GP NV SPSD ADR	456837103	X				9/23/2014	7/17/2015	7,344	6,260				0	1,084
1405	INTL BUSINESS MACHINES	459200101	X				10/18/2011	6/19/2015	1,173	1,248				75	0
1406	INTL BUSINESS MACHINES	459200101	X				4/24/2009	6/19/2015	10,223	6,123				0	4,100
1407	INTL BUSINESS MACHINES	459200101	X				10/19/2011	6/19/2015	335	356				0	-21
1408	INTL BUSINESS MACHINES	459200101	X				10/18/2011	6/19/2015	1,006	1,070				0	-64
1409	INTL BUSINESS MACHINES	459200101	X				10/18/2011	8/14/2015	1,091	1,255				0	-164
1410	INTL BUSINESS MACHINES	459200101	X				4/24/2009	8/14/2015	2,495	1,606				0	889
1411	INTL BUSINESS MACHINES	459200101	X				10/20/2011	8/14/2015	5,769	6,575				0	-806
1412	INTESA SANPAOLO SPON AD	46115H107	X				9/26/2014	1/9/2015	749	846				97	0
1413	INTESA SANPAOLO SPON AD	46115H107	X				9/26/2014	1/9/2015	5,926	6,693				767	0
1414	INTESA SANPAOLO SPON AD	46115H107	X				9/26/2014	3/19/2015	887	954				0	-67
1415	INTESA SANPAOLO SPON AD	46115H107	X				9/26/2014	3/19/2015	1,794	1,710				0	84
1416	INTESA SANPAOLO SPON AD	46115H107	X				12/12/2014	3/19/2015	212	205				0	7
1417	INTESA SANPAOLO SPON AD	46115H107	X				9/26/2014	3/19/2015	13,927	13,275				0	652
1418	INTESA SANPAOLO SPON AD	46115H107	X				9/26/2014	3/19/2015	7,021	7,547				0	-526
1419	TOPBUILD CORP SHS	89055F103	X				4/24/2015	8/26/2015	3,517	3,275				0	242
1420	TOPBUILD CORP SHS	89055F103	X				4/24/2015	8/26/2015	421	392				0	29
1421	TOPBUILD CORP SHS	89055F103	X				4/24/2015	8/26/2015	30	28				0	2
1422	TORONTO DOMINION BANK	891160509	X				10/18/2011	1/15/2015	2,069	1,789				0	280
1423	TORONTO DOMINION BANK	891160509	X				10/18/2011	1/15/2015	16,088	13,909				0	2,179
1424	TORONTO DOMINION BANK	891160509	X				10/20/2011	1/16/2015	5,729	4,973				0	756
1425	TORONTO DOMINION BANK	891160509	X				8/31/2012	1/16/2015	10,296	10,232				0	64
1426	TORONTO DOMINION BANK	891160509	X				11/1/2013	1/16/2015	789	872				0	-83
1427	TORONTO DOMINION BANK	891160509	X				10/18/2011	1/16/2015	291	256				0	35
1428	TORONTO DOMINION BANK	891160509	X				10/19/2011	1/16/2015	498	441				0	57
1429	TORONTO DOMINION BANK	891160509	X				8/31/2012	1/16/2015	1,329	1,320				0	9
1430	TORONTO DOMINION BANK	891160509	X				11/1/2013	1/16/2015	83	92				0	-9
1431	TORONTO DOMINION BANK	891160509	X				10/18/2011	1/16/2015	540	475				0	65
1432	TORONTO DOMINION BANK	891160509	X				11/1/2013	1/20/2015	4,380	4,821				0	-441
1433	TORONTO DOMINION BANK	891160509	X				6/25/2014	1/20/2015	5,131	6,243				0	-1,112
1434	TORONTO DOMINION BANK	891160509	X				11/1/2013	1/20/2015	584	643				0	-59
1435	TORONTO DOMINION BANK	891160509	X				6/25/2014	1/20/2015	626	761				0	-135
1436	TRAVELERS COS INC	89417E109	X				10/18/2011	9/25/2015	3,206	1,642				0	1,564
1437	TRAVELERS COS INC	89417E109	X				10/18/2011	9/25/2015	9,016	4,619				0	4,397
1438	MBS PAYDOWN	3128MJUZ1	X				4/15/2015	4/15/2015	151	151				0	0
1439	MBS PAYDOWN	3128MJUZ1	X				4/15/2015	4/15/2015	818	818				0	0
1440	MBS PAYDOWN	3128MJUZ1	X				5/15/2015	5/15/2015	388	388				0	0

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,702,020	9,204,376	497,644
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441	MBS PAYDOWN	3128MJUZ1	X				5/15/2015	5/15/2015	72	72				0	0
1442	MBS PAYDOWN	3128MJUZ1	X				6/15/2015	6/15/2015	357	357				0	0
1443	MBS PAYDOWN	3128MJUZ1	X				6/15/2015	6/15/2015	66	66				0	0
1444	MBS PAYDOWN	3128MJUZ1	X				7/15/2015	7/15/2015	53	53				0	0
1445	MBS PAYDOWN	3128MJUZ1	X				7/15/2015	7/15/2015	285	285				0	0
1446	MBS PAYDOWN	3128MJUZ1	X				8/15/2015	8/15/2015	210	210				0	0
1447	MBS PAYDOWN	3128MJUZ1	X				8/15/2015	8/15/2015	39	39				0	0
1448	MBS PAYDOWN	3128MJUZ1	X				9/15/2015	9/15/2015	177	177				0	0
1449	MBS PAYDOWN	3128MJUZ1	X				9/15/2015	9/15/2015	33	33				0	0
1450	MBS PAYDOWN	3128MJUZ1	X				10/15/2015	10/15/2015	202	202				0	0
1451	MBS PAYDOWN	3128MJUZ1	X				10/15/2015	10/15/2015	37	37				0	0
1452	MBS PAYDOWN	3128MJUZ1	X				11/15/2015	11/15/2015	39	39				0	0
1453	MBS PAYDOWN	3128MJUZ1	X				11/15/2015	11/15/2015	211	211				0	0
1454	MBS PAYDOWN	3128MJUZ1	X				12/15/2015	12/15/2015	254	254				0	0
1455	MBS PAYDOWN	3128MJUZ1	X				12/15/2015	12/15/2015	47	47				0	0
1456	MBS PAYDOWN	3128MJUZ1	X				12/31/2015	12/31/2015	231	231				0	0
1457	JUNIPER NETWORKS INC	48203R104	X				12/12/2014	10/29/2015	6,598	4,505				0	2,093
1458	JUNIPER NETWORKS INC	48203R104	X				12/12/2014	10/29/2015	844	576				0	268
1459	JUNIPER NETWORKS INC	48203R104	X				12/12/2014	11/17/2015	14,286	10,354				0	3,932
1460	JUNIPER NETWORKS INC	48203R104	X				12/12/2014	11/17/2015	1,826	1,324				0	502
1461	KBC GROUPE SA SHS	48241F104	X				7/31/2014	1/9/2015	1,653	1,726				73	0
1462	KBC GROUPE SA SHS	48241F104	X				7/31/2014	1/9/2015	12,831	13,395				564	0
1463	KBC GROUPE SA SHS	48241F104	X				7/31/2014	3/26/2015	1,354	1,205				0	149
1464	KBC GROUPE SA SHS	48241F104	X				7/31/2014	5/22/2015	23,464	18,819				0	4,645
1465	KBC GROUPE SA SHS	48241F104	X				7/31/2014	5/22/2015	2,186	1,753				0	433
1466	KBC GROUPE SA SHS	48241F104	X				7/31/2014	6/5/2015	13,136	10,957				0	2,179
1467	KBC GROUPE SA SHS	48241F104	X				7/31/2014	6/5/2015	1,710	1,424				0	286
1468	KBC GROUPE SA SHS	48241F104	X				7/31/2014	7/2/2015	600	493				0	107
1469	KBC GROUPE SA SHS	48241F104	X				7/31/2014	7/2/2015	6,133	5,040				0	1,093
1470	ITAU UNIBANCO BANCO HOL	465562106	X				4/10/2015	7/27/2015	658	844				186	0
1471	KBC GROUPE SA SHS	48241F104	X				7/31/2014	7/17/2015	805	630				0	175
1472	TRAVELERS COS INC	89417E109	X				10/18/2011	11/6/2015	15,795	7,186				0	8,609
1473	TRAVELERS COS INC	89417E109	X				10/18/2011	11/6/2015	2,820	1,283				0	1,537
1474	TREND MICRO INC ADR NEW	89486M206	X				3/2/2015	6/5/2015	628	614				0	14
1475	JOHNSON CONTROLS INC	478366107	X				11/1/2013	2/19/2015	3,807	3,506				0	301
1476	JOHNSON CONTROLS INC	478366107	X				6/25/2014	2/19/2015	4,409	4,408				0	1
1477	U S TREASURY NOTE	912828WD8	X				11/26/2013	9/24/2015	11,081	10,964				0	117
1478	U S TREASURY NOTE	912828XB1	X				7/22/2015	9/24/2015	4,006	3,934				0	72
1479	U S TREASURY NOTE	912828XB1	X				7/22/2015	11/3/2015	993	983				0	10
1480	UNITED THERAPEUTICS COF	91307C102	X				3/21/2013	6/5/2015	898	311				0	587
1481	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	10/9/2015	1,179	1,050				0	129
1482	UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	10/9/2015	6,248	5,565				0	683
1483	UNUM GROUP	91529Y106	X				9/26/2014	1/21/2015	13,305	14,711				0	-1,406
1484	UNUM GROUP	91529Y106	X				9/26/2014	1/21/2015	1,703	1,882				0	-179
1485	URBAN OUTFITTERS INC	917047102	X				9/25/2015	11/25/2015	11,176	14,019				0	-2,843
1486	URBAN OUTFITTERS INC	917047102	X				9/25/2015	11/25/2015	1,418	1,779				0	-361
1487	V F CORPORATION	918204108	X				10/20/2011	1/16/2015	16,935	7,666				0	9,269
1488	V F CORPORATION	918204108	X				10/19/2011	1/16/2015	2,153	992				0	1,161
1489	V F CORPORATION	918204108	X				10/20/2011	5/22/2015	2,068	942				0	1,126
1490	V F CORPORATION	918204108	X				11/1/2013	5/22/2015	8,485	6,427				0	2,058
1491	V F CORPORATION	918204108	X				10/19/2011	5/22/2015	356	165				0	191
1492	V F CORPORATION	918204108	X				11/1/2013	5/22/2015	998	756				0	242
1493	V F CORPORATION	918204108	X				11/1/2013	6/19/2015	5,415	4,159				0	1,256
1494	V F CORPORATION	918204108	X				6/25/2014	6/19/2015	12,939	11,560				0	1,379
1495	V F CORPORATION	918204108	X				11/1/2013	6/19/2015	703	540				0	163
1496	V F CORPORATION	918204108	X				6/25/2014	6/19/2015	1,617	1,445				0	172
1497	V F CORPORATION	918204108	X				6/5/2015	6/19/2015	563	562				0	1
1498	VWR CORP	91843L103	X				10/9/2015	12/11/2015	12,026	11,853				0	173
1499	VWR CORP	91843L103	X				10/9/2015	12/11/2015	1,546	1,524				0	22
1500	VENTAS REALTY LP/CAP CRI	92276MAX3	X				7/19/2012	9/24/2015	5,204	5,273				0	-69
1501	AMERICAN TOWER REIT INC	03027X100	X				4/26/2013	3/17/2015	1,130	998				0	132
1502	AMERICAN TOWER REIT INC	03027X100	X				1/22/2013	3/17/2015	848	713				0	135
1503	AMERICAN TOWER REIT INC	03027X100	X				11/1/2013	3/17/2015	377	321				0	56
1504	AMERICAN TOWER REIT INC	03027X100	X				6/25/2014	3/17/2015	283	268				0	15
1505	AMERICAN TOWER REIT INC	03027X100	X				4/26/2013	3/17/2015	9,134	8,067				0	1,067
1506	AMERICAN TOWER REIT INC	03027X100	X				6/25/2014	3/17/2015	2,448	2,326				0	122
1507	AMETEK INC NEW	031100100	X				8/2/2013	2/6/2015	1,500	1,430				0	70
1508	AMETEK INC NEW	031100100	X				8/2/2013	2/6/2015	11,650	11,107				0	543
1509	AMETEK INC NEW	031100100	X				3/7/2014	3/25/2015	835	866				31	0
1510	VERTEX PHARMCTLS INC	92532F100	X				9/23/2014	6/5/2015	1,394	1,150				0	244
1511	VERTEX PHARMCTLS INC	92532F100	X				9/23/2014	8/7/2015	15,742	12,026				0	3,716
1512	VERTEX PHARMCTLS INC	92532F100	X				9/23/2014	8/28/2015	11,057	8,680				0	2,377

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513	VERTEX PHARMCTLS INC	92532F100	X				9/23/2014	8/28/2015	1,865	1,464				0	401
1514	VERTEX PHARMCTLS INC	92532F100	X				9/23/2014	9/25/2015	1,205	1,150				0	55
1515	VERTEX PHARMCTLS INC	92532F100	X				9/26/2014	9/25/2015	1,205	1,240				36	1
1516	VERTEX PHARMCTLS INC	92532F100	X				10/31/2014	9/25/2015	876	905				0	-29
1517	VERTEX PHARMCTLS INC	92532F100	X				10/31/2014	9/25/2015	329	339				11	1
1518	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	9/25/2015	657	688				0	-31
1519	VERTEX PHARMCTLS INC	92532F100	X				9/23/2014	9/25/2015	9,200	8,784				0	416
1520	VERTEX PHARMCTLS INC	92532F100	X				9/26/2014	9/25/2015	9,090	9,358				268	0
1521	VERTEX PHARMCTLS INC	92532F100	X				10/31/2014	9/25/2015	5,695	5,880				185	0
1522	VERTEX PHARMCTLS INC	92532F100	X				10/31/2014	9/25/2015	4,271	4,410				0	-139
1523	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	9/25/2015	5,257	5,506				0	-249
1524	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	10/5/2015	1,256	1,262				5	-1
1525	VERTEX PHARMCTLS INC	92532F100	X				12/5/2014	10/5/2015	1,942	2,016				0	-74
1526	VERTEX PHARMCTLS INC	92532F100	X				11/25/2014	10/9/2015	9,383	9,750				367	0
1527	VERTEX PHARMCTLS INC	92532F100	X				12/5/2014	10/9/2015	17,000	18,267				0	-1,267
1528	MBS PAYDOWN	31417YUH8	X				12/31/2015	12/31/2015	48	48				0	0
1529	MBS PAYDOWN	31418ATR9	X				2/25/2015	2/25/2015	457	457				0	0
1530	MBS PAYDOWN	31418ATR9	X				2/25/2015	2/25/2015	76	76				0	0
1531	MBS PAYDOWN	31418ATR9	X				3/25/2015	3/25/2015	494	494				0	0
1532	MBS PAYDOWN	31418ATR9	X				3/25/2015	3/25/2015	82	82				0	0
1533	MBS PAYDOWN	31418ATR9	X				4/25/2015	4/25/2015	101	101				0	0
1534	MBS PAYDOWN	31418ATR9	X				4/25/2015	4/25/2015	603	603				0	0
1535	MBS PAYDOWN	31418ATR9	X				5/25/2015	5/25/2015	519	519				0	0
1536	MBS PAYDOWN	31418ATR9	X				5/25/2015	5/25/2015	87	87				0	0
1537	MBS PAYDOWN	31418ATR9	X				6/25/2015	6/25/2015	96	96				0	0
1538	MBS PAYDOWN	31418ATR9	X				6/25/2015	6/25/2015	576	576				0	0
1539	MBS PAYDOWN	31418ATR9	X				7/25/2015	7/25/2015	677	677				0	0
1540	MBS PAYDOWN	31418ATR9	X				7/25/2015	7/25/2015	113	113				0	0
1541	MBS PAYDOWN	31418ATR9	X				8/25/2015	8/25/2015	113	113				0	0
1542	MBS PAYDOWN	31418ATR9	X				8/25/2015	8/25/2015	680	680				0	0
1543	FNMA PMA1459 03%2033	31418ATR9	X				6/13/2013	9/24/2015	13,004	13,261				0	-257
1544	MBS PAYDOWN	31418ATR9	X				9/25/2015	9/25/2015	105	105				0	0
1545	MBS PAYDOWN	31418ATR9	X				9/25/2015	9/25/2015	628	628				0	0
1546	FNMA PMA1459 03%2033	31418ATR9	X				6/13/2013	9/29/2015	4,072	4,144				0	-72
1547	MBS PAYDOWN	31418ATR9	X				10/25/2015	10/25/2015	339	339				0	0
1548	MBS PAYDOWN	31418ATR9	X				10/25/2015	10/25/2015	39	39				0	0
1549	MBS PAYDOWN	31418ATR9	X				11/25/2015	11/25/2015	439	439				0	0
1550	MBS PAYDOWN	31418ATR9	X				11/25/2015	11/25/2015	50	50				0	0
1551	MBS PAYDOWN	31418ATR9	X				12/25/2015	12/25/2015	384	384				0	0
1552	MBS PAYDOWN	31418ATR9	X				12/25/2015	12/25/2015	44	44				0	0
1553	MBS PAYDOWN	31418ATR9	X				12/31/2015	12/31/2015	355	355				0	0
1554	WORLD FUEL SERVICES CRP	981475106	X				4/2/2015	5/5/2015	1,703	1,914				0	-211
1555	WORLD FUEL SERVICES CRP	981475106	X				4/2/2015	5/5/2015	13,267	14,909				0	-1,642
1556	WYNDHAM WORLDWIDE COI	98310W108	X				10/18/2011	10/7/2015	1,590	657				0	933
1557	WYNDHAM WORLDWIDE COI	98310W108	X				10/19/2011	10/7/2015	909	377				0	532
1558	WYNDHAM WORLDWIDE COI	98310W108	X				10/18/2011	10/7/2015	8,859	3,662				0	5,197
1559	WYNDHAM WORLDWIDE COI	98310W108	X				10/20/2011	10/7/2015	10,676	4,289				0	6,387
1560	WYNN RESORTS LTD	983134107	X				8/2/2013	3/13/2015	891	965				74	0
1561	WYNN RESORTS LTD	983134107	X				2/11/2014	3/13/2015	891	1,560				0	-669
1562	WYNN RESORTS LTD	983134107	X				2/11/2014	3/13/2015	127	223				96	0
1563	WYNN RESORTS LTD	983134107	X				4/21/2014	3/13/2015	509	829				0	-320
1564	WYNN RESORTS LTD	983134107	X				8/2/2013	3/13/2015	5,979	6,476				497	0
1565	WYNN RESORTS LTD	983134107	X				2/11/2014	3/13/2015	6,234	10,923				0	-4,689
1566	WYNN RESORTS LTD	983134107	X				2/11/2014	3/13/2015	2,544	4,458				1,914	0
1567	WYNN RESORTS LTD	983134107	X				4/21/2014	3/13/2015	4,453	7,258				0	-2,805
1568	WYNN RESORTS LTD	983134107	X				8/2/2013	3/18/2015	856	1,175				0	-319
1569	WYNN RESORTS LTD	983134107	X				2/11/2014	3/18/2015	122	253				0	-131
1570	WYNN RESORTS LTD	983134107	X				4/21/2014	3/18/2015	1,100	1,866				0	-766
1571	WYNN RESORTS LTD	983134107	X				8/2/2013	3/18/2015	5,747	7,889				0	-2,142
1572	WORKDAY INC CL A	98138H101	X				10/9/2014	6/5/2015	314	323				0	-9
1573	MBS PAYDOWN	3128MJUZ1	X				12/31/2015	12/31/2015	43	43				0	0
1574	MBS PAYDOWN	312945ZD3	X				4/15/2015	4/15/2015	1,596	1,596				0	0
1575	MBS PAYDOWN	312945ZD3	X				5/15/2015	5/15/2015	1,202	1,202				0	0
1576	MBS PAYDOWN	312945ZD3	X				2/15/2015	2/15/2015	707	707				0	0
1577	MBS PAYDOWN	312945ZD3	X				5/15/2015	5/15/2015	168	168				0	0
1578	MBS PAYDOWN	312945ZD3	X				2/15/2015	2/15/2015	99	99				0	0
1579	MBS PAYDOWN	312945ZD3	X				6/15/2015	6/15/2015	1,157	1,157				0	0
1580	MBS PAYDOWN	312945ZD3	X				6/15/2015	6/15/2015	161	161				0	0
1581	MBS PAYDOWN	312945ZD3	X				7/15/2015	7/15/2015	1,065	1,065				0	0
1582	MBS PAYDOWN	312945ZD3	X				7/15/2015	7/15/2015	149	149				0	0
1583	MBS PAYDOWN	312945ZD3	X				8/15/2015	8/15/2015	143	143				0	0
1584	MBS PAYDOWN	312945ZD3	X				8/15/2015	8/15/2015	1,023	1,023				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585	MBS PAYDOWN	312945ZD3	X				9/15/2015	9/15/2015	138	138				0	0
1586	MBS PAYDOWN	312945ZD3	X				9/15/2015	9/15/2015	985	985				0	0
1587	FHLMC A9 7040 04%2041	312945ZD3	X				11/30/2011	9/24/2015	10,220	10,147				0	73
1588	FHLMC A9 7040 04%2041	312945ZD3	X				1/3/2012	9/24/2015	10,646	10,665				0	-19
1589	MBS PAYDOWN	312945ZD3	X				3/15/2015	3/15/2015	1,032	1,032				0	0
1590	MBS PAYDOWN	312945ZD3	X				3/15/2015	3/15/2015	144	144				0	0
1591	MBS PAYDOWN	312945ZD3	X				4/15/2015	4/15/2015	223	223				0	0
1592	TREND MICRO INC ADR NEW	89486M206	X				3/2/2015	11/6/2015	8,499	7,601				0	898
1593	TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	11/6/2015	8,576	7,851				0	725
1594	TREND MICRO INC ADR NEW	89486M206	X				3/2/2015	11/6/2015	419	375				0	44
1595	TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	11/6/2015	1,067	977				0	90
1596	TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	12/4/2015	2,419	1,989				0	430
1597	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	12/4/2015	3,183	2,592				0	591
1598	TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	12/4/2015	339	279				0	60
1599	TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	12/4/2015	382	311				0	71
1600	TRIBUNE MEDIA COMPANY	896047503	X				8/9/2013	11/25/2015	10,606	16,442				0	-5,836
1601	TRIBUNE MEDIA COMPANY	896047503	X				5/21/2014	11/25/2015	2,445	4,880				0	-2,435
1602	TRIBUNE MEDIA COMPANY	896047503	X				8/9/2013	11/25/2015	1,354	2,099				0	-745
1603	TRIBUNE MEDIA COMPANY	896047503	X				5/21/2014	11/25/2015	301	601				0	-300
1604	TRIPADVISOR INC SHS	896945201	X				3/7/2014	5/8/2015	243	323				80	0
1605	TRIPADVISOR INC SHS	896945201	X				3/7/2014	5/8/2015	730	969				240	1
1606	TRIPADVISOR INC SHS	896945201	X				3/7/2014	5/8/2015	7,459	9,909				2,450	0
1607	TRIPADVISOR INC SHS	896945201	X				3/7/2014	10/29/2015	8,596	11,417				0	-2,821
1608	TRIPADVISOR INC SHS	896945201	X				4/4/2014	10/29/2015	2,108	2,652				0	-544
1609	TRIPADVISOR INC SHS	896945201	X				3/7/2014	10/29/2015	1,054	1,400				0	-346
1610	TRIPADVISOR INC SHS	896945201	X				4/4/2014	10/29/2015	243	306				0	-63
1611	TRIPADVISOR INC SHS	896945201	X				4/11/2014	10/29/2015	162	165				0	-3
1612	TRIPADVISOR INC SHS	896945201	X				4/4/2014	11/6/2015	3,530	4,794				1,263	-1
1613	TRIPADVISOR INC SHS	896945201	X				4/11/2014	11/6/2015	451	496				45	0
1614	TURKIYE GRTI BK SPN ADR	900148701	X				5/26/2015	8/20/2015	70	97				0	-27
1615	TURKIYE GRTI BK SPN ADR	900148701	X				5/26/2015	8/20/2015	538	743				0	-205
1616	AMETEK INC NEW	031100100	X				3/7/2014	3/25/2015	7,460	7,736				0	-276
1617	AMETEK INC NEW	031100100	X				3/7/2014	3/25/2015	991	1,028				0	-37
1618	AMETEK INC NEW	031100100	X				8/2/2013	3/25/2015	3,600	3,289				0	311
1619	AMETEK INC NEW	031100100	X				10/28/2013	3/25/2015	13,512	12,097				0	1,415
1620	AMETEK INC NEW	031100100	X				8/2/2013	3/25/2015	28,433	25,980				0	2,453
1621	AMETEK INC NEW	031100100	X				10/28/2013	3/25/2015	1,722	1,541				0	181
1622	AMETEK INC NEW	031100100	X				3/7/2014	3/25/2015	6,521	6,762				241	0
1623	AMETEK INC NEW	031100100	X				3/7/2014	6/5/2015	535	554				0	-19
1624	AMETEK INC NEW	031100100	X				8/22/2014	9/4/2015	4,225	4,289				0	-64
1625	AMETEK INC NEW	031100100	X				3/7/2014	9/4/2015	313	332				0	-19
1626	AMETEK INC NEW	031100100	X				3/7/2014	9/4/2015	156	162				0	-6
1627	AMETEK INC NEW	031100100	X				8/22/2014	9/4/2015	522	530				0	-8
1628	AMETEK INC NEW	031100100	X				3/7/2014	9/4/2015	6,520	6,919				0	-399
1629	AMETEK INC NEW	031100100	X				8/22/2014	9/25/2015	779	794				0	-15
1630	AMETEK INC NEW	031100100	X				8/22/2014	9/25/2015	5,923	6,036				0	-113
1631	AMETEK INC NEW	031100100	X				8/22/2014	9/28/2015	3,717	3,865				0	-148
1632	AMETEK INC NEW	031100100	X				8/22/2014	9/28/2015	509	530				0	-21
1633	AMETEK INC NEW	031100100	X				1/9/2015	9/28/2015	10,335	10,416				0	-81
1634	AMETEK INC NEW	031100100	X				1/9/2015	9/28/2015	1,273	1,283				0	-10
1635	AMETEK INC NEW	031100100	X				1/9/2015	9/29/2015	307	308				0	-1
1636	AMETEK INC NEW	031100100	X				1/9/2015	9/29/2015	2,405	2,411				0	-6
1637	APPLE INC	037833100	X				5/8/2014	6/5/2015	2,711	1,779				0	932
1638	APPLE INC	037833100	X				5/8/2014	8/7/2015	34,430	25,326				0	9,104
1639	APPLE INC	037833100	X				5/8/2014	8/7/2015	1,958	1,440				0	518
1640	APPLE INC	037833100	X				5/8/2014	8/28/2015	31,835	24,056				0	7,779
1641	APPLE INC	037833100	X				5/8/2014	8/28/2015	4,148	3,134				0	1,014
1642	APPLE INC	037833100	X				5/20/2014	9/30/2015	3,066	2,423				0	643
1643	APPLE INC	037833100	X				1/30/2015	9/30/2015	1,533	1,672				139	0
1644	APPLE INC	037833100	X				5/20/2014	9/30/2015	22,998	18,172				0	4,826
1645	APPLE INC	037833100	X				5/8/2014	9/30/2015	1,752	1,355				0	397
1646	MBS PAYDOWN	3138EGET7	X				8/25/2015	8/25/2015	99	99				0	0
1647	MBS PAYDOWN	3138EGET7	X				8/25/2015	8/25/2015	547	547				0	0
1648	MBS PAYDOWN	3138EGET7	X				9/25/2015	9/25/2015	476	476				0	0
1649	MBS PAYDOWN	3138EGET7	X				9/25/2015	9/25/2015	86	86				0	0
1650	MBS PAYDOWN	3138EGET7	X				10/25/2015	10/25/2015	490	490				0	0
1651	MBS PAYDOWN	3138EGET7	X				10/25/2015	10/25/2015	89	89				0	0
1652	MBS PAYDOWN	3138EGET7	X				11/25/2015	11/25/2015	432	432				0	0
1653	MBS PAYDOWN	3138X3EQ1	X				9/25/2015	9/25/2015	592	592				0	0
1654	MBS PAYDOWN	3138X3EQ1	X				9/25/2015	9/25/2015	41	41				0	0
1655	MBS PAYDOWN	3138X3EQ1	X				10/25/2015	10/25/2015	52	52				0	0
1656	MBS PAYDOWN	3138X3EQ1	X				10/25/2015	10/25/2015	758	758				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657	MBS PAYDOWN	3138X3EQ1	X				11/25/2015	11/25/2015	666	666				0	0
1658	MBS PAYDOWN	3138X3EQ1	X				11/25/2015	11/25/2015	46	46				0	0
1659	MBS PAYDOWN	3138X3EQ1	X				12/25/2015	12/25/2015	493	493				0	0
1660	MBS PAYDOWN	3138X3EQ1	X				12/25/2015	12/25/2015	34	34				0	0
1661	VERTEX PHARMCTLS INC	92532F100	X				2/27/2015	10/9/2015	331	357				0	-26
1662	VIAVI SOLUTIONS INC	925550105	X				2/6/2015	8/20/2015	821	1,092				0	-271
1663	VIAVI SOLUTIONS INC	925550105	X				2/20/2015	8/20/2015	323	452				0	-129
1664	VIAVI SOLUTIONS INC	925550105	X				2/6/2015	8/20/2015	6,439	15,077				0	-8,638
1665	VIAVI SOLUTIONS INC	925550105	X				2/20/2015	8/20/2015	2,506	6,172				0	-3,666
1666	VISA INC CL A SHRS	92826C839	X				4/13/2012	1/9/2015	2,614	1,211				0	1,403
1667	VISA INC CL A SHRS	92826C839	X				4/13/2012	1/9/2015	20,389	9,446				0	10,943
1668	VISA INC CL A SHRS	92826C839	X				4/13/2012	6/5/2015	2,262	1,001				0	1,261
1669	VMWARE INC	928563402	X				12/13/2013	2/10/2015	5,504	6,712				0	-1,208
1670	MBS PAYDOWN	31417VN66	X				7/25/2015	7/25/2015	331	331				0	0
1671	MBS PAYDOWN	31417VN66	X				8/25/2015	8/25/2015	611	611				0	0
1672	MBS PAYDOWN	31417VN66	X				8/25/2015	8/25/2015	281	281				0	0
1673	FNMA PAC8512 04 50%2039	31417VN66	X				11/30/2011	9/24/2015	3,264	3,201				0	63
1674	MBS PAYDOWN	31417VN66	X				12/31/2015	12/31/2015	459	459				0	0
1675	MBS PAYDOWN	31417VN66	X				9/25/2015	9/25/2015	1,167	1,167				0	0
1676	MBS PAYDOWN	31417VN66	X				9/25/2015	9/25/2015	536	536				0	0
1677	MBS PAYDOWN	31417VN66	X				10/25/2015	10/25/2015	391	391				0	0
1678	MBS PAYDOWN	31417VN66	X				10/25/2015	10/25/2015	208	208				0	0
1679	MBS PAYDOWN	31417VN66	X				11/25/2015	11/25/2015	399	399				0	0
1680	MBS PAYDOWN	31417VN66	X				11/25/2015	11/25/2015	212	212				0	0
1681	MBS PAYDOWN	31417VN66	X				12/25/2015	12/25/2015	702	702				0	0
1682	MBS PAYDOWN	31417VN66	X				12/25/2015	12/25/2015	373	373				0	0
1683	MBS PAYDOWN	31417VN66	X				12/31/2015	12/31/2015	244	244				0	0
1684	MBS PAYDOWN	31417YUH8	X				2/25/2015	2/25/2015	47	47				0	0
1685	WYNN RESORTS LTD	983134107	X				2/11/2014	3/18/2015	2,445	5,060				0	-2,615
1686	WYNN RESORTS LTD	983134107	X				4/21/2014	3/18/2015	8,070	13,687				0	-5,617
1687	YAHOO INC	984332106	X				1/23/2014	1/9/2015	1,707	1,351				0	356
1688	YAHOO INC	984332106	X				1/23/2014	1/9/2015	13,707	10,848				0	2,859
1689	YAHOO INC	984332106	X				1/23/2014	1/30/2015	37,993	34,450				0	3,543
1690	YAHOO INC	984332106	X				1/31/2014	1/30/2015	5,609	4,574				0	1,035
1691	YAHOO INC	984332106	X				1/23/2014	1/30/2015	4,864	4,411				0	453
1692	YAHOO INC	984332106	X				1/31/2014	1/30/2015	701	572				0	129
1693	YAHOO INC	984332106	X				1/31/2014	6/5/2015	776	643				0	133
1694	YAHOO INC	984332106	X				1/31/2014	9/28/2015	563	715				0	-152
1695	COGNIZANT TECH SOLUTNS	192446102	X				8/8/2014	2/4/2015	2,011	1,549				0	462
1696	COGNIZANT TECH SOLUTNS	192446102	X				7/16/2014	2/4/2015	1,494	1,290				0	204
1697	COMCAST CORP NEW CL A	20030N101	X				7/3/2014	9/25/2015	12,276	11,776				0	500
1698	COMCAST CORP NEW CL A	20030N101	X				7/3/2014	9/25/2015	1,542	1,479				0	63
1699	COMCAST CORP NEW CL A	20030N101	X				7/3/2014	10/9/2015	727	657				0	70
1700	COMCAST CORP NEW CL A	20030N101	X				7/3/2014	10/9/2015	5,634	5,094				0	540
1701	COMCAST CRP NEW CL A SF	20030N200	X				10/20/2011	5/22/2015	12,219	4,931				0	7,288
1702	COMCAST CRP NEW CL A SF	20030N200	X				10/19/2011	5/22/2015	1,090	446				0	644
1703	COMCAST CRP NEW CL A SF	20030N200	X				10/18/2011	5/22/2015	5,734	2,352				0	3,382
1704	COMCAST CRP NEW CL A SF	20030N200	X				10/18/2011	5/22/2015	41,130	16,862				0	24,268
1705	COMCAST CRP NEW CL A SF	20030N200	X				10/20/2011	6/11/2015	2,034	810				0	1,224
1706	DELTA LLOYD N V SHS ADR	247658107	X				9/26/2014	12/4/2015	4,529	17,915				0	-13,386
1707	DELTA LLOYD N V SHS ADR	247658107	X				9/26/2014	12/4/2015	577	2,283				0	-1,706
1708	DELTA LLOYD N V SHS ADR	247658107	X				10/17/2014	12/4/2015	4,017	14,531				0	-10,514
1709	DELTA LLOYD N V SHS ADR	247658107	X				1/16/2015	12/14/2015	408	1,771				0	-1,363
1710	MBS PAYDOWN	31419BBT1	X				12/25/2015	12/25/2015	576	576				0	0
1711	MBS PAYDOWN	31419BBT1	X				12/31/2015	12/31/2015	57	57				0	0
1712	MBS PAYDOWN	31419BBT1	X				12/31/2015	12/31/2015	653	653				0	0
1713	FEDERATED INVESTRS B	314211103	X				2/11/2013	9/29/2015	1,879	1,613				0	266
1714	FEDERATED INVESTRS B	314211103	X				2/11/2013	9/29/2015	14,659	12,583				0	2,076
1715	FID NATIONAL FINL INC	31620R303	X				10/19/2011	4/10/2015	111	39				0	72
1716	FID NATIONAL FINL INC	31620R303	X				10/18/2011	4/10/2015	5,787	2,030				0	3,757
1717	FID NATIONAL FINL INC	31620R303	X				10/20/2011	4/10/2015	5,379	1,804				0	3,575
1718	FID NATIONAL FINL INC	31620R303	X				10/18/2011	4/10/2015	1,298	456				0	842
1719	FID NATIONAL FINL INC	31620R303	X				10/19/2011	7/2/2015	715	249				0	466
1720	FID NATIONAL FINL INC	31620R303	X				10/20/2011	7/2/2015	5,755	1,903				0	3,852
1721	FIFTH THIRD BANCORP	316773100	X				1/3/2013	5/22/2015	4,283	3,287				0	996
1722	FIFTH THIRD BANCORP	316773100	X				5/10/2013	5/22/2015	758	657				0	101
1723	FIFTH THIRD BANCORP	316773100	X				11/1/2013	5/22/2015	1,025	956				0	69
1724	FIFTH THIRD BANCORP	316773100	X				6/25/2014	5/22/2015	881	924				0	-43
1725	FIFTH THIRD BANCORP	316773100	X				1/3/2013	6/3/2015	33,482	25,765				0	7,717
1726	FIFTH THIRD BANCORP	316773100	X				11/1/2013	6/3/2015	7,972	7,461				0	511
1727	FIFTH THIRD BANCORP	316773100	X				6/25/2014	6/3/2015	6,214	6,535				0	-321
1728	FIFTH THIRD BANCORP	316773100	X				5/10/2013	6/3/2015	6,010	5,219				0	791

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729	FIFTH THIRD BANCORP	316773100	X				6/25/2014	6/4/2015	592	623				0	-31
1730	FINNING INTL INC NEW	318071404	X				5/26/2015	6/5/2015	466	460				0	6
1731	FIRST HORIZON NTNL CORP	320517105	X				12/5/2014	9/25/2015	10,759	10,038				0	721
1732	FIRST HORIZON NTNL CORP	320517105	X				12/5/2014	9/25/2015	1,382	1,290				0	92
1733	FIRST NIAGARA FINL GROUP	33582V108	X				6/15/2015	11/23/2015	14,829	13,383				0	1,446
1734	FIRST NIAGARA FINL GROUP	33582V108	X				6/15/2015	11/23/2015	1,900	1,714				0	186
1735	DELTA LLOYD N V SHS ADR	247658107	X				10/17/2014	12/4/2015	495	1,790				0	-1,295
1736	FLOWERS FOODS INC CON	343498101	X				3/8/2013	9/29/2015	2,005	1,555				0	450
1737	ABBVIE INC SHS	00287Y109	X				6/20/2014	9/25/2015	17,994	17,165				0	829
1738	ABBVIE INC SHS	00287Y109	X				6/30/2014	9/25/2015	10,193	10,163				0	30
1739	ABBVIE INC SHS	00287Y109	X				6/30/2014	10/9/2015	18,764	18,907				143	0
1740	ABBVIE INC SHS	00287Y109	X				1/31/2014	9/25/2015	2,961	2,588				0	373
1741	ABBVIE INC SHS	00287Y109	X				6/20/2014	9/25/2015	2,278	2,173				0	105
1742	ABBVIE INC SHS	00287Y109	X				6/30/2014	10/9/2015	2,479	2,498				19	0
1743	ABBVIE INC SHS	00287Y109	X				7/25/2014	10/20/2015	501	483				0	18
1744	ABBVIE INC SHS	00287Y109	X				7/25/2014	10/9/2015	282	268				0	14
1745	ABBVIE INC SHS	00287Y109	X				6/30/2014	10/20/2015	890	908				18	0
1746	ABBVIE INC SHS	00287Y109	X				6/30/2014	10/20/2015	2,449	2,501				52	0
1747	ABBOTT LABS	002824100	X				5/20/2014	6/5/2015	290	238				0	52
1748	ABBVIE INC SHS	00287Y109	X				4/5/2013	1/30/2015	17,891	12,068				0	5,823
1749	ABBVIE INC SHS	00287Y109	X				4/5/2013	1/30/2015	2,267	1,529				0	738
1750	ABBVIE INC SHS	00287Y109	X				6/30/2014	10/20/2015	18,531	18,496				0	35
1751	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	5/22/2015	8,909	7,494				0	1,415
1752	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	5/22/2015	1,080	908				0	172
1753	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	6/5/2015	262	227				0	35
1754	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	11/6/2015	2,472	2,195				0	277
1755	LAUDER ESTEE COS INC A	518439104	X				12/5/2014	11/6/2015	2,387	2,085				0	302
1756	LAUDER ESTEE COS INC A	518439104	X				7/25/2014	11/6/2015	85	76				0	9
1757	LAUDER ESTEE COS INC A	518439104	X				12/5/2014	11/6/2015	511	447				0	64
1758	LEAR CORP SHS	521865204	X				1/11/2013	11/6/2015	6,149	2,389				0	3,760
1759	MBS PAYDOWN	3138EGET7	X				12/25/2015	12/25/2015	411	411				0	0
1760	MBS PAYDOWN	3138EGET7	X				12/25/2015	12/25/2015	74	74				0	0
1761	MBS PAYDOWN	3138EGET7	X				12/31/2015	12/31/2015	78	78				0	0
1762	MBS PAYDOWN	3138EGET7	X				12/31/2015	12/31/2015	433	433				0	0
1763	MBS PAYDOWN	3138X3EQ1	X				2/25/2015	2/25/2015	307	307				0	0
1764	MBS PAYDOWN	3138X3EQ1	X				2/25/2015	2/25/2015	21	21				0	0
1765	MBS PAYDOWN	3138X3EQ1	X				3/25/2015	3/25/2015	395	395				0	0
1766	MBS PAYDOWN	3138X3EQ1	X				3/25/2015	3/25/2015	27	27				0	0
1767	MBS PAYDOWN	3138X3EQ1	X				4/25/2015	4/25/2015	44	44				0	0
1768	MBS PAYDOWN	3138X3EQ1	X				4/25/2015	4/25/2015	636	636				0	0
1769	MBS PAYDOWN	3138X3EQ1	X				5/25/2015	5/25/2015	516	516				0	0
1770	MBS PAYDOWN	3138X3EQ1	X				5/25/2015	5/25/2015	35	35				0	0
1771	MBS PAYDOWN	3138X3EQ1	X				6/25/2015	6/25/2015	47	47				0	0
1772	MBS PAYDOWN	3138X3EQ1	X				6/25/2015	6/25/2015	683	683				0	0
1773	MBS PAYDOWN	3138X3EQ1	X				7/25/2015	7/25/2015	42	42				0	0
1774	MBS PAYDOWN	3138X3EQ1	X				7/25/2015	7/25/2015	613	613				0	0
1775	MBS PAYDOWN	3138X3EQ1	X				8/25/2015	8/25/2015	45	45				0	0
1776	MBS PAYDOWN	3138X3EQ1	X				8/25/2015	8/25/2015	657	657				0	0
1777	MBS PAYDOWN	3138EGET7	X				11/25/2015	11/25/2015	78	78				0	0
1778	VMWARE INC	928563402	X				12/13/2013	2/10/2015	236	259				0	-23
1779	VMWARE INC	928563402	X				12/20/2013	2/10/2015	13,917	16,031				0	-2,114
1780	VMWARE INC	928563402	X				1/31/2014	2/10/2015	6,290	7,190				0	-900
1781	VMWARE INC	928563402	X				8/22/2014	2/10/2015	4,561	5,961				0	-1,400
1782	APPLE INC	037833100	X				5/8/2014	9/30/2015	13,580	10,503				0	3,077
1783	APPLE INC	037833100	X				1/30/2015	9/30/2015	13,032	14,212				1,179	-1
1784	APPLE INC	037833100	X				1/30/2015	12/11/2015	457	478				20	-1
1785	APPLE INC	037833AJ9	X				5/1/2013	2/23/2015	3,963	4,003				0	-40
1786	APPLE INC	037833AJ9	X				5/1/2013	2/23/2015	27,738	28,020				0	-282
1787	ATHENAHEALTH INC	04685W103	X				10/9/2014	6/5/2015	466	513				0	-47
1788	ATHENAHEALTH INC	04685W103	X				10/9/2014	6/17/2015	24,113	26,180				0	-2,067
1789	ATHENAHEALTH INC	04685W103	X				10/9/2014	6/17/2015	2,600	2,823				0	-223
1790	ATMEL CORP COM	049513104	X				6/15/2015	11/25/2015	1,871	2,250				0	-379
1791	ATMEL CORP COM	049513104	X				6/5/2015	11/25/2015	14,725	16,441				0	-1,716
1792	MBS PAYDOWN	31418ATR9	X				12/31/2015	12/31/2015	40	40				0	0
1793	MBS PAYDOWN	31418AUQ9	X				2/25/2015	2/25/2015	16	16				0	0
1794	MBS PAYDOWN	31418AUQ9	X				2/25/2015	2/25/2015	174	174				0	0
1795	MBS PAYDOWN	31418AUQ9	X				3/25/2015	3/25/2015	265	265				0	0
1796	MBS PAYDOWN	31418AUQ9	X				3/25/2015	3/25/2015	24	24				0	0
1797	MBS PAYDOWN	31418AUQ9	X				4/25/2015	4/25/2015	31	31				0	0
1798	ORACLE CORP $0 01 DEL	68389X105	X				2/13/2015	7/27/2015	270	310				0	-40
1799	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	11/23/2015	3,781	4,260				0	-479
1800	ORACLE CORP $0 01 DEL	68389X105	X				1/30/2015	11/23/2015	906	1,021				0	-115

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	9,702,020	9,204,376	497,644
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801	ORACLE CORP	68389XAX3	X				7/10/2014	2/24/2015	1,015	1,003				0	12
1802	ORBITAL ATK INC	68557N103	X				6/11/2015	7/13/2015	1,951	2,070				0	-119
1803	ORBITAL ATK INC	68557N103	X				6/11/2015	7/13/2015	15,177	16,103				0	-926
1804	OUTFRONT MEDIA INC SHS	69007J106	X				10/17/2014	6/30/2015	1,564	1,794				0	-230
1805	OUTFRONT MEDIA INC SHS	69007J106	X				12/31/2014	6/30/2015	180	186				0	-6
1806	OUTFRONT MEDIA INC SHS	69007J106	X				10/17/2014	6/30/2015	12,309	14,115				0	-1,806
1807	OUTFRONT MEDIA INC SHS	69007J106	X				12/31/2014	6/30/2015	1,487	1,538				0	-51
1808	FLOWERS FOODS INC COM	343498101	X				3/8/2013	9/29/2015	15,595	12,097				0	3,498
1809	FOOT LOCKER INC N Y COM	344849104	X				2/11/2014	1/14/2015	1,150	855				0	295
1810	FOOT LOCKER INC N Y COM	344849104	X				7/3/2014	1/14/2015	1,255	1,249				0	6
1811	FOOT LOCKER INC N Y COM	344849104	X				2/11/2014	1/14/2015	9,099	6,766				0	2,333
1812	FOOT LOCKER INC N Y COM	344849104	X				7/3/2014	1/14/2015	9,831	9,784				0	47
1813	FOREST CITY ENTRPRS CL A	345550107	X				10/18/2011	1/7/2015	882	517				0	365
1814	FOREST CITY ENTRPRS CL A	345550107	X				10/19/2011	1/7/2015	1,155	689				0	466
1815	FOREST CITY ENTRPRS CL A	345550107	X				10/18/2011	1/7/2015	3,170	1,860				0	1,310
1816	FOREST CITY ENTRPRS CL A	345550107	X				10/20/2011	1/7/2015	12,764	7,502				0	5,262
1817	PRIN PAYDOWN	36246LAE1	X				1/12/2015	1/12/2015	13	13				0	0
1818	PRIN PAYDOWN	36246LAE1	X				1/12/2015	1/12/2015	3	3				0	0
1819	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/25/2014	6/22/2015	656	556				0	100
1820	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/25/2014	6/22/2015	5,184	4,397				0	787
1821	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/25/2014	12/4/2015	4,482	4,342				0	140
1822	ROYAL MAIL PLC-UNSP ADR	78033R107	X				11/25/2014	12/4/2015	588	570				0	18
1823	SPX CORP COM	784635104	X				10/19/2011	4/7/2015	257	157				0	100
1824	CHUBB LTD	H0023R105	X				11/1/2013	12/4/2015	5,667	4,690				0	977
1825	CHUBB LTD	H0023R105	X				10/19/2011	12/4/2015	463	264				0	199
1826	CHUBB LTD	H0023R105	X				11/1/2013	12/4/2015	578	479				0	99
1827	CHUBB LTD	H0023R105	X				6/25/2014	12/4/2015	116	104				0	12
1828	CHUBB LTD	H0023R105	X				11/1/2013	12/7/2015	117	96				0	21
1829	CHUBB LTD	H0023R105	X				6/25/2014	12/7/2015	5,867	5,213				0	654
1830	CHUBB LTD	H0023R105	X				6/25/2014	12/7/2015	704	626				0	78
1831	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	5/21/2015	2,012	1,665				0	347
1832	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	5/21/2015	15,790	13,069				0	2,721
1833	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	6/5/2015	400	370				0	30
1834	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	8/10/2015	7,404	5,285				0	2,119
1835	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	8/10/2015	940	671				0	269
1836	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	8/11/2015	241	173				0	68
1837	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	8/11/2015	1,834	1,318				0	516
1838	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	11/23/2015	4,170	2,753				0	1,417
1839	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/2/2015	11/23/2015	123	81				0	42
1840	KYOWA HAKKO KIRIN CO LTD	J38296117	X				2/20/2015	11/23/2015	420	284				0	136
1841	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/17/2015	6/5/2015	693	685				0	8
1842	YAMAHA MOTOR 7272 FN	J95776126	X				5/8/2014	3/19/2015	1,720	1,135				0	585
1843	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/1/2012	9/28/2015	1,009	1,004				0	5
1844	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	9/24/2015	6,048	6,017				0	31
1845	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	9/25/2015	1,008	1,003				0	5
1846	FEDERAL NATL MTG ASSOC	3135G0GY3	X				2/1/2012	11/3/2015	2,016	2,007				0	9
1847	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	11/3/2015	2,012	2,005				0	7
1848	FEDERAL NATL MTG ASSOC	3135G0JA2	X				6/6/2012	2/23/2015	2,016	2,008				0	8
1849	MBS PAYDOWN	3138A2CF4	X				2/25/2015	2/25/2015	126	126				0	0
1850	MBS PAYDOWN	3138A2CF4	X				3/25/2015	3/25/2015	124	124				0	0
1851	MBS PAYDOWN	3138A2CF4	X				4/25/2015	4/25/2015	141	141				0	0
1852	MBS PAYDOWN	3138A2CF4	X				5/25/2015	5/25/2015	135	135				0	0
1853	MBS PAYDOWN	3138A2CF4	X				6/25/2015	6/25/2015	120	120				0	0
1854	MBS PAYDOWN	3138A2CF4	X				7/25/2015	7/25/2015	122	122				0	0
1855	MBS PAYDOWN	3138A2CF4	X				8/25/2015	8/25/2015	137	137				0	0
1856	MBS PAYDOWN	3138A2CF4	X				9/25/2015	9/25/2015	137	137				0	0
1857	MBS PAYDOWN	3138A2CF4	X				10/25/2015	10/25/2015	134	134				0	0
1858	MBS PAYDOWN	3138A2CF4	X				11/25/2015	11/25/2015	106	106				0	0
1859	MBS PAYDOWN	3138A2CF4	X				12/25/2015	12/25/2015	109	109				0	0
1860	MBS PAYDOWN	3138A2CF4	X				12/31/2015	12/31/2015	90	90				0	0
1861	MBS PAYDOWN	3138A4Y58	X				2/25/2015	2/25/2015	1,069	1,069				0	0
1862	MBS PAYDOWN	3138A4Y58	X				2/25/2015	2/25/2015	150	150				0	0
1863	MBS PAYDOWN	3138A4Y58	X				3/25/2015	3/25/2015	1,089	1,089				0	0
1864	MBS PAYDOWN	3138A4Y58	X				3/25/2015	3/25/2015	153	153				0	0
1865	MBS PAYDOWN	3138A4Y58	X				4/25/2015	4/25/2015	1,142	1,142				0	0
1866	MBS PAYDOWN	3138A4Y58	X				4/25/2015	4/25/2015	160	160				0	0
1867	MBS PAYDOWN	3138A4Y58	X				5/25/2015	5/25/2015	1,173	1,173				0	0
1868	MBS PAYDOWN	3138A4Y58	X				5/25/2015	5/25/2015	165	165				0	0
1869	MBS PAYDOWN	3138A4Y58	X				6/25/2015	6/25/2015	156	156				0	0
1870	PHILLIPS 66 SHS	718546104	X				10/18/2011	5/21/2015	7,659	3,035				0	4,624
1871	PVH CORP	693656100	X				10/18/2011	11/4/2015	7,198	5,103				0	2,095
1872	PVH CORP	693656100	X				10/20/2011	11/4/2015	4,113	2,918				0	1,195

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873	PVH CORP	693656100	X				10/18/2011	11/4/2015	1,028	729				0	299
1874	PVH CORP	693656100	X				10/19/2011	11/4/2015	374	266				0	108
1875	PHILLIPS 66 SHS	718546104	X				10/18/2011	5/21/2015	1,048	415				0	633
1876	BANK MANDIRI TBK-UNSPON	69367U105	X				5/11/2015	6/5/2015	273	295				22	0
1877	PARKER HANNIFIN CORP	701094104	X				10/20/2011	7/22/2015	6,931	4,747				0	2,184
1878	PHILLIPS 66 SHS	718546104	X				10/20/2011	5/21/2015	726	289				0	437
1879	PARKER HANNIFIN CORP	701094104	X				10/18/2011	7/22/2015	2,012	1,389				0	623
1880	PHILLIPS 66 SHS	718546104	X				10/20/2011	5/22/2015	4,451	1,768				0	2,683
1881	PARKER HANNIFIN CORP	701094104	X				10/19/2011	7/22/2015	559	392				0	167
1882	PHILLIPS 66 SHS	718546104	X				11/1/2013	5/22/2015	3,075	2,449				0	626
1883	PARKER HANNIFIN CORP	701094104	X				10/18/2011	7/22/2015	13,191	9,104				0	4,087
1884	PHILLIPS 66 SHS	718546104	X				10/18/2011	5/20/2015	1,044	415				0	629
1885	PHILLIPS 66 SHS	718546104	X				6/25/2014	5/22/2015	809	808				0	1
1886	PHILLIPS 66 SHS	718546104	X				10/18/2011	5/20/2015	8,270	3,291				0	4,979
1887	PHILLIPS 66 SHS	718546104	X				10/18/2011	5/22/2015	162	64				0	98
1888	PHILLIPS 66 SHS	718546104	X				10/19/2011	5/22/2015	486	193				0	293
1889	PHILLIPS 66 SHS	718546104	X				11/1/2013	5/22/2015	324	258				0	66
1890	PHILLIPS 66 SHS	718546104	X				6/25/2014	5/22/2015	81	81				0	0
1891	PHILLIPS 66 SHS	718546104	X				6/25/2014	5/26/2015	3,984	4,038				0	-54
1892	PHILLIPS 66 SHS	718546104	X				6/25/2014	5/26/2015	558	565				0	-7
1893	PINNACLE FOOD INC DEL	72348P104	X				12/27/2013	3/11/2015	2,472	1,856				0	616
1894	PINNACLE FOOD INC DEL	72348P104	X				12/27/2013	3/11/2015	19,330	14,515				0	4,815
1895	PIONEER NATURAL RES CO	723787107	X				11/25/2014	6/5/2015	9,787	11,072				0	-1,285
1896	PIONEER NATURAL RES CO	723787107	X				11/25/2014	6/5/2015	1,378	1,557				0	-179
1897	PIONEER NATURAL RES CO	723787107	X				11/25/2014	6/10/2015	16,751	19,203				0	-2,452
1898	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/24/2015	51	64				0	-13
1899	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/24/2015	202	256				0	-54
1900	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/24/2015	1,315	1,650				0	-335
1901	WANT WANT CHINA-UNSPON	93370R107	X				1/16/2015	3/24/2015	1,821	2,285				0	-464
1902	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/24/2015	1,113	1,406				0	-293
1903	WANT WANT CHINA-UNSPON	93370R107	X				1/20/2015	3/25/2015	302	383				0	-81
1904	COMCAST CRP NEW CL A SP	20030N200	X				10/19/2011	6/11/2015	232	94				0	138
1905	COMCAST CRP NEW CL A SP	20030N200	X				3/5/2013	6/11/2015	4,649	3,121				0	1,528
1906	COMCAST CRP NEW CL A SP	20030N200	X				3/5/2013	6/11/2015	18,539	12,444				0	6,095
1907	COMPAGNIE DE SAINT-UNSP	204280309	X				10/27/2014	2/27/2015	1,017	981				0	36
1908	COMPAGNIE DE SAINT-UNSP	204280309	X				10/27/2014	2/27/2015	7,997	7,712				0	285
1909	COMPAGNIE DE SAINT-UNSP	204280309	X				1/16/2015	5/19/2015	251	211				0	40
1910	COMPAGNIE DE SAINT-UNSP	204280309	X				10/31/2014	5/19/2015	9,141	8,715				0	426
1911	COMPAGNIE DE SAINT-UNSP	204280309	X				10/31/2014	5/19/2015	1,169	1,115				0	54
1912	COMPAGNIE DE SAINT-UNSP	204280309	X				10/27/2014	5/19/2015	41,780	38,748				0	3,032
1913	COMPAGNIE DE SAINT-UNSP	204280309	X				10/27/2014	5/19/2015	5,336	4,949				0	387
1914	COMPAGNIE DE SAINT-UNSP	204280309	X				1/16/2015	5/19/2015	1,995	1,677				0	318
1915	COMPAGNIE DE SAINT-UNSP	204280309	X				1/16/2015	6/5/2015	871	733				0	138
1916	COMPAGNIE DE SAINT-UNSP	204280309	X				1/16/2015	7/17/2015	1,394	1,170				0	224
1917	COMPAGNIE DE SAINT-UNSP	204280309	X				1/16/2015	7/17/2015	17,802	14,936				0	2,866
1918	CONCHO RESOURCES INC	20605P101	X				10/18/2013	6/5/2015	1,445	1,445				0	0
1919	CONCHO RESOURCES INC	20605P101	X				10/9/2014	7/28/2015	1,295	1,456				0	-161
1920	CONCHO RESOURCES INC	20605P101	X				9/26/2014	7/28/2015	797	1,017				0	-220
1921	CONCHO RESOURCES INC	20605P101	X				10/9/2014	7/28/2015	100	112				0	-12
1922	CONCHO RESOURCES INC	20605P101	X				10/18/2013	7/28/2015	19,224	23,244				0	-4,020
1923	CONCHO RESOURCES INC	20605P101	X				9/26/2014	7/28/2015	6,674	8,515				0	-1,841
1924	CONCHO RESOURCES INC	20605P101	X				10/18/2013	7/28/2015	1,295	1,566				0	-271
1925	CONCHO RESOURCES INC	20605P101	X				10/9/2014	12/11/2015	10,856	11,988				0	-1,132
1926	CONCHO RESOURCES INC	20605P101	X				10/9/2014	12/11/2015	1,420	1,568				0	-148
1927	CONSTELLATION BRANDS IN	21036P108	X				1/9/2015	6/5/2015	595	537				0	58
1928	LINKEDIN CORP	53578A108	X				4/5/2013	1/16/2015	1,699	1,372				0	327
1929	LEAR CORP SHS	521865204	X				1/11/2013	11/6/2015	738	287				0	451
1930	LINKEDIN CORP	53578A108	X				5/10/2013	1/16/2015	212	175				0	37
1931	LINKEDIN CORP	53578A108	X				5/10/2013	1/16/2015	2,548	2,099				0	449
1932	LINKEDIN CORP	53578A108	X				4/5/2013	1/16/2015	12,952	10,464				0	2,488
1933	LINKEDIN CORP	53578A108	X				5/10/2013	4/24/2015	1,035	700				0	335
1934	LINKEDIN CORP	53578A108	X				5/24/2013	4/24/2015	1,035	698				0	337
1935	LINKEDIN CORP	53578A108	X				5/10/2013	4/24/2015	6,988	4,724				0	2,264
1936	LINKEDIN CORP	53578A108	X				5/24/2013	4/24/2015	8,800	5,934				0	2,866
1937	CRANE CO DELAWARE	224399105	X				7/18/2013	8/20/2015	1,400	1,670				0	-270
1938	CRANE CO DELAWARE	224399105	X				9/23/2014	8/20/2015	1,131	1,382				0	-251
1939	MBS PAYDOWN	31419A4N4	X				6/25/2015	6/25/2015	122	122				0	0
1940	MBS PAYDOWN	31419A4N4	X				6/25/2015	6/25/2015	705	705				0	0
1941	MBS PAYDOWN	31419A4N4	X				7/25/2015	7/25/2015	125	125				0	0
1942	MBS PAYDOWN	31419A4N4	X				7/25/2015	7/25/2015	725	725				0	0
1943	MBS PAYDOWN	31419A4N4	X				8/25/2015	8/25/2015	101	101				0	0
1944	MBS PAYDOWN	31419A4N4	X				8/25/2015	8/25/2015	584	584				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945	FNMA PAE0828 03 50%2041	31419A4N4	X				4/24/2012	9/24/2015	22,014	22,007				0	7
1946	MBS PAYDOWN	31419A4N4	X				9/25/2015	9/25/2015	479	479				0	0
1947	MBS PAYDOWN	31419A4N4	X				9/25/2015	9/25/2015	83	83				0	0
1948	FNMA PAE0828 03 50%2041	31419A4N4	X				4/24/2012	9/25/2015	2,444	2,445				0	-1
1949	MBS PAYDOWN	31419A4N4	X				10/25/2015	10/25/2015	55	55				0	0
1950	MBS PAYDOWN	31419A4N4	X				10/25/2015	10/25/2015	229	229				0	0
1951	MBS PAYDOWN	31419A4N4	X				11/25/2015	11/25/2015	224	224				0	0
1952	MBS PAYDOWN	31419A4N4	X				11/25/2015	11/25/2015	53	53				0	0
1953	MBS PAYDOWN	31419A4N4	X				12/25/2015	12/25/2015	49	49				0	0
1954	MBS PAYDOWN	31419A4N4	X				12/25/2015	12/25/2015	204	204				0	0
1955	MBS PAYDOWN	31419A4N4	X				12/31/2015	12/31/2015	58	58				0	0
1956	MBS PAYDOWN	31419A4N4	X				12/31/2015	12/31/2015	243	243				0	0
1957	MBS PAYDOWN	31419BBT1	X				2/25/2015	2/25/2015	642	642				0	0
1958	MBS PAYDOWN	31419BBT1	X				2/25/2015	2/25/2015	56	56				0	0
1959	MBS PAYDOWN	31419BBT1	X				3/25/2015	3/25/2015	69	69				0	0
1960	MBS PAYDOWN	31419BBT1	X				3/25/2015	3/25/2015	797	797				0	0
1961	MBS PAYDOWN	31419BBT1	X				4/25/2015	4/25/2015	105	105				0	0
1962	MBS PAYDOWN	31419BBT1	X				4/25/2015	4/25/2015	1,207	1,207				0	0
1963	MBS PAYDOWN	31419BBT1	X				5/25/2015	5/25/2015	91	91				0	0
1964	SPX CORP COM	784635104	X				8/24/2012	4/7/2015	1,540	1,194				0	346
1965	SPX CORP COM	784635104	X				3/5/2013	4/7/2015	428	406				0	22
1966	SPX CORP COM	784635104	X				10/20/2011	4/7/2015	2,139	1,281				0	858
1967	SPX CORP COM	784635104	X				8/24/2012	4/7/2015	11,805	9,151				0	2,654
1968	SPX CORP COM	784635104	X				3/5/2013	4/7/2015	3,336	3,163				0	173
1969	SALESFORCE COM INC	79466L302	X				6/20/2014	1/16/2015	2,071	2,126				0	-55
1970	SALESFORCE COM INC	79466L302	X				6/20/2014	1/16/2015	16,455	16,891				0	-436
1971	SALESFORCE COM INC	79466L302	X				6/20/2014	6/5/2015	1,593	1,264				0	329
1972	SALESFORCE COM INC	79466L302	X				6/20/2014	12/23/2015	19,588	14,305				0	5,283
1973	SALESFORCE COM INC	79466L302	X				6/20/2014	12/23/2015	787	575				0	212
1974	SANDISK CORP INC	80004C101	X				3/13/2015	4/10/2015	351	420				0	-69
1975	SANDISK CORP INC	80004C101	X				3/13/2015	4/10/2015	1,332	1,595				263	0
1976	SANDISK CORP INC	80004C101	X				3/13/2015	4/10/2015	10,796	12,928				2,132	0
1977	SANDISK CORP INC	80004C101	X				3/13/2015	4/10/2015	2,384	2,854				0	-470
1978	SANDISK CORP INC	80004C101	X				3/13/2015	4/21/2015	1,283	1,500				0	-217
1979	SANDISK CORP INC	80004C101	X				3/13/2015	4/21/2015	810	1,007				0	-197
1980	SANDISK CORP INC	80004C101	X				3/13/2015	4/21/2015	6,077	7,555				0	-1,478
1981	SANDISK CORP INC	80004C101	X				3/13/2015	4/21/2015	10,398	12,157				0	-1,759
1982	SANDS CHINA LTD UNSP AD	80007R105	X				7/5/2013	4/17/2015	4,267	4,661				0	-394
1983	SANDS CHINA LTD UNSP AD	80007R105	X				5/8/2014	4/17/2015	914	1,442				0	-528
1984	AKZO NOBEL N V SPNSD AD	010199305	X				6/19/2015	11/17/2015	162	181				0	-19
1985	AKZO NOBEL N V SPNSD AD	010199305	X				2/13/2015	11/17/2015	8,829	9,621				0	-792
1986	AKZO NOBEL N V SPNSD AD	010199305	X				6/19/2015	11/17/2015	1,294	1,445				0	-151
1987	AKZO NOBEL N V SPNSD AD	010199305	X				6/19/2015	11/18/2015	987	1,110				0	-123
1988	AKZO NOBEL N V SPNSD AD	010199305	X				6/19/2015	11/18/2015	7,735	8,698				0	-963
1989	ALBEMARLE CORP COM	012653101	X				1/28/2015	1/28/2015	55	0				0	55
1990	ALBEMARLE CORP COM	012653101	X				1/28/2015	1/28/2015	52	0				0	52
1991	ALEXION PHARMS INC	015351109	X				5/22/2015	6/5/2015	160	170				0	-10
1992	SANDS CHINA LTD UNSP AD	80007R105	X				7/5/2013	4/17/2015	33,393	36,483				0	-3,090
1993	SANDS CHINA LTD UNSP AD	80007R105	X				5/8/2014	4/17/2015	7,184	11,331				0	-4,147
1994	SANDS CHINA LTD UNSP AD	80007R105	X				5/8/2014	4/24/2015	167	275				0	-108
1995	SANDS CHINA LTD UNSP AD	80007R105	X				5/21/2014	4/24/2015	334	602				0	-268
1996	SANDS CHINA LTD UNSP AD	80007R105	X				6/20/2014	4/24/2015	543	922				0	-379
1997	SANDS CHINA LTD UNSP AD	80007R105	X				8/8/2014	4/24/2015	668	1,087				0	-419
1998	SANDS CHINA LTD UNSP AD	80007R105	X				5/8/2014	4/24/2015	1,211	1,991				0	-780
1999	SANDS CHINA LTD UNSP AD	80007R105	X				5/21/2014	4/24/2015	2,505	4,516				0	-2,011
2000	SANDS CHINA LTD UNSP AD	80007R105	X				6/20/2014	4/24/2015	4,467	7,589				0	-3,122
2001	SANDS CHINA LTD UNSP AD	80007R105	X				8/8/2014	4/24/2015	5,219	8,495				0	-3,276
2002	SANDS CHINA LTD UNSP AD	80007R105	X				8/8/2014	5/4/2015	331	544				0	-213
2003	SANDS CHINA LTD UNSP AD	80007R105	X				9/26/2014	5/4/2015	994	1,321				0	-327
2004	LIBERTY GLOBAL LILAC A	G5480U138	X				9/5/2014	10/9/2015	36	39				0	-3
2005	LIBERTY GLOBAL LILAC A	G5480U138	X				9/26/2014	10/9/2015	71	79				0	-8
2006	LIBERTY GLOBAL LILAC A	G5480U138	X				9/5/2014	10/9/2015	249	272				0	-23
2007	LIBERTY GLOBAL LILAC A	G5480U138	X				9/26/2014	10/9/2015	284	323				0	-39
2008	LIBERTY GLOBAL LILAC A	G5480U138	X				11/14/2014	10/9/2015	320	394				0	-74
2009	YAMAHA MOTOR 7272 FN	J95776126	X				8/8/2014	3/19/2015	979	765				0	214
2010	YAMAHA MOTOR 7272 FN	J95776126	X				5/8/2014	3/19/2015	13,663	9,015				0	4,648
2011	YAMAHA MOTOR 7272 FN	J95776126	X				8/8/2014	3/19/2015	7,500	5,856				0	1,644
2012	YAMAHA MOTOR 7272 FN	J95776126	X				8/8/2014	3/20/2015	1,205	932				0	273
2013	YAMAHA MOTOR 7272 FN	J95776126	X				8/8/2014	3/20/2015	9,497	7,348				0	2,149
2014	CHECK POINT SOFTWRE TE	M22465104	X				11/10/2011	10/27/2015	2,899	2,198				0	701
2015	CHECK POINT SOFTWRE TE	M22465104	X				4/15/2012	10/27/2015	10,104	8,055				0	2,049
2016	CHECK POINT SOFTWRE TE	M22465104	X				3/5/2013	10/27/2015	4,721	2,955				0	1,766

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773		Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017	CHECK POINT SOFTWRE TE(	M22465104	X				11/10/2011	10/27/2015	83	63				0	20
2018	CHECK POINT SOFTWRE TE(	M22465104	X				4/15/2012	10/27/2015	1,491	1,188				0	303
2019	CHECK POINT SOFTWRE TE(	M22465104	X				3/5/2013	10/27/2015	663	415				0	248
2020	STRATASYS LTD	M85548101	X				9/4/2015	12/9/2015	12,059	13,942				0	-1,883
2021	STRATASYS LTD	M85548101	X				9/4/2015	12/9/2015	1,529	1,768				0	-239
2022	ASML HLDG NV NY REG SHS	N07059210	X				4/2/2015	6/5/2015	328	306				0	22
2023	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	10/29/2015	1,514	1,685				0	-171
2024	DEUTSCHE POST AG SHS	25157Y202	X				9/26/2014	11/6/2015	943	1,035				0	-92
2025	DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	11/6/2015	1,267	1,345				0	-78
2026	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	11/6/2015	18,615	20,877				0	-2,262
2027	DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	11/6/2015	7,511	7,976				0	-465
2028	DEUTSCHE POST AG SHS	25157Y202	X				6/5/2015	11/6/2015	147	149				0	-2
2029	DEUTSCHE POST AG SHS	25157Y202	X				8/25/2014	11/6/2015	1,915	2,147				0	-232
2030	DEUTSCHE POST AG SHS	25157Y202	X				9/26/2014	11/6/2015	7,364	8,087				0	-723
2031	DEVRY EDUCATION GROUP	251893103	X				3/26/2015	5/28/2015	5,185	5,612				0	-427
2032	GILEAD SCIENCES INC COM	375558103	X				5/24/2013	3/18/2015	594	335				0	259
2033	GILEAD SCIENCES INC COM	375558103	X				3/26/2014	3/18/2015	2,968	2,249				0	719
2034	GILEAD SCIENCES INC COM	375558103	X				5/24/2013	3/18/2015	4,551	2,570				0	1,981
2035	GILEAD SCIENCES INC COM	375558103	X				3/26/2014	3/18/2015	23,152	17,545				0	5,607
2036	GOLDMAN SACHS GROUP IN	38141GGQ1	X				11/30/2011	9/24/2015	5,591	4,678				0	913
2037	GOLDMAN SACHS GROUP IN	38141GGQ1	X				2/1/2012	9/25/2015	1,115	1,004				0	111
2038	GOOGLE INC CL A	38259P508	X				3/5/2013	1/23/2015	4,894	3,760				0	1,134
2039	GOOGLE INC CL A	38259P508	X				4/11/2013	1/23/2015	4,894	3,539				0	1,355
2040	GOOGLE INC CL A	38259P508	X				4/21/2014	1/23/2015	25,556	25,220				0	336
2041	GOOGLE INC CL A	38259P508	X				3/5/2013	1/23/2015	1,087	836				0	251
2042	GOOGLE INC CL A	38259P508	X				4/11/2013	1/23/2015	544	393				0	151
2043	GOOGLE INC CL A	38259P508	X				4/21/2014	1/23/2015	2,719	2,683				0	36
2044	GOOGLE INC CL A	38259P508	X				4/21/2014	6/5/2015	551	537				0	14
2045	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	31	0				0	31
2046	GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	243	0				0	243
2047	GOOGLE INC SHS CL C	38259P706	X				5/30/2014	5/8/2015	1,615	1,677				0	-62
2048	SHIRE PLC-ADR	82481R106	X				2/27/2015	6/5/2015	751	733				0	18
2049	SIMON PROPERTY GROUP L	828807CS4	X				4/21/2015	9/24/2015	6,975	7,273				0	-298
2050	SIMON PROPERTY GROUP L	828807CS4	X				4/21/2015	9/28/2015	996	1,039				0	-43
2051	LIBERTY GLOBAL LILAC A	G5480U138	X				1/30/2015	10/9/2015	36	44				0	-8
2052	LIBERTY GLOBAL LILAC A	G5480U138	X				9/5/2014	10/12/2015	35	39				0	-4
2053	LIBERTY GLOBAL LILAC A	G5480U138	X				7/25/2014	10/12/2015	35	39				0	-4
2054	LIBERTY GLOBAL LILAC A	G5480U138	X				9/5/2014	10/12/2015	422	466				0	-44
2055	LIBERTY GLOBAL LILAC A	G5480U138	X				1/30/2015	10/13/2015	341	435				0	-94
2056	LIBERTY GLOBAL LILAC A	G5480U138	X				2/20/2015	10/13/2015	341	489				0	-148
2057	LIBERTY GLOBAL LILAC A	G5480U138	X				11/14/2014	10/13/2015	34	44				0	-10
2058	LIBERTY GLOBAL LILAC A	G5480U138	X				1/30/2015	10/13/2015	34	44				0	-10
2059	MALLINCKRODT PLC SHS	G5785G107	X				12/12/2014	3/6/2015	1,484	1,126				0	358
2060	MALLINCKRODT PLC SHS	G5785G107	X				12/12/2014	3/6/2015	11,872	9,009				0	2,863
2061	MALLINCKRODT PLC SHS	G5785G107	X				12/12/2014	6/5/2015	505	375				0	130
2062	MALLINCKRODT PLC SHS	G5785G107	X				12/12/2014	8/24/2015	17,749	19,612				0	-1,863
2063	ABBVIE INC SHS	00287Y109	X				7/25/2014	10/20/2015	5,899	5,685				0	214
2064	ABERCROMBIE & FITCH CO	002896207	X				11/9/2012	3/18/2015	6,754	10,466				0	-3,712
2065	ABBVIE INC SHS	00287Y109	X				8/22/2014	10/29/2015	1,421	1,419				0	2
2066	ABBVIE INC SHS	00287Y109	X				7/25/2014	10/29/2015	164	161				0	3
2067	ABBVIE INC SHS	00287Y109	X				7/25/2014	10/29/2015	1,476	1,448				0	28
2068	ABBVIE INC SHS	00287Y109	X				6/30/2014	10/29/2015	875	900				0	-25
2069	ABERCROMBIE & FITCH CO	002896207	X				11/9/2012	3/18/2015	860	1,332				0	-472
2070	ABBVIE INC SHS	00287Y109	X				8/22/2014	10/29/2015	9,788	9,768				0	18
2071	ABERCROMBIE & FITCH CO	002896207	X				12/20/2013	3/18/2015	5,424	8,685				0	-3,261
2072	ABERCROMBIE & FITCH CO	002896207	X				3/7/2014	3/18/2015	389	790				0	-401
2073	MBS PAYDOWN	312945ZD3	X				10/15/2015	10/15/2015	114	114				0	0
2074	MBS PAYDOWN	312945ZD3	X				10/15/2015	10/15/2015	455	455				0	0
2075	LINKEDIN CORP	53578A108	X				4/11/2014	11/6/2015	1,252	858				0	394
2076	LINKEDIN CORP	53578A108	X				4/11/2014	12/4/2015	724	515				0	209
2077	LINKEDIN CORP	53578A108	X				5/8/2014	12/4/2015	8,203	5,118				0	3,085
2078	LINKEDIN CORP	53578A108	X				6/20/2014	12/4/2015	9,891	6,731				0	3,160
2079	LINKEDIN CORP	53578A108	X				5/8/2014	12/4/2015	965	602				0	363
2080	LINKEDIN CORP	53578A108	X				5/21/2014	12/4/2015	241	152				0	89
2081	LINKEDIN CORP	53578A108	X				6/20/2014	12/4/2015	1,206	821				0	385
2082	LINKEDIN CORP	53578A108	X				6/20/2014	12/23/2015	8,285	5,910				0	2,375
2083	LINKEDIN CORP	53578A108	X				9/25/2015	12/23/2015	690	585				0	105
2084	LINKEDIN CORP	53578A108	X				9/25/2015	12/23/2015	3,682	3,122				0	560
2085	LINKEDIN CORP	53578A108	X				6/20/2014	12/23/2015	921	657				0	264
2086	LOUISIANA PAC CORP	546347105	X				9/23/2014	9/16/2015	30,385	26,771				0	3,614
2087	LOUISIANA PAC CORP	546347105	X				9/23/2014	9/16/2015	3,873	3,413				0	460
2088	LOUISIANA PAC CORP	546347105	X				6/5/2015	9/16/2015	250	266				0	-16

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2089	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	1/9/2015	1,001	827				0	174
2090	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	1/9/2015	8,242	6,809				0	1,433
2091	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	6/5/2015	757	584				0	173
2092	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	7/17/2015	2,000	1,556				0	444
2093	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	7/17/2015	21,255	16,536				0	4,719
2094	LULULEMON ATHLETICA INC	550021109	X				11/25/2014	7/23/2015	5,459	4,231				0	1,228
2095	LULULEMON ATHLETICA INC	550021109	X				12/12/2014	7/23/2015	12,299	10,527				0	1,772
2096	U S TREASURY NOTE	912828RF9	X				10/19/2015	12/8/2015	6,012	6,029				0	-17
2097	U S TREASURY NOTE	912828SM3	X				11/20/2012	2/23/2015	1,006	1,009				0	-3
2098	U S TREASURY NOTE	912828SM3	X				7/30/2012	2/23/2015	18,110	18,157				0	-47
2099	U S TREASURY NOTE	912828SM3	X				8/7/2012	2/23/2015	10,061	10,070				0	-9
2100	U S TREASURY NOTE	912828SM3	X				7/30/2012	2/23/2015	7,043	7,068				0	-25
2101	U S TREASURY NOTE	912828SM3	X				3/4/2013	2/23/2015	44,270	44,399				0	-129
2102	U S TREASURY NOTE	912828SM3	X				7/30/2012	2/23/2015	2,012	2,019				0	-7
2103	U S TREASURY NOTE	912828SM3	X				8/7/2012	2/23/2015	3,018	3,021				0	-3
2104	U S TREASURY NOTE	912828SM3	X				3/4/2013	2/23/2015	4,025	4,036				0	-11
2105	DISNEY (WALT) CO COM STK	254687106	X				10/4/2013	12/8/2015	14,202	8,128				0	6,074
2106	DISNEY (WALT) CO COM STK	254687106	X				5/21/2014	12/8/2015	2,029	1,479				0	550
2107	DISNEY (WALT) CO COM STK	254687106	X				5/21/2014	12/8/2015	338	247				0	91
2108	DISCOVER FINL SVCS	254709108	X				6/6/2013	6/5/2015	643	529				0	114
2109	DISCOVER FINL SVCS	254709108	X				6/6/2013	7/17/2015	19,164	15,593				0	3,571
2110	DISCOVER FINL SVCS	254709108	X				6/6/2013	7/17/2015	1,774	1,444				0	330
2111	DISCOVER FINL SVCS	254709108	X				6/14/2013	8/4/2015	7,777	6,702				0	1,075
2112	DISCOVER FINL SVCS	254709108	X				6/6/2013	8/4/2015	7,115	6,209				0	906
2113	DISCOVER FINL SVCS	254709108	X				2/6/2015	8/4/2015	883	945				0	-62
2114	DISCOVER FINL SVCS	254709108	X				6/14/2013	8/4/2015	993	856				0	137
2115	DISCOVER FINL SVCS	254709108	X				2/6/2015	8/4/2015	6,839	7,322				0	-483
2116	DISCOVER FINL SVCS	254709108	X				6/6/2013	8/4/2015	938	818				0	120
2117	GENMAB A/S SHS	372303206	X				8/5/2014	6/5/2015	303	144				0	159
2118	GENMAB A/S SHS	372303206	X				7/30/2014	6/5/2015	87	41				0	46
2119	GENMAB A/S SHS	372303206	X				8/4/2014	6/5/2015	390	180				0	210
2120	GENMAB A/S SHS	372303206	X				7/31/2014	6/5/2015	520	244				0	276
2121	GENMAB A/S SHS	372303206	X				7/30/2014	6/8/2015	272	124				0	148
2122	GENMAB A/S SHS	372303206	X				7/31/2014	6/8/2015	4,034	1,813				0	2,221
2123	GENMAB A/S SHS	372303206	X				8/5/2014	6/8/2015	861	390				0	471
2124	GENMAB A/S SHS	372303206	X				8/4/2014	6/8/2015	3,218	1,424				0	1,794
2125	GENMAB A/S SHS	372303206	X				8/5/2014	6/22/2015	2,041	923				0	1,118
2126	GENMAB A/S SHS	372303206	X				8/5/2014	6/22/2015	272	123				0	149
2127	GENMAB A/S SHS	372303206	X				8/7/2014	6/23/2015	271	122				0	149
2128	GENMAB A/S SHS	372303206	X				8/5/2014	6/23/2015	226	103				0	123
2129	GENMAB A/S SHS	372303206	X				8/6/2014	6/23/2015	677	302				0	375
2130	GENMAB A/S SHS	372303206	X				8/5/2014	6/23/2015	3,609	1,640				0	1,969
2131	GENMAB A/S SHS	372303206	X				8/6/2014	6/23/2015	5,458	2,436				0	3,022
2132	GENMAB A/S SHS	372303206	X				8/7/2014	6/23/2015	812	367				0	445
2133	GENMAB A/S SHS	372303206	X				8/7/2014	6/24/2015	930	429				0	501
2134	GENMAB A/S SHS	372303206	X				8/8/2014	6/24/2015	89	40				0	49
2135	GENMAB A/S SHS	372303206	X				8/7/2014	6/24/2015	8,771	4,041				0	4,730
2136	GENMAB A/S SHS	372303206	X				8/8/2014	6/24/2015	89	40				0	49
2137	GENMAB A/S SHS	372303206	X				8/8/2014	6/25/2015	7,383	3,352				0	4,031
2138	GENMAB A/S SHS	372303206	X				8/8/2014	6/25/2015	845	384				0	461
2139	SKYWORKS SOLUTIONS INC	83088M102	X				8/30/2013	6/5/2015	6,178	1,502				0	4,676
2140	SKYWORKS SOLUTIONS INC	83088M102	X				8/30/2013	7/17/2015	2,662	662				0	2,000
2141	SKYWORKS SOLUTIONS INC	83088M102	X				8/30/2013	7/17/2015	15,051	3,742				0	11,309
2142	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	1/9/2015	619	769				150	0
2143	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	1/9/2015	400	569				170	1
2144	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	1/9/2015	3,105	4,421				1,317	1
2145	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	1/9/2015	4,876	6,057				1,181	0
2146	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	379	401				0	-22
2147	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	564	646				0	-82
2148	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	107	120				0	-13
2149	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	68	78				0	-10
2150	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	4,394	5,033				0	-639
2151	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	574	659				0	-85
2152	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	758	849				0	-91
2153	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	4/10/2015	2,994	3,164				0	-170
2154	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	5/18/2015	674	740				0	-66
2155	SOCIETE GENERAL SPN ADR	83364L109	X				8/16/2013	5/18/2015	505	628				0	-123
2156	TWENTY-FIRST CENTURY	90130A101	X				4/4/2014	8/7/2015	22,626	25,059				0	-2,433
2157	TWENTY-FIRST CENTURY	90130A101	X				2/11/2014	8/7/2015	90	97				0	-7
2158	TWENTY-FIRST CENTURY	90130A101	X				4/4/2014	8/7/2015	2,911	3,224				0	-313
2159	TWENTY-FIRST CENTURY	90130A101	X				4/4/2014	8/28/2015	9,253	11,034				0	-1,781
2160	TWENTY-FIRST CENTURY	90130A101	X				4/4/2014	8/28/2015	1,171	1,396				0	-225

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	2,773	Capital Gains/Losses	9,702,020	9,204,376	497,644
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161	TWENTY-FIRST CENTURY	90130A101	X				4/4/2014	9/3/2015	1,529	1,894				0	-365
2162	TWENTY-FIRST CENTURY	90130A101	X				5/21/2014	9/3/2015	161	208				0	-47
2163	TWENTY-FIRST CENTURY	90130A101	X				11/25/2014	9/3/2015	563	763				0	-200
2164	TWENTY-FIRST CENTURY	90130A101	X				2/6/2015	9/3/2015	1,314	1,637				0	-323
2165	TWENTY-FIRST CENTURY	90130A101	X				4/4/2014	9/3/2015	12,178	15,088				0	-2,910
2166	U S TREASURY NOTE	912828TX8	X				5/8/2014	5/15/2015	3,004	3,003				0	1
2167	U S TREASURY NOTE	912828SM3	X				3/4/2013	4/22/2015	79,688	79,663				0	25
2168	U S TREASURY NOTE	912828TX8	X				5/8/2014	5/15/2015	31,042	31,026				0	16
2169	U S TREASURY NOTE	912828SM3	X				3/4/2013	4/22/2015	10,087	10,084				0	3
2170	U S TREASURY NOTE	912828TX8	X				5/8/2014	5/15/2015	4,005	4,003				0	2
2171	U S TREASURY NOTE	912828TX8	X				5/8/2014	2/23/2015	3,005	3,004				0	1
2172	U S TREASURY NOTE	912828TX8	X				5/8/2014	2/23/2015	1,002	1,001				0	1
2173	U S TREASURY NOTE	912828TX8	X				5/8/2014	5/15/2015	1,001	1,001				0	0
2174	U S TREASURY NOTE	912828TX8	X				5/8/2014	9/24/2015	2,001	2,000				0	1
2175	U S TREASURY NOTE	912828TX8	X				5/8/2014	9/24/2015	16,007	16,004				0	3
2176	U S TREASURY NOTE	912828TX8	X				5/8/2014	10/19/2015	13,002	13,001				0	1
2177	ALLIANT ENERGY CORP	018802108	X				10/28/2013	1/9/2015	1,472	1,164				0	308
2178	ALLIANT ENERGY CORP	018802108	X				10/28/2013	1/9/2015	11,907	9,416				0	2,491
2179	ALLIANT ENERGY CORP	018802108	X				10/28/2013	1/30/2015	9,894	7,512				0	2,382
2180	ALLIANT ENERGY CORP	018802108	X				10/28/2013	1/30/2015	1,254	952				0	302
2181	ALLY FINL INC	02005N100	X				11/14/2014	6/17/2015	14,913	15,339				0	-426
2182	ALLY FINL INC	02005N100	X				11/14/2014	6/17/2015	1,913	1,968				0	-55
2183	ALPHABET INC SHS CL C	02079K107	X				5/30/2014	12/11/2015	8,184	6,150				0	2,034

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

		2,574	0	0	2,574
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,574			2,574

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		25,273	5,156	0	0
1	FOREIGN TAXES PAID	5,156	5,156		
2	PY EXCISE TAXES PAID	2,086			
3	ESTIMATED EXCISE TAXES PAID	18,031			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,471	5,471	0	0
1	INVESTMENT FEES	5,471	5,471		

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

			Federal	1,913,815	1,554,730	0	1,564,015
			State/Local	0	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	EUROPEAN INVESTMENT BANK		0	23,863		23,435	
3	FHLMC G0 8599 03 50%2044		0	22,562		22,771	
4	FHLMC A9 7040 04%2041		0	29,445		29,664	
5	FEDERAL NATL MTG ASSOC		0	77,281		77,289	
6	FEDERAL NATL MTG ASSOC		0	62,157		62,102	
7	FEDERAL NATL MTG ASSOC		0	53,230		53,312	
8	FNMA PAI4815 04 50%2041		0	19,056		19,491	
9	FNMA PAI7784 04 50%2041		0	31,332		31,816	
10	FNMA PAH0969 03 50%2025		0	5,550		5,602	
11	FNMA PAH3431 03 50%2026		0	42,350		41,865	
12	FNMA PAL0145 04 50%2040		0	22,010		21,976	
13	FNMA PAJ7689 04%2041		0	17,189		16,998	
14	FNMA PAU3742 03 50%2043		0	59,696		62,498	
15	FNMA PAB3419 04 50%2041		0	20,560		20,717	
16	FNMA PAC8512 04 50%2039		0	19,279		19,698	
17	FNMA PMA0583 04%2040		0	3,210		3,275	
18	FNMA PMA1459 03%2033		0	35,273		35,193	
19	FNMA PMA1490 03%2033		0	26,651		27,194	
20	FNMA PMA1561 03%2033		0	25,337		25,380	
21	FNMA PAE0828 03 50%2041		0	19,956		19,757	
22	FNMA PAE0949 04%2041		0	46,855		47,083	
23	FHLMC G0 7925 04%2045		0	50,204		49,381	
24	FHLMC G0 8572 03 50%2044		0	23,039		23,562	
25	US TREASURY BOND INFL INDX		0	22,493		21,517	
26	U.S. TREASURY BOND		0	29,196		28,940	
27	U S TREASURY BOND		0	40,110		44,271	
28	U.S. TREASURY BOND		0	44,090		49,496	
29	U S TREASURY BOND		0	30,359		28,895	
30	U S TREASURY NOTE		0	86,154		84,941	
31	U.S. TREASURY NOTE		0	89,079		88,411	
32	U.S. TREASURY NOTE		0	81,028		80,874	
33	U S TREASURY NOTE		0	63,993		63,650	
34	U S TREASURY NOTE		0	61,274		61,124	
35	U S TREASURY NOTE		0	70,776		70,900	
36	U S TREASURY NOTE		0	28,521		28,622	
37	EUROPEAN INVESTMENT BANK		0	2,974		2,929	
38	FHLMC G0 7925 04%2045		0	6,025		5,926	
39	FHLMC G0 8572 03 50%2044		0	3,072		3,142	
40	FHLMC G0 8599 03 50%2044		0	4,178		4,217	
41	FHLMC A9 7040 04%2041		0	7,352		7,416	
42	FEDERAL NATL MTG ASSOC		0	10,039		10,038	
43	FEDERAL NATL MTG ASSOC		0	8,022		8,013	
44	FEDERAL NATL MTG ASSOC		0	7,169		7,177	
45	FNMA PAJ0785 04%2041		0	1,102		1,112	

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

		Federal	1,913,815	1,554,730	0	1,564,015	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
46	FNMA PAH3431 03 50%2026		0	5,551		5,500	
47	FNMA PAL0145 04 50%2040		0	3,983		3,977	
48	FNMA PAC8512 04 50%2039		0	10,322		10,465	
49	FNMA PMA1459 03%2033		0	4,008		3,999	
50	FNMA PMA1490 03%2033		0	2,423		2,472	
51	FNMA PAE0828 03 50%2041		0	4,773		4,704	
52	FNMA PAE0949 04%2041		0	4,105		4,094	
53	US TREASURY BOND INFL INDX		0	2,966		2,869	
54	U S TREASURY BOND		0	3,788		3,775	
55	U S TREASURY BOND		0	5,435		6,037	
56	U S TREASURY BOND		0	5,172		5,625	
57	U S TREASURY BOND		0	4,175		3,985	
58	U.S. TREASURY NOTE		0	11,020		10,865	
59	U S. TREASURY NOTE		0	10,887		10,806	
60	U.S. TREASURY NOTE		0	10,003		9,984	
61	U S TREASURY NOTE		0	7,999		7,956	
62	U S TREASURY NOTE		0	8,036		8,016	
63	U S TREASURY NOTE		0	8,970		8,987	
64	U S TREASURY NOTE		0	3,934		3,948	
65	FNMA PAU3742 03 50%2043		0	4,089		4,281	

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
1						
2	ALKERMES PLC NEW	0		20,231		28,736
3	ARCH CAP GROUP LTD	0		15,698		15,903
4	DELPHI AUTOMOTIVE PLC	0		24,638		34,721
5	LIBERTY GLOBAL PLC CL A	0		104,620		106,535
6	LIBERTY GLOBAL LILAC A	0		49		41
7	SIGNET JEWELERS LTD SHS	0		14,398		14,719
8	TYCO INTL PLC SHS	0		32,512		24,555
9	KYOWA HAKKO LOGYO CO LTD	0		19,624		24,929
10	RECRUIT HOLDINGS CO LTD	0		57,782		53,950
11	ASML HLDG NV NY REG SHS	0		98,806		89,214
12	MOBILEYE ORD	0		48,980		42,153
13	NXP SEMICONDUCTORS N V	0		32,064		35,301
14	ADT CORP SHS	0		23,951		19,590
15	ABBOTT LABORATORIES	0		25,139		28,383
16	ABBVIE INC SHS	0		127,182		129,973
17	ACADIA HEALTHCARE CO INC	0		40,816		38,975
18	ACTIVISION BLIZZARD INC	0		43,422		55,665
19	ACXIOM CORP	0		14,379		16,150
20	AETNA INC	0		27,227		27,571
21	ALBEMARLE CORP COM	0		29,542		29,405
22	ALEXANDER & BALDWIN INC	0		24,063		20,939
23	ALEXION PHARMACEUTICALS INC	0		63,614		72,294
24	ALLEGHANY CORP DEL	0		20,163		19,595
25	ALLIANCE DATA SYS CORP	0		63,806		92,374
26	ALLIANT ENERGY CORP	0		20,258		22,607
27	ALPHABET INC SHS CL C	0		72,281		98,654
28	ALPHABET INC SHS CL A	0		171,176		234,181
29	AMAZON COM INC	0		100,702		146,668
30	AMERICAN EXPRESS COMPANY	0		14,812		12,310
31	AMERICAN INTERNATIONAL	0		60,085		65,254
32	AMETEK INC NEW	0		13,888		14,523
33	ANHEUSER-BUSCH INBEV ADR	0		68,605		72,125
34	ANTHEM INC	0		55,427		57,170
35	APPLE COMPUTER INC COM	0		164,362		141,154
36	ARRIS GROUP INC NEW	0		13,654		15,132
37	ARROW ELECTRONICS INC	0		11,286		19,071
38	ASSA ABLOY AB ADR	0		9,780		15,503
39	AUTOZONE INC	0		57,278		93,481
40	AXA ADR	0		62,517		67,441
41	BG PLC	0		46,298		41,585
42	BAIDU COM ADR	0		73,628		72,591
43	BANK OF CHINA LTD ADR	0		50,400		39,902
44	BERKLEY W R CORP	0		27,937		30,715
45	BERKSHIRE HATHAWAYINC	0		92,580		89,127
46	BIOGEN IDEC INC	0		103,398		104,465

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
47	H & R BLOCK INCORPORATED COMMON	0		56,822		55,028
48	CIGNA CORP COM	0		55,327		57,215
49	CME GROUP INC	0		36,478		45,391
50	CMS ENERGY CORP	0		33,942		35,539
51	CVS CORP	0		42,322		41,748
52	CABLE ONE INC SHS	0		21,847		22,984
53	CAPITAL ONE FINL CORP COM	0		63,205		64,673
54	CARLISLE COMPANIES INC	0		14,565		15,166
55	CARPENTER TECHNOLOGY CORP COMM	0		16,339		10,140
56	CHIPOTLE MEXICAN GRILL	0		61,596		48,945
57	CITIGROUP INC COM NEW	0		240,234		241,880
58	CITIZENS FINL GROUP INC	0		97,786		97,610
59	COMCAST CORP NEW CL A	0		104,770		114,271
60	COMPAGNIE DE SAINT-UNSP	0		23,954		25,589
61	CONCHO RESOURCES INC	0		36,279		30,644
62	CONSTELLATION BRANDS INC	0		48,110		62,389
63	COSTCO WHSL CORP NEW	0		48,592		54,910
64	CRANE COMPANY COMMON	0		41,556		41,621
65	CROWN CASTLE REIT INC	0		32,917		36,741
66	CYPRESS SEMICONDUCTOR CORP COM	0		20,768		20,670
67	DST SYS INC DEL	0		19,118		22,356
68	DECKERS OUTDOOR CORP	0		11,232		9,298
69	DELTA AIR LINES INC	0		55,940		63,058
70	DIAGEO PLC SPON ADR NEW	0		31,690		29,776
71	DOLLAR GENERAL CORP	0		84,378		80,135
72	DOLLAR TREE INC	0		15,239		17,143
73	DOMINOS PIZZA INC	0		23,502		24,698
74	DOMTAR CORP SHS	0		21,069		15,741
75	DOW CHEMICAL COMPANY COMMON	0		36,559		41,081
76	ECOLAB INC COM	0		24,679		25,621
77	EDGEWELL PERS CARE CO	0		11,788		15,204
78	ENERGEN CORP COM	0		31,613		18,978
79	EVERSOURCE ENERGY COM	0		20,489		26,659
80	EXPEDITORS INTL WASH INC COM	0		23,521		24,309
81	FACEBOOK INC	0		129,228		215,286
82	FID NATIONAL FINL INC	0		12,091		16,226
83	FINNING INTL INC	0		46,013		33,135
84	FIRST HORIZON NATL CORP	0		15,559		17,119
85	FIRST NIAGARA FINL GROUP INC	0		12,849		14,268
86	FIRST SOLAR INC	0		10,601		13,660
87	GNC HOLDINGS INC SHS	0		15,705		10,640
88	GALLAGHER ARTHUR J & CO	0		14,379		12,896
89	GAP INC	0		44,417		32,036
90	GENESEE & WYO INC	0		15,176		15,248
91	GOLDMAN SACHS GROUP INC	0		44,805		43,796
92	HDFC BK LTD	0		48,734		55,009

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
93	HALYARD HEALTH INC SHS	0		29,934		33,042
94	HANCOCK HLDG CO	0		16,331		12,761
95	HANOVER INS GROUP INC	0		20,544		25,541
96	HENRY JACK & ASSOC INC	0		15,360		17,407
97	HOLLYFRONTIER CORP	0		14,742		12,087
98	HOME DEPOT INC USD 0 05	0		123,984		195,333
99	HUBBELL INC SHS	0		22,495		22,027
100	ILLUMINA INC	0		31,661		41,844
101	IMPERIAL TOB GROUP PLC SPONSORED	0		87,443		106,279
102	ING GROEP N V SPONSORED ADR	0		99,464		97,127
103	INGRAM MICRO INC CL A	0		12,514		21,782
104	INTEL CORPORATION	0		75,398		104,039
105	INTERNATIONAL BUSINESS MACHINES C	0		25,231		19,680
106	INTERNATIONAL PAPER COMPANY COMM	0		35,952		35,023
107	ITAU UNIBANCO BANCO MULT	0		36,292		27,570
108	J P MORGAN CHASE & CO	0		233,252		277,128
109	JETBLUE AWYS CORP	0		12,212		12,027
110	KBC GROUPE SA SHS	0		75,591		80,897
111	KBR INC	0		19,240		17,258
112	KLX INC SHS	0		24,087		18,720
113	KINGFISHER PLC	0		59,442		55,580
114	KNOWLES CORP SHS	0		19,001		8,958
115	KROGER COMPANY COMMON	0		48,233		66,970
116	LKQ CORP	0		14,397		16,178
117	LTC PPTYS INC	0		22,822		25,194
118	ESTEE LAUDER COMPANIES INC CL A	0		25,387		28,443
119	LEAR CORP SHS	0		5,870		15,108
120	LINKEDIN CORP	0		15,995		18,457
121	LIVE NATION INC	0		14,829		15,233
122	LLOYDS TSB GROUP PLC	0		136,897		116,613
123	MDU RESOURCES GROUP INC	0		21,942		16,433
124	MSC INDL DIRECT INC	0		22,417		14,293
125	MAGNA INTL INC CL A	0		57,873		45,103
126	MANPOWER INC WIS	0		14,367		13,402
127	MARATHON PETROLEUM CORP	0		29,759		52,980
128	MASTERCARD INC	0		52,932		59,098
129	MATCH GROUP INC	0		17,937		18,618
130	MATTEL INC	0		36,992		43,662
131	MAZDA MOTOR CORP SHS	0		81,188		82,154
132	MC DONALDS CORPORATION COMMON	0		48,458		57,180
133	MEAD JOHNSON NUTRTION CO	0		35,548		37,185
134	METHANEX CORP COM	0		14,351		11,487
135	METLIFE INC	0		55,415		50,669
136	MICROSOFT CORP COM	0		78,784		112,735
137	MICROCHIP TECHNOLOGY INC	0		14,870		14,893
138	MOHAWK INDS INC	0		9,752		14,204

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
139	MONDELEZ INTERNATIONAL	0		24,713		32,913
140	MOODYS CORP	0		22,584		37,326
141	MORGAN STANLEY DEAN WITTER & CO	0		75,154		72,813
142	MOTOROLA SOLUTIONS INC	0		36,813		40,728
143	MURPHY USA INC SHS	0		14,158		15,185
144	NETFLIX COM INC	0		46,370		91,275
145	NETSCOUT SYS INC	0		13,958		11,574
146	NEW YORK CMNTY BANCORP INC	0		27,674		25,476
147	NEWELL RUBBERMAID INC	0		15,258		15,252
148	NIKE INC CL B	0		43,661		54,125
149	OGE ENERGY CO	0		30,285		21,873
150	OASIS PETE INC NEW	0		19,498		4,864
151	OCEANEERING INTERNATIONAL INC	0		19,568		14,183
152	OLD REPUBLIC INTERNATIONAL CORP	0		16,136		15,947
153	ORACLE CORPORATION	0		42,751		37,699
154	OWENS & MINOR INC NEW	0		26,273		30,187
155	OWENS ILL INC COM	0		9,644		8,780
156	PNM RES INC	0		23,751		30,325
157	BANK MANDIRI TBK-UNSPON	0		84,788		75,821
158	PTC INC SHS	0		9,973		14,822
159	PACKAGING CORP AMER	0		17,112		15,258
160	PATTERSON-UTI ENERGY INC	0		22,631		16,528
161	PEBBLEBROOK HOTEL TRUST	0		23,344		21,379
162	PEOPLES UNITED FNL INC	0		15,335		15,278
163	PHILIP MORRIS INTL INC	0		31,567		32,351
164	PINNACLE FOOD INC DEL	0		14,162		13,417
165	PITNEY BOWES INCORPORATED	0		13,970		17,098
166	PROCTER & GAMBLE CO COM	0		75,058		86,239
167	PROSPERITY BANCSHARES INC	0		15,036		13,592
168	PRUDENTIAL FINL INC	0		49,081		55,929
169	QORVO INC SHS	0		16,156		13,998
170	QUALCOMM INC	0		74,534		51,934
171	QUEST DIAGNOSTICS INC	0		42,691		41,830
172	RESTORATION HARDWARE	0		47,190		41,076
173	REYNOLDS AMERN INC	0		28,420		31,197
174	ROYAL MAIL PLC-UNSP ADR	0		33,331		31,144
175	SBA COMMUNICATIONS CORP CL A	0		37,431		35,724
176	SKF AB SPONSORED ADR PAR S KR	0		28,883		23,298
177	SK TELECOM LTD SPON ADR	0		108,113		87,370
178	SLM CORP	0		30,674		21,386
179	SM ENERGY CO SHS	0		29,522		12,858
180	SALESFORCE COM INC	0		67,040		90,866
181	SERVICE CORP INTERNATIONAL	0		50,245		46,628
182	SHERWIN-WILLIAMS COMPANY COMMON	0		65,468		67,756
183	SHIRE PHARMACEUTICALS GROUP	0		85,429		78,310
184	SOCIETE GENERALE FRANCE SPONSOR	0		25,356		24,212

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
185	STAPLES INC COM	0		27,328		16,042
186	STARBUCKS CORP COM	0		23,039		24,852
187	STEEL DYNAMICS INC	0		27,257		21,980
188	SUMCO ADR	0		19,616		15,512
189	SUNTRUST BANKS INC	0		79,667		103,801
190	SUPERIOR ENERGY SVCS INC	0		26,523		16,137
191	SUPERVALU INC	0		30,176		26,293
192	SYNOVUS FINL CORP SHS	0		21,302		25,677
193	TECO ENERGY INC	0		17,158		25,957
194	THK CO LTD SHS	0		35,816		37,367
195	TAIWAN SEMICONDUCTOR ADR	0		55,717		58,672
196	TANGER FACTORY OUTLET CTRS INC CC	0		29,314		29,430
197	TELEFONICA BRASIL SP ADR	0		28,970		25,401
198	TELEFLEX INC	0		20,032		33,783
199	TENCENT HOLDINGS LTD ADR	0		60,229		69,494
200	3M CO	0		26,123		35,250
201	TIME WARNER INC SHS	0		36,886		30,589
202	TIMKEN CO	0		50,659		51,148
203	TRAVELERS COS INC	0		29,512		56,656
204	TREEHOUSE FOODS INC COM	0		15,238		14,201
205	TREND MICRO INC	0		35,826		41,213
206	TRIUMPH GROUP INC NEW	0		26,727		19,279
207	TRIPADVISOR INC SHS	0		103,111		108,268
208	TYSON FOODS INC CL A	0		14,526		16,746
209	US BANCORP DEL	0		65,551		75,825
210	UNILEVER NV NY SHARE F NEW	0		12,013		12,390
211	UNION PACIFIC CORP	0		170,606		146,312
212	UNITED PARCEL SVC INC CL B	0		47,053		51,291
213	UNITED STS STL CORP NEW	0		7,651		5,283
214	UNITED THERAPEUTICS CORP DEL	0		42,322		95,062
215	UNITED HEALTH GROUP INC	0		218,977		227,986
216	VWR CORP	0		16,922		18,062
217	VALLEY NATL BANCORP	0		19,962		18,705
218	VARIAN MED SYS INC	0		25,638		26,098
219	VERIZON COMMUNICATIONS INC	0		154,786		155,900
220	VERTEX PHARMACEUTICALS INC	0		61,037		63,167
221	VISA INC CL A SHRS	0		80,035		155,100
222	VODAFONE GROUP PLC SHS	0		72,238		67,133
223	WADDELL & REED FINL INC CL A	0		14,662		11,636
224	WELLS FARGO & CO NEW	0		103,865		165,363
225	WESTAR ENERGY INC	0		26,952		35,752
226	WESTERN DIGITAL CORP	0		79,755		64,193
227	WEYERHAEUSER CO COM	0		24,702		29,770
228	WORKDAY INC CL A	0		67,124		66,852
229	XYLEM INC SHS	0		14,937		15,732
230	ALKERMES PLC NEW	0		2,606		3,651

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
231	ARCH CAP GROUP LTD	0		1,997		2,023
232	DELPHI AUTOMOTIVE PLC	0		2,621		3,686
233	LIBERTY GLOBAL PLC CL A	0		13,659		13,640
234	LIBERTY GLOBAL LILAC A	0		49		41
235	SIGNET JEWELERS LTD SHS	0		1,815		1,855
236	TYCO INTL PLC SHS	0		4,652		3,476
237	KYOWA HAKKO LOGYO CO LTD	0		2,606		3,184
238	RECRUIT HOLDINGS CO.LTD	0		7,382		6,895
239	ASML HLDG NV NY REG SHS	0		12,976		11,718
240	MOBILEYE ORD	0		6,245		5,370
241	NXP SEMICONDUCTORS N V	0		4,055		4,465
242	ADT CORP SHS	0		3,064		2,506
243	ABBOTT LABORATORIES	0		2,985		3,368
244	ABBVIE INC SHS	0		16,255		16,587
245	ACADIA HEALTHCARE CO INC	0		5,233		4,997
246	ACTIVISION BLIZZARD INC	0		5,529		7,084
247	ACXIOM CORP	0		1,844		2,071
248	AETNA INC	0		3,417		3,460
249	ALBEMARLE CORP COM	0		3,762		3,753
250	ALEXANDER & BALDWIN INC	0		3,084		2,684
251	ALEXION PHARMACEUTICALS INC	0		8,068		9,156
252	ALLEGHANY CORP DEL	0		2,459		2,390
253	ALLIANCE DATA SYS CORP	0		8,769		11,893
254	ALLIANT ENERGY CORP	0		2,570		2,873
255	ALPHABET INC SHS CL C	0		9,401		12,901
256	ALPHABET INC SHS CL A	0		21,737		29,564
257	AMAZON COM INC	0		13,111		18,925
258	AMERICAN EXPRESS COMPANY	0		1,916		1,600
259	AMERICAN INTERNATIONAL	0		8,224		8,924
260	AMETEK INC NEW	0		1,794		1,876
261	ANHEUSER-BUSCH INBEV ADR	0		8,803		9,250
262	ANTHEM INC	0		8,108		8,088
263	APPLE COMPUTER INC COM	0		20,459		17,578
264	ARRIS GROUP INC NEW	0		1,738		1,926
265	ARROW ELECTRONICS INC	0		1,457		2,438
266	ASSA ABLOY AB ADR	0		1,242		1,973
267	AUTOZONE INC	0		6,941		10,387
268	AXA ADR	0		8,234		8,877
269	BG PLC	0		5,692		5,300
270	BAIDU COM ADR	0		9,247		9,263
271	BANK OF CHINA LTD ADR	0		6,319		5,090
272	BERKLEY W R CORP	0		3,586		3,942
273	BERKSHIRE HATHAWAYINC	0		11,795		11,355
274	BIOGEN IDEC INC	0		13,041		13,173
275	H & R BLOCK INCORPORATED COMMON	0		7,274		7,028
276	CIGNA CORP COM	0		7,360		7,609

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
277	CME GROUP INC	0		4,219		5,255
278	CMS ENERGY CORP	0		4,815		5,123
279	CVS CORP	0		5,509		5,377
280	CABLE ONE INC SHS	0		2,886		3,036
281	CAPITAL ONE FINL CORP COM	0		8,101		8,229
282	CARLISLE COMPANIES INC	0		1,874		1,951
283	CARPENTER TECHNOLOGY CORP COMM	0		2,115		1,302
284	CHIPOTLE MEXICAN GRILL	0		7,845		6,238
285	CITIGROUP INC COM NEW	0		32,078		32,033
286	CITIZENS FINL GROUP INC	0		12,548		12,466
287	COMCAST CORP NEW CL A	0		14,837		15,236
288	COMPAGNIE DE SAINT-UNSP	0		3,059		3,268
289	CONCHO RESOURCES INC	0		4,619		3,900
290	CONSTELLATION BRANDS INC	0		5,611		7,264
291	COSTCO WHSL CORP NEW	0		6,149		6,944
292	CRANE COMPANY COMMON	0		5,302		5,310
293	CROWN CASTLE REIT INC	0		3,408		3,804
294	CYPRESS SEMICONDUCTOR CORP COM	0		2,652		2,639
295	DST SYS INC DEL	0		2,438		2,852
296	DECKERS OUTDOOR CORP	0		1,425		1,180
297	DELTA AIR LINES INC	0		7,153		8,060
298	DIAGEO PLC SPON ADR NEW	0		4,560		4,363
299	DOLLAR GENERAL CORP	0		10,557		10,206
300	DOLLAR TREE INC	0		1,922		2,162
301	DOMINOS PIZZA INC	0		2,964		3,115
302	DOMTAR CORP SHS	0		2,281		1,626
303	DOW CHEMICAL COMPANY COMMON	0		4,800		5,251
304	ECOLAB INC COM	0		2,754		2,860
305	EDGEWELL PERS CARE CO	0		1,536		1,959
306	ENERGEN CORP COM	0		4,035		2,418
307	EVERSOURCE ENERGY COM	0		2,897		3,677
308	EXPEDITORS INTL WASH INC COM	0		3,011		3,112
309	FACEBOOK INC	0		18,402		27,421
310	FID NATIONAL FINL INC	0		1,546		2,080
311	FINNING INTL INC	0		5,823		4,223
312	FIRST HORIZON NATL CORP	0		1,979		2,178
313	FIRST NIAGARA FINL GROUP INC	0		1,642		1,823
314	FIRST SOLAR INC	0		1,332		1,716
315	GNC HOLDINGS INC SHS	0		2,015		1,365
316	GALLAGHER ARTHUR J & CO	0		1,826		1,638
317	GAP INC	0		5,859		4,224
318	GENESEE & WYO INC	0		1,924		1,933
319	GOLDMAN SACHS GROUP INC	0		6,465		6,128
320	HDFC BK LTD	0		6,254		7,022
321	HALYARD HEALTH INC SHS	0		3,814		4,210
322	HANCOCK HLDG CO	0		2,094		1,636

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
323	HANOVER INS GROUP INC	0		3,165		3,904
324	HENRY JACK & ASSOC INC	0		1,929		2,186
325	HOLLYFRONTIER CORP	0		1,898		1,556
326	HOME DEPOT INC USD 0.05	0		17,127		25,260
327	HUBBELL INC SHS	0		2,892		2,829
328	ILLUMINA INC	0		4,067		5,374
329	IMPERIAL TOB GROUP PLC SPONSORED	0		11,301		13,536
330	ING GROEP N V SPONSORED ADR	0		12,790		12,397
331	INGRAM MICRO INC CL A	0		1,596		2,765
332	INTEL CORPORATION	0		10,918		14,228
333	INTERNATIONAL BUSINESS MACHINES C	0		3,328		2,615
334	INTERNATIONAL PAPER COMPANY COMM	0		5,036		4,788
335	ITAU UNIBANCO BANCO MULT	0		4,829		3,522
336	J P MORGAN CHASE & CO	0		29,696		35,128
337	JETBLUE AWYS CORP	0		1,564		1,540
338	KBC GROUPE SA SHS	0		9,869		10,498
339	KBR INC	0		2,452		2,200
340	KLX INC SHS	0		3,090		2,402
341	KINGFISHER PLC	0		7,679		7,092
342	KNOWLES CORP SHS	0		2,449		1,146
343	KROGER COMPANY COMMON	0		7,054		9,621
344	LKQ CORP	0		1,846		2,074
345	LTC PPTYS INC	0		2,892		3,192
346	ESTEE LAUDER COMPANIES INC CL A	0		3,259		3,610
347	LEAR CORP SHS	0		764		1,965
348	LINKEDIN CORP	0		1,951		2,251
349	LIVE NATION INC	0		1,889		1,941
350	LLOYDS TSB GROUP PLC	0		17,302		14,606
351	MDU RESOURCES GROUP INC	0		2,788		2,088
352	MSC INDL DIRECT INC	0		2,827		1,801
353	MAGNA INTL INC CL A	0		7,341		5,719
354	MANPOWER INC WIS	0		1,807		1,686
355	MARATHON PETROLEUM CORP	0		4,416		6,739
356	MASTERCARD INC	0		6,788		7,497
357	MATCH GROUP INC	0		2,285		2,371
358	MATTEL INC	0		4,719		5,570
359	MAZDA MOTOR CORP SHS	0		10,330		10,485
360	MC DONALDS CORPORATION COMMON	0		6,711		7,915
361	MEAD JOHNSON NUTRTION CO	0		4,528		4,737
362	METHANEX CORP COM	0		1,814		1,452
363	MOHAWK INDS INC	0		1,300		1,894
364	MONDELEZ INTERNATIONAL	0		3,561		4,619
365	MOODYS CORP	0		2,841		4,716
366	MORGAN STANLEY DEAN WITTER & CO	0		10,683		9,925
367	MOTOROLA SOLUTIONS INC	0		4,276		4,723
368	MURPHY USA INC SHS	0		1,812		1,944

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
369	NETFLIX COM INC	0		5,910		11,667
370	NETSCOUT SYS INC	0		1,777		1,474
371	NEW YORK CMNTY BANCORP INC	0		3,528		3,248
372	NEWELL RUBBERMAID INC	0		1,940		1,940
373	NIKE INC CL B	0		5,575		6,875
374	OGE ENERGY CO	0		3,860		2,787
375	OASIS PETE INC NEW	0		2,498		619
376	OCEANEERING INTERNATIONAL INC	0		2,493		1,801
377	OLD REPUBLIC INTERNATIONAL CORP	0		2,055		2,031
378	ORACLE CORPORATION	0		5,430		4,822
379	OWENS & MINOR INC NEW	0		3,349		3,850
380	OWENS ILL INC COM	0		1,326		1,115
381	PNM RES INC	0		3,044		3,882
382	BANK MANDIRI TBK-UNSPON	0		10,861		9,676
383	PTC INC SHS	0		1,282		1,905
384	PACKAGING CORP AMER	0		2,192		1,955
385	METLIFE INC	0		7,625		6,846
386	MICROSOFT CORP COM	0		10,800		14,869
387	MICROCHIP TECHNOLOGY INC	0		1,905		1,908
388	PATTERSON-UTI ENERGY INC	0		2,888		2,111
389	PEBBLEBROOK HOTEL TRUST	0		2,968		2,718
390	PEOPLES UNITED FNL INC	0		1,961		1,954
391	PHILIP MORRIS INTL INC	0		4,472		4,659
392	PINNACLE FOOD INC DEL	0		1,793		1,698
393	PITNEY BOWES INCORPORATED	0		1,788		2,189
394	PROCTER & GAMBLE CO COM	0		10,169		11,435
395	PROSPERITY BANCSHARES INC	0		1,906		1,723
396	PRUDENTIAL FINL INC	0		6,368		7,083
397	QORVO INC SHS	0		2,056		1,782
398	QUALCOMM INC	0		10,508		7,248
399	QUEST DIAGNOSTICS INC	0		5,559		5,336
400	RESTORATION HARDWARE	0		6,028		5,244
401	REYNOLDS AMERN INC	0		3,645		3,969
402	ROYAL MAIL PLC-UNSP ADR	0		4,244		3,965
403	SBA COMMUNICATIONS CORP CL A	0		4,733		4,518
404	SKF AB SPONSORED ADR PAR S KR	0		3,690		2,977
405	SK TELECOM LTD SPON ADR	0		13,405		10,760
406	SLM CORP	0		3,911		2,725
407	SM ENERGY CO SHS	0		3,753		1,651
408	SALESFORCE COM INC	0		8,559		11,603
409	SERVICE CORP INTERNATIONAL	0		6,728		6,245
410	SHERWIN-WILLIAMS COMPANY COMMON	0		8,288		8,567
411	SHIRE PHARMACEUTICALS GROUP	0		11,065		10,045
412	SOCIETE GENERALE FRANCE SPONSOR	0		3,334		3,181
413	STAPLES INC COM	0		3,501		2,055
414	STARBUCKS CORP COM	0		2,949		3,182

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			10,111,182	11,256,969	0	12,101,543
415	STEEL DYNAMICS INC	0		3,479		2,806
416	SUMCO ADR	0		2,639		1,986
417	SUNTRUST BANKS INC	0		11,186		14,094
418	SUPERIOR ENERGY SVCS INC	0		3,376		2,061
419	SUPERVALU INC	0		3,852		3,356
420	SYNOVUS FINL CORP SHS	0		2,712		3,270
421	TECO ENERGY INC	0		2,185		3,305
422	THK CO LTD SHS	0		4,570		4,768
423	TAIWAN SEMICONDUCTOR ADR	0		7,108		7,485
424	TELEFONICA BRASIL SP ADR	0		3,697		3,242
425	TELEFLEX INC	0		2,563		4,338
426	TENCENT HOLDINGS LTD ADR	0		7,701		8,868
427	3M CO	0		4,020		5,122
428	TIME WARNER INC SHS	0		4,731		3,880
429	TIMKEN CO	0		6,679		6,519
430	TRAVELERS COS INC	0		5,130		7,223
431	TREEHOUSE FOODS INC COM	0		1,936		1,805
432	TREND MICRO INC	0		4,570		5,258
433	TRIUMPH GROUP INC NEW	0		3,413		2,464
434	TRIPADVISOR INC SHS	0		12,521		13,384
435	TYSON FOODS INC CL A	0		1,850		2,133
436	US BANCORP DEL	0		7,594		8,705
437	UNILEVER NV NY SHARE F NEW	0		1,514		1,560
438	UNION PACIFIC CORP	0		22,134		19,081
439	UNITED PARCEL SVC INC CL B	0		5,505		5,966
440	UNITED STS STL CORP NEW	0		982		678
441	UNITED THERAPEUTICS CORP DEL	0		5,039		11,276
442	UNITED HEALTH GROUP INC	0		29,223		30,351
443	VWR CORP	0		2,149		2,293
444	VALLEY NATL BANCORP	0		2,544		2,384
445	VARIAN MED SYS INC	0		3,256		3,313
446	VERIZON COMMUNICATIONS INC	0		20,176		20,106
447	VERTEX PHARMACEUTICALS INC	0		7,749		8,053
448	VISA INC CL A SHRS	0		9,235		17,294
449	VODAFONE GROUP PLC SHS	0		8,268		7,678
450	WADDELL & REED FINL INC CL A	0		1,878		1,490
451	WELLS FARGO & CO NEW	0		12,676		19,570
452	WESTAR ENERGY INC	0		3,422		4,538
453	WESTERN DIGITAL CORP	0		10,187		8,167
454	WEYERHAEUSER CO COM	0		3,686		4,227
455	WORKDAY INC CL A	0		8,533		8,526
456	XYLEM INC SHS	0		1,906		2,008
457	TANGER FACTORY OUTLET CTRS INC CO	0		3,746		3,760

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,089,777	1,094,898	0	1,082,155
1							
2	ABBVIE INC			0	25,261		25,153
3	ALTRIA GROUP INC			0	33,740		34,188
4	AMERICAN EXPRESS CREDIT			0	30,170		30,326
5	AMERICAN INTL GROUP			0	28,250		27,750
6	ANHEUSER-BUSCH INBEV WOR			0	41,105		40,863
7	BANK OF NEW YORK MELLON			0	24,101		24,164
8	BANK OF NY MELLON CORP			0	45,046		44,512
9	BAXTER INTERNATIONAL INC			0	24,336		20,407
10	CVS HEALTH CORP			0	54,518		55,111
11	CAPITAL ONE FINANCIAL CO			0	58,250		58,491
12	CELGENE CORP			0	26,077		25,571
13	CITIGROUP INC			0	26,029		26,467
14	COMCAST CORP			0	28,017		28,258
15	DIRECTV HOLDINGS/FING			0	28,733		28,177
16	GS MTG SEC II CMO 2007			0	42,323		37,743
17	GOLDMAN SACHS GROUP INC			0	19,681		22,112
18	HCP INC			0	26,892		26,584
19	JPMORGAN CHASE & CO			0	26,794		27,909
20	JPMORGAN CHASE & CO			0	32,018		31,870
21	MICROSOFT CORP			0	36,082		35,534
22	MORGAN STANLEY			0	42,124		42,814
23	ORACLE CORP			0	44,095		44,459
24	SIMON PROPERTY GROUP LP			0	25,950		25,236
25	STATE STREET CORP			0	39,127		38,359
26	USD UNITED MEXICAN			0	28,786		28,364
27	VENTAS REALTY LP/CAP CRP			0	21,055		20,619
28	VERIZON COMMUNICATIONS			0	33,165		32,980
29	USD VODAFONE GROUP			0	45,157		41,684
30	WELLS FARGO & COMPANY			0	31,123		31,941
31	ABBVIE INC			0	2,915		2,902
32	ALTRIA GROUP INC			0	4,090		4,144
33	AMERICAN EXPRESS CREDIT			0	4,038		4,043
34	AMERICAN INTL GROUP			0	4,036		3,964
35	ANHEUSER-BUSCH INBEV WOR			0	5,013		4,983
36	BANK OF NEW YORK MELLON			0	3,013		3,021
37	BANK OF NY MELLON CORP			0	6,006		5,935
38	CVS HEALTH CORP			0	7,066		7,144
39	CAPITAL ONE FINANCIAL CO			0	4,350		4,333
40	CELGENE CORP			0	3,009		2,950
41	CITIGROUP INC			0	3,003		3,054
42	COMCAST CORP			0	4,002		4,037
43	DIRECTV HOLDINGS/FING			0	4,105		4,025
44	ENTERPRISE PRODUCTS OPER			0	2,955		2,289
45	GS MTG SEC II CMO 2007			0	10,323		9,206
46	GOLDMAN SACHS GROUP INC			0	2,007		2,211

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				1,089,777	1,094,898	0	1,082,155
47	HCP INC			0	2,988		2,954
48	JPMORGAN CHASE & CO			0	3,828		3,987
49	JPMORGAN CHASE & CO			0	3,099		3,084
50	MICROSOFT CORP			0	5,011		4,935
51	MORGAN STANLEY			0	6,018		6,116
52	ORACLE CORP			0	5,011		5,052
53	SIMON PROPERTY GROUP LP			0	3,114		3,028
54	STATE STREET CORP			0	4,119		4,038
55	USD UNITED MEXICAN			0	4,112		4,052
56	VENTAS REALTY LP/CAP CRP			0	3,159		3,093
57	VERIZON COMMUNICATIONS			0	4,422		4,397
58	USD VODAFONE GROUP			0	8,028		7,411
59	WELLS FARGO & COMPANY			0	4,053		4,121

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

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

1	COST BASIS ADJUSTMENT	1	385
2	GAIN ON PY SALES SETTLED IN CY	2	17,833
3	MUTUAL FUND AND CTF INCOME ADDITION	3	303
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	2,195
5	Total	5	20,716

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

1	BOND AMORTIZATION	1	9,302
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	2,266
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	581
4	Total	4	12,149

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1	MBS PAYDOWN	3138X3EQ1		12/31/2015	12/31/2015	32		0	32	0	0	0	0	0
2	MBS PAYDOWN	3138EGET7		7/25/2015	7/25/2015	607		0	607	0	0	0	0	0
3	MBS PAYDOWN	3138X3EQ1		12/31/2015	12/31/2015	467		0	467	0	0	0	0	0
4	MBS PAYDOWN	31416YYR3		2/25/2015	2/25/2015	304		0	304	0	0	0	0	0
5	MBS PAYDOWN	31416YYR3		3/25/2015	3/25/2015	858		0	858	0	0	0	0	0
6	MONDELEZ INTERNATIONAL	609207105		6/27/2013	9/4/2015	984		0	675	309	0	0	0	309
7	MOODY'S CORP	615369105		1/11/2013	6/5/2015	1,294		0	635	659	0	0	0	659
8	MOODY'S CORP	615369105		1/11/2013	10/9/2015	15,457		0	8,257	7,200	0	0	0	7,200
9	MOODY'S CORP	615369105		1/11/2013	10/9/2015	793		0	423	370	0	0	0	370
10	MORGAN STANLEY	61746BDQ6		5/8/2014	9/24/2015	12,245		0	12,036	209	0	0	0	209
11	MORGAN STANLEY	61746BDQ6		5/8/2014	9/25/2015	1,020		0	1,003	17	0	0	0	17
12	MOTOROLA SOLUTIONS INC	620076307		10/4/2013	6/5/2015	411		0	427	-16	0	0	0	-16
13	MURPHY USA INC SHS	626755102		4/4/2014	6/30/2015	2,542		0	1,867	675	0	0	0	675
14	MURPHY USA INC SHS	626755102		4/4/2014	6/30/2015	20,051		0	14,725	5,326	0	0	0	5,326
15	NETFLIX COM INC	64110L106		5/20/2014	6/5/2015	1,262		0	741	521	0	0	0	521
16	NETFLIX COM INC	64110L106		5/20/2014	6/19/2015	27,207		0	15,181	12,026	0	0	0	12,026
17	NETFLIX COM INC	64110L106		5/20/2014	6/19/2015	1,991		0	1,111	880	0	0	0	880
18	NETFLIX COM INC	64110L106		5/20/2014	6/26/2015	1,311		0	741	570	0	0	0	570
19	NETFLIX COM INC	64110L106		6/20/2014	6/26/2015	1,966		0	1,313	653	0	0	0	653
20	NETFLIX COM INC	64110L106		5/20/2014	6/26/2015	8,521		0	4,814	3,707	0	0	0	3,707
21	NETFLIX COM INC	64110L106		6/20/2014	6/26/2015	17,698		0	11,821	5,877	0	0	0	5,877
22	NETFLIX COM INC	64110L106		6/20/2014	8/7/2015	13,745		0	7,011	6,734	0	0	0	6,734
23	NETFLIX COM INC	64110L106		6/20/2014	8/7/2015	2,086		0	1,064	1,022	0	0	0	1,022
24	NEW YORK CMNTY BANCOR	649445103		6/8/2012	1/21/2015	7,929		0	6,269	1,660	0	0	0	1,660
25	NEW YORK CMNTY BANCOR	649445103		8/16/2013	1/21/2015	6,331		0	6,430	-99	0	0	0	-99
26	NEW YORK CMNTY BANCOR	649445103		6/8/2012	1/21/2015	1,014		0	802	212	0	0	0	212
27	NEW YORK CMNTY BANCOR	649445103		8/16/2013	1/21/2015	799		0	812	-13	0	0	0	-13
28	NEWELL RUBBERMAID INC	651229106		6/14/2012	3/6/2015	936		0	446	490	0	0	0	490
29	NEWELL RUBBERMAID INC	651229106		9/20/2012	3/6/2015	468		0	234	234	0	0	0	234
30	NEWELL RUBBERMAID INC	651229106		6/14/2012	3/6/2015	7,450		0	3,548	3,902	0	0	0	3,902
31	NEWELL RUBBERMAID INC	651229106		9/20/2012	3/6/2015	3,627		0	1,815	1,812	0	0	0	1,812
32	NEWELL RUBBERMAID INC	651229106		9/20/2012	5/22/2015	9 794		0	4,762	5,032	0	0	0	5,032
33	MBS PAYDOWN	31417YUH8		3/25/2015	3/25/2015	75		0	75	0	0	0	0	0
34	MBS PAYDOWN	31417YUH8		4/25/2015	4/25/2015	98		0	98	0	0	0	0	0
35	MBS PAYDOWN	31417YUH8		5/25/2015	5/25/2015	78		0	78	0	0	0	0	0
36	NEWELL RUBBERMAID INC	651229106		4/25/2014	6/5/2015	1,719		0	1,302	417	0	0	0	417
37	NEWELL RUBBERMAID INC	651229106		2/11/2013	6/5/2015	3,398		0	2,059	1,339	0	0	0	1,339
38	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	10/5/2015	802		0	439	363	0	0	0	363
39	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	10/12/2015	2,433		0	1,318	1,115	0	0	0	1,115
40	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	10/12/2015	18,856		0	10,215	8,641	0	0	0	8,641
41	NEXTERA ENERGY INC SHS	65339F101		10/20/2011	10/12/2015	16,423		0	8,921	7,502	0	0	0	7,502
42	NEXTERA ENERGY INC SHS	65339F101		11/1/2013	10/12/2015	11,354		0	9,912	1,442	0	0	0	1,442
43	NEXTERA ENERGY INC SHS	65339F101		6/25/2014	10/12/2015	12,064		0	12,084	-20	0	0	0	-20
44	NEXTERA ENERGY INC SHS	65339F101		10/2/2015	10/12/2015	6,285		0	6,072	213	0	0	0	213
45	NEXTERA ENERGY INC SHS	65339F101		10/19/2011	10/12/2015	1,419		0	778	641	0	0	0	641
46	NEXTERA ENERGY INC SHS	65339F101		11/1/2013	10/12/2015	1,419		0	1,239	180	0	0	0	180
47	NEXTERA ENERGY INC SHS	65339F101		6/25/2014	10/12/2015	1,419		0	1,422	-3	0	0	0	-3
48	NEXTERA ENERGY INC SHS	65339F101		6/5/2015	10/12/2015	1,926		0	1,882	44	0	0	0	44
49	NIKE INC CL B	654106103		3/6/2015	6/5/2015	406		0	395	11	0	0	0	11
50	OCCIDENTAL PETE CORP CA	674599105		2/6/2014	6/29/2015	5,482		0	6,069	-587	0	0	0	-587
51	OCCIDENTAL PETE CORP CA	674599105		5/21/2014	6/29/2015	772		0	944	-172	0	0	0	-172
52	OCCIDENTAL PETE CORP CA	674599105		6/25/2014	6/29/2015	1,004		0	1,277	-273	0	0	0	-273
53	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/25/2015	302		0	361	-59	0	0	0	-59
54	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/25/2015	252		0	301	-49	0	0	0	-49
55	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/25/2015	2,215		0	2,812	-597	0	0	0	-597
56	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/25/2015	956		0	1,214	-258	0	0	0	-258
57	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/25/2015	4,027		0	4,817	-790	0	0	0	-790
58	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/26/2015	205		0	241	-36	0	0	0	-36
59	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/26/2015	360		0	403	-43	0	0	0	-43
60	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/26/2015	257		0	288	-31	0	0	0	-31
61	WANT WANT CHINA-UNSPON	93370R107		1/30/2015	3/26/2015	1,643		0	1,927	-284	0	0	0	-284
62	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/26/2015	257		0	288	-31	0	0	0	-31
63	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/26/2015	4,314		0	4,834	-520	0	0	0	-520
64	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/27/2015	260		0	288	-28	0	0	0	-28
65	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/27/2015	623		0	691	-68	0	0	0	-68
66	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/27/2015	5,087		0	5,640	-553	0	0	0	-553
67	WANT WANT CHINA-UNSPON	93370R107		2/6/2015	3/27/2015	2,232		0	2,475	-243	0	0	0	-243
68	WATERS CORP	941848103		7/30/2014	7/28/2015	5,945		0	4,753	1,192	0	0	0	1,192
69	WATERS CORP	941848103		7/30/2014	7/28/2015	793		0	634	159	0	0	0	159

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
70	WATERS CORP	941848103		7/30/2014	9/4/2015	13,479		0	11,723	1,756	0	0	0	1,756
71	WATERS CORP	941848103		7/30/2014	9/4/2015	1,700		0	1,479	221	0	0	0	221
72	WATERS CORP	941848103		7/30/2014	9/17/2015	1,987		0	1,690	297	0	0	0	297
73	WATERS CORP	941848103		8/8/2014	9/17/2015	12,545		0	10,392	2,153	0	0	0	2,153
74	WATERS CORP	941848103		7/30/2014	9/17/2015	248		0	211	37	0	0	0	37
75	WATERS CORP	941848103		8/8/2014	9/17/2015	1,615		0	1,338	277	0	0	0	277
76	WELLS FARGO & CO NEW DE	949746101		10/19/2011	6/5/2015	343		0	155	188	0	0	0	188
77	WELLS FARGO & CO NEW DE	949746101		10/19/2011	10/5/2015	1,151		0	568	583	0	0	0	583
78	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	2/23/2015	1,052		0	1,004	48	0	0	0	48
79	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	9/24/2015	8,292		0	8,033	259	0	0	0	259
80	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	9/25/2015	1,034		0	1,004	30	0	0	0	30
81	WESCO INTERNATIONAL INC	95082P105		6/20/2014	7/28/2015	17,522		0	26,494	-8,972	0	0	0	-8,972
82	WESCO INTERNATIONAL INC	95082P105		10/31/2014	7/28/2015	8,197		0	11,230	-3,033	0	0	0	-3,033
83	WESCO INTERNATIONAL INC	95082P105		3/26/2015	7/28/2015	20,611		0	24,311	-3,700	0	0	0	-3,700
84	CELGENE CORP COM	151020104		7/2/2015	9/25/2015	18,687		1,109	19,796	0	0	0	0	0
85	CELGENE CORP COM	151020104		7/2/2015	11/13/2015	9,137		0	9,958	-821	0	0	0	-821
86	CELGENE CORP COM	151020104		7/2/2015	11/13/2015	18,165		0	21,428	-3,263	0	0	0	-3,263
87	CELGENE CORP COM	151020104		7/28/2015	11/13/2015	991		0	1,202	-211	0	0	0	-211
88	CELGENE CORP COM	151020104		7/28/2015	11/13/2015	7,156		0	8,682	-1,526	0	0	0	-1,526
89	CELGENE CORP COM	151020104		7/2/2015	11/13/2015	2,312		0	2,727	-415	0	0	0	-415
90	MBS PAYDOWN	31419BBT1		5/25/2015	5/25/2015	1,044		0	1,044	0	0	0	0	0
91	MBS PAYDOWN	31419BBT1		6/25/2015	6/25/2015	89		0	89	0	0	0	0	0
92	MBS PAYDOWN	31419BBT1		10/25/2015	10/25/2015	63		0	63	0	0	0	0	0
93	MBS PAYDOWN	31419BBT1		6/25/2015	6/25/2015	1,023		0	1,023	0	0	0	0	0
94	MBS PAYDOWN	31419BBT1		7/25/2015	7/25/2015	93		0	93	0	0	0	0	0
95	MBS PAYDOWN	31419BBT1		7/25/2015	7/25/2015	1,065		0	1,065	0	0	0	0	0
96	MBS PAYDOWN	31419BBT1		8/25/2015	8/25/2015	782		0	782	0	0	0	0	0
97	MBS PAYDOWN	31419BBT1		8/25/2015	8/25/2015	68		0	68	0	0	0	0	0
98	MBS PAYDOWN	31419BBT1		11/25/2015	11/25/2015	65		0	65	0	0	0	0	0
99	MBS PAYDOWN	31419BBT1		11/25/2015	11/25/2015	749		0	749	0	0	0	0	0
100	MBS PAYDOWN	31419BBT1		12/25/2015	12/25/2015	50		0	50	0	0	0	0	0
101	MBS PAYDOWN	31419BBT1		9/25/2015	9/25/2015	659		0	659	0	0	0	0	0
102	MBS PAYDOWN	31419BBT1		9/25/2015	9/25/2015	57		0	57	0	0	0	0	0
103	MBS PAYDOWN	31419BBT1		10/25/2015	10/25/2015	722		0	722	0	0	0	0	0
104	QUANTA SERVICES INC	74762E102		11/13/2013	7/7/2015	13,033		0	13,685	-652	0	0	0	-652
105	RANGE RESOURCES CORP D	75281A109		8/22/2014	1/29/2015	14,065		0	24,018	-9,953	0	0	0	-9,953
106	RANGE RESOURCES CORP D	75281A109		8/22/2014	1/29/2015	1,803		0	3,079	-1,276	0	0	0	-1,276
107	REGENERON PHARMACTCLS	75886F107		11/22/2013	1/9/2015	819		0	580	239	0	0	0	239
108	REGENERON PHARMACTCLS	75886F107		1/17/2014	1/9/2015	819		0	586	233	0	0	0	233
109	REGENERON PHARMACTCLS	75886F107		11/22/2013	1/9/2015	5,321		0	3,769	1,552	0	0	0	1,552
110	REGENERON PHARMACTCLS	75886F107		1/17/2014	1/9/2015	5,321		0	3,807	1,514	0	0	0	1,514
111	REGENERON PHARMACTCLS	75886F107		1/17/2014	3/26/2015	1,347		0	878	469	0	0	0	469
112	REGENERON PHARMACTCLS	75886F107		4/11/2014	3/26/2015	449		0	298	151	0	0	0	151
113	REGENERON PHARMACTCLS	75886F107		1/17/2014	3/26/2015	12,574		0	8,199	4,375	0	0	0	4,375
114	REGENERON PHARMACTCLS	75886F107		4/11/2014	3/26/2015	3,144		0	2,087	1,057	0	0	0	1,057
115	REGENERON PHARMACTCLS	75886F107		4/11/2014	4/2/2015	1,768		0	1,192	576	0	0	0	576
116	REGENERON PHARMACTCLS	75886F107		4/11/2014	4/2/2015	12,377		0	8,346	4,031	0	0	0	4,031
117	REGENERON PHARMACTCLS	75886F107		4/11/2014	4/10/2015	1,369		0	894	475	0	0	0	475
118	REGENERON PHARMACTCLS	75886F107		4/11/2014	4/10/2015	11,864		0	7,750	4,114	0	0	0	4,114
119	REGENERON PHARMACTCLS	75886F107		4/11/2014	4/23/2015	959		0	596	363	0	0	0	363
120	REGENERON PHARMACTCLS	75886F107		5/8/2014	4/23/2015	1,918		0	1,159	759	0	0	0	759
121	REGENERON PHARMACTCLS	75886F107		4/11/2014	4/23/2015	7,192		0	4,471	2,721	0	0	0	2,721
122	REGENERON PHARMACTCLS	75886F107		5/8/2014	4/23/2015	15,822		0	9,564	6,258	0	0	0	6,258
123	REGENERON PHARMACTCLS	75886F107		4/17/2015	7/2/2015	1,525		0	1,343	182	0	0	0	182
124	REGENERON PHARMACTCLS	75886F107		4/17/2015	7/2/2015	11,688		0	10,296	1,392	0	0	0	1,392
125	REGENERON PHARMACTCLS	75886F107		4/17/2015	10/15/2015	11,865		0	10,296	1,569	0	0	0	1,569
126	REGENERON PHARMACTCLS	75886F107		10/2/2015	10/15/2015	1,548		0	1,407	141	0	0	0	141
127	REGENERON PHARMACTCLS	75886F107		4/17/2015	10/15/2015	1,548		0	1,343	205	0	0	0	205
128	RESTORATION HARDWARE	761283100		3/8/2015	6/5/2015	274		0	272	2	0	0	0	2
129	MALLINCKRODT PLC SHS	G5785G107		1/16/2015	8/24/2015	8,322		0	10,230	-1,908	0	0	0	-1,908
130	MALLINCKRODT PLC SHS	G5785G107		8/14/2015	8/24/2015	6,709		0	7,768	-1,059	0	0	0	-1,059
131	MALLINCKRODT PLC SHS	G5785G107		12/12/2014	8/24/2015	1,953		0	2,158	-205	0	0	0	-205
132	MALLINCKRODT PLC SHS	G5785G107		1/16/2015	8/24/2015	1,019		0	1,253	-234	0	0	0	-234
133	MALLINCKRODT PLC SHS	G5785G107		8/14/2015	8/24/2015	1,189		0	1,377	-188	0	0	0	-188
134	MALLINCKRODT PLC SHS	G5785G107		10/29/2015	11/11/2015	13,432		0	16,094	-2,662	0	0	0	-2,662
135	MALLINCKRODT PLC SHS	G5785G107		10/29/2015	11/11/2015	1,739		0	2,084	-345	0	0	0	-345
136	MICHAEL KORS HLDGS LTD	G60754101		11/14/2014	1/30/2015	14,259		0	14,531	-272	0	0	0	-272
137	MICHAEL KORS HLDGS LTD	G60754101		11/14/2014	1/30/2015	1,835		0	1,870	-35	0	0	0	-35
138	MICHAEL KORS HLDGS LTD	G60754101		11/14/2014	2/24/2015	2,332		0	2,446	-114	0	0	0	-114

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
139	MICHAEL KORS HLDGS LTD	G60754101		11/25/2014	2/24/2015	1,852		0	2,067	-215	0	0	0	-215
140	MICHAEL KORS HLDGS LTD	G60754101		11/14/2014	2/24/2015	18,378		0	19,278	-900	0	0	0	-900
141	MICHAEL KORS HLDGS LTD	G60754101		11/25/2014	2/24/2015	14,606		0	16,310	-1,704	0	0	0	-1,704
142	CHUBB LTD	H0023R105		10/18/2011	6/5/2015	527		0	318	209	0	0	0	209
143	CHUBB LTD	H0023R105		10/18/2011	11/6/2015	21,617		0	12,228	9,389	0	0	0	9,389
144	CHUBB LTD	H0023R105		10/18/2011	11/6/2015	2,252		0	1,274	978	0	0	0	978
145	CHUBB LTD	H0023R105		10/18/2011	12/2/2015	926		0	509	417	0	0	0	417
146	CHUBB LTD	H0023R105		10/18/2011	12/2/2015	116		0	64	52	0	0	0	52
147	CHUBB LTD	H0023R105		10/18/2011	12/3/2015	2,868		0	1,592	1,276	0	0	0	1,276
148	CHUBB LTD	H0023R105		10/20/2011	12/3/2015	5,965		0	3,451	2,514	0	0	0	2,514
149	CHUBB LTD	H0023R105		10/18/2011	12/3/2015	918		0	509	409	0	0	0	409
150	DELTA LLOYD N V SHS ADR	247658107		1/16/2015	12/14/2015	2,958		0	12,833	-9,875	0	0	0	-9,875
151	DELTA LLOYD N V SHS ADR	247658107		10/17/2014	12/14/2015	14		0	64	-50	0	0	0	-50
152	DELTA LLOYD N V SHS ADR	247658107		6/5/2015	12/14/2015	9		0	34	-25	0	0	0	-25
153	DELTA LLOYD N V SHS ADR	247658107		10/2/2015	12/14/2015	3,321		0	6,515	-3,194	0	0	0	-3,194
154	DELTA LLOYD N V SHS ADR	247658107		6/5/2015	12/14/2015	222		0	821	-599	0	0	0	-599
155	DELTA LLOYD N V SHS ADR	247658107		10/5/2015	12/14/2015	145		0	296	-151	0	0	0	-151
156	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	2/13/2015	3,061		0	3,428	-367	0	0	0	-367
157	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	2/13/2015	856		103	958	1	0	0	0	1
158	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	2/13/2015	6,616		793	7,409	0	0	0	0	0
159	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	2/13/2015	24,028		0	26,909	-2,881	0	0	0	-2,881
160	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	4/24/2015	888		87	774	1	0	0	0	1
161	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	4/24/2015	98		12	111	-1	0	0	0	-1
162	DEUTSCHE POST AG SHS	25157Y202		6/20/2014	4/24/2015	458		0	505	-47	0	0	0	-47
163	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	4/24/2015	6,581		410	6 991	0	0	0	0	0
164	DEUTSCHE POST AG SHS	25157Y202		6/20/2014	4/24/2015	164		17	180	1	0	0	0	1
165	DEUTSCHE POST AG SHS	25157Y202		6/20/2014	4/24/2015	3,438		0	3,786	-348	0	0	0	-348
166	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	4/24/2015	851		53	904	0	0	0	0	0
167	DEVRY EDUCATION GROUP	251893103		1/23/2015	5/28/2015	1,343		0	1,911	-568	0	0	0	-568
168	DEVRY EDUCATION GROUP	251893103		1/23/2015	5/28/2015	10,589		0	15,063	-4,474	0	0	0	-4,474
169	DIAGEO PLC SPSD ADR NEW	25243Q205		8/19/2004	5/22/2015	907		0	394	513	0	0	0	513
170	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2011	5/22/2015	453		0	336	117	0	0	0	117
171	DIAGEO PLC SPSD ADR NEW	25243Q205		10/20/2011	5/22/2015	10,770		0	7,918	2,852	0	0	0	2,852
172	DIGITAL RLTY TR INC	253868103		12/5/2014	4/1/2015	14,499		0	15,221	-722	0	0	0	-722
173	DIGITAL RLTY TR INC	253868103		12/5/2014	4/1/2015	1,820		0	1,911	-91	0	0	0	-91
174	DISNEY (WALT) CO COM STK	254687106		1/30/2013	2/6/2015	2,970		0	1,566	1,404	0	0	0	1,404
175	DISNEY (WALT) CO COM STK	254687106		3/5/2013	2/6/2015	819		0	452	367	0	0	0	367
176	DISNEY (WALT) CO COM STK	254687106		1/30/2013	2/6/2015	24,681		0	13,021	11,660	0	0	0	11,660
177	DISNEY (WALT) CO COM STK	254687106		3/5/2013	2/6/2015	205		0	113	92	0	0	0	92
178	DISNEY (WALT) CO COM STK	254687106		3/5/2013	6/5/2015	664		0	339	325	0	0	0	325
179	DISNEY (WALT) CO COM STK	254687106		3/5/2013	12/4/2015	2,384		0	1,187	1,197	0	0	0	1,197
180	DISNEY (WALT) CO COM STK	254687106		3/5/2013	12/4/2015	23,958		0	11,928	12,030	0	0	0	12,030
181	DISNEY (WALT) CO COM STK	254687106		10/4/2013	12/8/2015	1,803		0	1,032	771	0	0	0	771
182	DISNEY (WALT) CO COM STK	254687106		3/5/2013	12/8/2015	338		0	170	168	0	0	0	168
183	HARSCO CORPORATION	415864107		1/31/2014	1/2/2015	9,995		0	13,924	-3,929	0	0	0	-3,929
184	HEALTHSCOPE LTD-UNSP AI	422259101		2/17/2015	5/20/2015	396		0	401	-5	0	0	0	-5
185	HEALTHSCOPE LTD-UNSP AI	422259101		2/17/2015	5/20/2015	3,073		0	3,110	-37	0	0	0	-37
186	HEALTHSCOPE LTD-UNSP AI	422259101		2/17/2015	5/21/2015	480		0	488	-8	0	0	0	-8
187	HEALTHSCOPE LTD-UNSP AI	422259101		2/17/2015	5/21/2015	3,777		0	3,836	-59	0	0	0	-59
188	HELIX ENERGY SOLUTIONS	42330P107		11/13/2013	6/24/2015	505		0	868	-363	0	0	0	-363
189	HELIX ENERGY SOLUTIONS	42330P107		8/9/2013	6/24/2015	863		0	1,720	-857	0	0	0	-857
190	HELIX ENERGY SOLUTIONS	42330P107		5/8/2014	6/24/2015	279		0	494	-215	0	0	0	-215
191	HELIX ENERGY SOLUTIONS	42330P107		8/9/2013	6/24/2015	6,772		0	13,495	-6,723	0	0	0	-6,723
192	HELIX ENERGY SOLUTIONS	42330P107		11/13/2013	6/24/2015	3,917		0	6,739	-2,822	0	0	0	-2,822
193	HELIX ENERGY SOLUTIONS	42330P107		5/8/2014	6/24/2015	2,270		0	4,025	-1,755	0	0	0	-1,755
194	SOFTBANK GROUP CORP	83404D109		4/24/2015	10/9/2015	1,221		0	1,501	-280	0	0	0	-280
195	SOFTBANK GROUP CORP	83404D109		4/17/2015	10/13/2015	4,871		0	5,460	-589	0	0	0	-589
196	HEWLETT PACKARD	42824C109		10/2/2015	11/27/2015	8,294		0	7,854	440	0	0	0	440
197	HEWLETT PACKARD	42824C109		10/20/2015	11/27/2015	12,606		0	13,299	-693	0	0	0	-693
198	HEWLETT PACKARD	42824C109		6/11/2015	11/27/2015	1,518		0	1,833	-315	0	0	0	-315
199	HEWLETT PACKARD	42824C109		10/5/2015	11/27/2015	1,132		0	1,122	10	0	0	0	10
200	HEWLETT PACKARD	42824C109		10/20/2015	11/27/2015	1,533		0	1,617	-84	0	0	0	-84
201	HOME DEPOT INC	437076102		4/25/2014	2/20/2015	886		0	635	251	0	0	0	251
202	HOME DEPOT INC	437076102		4/25/2014	2/20/2015	5,978		0	4,288	1,690	0	0	0	1,690
203	HOME DEPOT INC	437076102		1/17/2014	2/20/2015	1,107		0	812	295	0	0	0	295
204	HOME DEPOT INC	437076102		1/17/2014	2/20/2015	8,635		0	6,332	2,303	0	0	0	2,303
205	HOME DEPOT INC	437076102		4/25/2014	9/25/2015	20,698		0	13,976	6,722	0	0	0	6,722
206	HOME DEPOT INC	437076102		4/25/2014	9/25/2015	5,998		0	4,050	1,948	0	0	0	1,948
207	HUMANA INC	444859102		12/30/2014	6/5/2015	851		0	584	267	0	0	0	267

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
208	HUMANA INC	444859102		12/30/2014	10/23/2015	30,683		0	26,592	4,091	0	0	0	4,091
209	HUMANA INC	444859102		1/9/2015	10/23/2015	16,184		0	14,145	2,039	0	0	0	2,039
210	HUMANA INC	444859102		7/2/2015	10/23/2015	8,261		0	9,148	-887	0	0	0	-887
211	HUMANA INC	444859102		12/30/2014	10/23/2015	3,203		0	2,776	427	0	0	0	427
212	HUMANA INC	444859102		1/9/2015	10/23/2015	2,023		0	1,768	255	0	0	0	255
213	HUMANA INC	444859102		7/2/2015	10/23/2015	1,854		0	2,054	-200	0	0	0	-200
214	ITV PLC SHS	45069P107		3/1/2013	2/13/2015	6,966		0	3,708	3,258	0	0	0	3,258
215	ALEXION PHARMS INC	015351109		5/22/2015	7/28/2015	601		0	511	90	0	0	0	90
216	ALEXION PHARMS INC	015351109		5/22/2015	7/28/2015	8,014		0	6,813	1,201	0	0	0	1,201
217	ALIBABA GROUP HOLDING L	01609W102		9/23/2014	7/17/2015	20,159		0	21,362	-1,203	0	0	0	-1,203
218	ALIBABA GROUP HOLDING L	01609W102		9/23/2014	7/17/2015	2,572		0	2,725	-153	0	0	0	-153
219	ALIBABA GROUP HOLDING L	01609W102		5/8/2015	8/21/2015	7,752		0	9,824	-2,072	0	0	0	-2,072
220	ALIBABA GROUP HOLDING L	01609W102		9/23/2014	8/21/2015	1,177		0	1,494	-317	0	0	0	-317
221	ALIBABA GROUP HOLDING L	01609W102		6/5/2015	8/21/2015	554		0	732	-178	0	0	0	-178
222	ALIBABA GROUP HOLDING L	01609W102		6/11/2015	8/21/2015	15,781		0	20,169	-4,388	0	0	0	-4,388
223	ALIBABA GROUP HOLDING L	01609W102		9/26/2014	8/21/2015	9,759		0	12,567	-2,808	0	0	0	-2,808
224	ALIBABA GROUP HOLDING L	01609W102		9/26/2014	8/21/2015	1,246		0	1,604	-358	0	0	0	-358
225	ALIBABA GROUP HOLDING L	01609W102		5/8/2015	8/21/2015	969		0	1,228	-259	0	0	0	-259
226	ALIBABA GROUP HOLDING L	01609W102		6/11/2015	8/21/2015	1,523		0	1,946	-423	0	0	0	-423
227	ALIBABA GROUP HOLDING L	01609W102		9/23/2014	8/21/2015	9,275		0	11,780	-2,505	0	0	0	-2,505
228	ALLIANCE DATA SYS CORP	018581108		1/11/2013	6/5/2015	1,477		0	775	702	0	0	0	702
229	MBS PAYDOWN	3138A4Y58		7/25/2015	7/25/2015	1,187		0	1,187	0	0	0	0	0
230	MBS PAYDOWN	3138A4Y58		7/25/2015	7/25/2015	167		0	167	0	0	0	0	0
231	MBS PAYDOWN	3138A4Y58		8/25/2015	8/25/2015	2,638		0	2,638	0	0	0	0	0
232	MBS PAYDOWN	3138A4Y58		8/25/2015	8/25/2015	370		0	370	0	0	0	0	0
233	FNMA PAH3431 03 50%2026	3138A4Y58		11/30/2011	9/24/2015	2,625		0	2,588	37	0	0	0	37
234	FNMA PAH3431 03 50%2026	3138A4Y58		1/3/2012	9/24/2015	6,234		0	6,190	44	0	0	0	44
235	FNMA PAH3431 03 50%2026	3138A4Y58		12/8/2011	9/25/2015	1,617		0	1,629	-12	0	0	0	-12
236	MBS PAYDOWN	3138A4Y58		9/25/2015	9/25/2015	940		0	940	0	0	0	0	0
237	MBS PAYDOWN	3138A4Y58		9/25/2015	9/25/2015	132		0	132	0	0	0	0	0
238	AUTOZONE INC NEVADA CO	053332102		5/21/2012	4/24/2015	16,819		0	8,962	7,857	0	0	0	7,857
239	AUTOZONE INC NEVADA CO	053332102		5/21/2012	4/24/2015	2,102		0	1,120	982	0	0	0	982
240	AUTOZONE INC NEVADA CO	053332102		5/21/2012	5/22/2015	8,268		0	4,481	3,787	0	0	0	3,787
241	AUTOZONE INC NEVADA CO	053332102		5/21/2012	5/22/2015	1,378		0	747	631	0	0	0	631
242	AUTOZONE INC NEVADA CO	053332102		12/7/2012	6/11/2015	4,798		0	2,540	2,258	0	0	0	2,258
243	AUTOZONE INC NEVADA CO	053332102		12/7/2012	6/11/2015	1,371		0	726	645	0	0	0	645
244	AUTOZONE INC NEVADA CO	053332102		5/21/2012	6/11/2015	1,371		0	747	624	0	0	0	624
245	AUTOZONE INC NEVADA CO	053332102		2/15/2013	10/5/2015	744		0	374	370	0	0	0	370
246	AUTOZONE INC NEVADA CO	053332102		12/7/2012	10/5/2015	744		0	363	381	0	0	0	381
247	AXA -SPONS ADR	054536107		8/22/2014	1/9/2015	21,524		0	23,935	-2,411	0	0	0	-2,411
248	AXA -SPONS ADR	054536107		8/22/2014	1/9/2015	2,743		0	3,050	-307	0	0	0	-307
249	AXA -SPONS ADR	054536107		8/22/2014	1/16/2015	1,076		0	1,156	-80	0	0	0	-80
250	AXA -SPONS ADR	054536107		8/22/2014	1/16/2015	8,451		0	9,077	-626	0	0	0	-626
251	AXIALL CORP	05463D100		1/22/2013	7/29/2015	7,305		0	11,628	-4,323	0	0	0	-4,323
252	OFFICE DEPOT INC	676220106		2/20/2015	5/5/2015	1,876		0	1,938	-62	0	0	0	-62
253	OFFICE DEPOT INC	676220106		2/20/2015	5/5/2015	14,717		0	15,210	-493	0	0	0	-493
254	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	6/5/2015	1,054		0	1,015	39	0	0	0	39
255	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/17/2015	1,667		67	1,733	1	0	0	0	1
256	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/17/2015	20,773		832	21,605	0	0	0	0	0
257	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/27/2015	19,728		0	21,632	-1,904	0	0	0	-1,904
258	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/27/2015	11,234		0	12,303	-1,069	0	0	0	-1,069
259	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/27/2015	9,767		930	10,697	0	0	0	0	0
260	ORACLE CORP $0 01 DEL	68389X105		2/6/2015	7/27/2015	2,046		0	2,301	-255	0	0	0	-255
261	OCCIDENTAL PETE CORP CA	674599105		6/5/2015	6/29/2015	1,544		0	1,574	-30	0	0	0	-30
262	OCCIDENTAL PETE CORP CA	674599105		2/6/2014	6/29/2015	43,083		0	47,699	-4,616	0	0	0	-4,616
263	OCCIDENTAL PETE CORP CA	674599105		5/21/2014	6/29/2015	6,100		0	7,458	-1,358	0	0	0	-1,358
264	OCCIDENTAL PETE CORP CA	674599105		6/25/2014	6/29/2015	7,644		0	9,725	-2,081	0	0	0	-2,081
265	CERNER CORP COM	156782104		6/5/2015	10/23/2015	257		0	266	-9	0	0	0	-9
266	CELGENE CORP COM	151020104		7/2/2015	11/13/2015	1,101		0	1,200	-99	0	0	0	-99
267	CERNER CORP COM	156782104		4/21/2014	3/26/2015	1,507		0	1,137	370	0	0	0	370
268	CERNER CORP COM	156782104		4/21/2014	3/26/2015	11,627		0	8,770	2,857	0	0	0	2 857
269	CERNER CORP COM	156782104		10/5/2015	10/23/2015	449		0	434	15	0	0	0	15
270	CERNER CORP COM	156782104		4/21/2014	9/25/2015	936		0	812	124	0	0	0	124
271	CERNER CORP COM	156782104		4/21/2014	9/25/2015	5,240		0	4,547	693	0	0	0	693
272	CERNER CORP COM	156782104		4/21/2014	10/23/2015	1,541		0	1,299	242	0	0	0	242
273	CERNER CORP COM	156782104		6/20/2014	10/23/2015	15,664		0	12 715	2,949	0	0	0	2,949
274	CERNER CORP COM	156782104		10/2/2015	10/23/2015	1,733		0	1,642	91	0	0	0	91
275	CERNER CORP COM	156782104		6/20/2014	10/23/2015	2,054		0	1,668	386	0	0	0	386
276	CERNER CORP COM	156782104		4/21/2014	10/23/2015	14,701		0	12,397	2,304	0	0	0	2,304

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
277	CHUBB CORP	171232101		10/18/2011	2/20/2015	14,832		0	9,397	5,435	0	0	0	5,435
278	CHUBB CORP	171232101		10/18/2011	2/20/2015	1,891		0	1,198	693	0	0	0	693
279	CHUBB CORP	171232101		6/25/2014	5/20/2015	1,395		0	1,299	96	0	0	0	96
280	CHUBB CORP	171232101		10/19/2011	5/20/2015	1,395		0	914	481	0	0	0	481
281	CHUBB CORP	171232101		10/18/2011	5/20/2015	1,694		0	1,072	622	0	0	0	622
282	CHUBB CORP	171232101		5/21/2014	5/20/2015	1,096		0	1,023	73	0	0	0	73
283	CHUBB CORP	171232101		10/20/2011	6/4/2015	15,866		0	10,593	5,273	0	0	0	5,273
284	CHUBB CORP	171232101		10/18/2011	6/4/2015	7,546		0	4,919	2,627	0	0	0	2,627
285	CHUBB CORP	171232101		6/25/2014	6/4/2015	10,739		0	10,301	438	0	0	0	438
286	CHUBB CORP	171232101		5/21/2014	6/4/2015	8,127		0	7,810	317	0	0	0	317
287	CITIGROUP INC	172967GS4		5/1/2013	2/23/2015	5,964		0	6,009	-45	0	0	0	-45
288	CITIGROUP INC	172967GS4		5/1/2013	2/23/2015	40,755		0	41,063	-308	0	0	0	-308
289	REYNOLDS AMERICAN INC	761713106		9/4/2015	12/4/2015	3,612		0	3,271	341	0	0	0	341
290	REYNOLDS AMERICAN INC	761713106		9/4/2015	12/4/2015	787		0	713	74	0	0	0	74
291	ROCKWOOD HLDGS INC	774415103		5/1/2012	1/13/2015	1,507		0	986	521	0	0	0	521
292	ROCKWOOD HLDGS INC	774415103		6/8/2012	1/13/2015	793		0	424	369	0	0	0	369
293	ROCKWOOD HLDGS INC	774415103		5/1/2012	1/13/2015	12,455		0	8,144	4,311	0	0	0	4,311
294	ROCKWOOD HLDGS INC	774415103		6/8/2012	1/13/2015	5,712		0	3,054	2,658	0	0	0	2,658
295	ROYAL GOLD INC COM	780287108		3/26/2015	6/17/2015	14,823		0	15,510	-687	0	0	0	-687
296	ROYAL GOLD INC COM	780287108		3/26/2015	6/17/2015	1,884		0	1,972	-88	0	0	0	-88
297	ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	6/5/2015	15,490		0	15,063	427	0	0	0	427
298	ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	6/5/2015	2,488		0	2,414	74	0	0	0	74
299	ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	6/22/2015	12,064		0	10,963	1,101	0	0	0	1,101
300	ROYAL MAIL PLC-UNSP ADR	78033R107		10/27/2014	6/22/2015	992		0	901	91	0	0	0	91
301	YAHOO INC	984332106		2/2/2014	9/28/2015	986		0	1,495	-509	0	0	0	-509
302	YAHOO INC	984332106		4/21/2014	9/28/2015	591		0	762	-171	0	0	0	-171
303	YAHOO INC	984332106		5/8/2014	9/28/2015	1,634		0	1,993	-359	0	0	0	-359
304	YAHOO INC	984332106		1/31/2014	9/28/2015	8,281		0	10,506	-2,225	0	0	0	-2,225
305	YAHOO INC	984332106		2/2/2014	9/28/2015	7,774		0	11,789	-4,015	0	0	0	-4,015
306	YAHOO INC	984332106		4/21/2014	9/28/2015	4,732		0	6,098	-1,366	0	0	0	-1,366
307	YAHOO INC	984332106		5/8/2014	9/28/2015	12,675		0	15,466	-2,791	0	0	0	-2,791
308	ALKERMES PLC NEW	G01767105		10/28/2013	6/19/2015	8,500		0	4,806	3,694	0	0	0	3,694
309	ALKERMES PLC NEW	G01767105		10/28/2013	6/19/2015	1,023		0	578	445	0	0	0	445
310	ALKERMES PLC NEW	G01767105		10/28/2013	12/4/2015	2,682		0	1,337	1,345	0	0	0	1,345
311	ALKERMES PLC NEW	G01767105		4/11/2014	12/4/2015	8,916		0	5,333	3,583	0	0	0	3,583
312	ALKERMES PLC NEW	G01767105		10/28/2013	12/4/2015	1,377		0	687	690	0	0	0	690
313	ALKERMES PLC NEW	G01767105		4/11/2014	12/4/2015	362		0	217	145	0	0	0	145
314	AMDOCS LIMITED	G02602103		9/11/2014	5/27/2015	17,014		0	15,149	1,865	0	0	0	1,865
315	AMDOCS LIMITED	G02602103		9/11/2014	5/27/2015	2,154		0	1,918	236	0	0	0	236
316	DELPHI AUTOMOTIVE PLC	G27823106		10/18/2013	6/5/2015	787		0	542	245	0	0	0	245
317	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	10/20/2015	233		40	273	0	0	0	0	0
318	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	10/20/2015	2,851		494	3,345	0	0	0	0	0
319	DEUTSCHE POST AG SHS	25157Y202		6/20/2014	10/20/2015	145		0	177	-32	0	0	0	-32
320	DEUTSCHE POST AG SHS	25157Y202		6/20/2014	10/20/2015	378		0	469	-91	0	0	0	-91
321	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/20/2015	4,567		0	5,186	-619	0	0	0	-619
322	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/20/2015	902		0	1,024	-122	0	0	0	-122
323	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	10/20/2015	87		21	109	-1	0	0	0	-1
324	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	10/20/2015	2,996		0	3,515	-519	0	0	0	-519
325	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	10/20/2015	611		150	760	1	0	0	0	1
326	DEUTSCHE POST AG SHS	25157Y202		6/20/2014	10/20/2015	2,967		0	3,678	-711	0	0	0	-711
327	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	10/20/2015	524		0	614	-90	0	0	0	-90
328	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	10/22/2015	91		0	108	-17	0	0	0	-17
329	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/22/2015	6,583		0	7,201	-618	0	0	0	-618
330	DEUTSCHE POST AG SHS	25157Y202		5/20/2014	10/22/2015	634		0	742	-108	0	0	0	-108
331	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/22/2015	966		0	1,057	-91	0	0	0	-91
332	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	10/22/2015	2,959		0	3,257	-298	0	0	0	-298
333	DEUTSCHE POST AG SHS	25157Y202		6/17/2014	10/22/2015	242		0	271	-29	0	0	0	-29
334	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/23/2015	3,944		0	4,294	-350	0	0	0	-350
335	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/23/2015	31,008		0	33,760	-2,752	0	0	0	-2,752
336	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/29/2015	11,813		0	13,147	-1,334	0	0	0	-1,334
337	PRIN PAYDOWN	36246LAE1		2/12/2015	2/12/2015	34		0	34	0	0	0	0	0
338	SOCIETE GENERAL SPN ADR	83364L109		9/6/2013	5/18/2015	882		0	828	54	0	0	0	54
339	SOCIETE GENERAL SPN ADR	83364L109		9/23/2014	5/18/2015	714		0	759	-45	0	0	0	-45
340	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	5/18/2015	3,925		0	4,874	-949	0	0	0	-949
341	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	5/18/2015	5,392		0	5,920	-528	0	0	0	-528
342	SOCIETE GENERAL SPN ADR	83364L109		9/6/2013	5/18/2015	6,938		0	6,516	422	0	0	0	422
343	SOCIETE GENERAL SPN ADR	83364L109		9/23/2014	5/18/2015	5,501		0	5,849	-348	0	0	0	-348
344	SOCIETE GENERAL SPN ADR	83364L109		9/26/2014	7/17/2015	6,078		0	6,561	-483	0	0	0	-483
345	SOCIETE GENERAL SPN ADR	83364L109		9/23/2014	7/17/2015	379		0	411	-32	0	0	0	-32

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
346	SOCIETE GENERAL SPN ADR	83364L109		9/26/2014	7/17/2015	777		0	838	-61	0	0	0	-61
347	SOCIETE GENERAL SPN ADR	83364L109		9/23/2014	7/17/2015	2,991		0	3,246	-255	0	0	0	-255
348	SOFTBANK GROUP CORP	83404D109		4/17/2015	10/9/2015	6,532		0	7,869	-1,337	0	0	0	-1,337
349	SOFTBANK GROUP CORP	83404D109		4/17/2015	10/9/2015	4,939		1,011	5,950	0	0	0	0	0
350	SOFTBANK GROUP CORP	83404D109		4/20/2015	10/9/2015	19,170		0	23,175	-4,005	0	0	0	-4,005
351	SOFTBANK GROUP CORP	83404D109		4/24/2015	10/9/2015	8,789		0	10,801	-2,012	0	0	0	-2,012
352	SOFTBANK GROUP CORP	83404D109		4/17/2015	10/9/2015	717		147	864	0	0	0	0	0
353	SOFTBANK GROUP CORP	83404D109		4/17/2015	10/9/2015	743		0	896	-153	0	0	0	-153
354	SOFTBANK GROUP CORP	83404D109		4/20/2015	10/9/2015	2,443		0	2,953	-510	0	0	0	-510
355	DISCOVER FINL SVCS	254709108		6/20/2014	8/4/2015	1,048		0	1,188	-140	0	0	0	-140
356	TIME WARNER INC SHS	887317303		5/10/2013	1/30/2015	1,341		0	999	342	0	0	0	342
357	TIME WARNER INC SHS	887317303		1/17/2014	1/30/2015	316		0	249	67	0	0	0	67
358	TIME WARNER INC SHS	887317303		1/17/2014	2/4/2015	14,621		0	11,397	3,224	0	0	0	3,224
359	TIME WARNER INC SHS	887317303		1/17/2014	2/4/2015	1,838		0	1,432	406	0	0	0	406
360	TIME WARNER INC SHS	887317303		1/17/2014	5/22/2015	9,375		0	6,851	2,524	0	0	0	2,524
361	TIME WARNER INC SHS	887317303		1/17/2014	5/22/2015	1,193		0	872	321	0	0	0	321
362	TIME WARNER INC SHS	887317303		1/17/2014	6/11/2015	6,480		0	4,671	1,809	0	0	0	1,809
363	TIME WARNER INC SHS	887317303		1/17/2014	6/11/2015	1,210		0	872	338	0	0	0	338
364	TIME WARNER INC SHS	887317303		4/21/2014	9/25/2015	271		0	249	22	0	0	0	22
365	TIME WARNER INC SHS	887317303		1/31/2014	9/25/2015	1,221		0	1,085	136	0	0	0	136
366	TIME WARNER INC SHS	887317303		1/17/2014	9/25/2015	2,238		0	2,055	183	0	0	0	183
367	TIME WARNER INC SHS	887317303		1/31/2014	9/25/2015	9,157		0	8,140	1,017	0	0	0	1,017
368	TIME WARNER INC SHS	887317303		1/31/2014	12/23/2015	128		0	121	7	0	0	0	7
369	TIME WARNER INC SHS	887317303		4/21/2014	12/23/2015	12,382		0	12,011	371	0	0	0	371
370	TIME WARNER INC SHS	887317303		8/8/2014	12/23/2015	12,767		0	14,550	-1,783	0	0	0	-1,783
371	TIME WARNER INC SHS	887317303		4/21/2014	12/23/2015	1,283		0	1,245	38	0	0	0	38
372	TIME WARNER INC SHS	887317303		8/8/2014	12/23/2015	1,989		0	2,267	-278	0	0	0	-278
373	FHLMC A9 7040 04%2041	312945ZD3		10/25/2011	9/24/2015	3,407		0	3,379	28	0	0	0	28
374	ITAU UNIBANCO BANCO HOL	465562106		5/22/2015	7/27/2015	658		0	821	-163	0	0	0	-163
375	JPMORGAN CHASE & CO	46625H100		3/5/2013	8/21/2015	18,133		0	13,994	4,139	0	0	0	4,139
376	JPMORGAN CHASE & CO	46625H100		3/5/2013	8/21/2015	2,267		0	1,749	518	0	0	0	518
377	JPMORGAN CHASE & CO	46625H100		3/5/2013	8/25/2015	45,377		0	36,234	9,143	0	0	0	9,143
378	JPMORGAN CHASE & CO	46625H100		3/5/2013	8/25/2015	5,821		0	4,648	1,173	0	0	0	1,173
379	JPMORGAN CHASE & CO	46625H100		3/5/2013	10/5/2015	185		0	150	35	0	0	0	35
380	JPMORGAN CHASE & CO	46625HJH4		10/21/2013	9/24/2015	7,940		0	7,655	285	0	0	0	285
381	JPMORGAN CHASE & CO	46625HJH4		10/21/2013	9/28/2015	989		0	957	32	0	0	0	32
382	ABBVIE INC SHS	00287Y109		4/11/2013	2/27/2015	787		0	563	224	0	0	0	224
383	ABBVIE INC SHS	00287Y109		4/11/2013	2/27/2015	4,422		0	3,164	1,258	0	0	0	1,258
384	ABBVIE INC SHS	00287Y109		4/5/2013	2/27/2015	2,483		0	1,695	788	0	0	0	788
385	ABBVIE INC SHS	00287Y109		4/5/2013	2/27/2015	21,381		0	14,589	6,792	0	0	0	6,792
386	ABBVIE INC SHS	00287Y109		11/1/2013	6/5/2015	471		0	344	127	0	0	0	127
387	ABBVIE INC SHS	00287Y109		4/11/2013	6/5/2015	1,614		0	1,040	574	0	0	0	574
388	ABBVIE INC SHS	00287Y109		11/1/2013	8/7/2015	3,126		0	2,258	868	0	0	0	868
389	ABBVIE INC SHS	00287Y109		4/11/2013	8/7/2015	14,679		0	9,363	5,316	0	0	0	5,316
390	ABBVIE INC SHS	00287Y109		1/31/2014	8/7/2015	1,835		0	1,344	491	0	0	0	491
391	ABBVIE INC SHS	00287Y109		6/30/2014	9/25/2015	1,367		0	1,363	4	0	0	0	4
392	ABBVIE INC SHS	00287Y109		6/25/2014	9/25/2015	3,474		0	3,357	117	0	0	0	117
393	ABBVIE INC SHS	00287Y109		1/31/2014	9/25/2015	21,696		0	18,961	2,735	0	0	0	2,735
394	ABBVIE INC SHS	00287Y109		11/1/2013	9/25/2015	114		0	98	16	0	0	0	16
395	ABBVIE INC SHS	00287Y109		6/25/2014	9/25/2015	456		0	440	16	0	0	0	16
396	MBS PAYDOWN	312945ZD3		11/15/2015	11/15/2015	408		0	408	0	0	0	0	0
397	MBS PAYDOWN	312945ZD3		11/15/2015	11/15/2015	102		0	102	0	0	0	0	0
398	MBS PAYDOWN	312945ZD3		12/15/2015	12/15/2015	344		0	344	0	0	0	0	0
399	MBS PAYDOWN	312945ZD3		12/15/2015	12/15/2015	86		0	86	0	0	0	0	0
400	MBS PAYDOWN	312945ZD3		12/31/2015	12/31/2015	332		0	332	0	0	0	0	0
401	MBS PAYDOWN	312945ZD3		12/31/2015	12/31/2015	83		0	83	0	0	0	0	0
402	FEDERAL NATL MTG ASSOC	31359MS61		11/30/2011	9/24/2015	4,157		0	4,132	25	0	0	0	25
403	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	2/23/2015	1,011		0	1,005	6	0	0	0	6
404	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	9/24/2015	8,074		0	8,030	44	0	0	0	44
405	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/27/2015	502		0	550	-48	0	0	0	-48
406	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/27/2015	2,201		209	2,410	0	0	0	0	0
407	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	7/27/2015	1,583		0	1,736	-153	0	0	0	-153
408	ORACLE CORP $0 01 DEL	68389X105		2/6/2015	7/27/2015	927		0	1 042	-115	0	0	0	-115
409	VMWARE INC	928563402		12/13/2013	2/10/2015	1,258		0	1,534	-276	0	0	0	-276
410	VMWARE INC	928563402		12/20/2013	2/10/2015	1,808		0	2,083	-275	0	0	0	-275
411	VMWARE INC	928563402		1/31/2014	2/10/2015	786		0	899	-113	0	0	0	-113
412	VODAFONE GROUP PLC SHS	92857W308		12/30/2014	6/5/2015	1,037		0	967	70	0	0	0	70
413	VOLKSWAGEN A G ADR	928662402		9/23/2014	1/23/2015	25,180		0	24,112	1,068	0	0	0	1,068
414	VOLKSWAGEN A G ADR	928662402		9/23/2014	1/23/2015	3,216		0	3,080	136	0	0	0	136

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
415	VOLKSWAGEN A G ADR	928662402		9/23/2014	2/13/2015	2,816		0	2,552	264	0	0	0	264
416	VOLKSWAGEN A G ADR	928662402		10/9/2014	2/13/2015	3,787		0	3,116	671	0	0	0	671
417	VOLKSWAGEN A G ADR	928662402		9/23/2014	2/13/2015	340		0	308	32	0	0	0	32
418	VOLKSWAGEN A G ADR	928662402		10/9/2014	2/13/2015	534		0	439	95	0	0	0	95
419	VOLKSWAGEN A G ADR	928662402		10/9/2014	3/26/2015	883		0	679	204	0	0	0	204
420	VOLKSWAGEN A G ADR	928662402		10/9/2014	3/26/2015	6,964		0	5,353	1,611	0	0	0	1,611
421	VOLKSWAGEN A G ADR	928662402		10/9/2014	9/25/2015	1,250		0	2,077	-827	0	0	0	-827
422	VOLKSWAGEN A G ADR	928662402		10/9/2014	9/25/2015	9,785		0	16,260	-6,475	0	0	0	-6,475
423	VOLKSWAGEN A G ADR	928662402		10/9/2014	10/5/2015	42		0	80	-38	0	0	0	-38
424	VOLKSWAGEN A G ADR	928662402		6/5/2015	10/5/2015	899		0	2,064	-1,165	0	0	0	-1,165
425	VOLKSWAGEN A G ADR	928662402		6/19/2015	10/5/2015	606		0	1,383	-777	0	0	0	-777
426	VOLKSWAGEN A G ADR	928662402		10/9/2014	10/5/2015	397		0	759	-362	0	0	0	-362
427	VOLKSWAGEN A G ADR	928662402		6/5/2015	10/5/2015	5,956		0	13,649	-7,693	0	0	0	-7,693
428	VOLKSWAGEN A G ADR	928662402		6/19/2015	10/5/2015	5,685		0	12,974	-7,289	0	0	0	-7,289
429	WP GLIMCHER INC	92939N102		8/22/2014	12/1/2015	13,212		0	24,276	-11,064	0	0	0	-11,064
430	WP GLIMCHER INC	92939N102		8/22/2014	12/1/2015	1,688		0	3,101	-1,413	0	0	0	-1,413
431	WANT WANT CHINA-UNSPON	93370R107		1/12/2015	3/19/2015	355		0	453	-98	0	0	0	-98
432	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/19/2015	457		0	583	-126	0	0	0	-126
433	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/19/2015	51		0	64	-13	0	0	0	-13
434	COGNIZANT TECH SOLUTNS	192446102		7/16/2014	1/30/2015	382		0	347	35	0	0	0	35
435	COGNIZANT TECH SOLUTNS	192446102		8/8/2014	2/4/2015	15,740		0	12,124	3,616	0	0	0	3,616
436	COGNIZANT TECH SOLUTNS	192446102		7/16/2014	2/4/2015	11,949		0	10,317	1,632	0	0	0	1,632
437	MBS PAYDOWN	31418AUQ9		5/25/2015	5/25/2015	26		0	26	0	0	0	0	0
438	MBS PAYDOWN	31418AUQ9		5/25/2015	5/25/2015	290		0	290	0	0	0	0	0
439	MBS PAYDOWN	31418AUQ9		6/25/2015	6/25/2015	28		0	28	0	0	0	0	0
440	MBS PAYDOWN	31418AUQ9		6/25/2015	6/25/2015	310		0	310	0	0	0	0	0
441	MBS PAYDOWN	31418AUQ9		7/25/2015	7/25/2015	329		0	329	0	0	0	0	0
442	MBS PAYDOWN	31418AUQ9		7/25/2015	7/25/2015	30		0	30	0	0	0	0	0
443	MBS PAYDOWN	31418AUQ9		8/25/2015	8/25/2015	30		0	30	0	0	0	0	0
444	CITIGROUP INC	172967HT1		7/10/2014	9/24/2015	7,099		0	7,008	91	0	0	0	91
445	CITIGROUP INC	172967HT1		7/10/2014	9/25/2015	1,010		0	1,001	9	0	0	0	9
446	COGNIZANT TECH SOLUTNS	192446102		6/20/2014	1/30/2015	29,468		0	26,482	2,986	0	0	0	2,986
447	COGNIZANT TECH SOLUTNS	192446102		7/16/2014	1/30/2015	2,892		0	2,629	263	0	0	0	263
448	COGNIZANT TECH SOLUTNS	192446102		6/20/2014	1/30/2015	3,765		0	3,384	381	0	0	0	381
449	LIBERTY GLOBAL PLC CL A	G5480U104		2/15/2013	1/9/2015	1,720		0	1,209	511	0	0	0	511
450	LIBERTY GLOBAL PLC CL A	G5480U104		3/5/2013	1/9/2015	239		0	181	58	0	0	0	58
451	LIBERTY GLOBAL PLC CL A	G5480U104		2/19/2013	1/9/2015	15,480		0	10,775	4,705	0	0	0	4,705
452	LIBERTY GLOBAL PLC CL A	G5480U104		3/5/2013	1/16/2015	705		0	542	163	0	0	0	163
453	LIBERTY GLOBAL PLC CL A	G5480U104		12/27/2013	1/16/2015	564		0	540	24	0	0	0	24
454	LIBERTY GLOBAL PLC CL A	G5480U104		2/19/2013	1/16/2015	5,731		0	4,057	1,674	0	0	0	1,674
455	LIBERTY GLOBAL PLC CL A	G5480U104		12/27/2013	1/16/2015	4,227		0	4,048	179	0	0	0	179
456	LIBERTY GLOBAL PLC CL A	G5480U104		12/27/2013	5/8/2015	104		0	90	14	0	0	0	14
457	LIBERTY GLOBAL PLC CL A	G5480U104		3/18/2014	5/8/2015	1,140		0	945	195	0	0	0	195
458	LIBERTY GLOBAL PLC CL A	G5480U104		12/27/2013	5/8/2015	726		0	630	96	0	0	0	96
459	LIBERTY GLOBAL PLC CL A	G5480U104		3/18/2014	5/8/2015	8,811		0	7,303	1,508	0	0	0	1,508
460	LIBERTY GLOBAL PLC CL A	G5480U104		3/18/2014	6/5/2015	1,763		0	1,375	388	0	0	0	388
461	LIBERTY GLOBAL PLC CL A	G5480U104		3/18/2014	8/14/2015	3,923		0	3,113	810	0	0	0	810
462	LIBERTY GLOBAL LILAC A	G5480U138		7/9/2015	7/9/2015	41		0	0	41	0	0	0	41
463	LIBERTY GLOBAL LILAC A	G5480U138		7/9/2015	7/9/2015	24		0	0	24	0	0	0	24
464	LIBERTY GLOBAL LILAC A	G5480U138		3/18/2014	7/10/2015	43		0	40	3	0	0	0	3
465	LIBERTY GLOBAL LILAC A	G5480U138		4/25/2014	7/10/2015	129		0	113	16	0	0	0	16
466	LIBERTY GLOBAL LILAC A	G5480U138		7/25/2014	7/10/2015	129		0	118	11	0	0	0	11
467	PRIN PAYDOWN	36246LAE1		5/12/2015	5/12/2015	17		0	17	0	0	0	0	0
468	PRIN PAYDOWN	36246LAE1		6/12/2015	6/12/2015	3		0	3	0	0	0	0	0
469	PRIN PAYDOWN	36246LAE1		6/12/2015	6/12/2015	15		0	15	0	0	0	0	0
470	PRIN PAYDOWN	36246LAE1		7/10/2015	7/10/2015	16		0	16	0	0	0	0	0
471	PRIN PAYDOWN	36246LAE1		7/10/2015	7/10/2015	3		0	3	0	0	0	0	0
472	PRIN PAYDOWN	36246LAE1		8/12/2015	8/12/2015	15		0	15	0	0	0	0	0
473	PRIN PAYDOWN	36246LAE1		8/12/2015	8/12/2015	3		0	3	0	0	0	0	0
474	PRIN PAYDOWN	36246LAE1		9/14/2015	9/14/2015	3		0	3	0	0	0	0	0
475	PRIN PAYDOWN	36246LAE1		9/14/2015	9/14/2015	15		0	15	0	0	0	0	0
476	GS MTG SEC II CMO 2007	36246LAE1		5/1/2013	9/25/2015	9,423		0	10,334	-911	0	0	0	-911
477	PRIN PAYDOWN	36246LAE1		10/13/2015	10/13/2015	3		0	3	0	0	0	0	0
478	PRIN PAYDOWN	36246LAE1		3/12/2015	3/12/2015	4		0	4	0	0	0	0	0
479	PRIN PAYDOWN	36246LAE1		3/12/2015	3/12/2015	21		0	21	0	0	0	0	0
480	PRIN PAYDOWN	36246LAE1		10/13/2015	10/13/2015	14		0	14	0	0	0	0	0
481	PRIN PAYDOWN	36246LAE1		4/10/2015	4/10/2015	3		0	3	0	0	0	0	0
482	PRIN PAYDOWN	36246LAE1		11/12/2015	11/12/2015	3		0	3	0	0	0	0	0
483	PRIN PAYDOWN	36246LAE1		11/12/2015	11/12/2015	12		0	12	0	0	0	0	0

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
484	PRIN PAYDOWN	36246LAE1		12/11/2015	12/11/2015	3		0	3	0	0	0	0	0
485	PRIN PAYDOWN	36246LAE1		12/11/2015	12/11/2015	14		0	14	0	0	0	0	0
486	GENERAL MILLS	370334104		10/18/2011	1/15/2015	478		0	358	120	0	0	0	120
487	GENERAL MILLS	370334104		10/19/2011	1/15/2015	690		0	520	170	0	0	0	170
488	GENERAL MILLS	370334104		11/1/2013	1/15/2015	106		0	102	4	0	0	0	4
489	GENERAL MILLS	370334104		10/20/2011	1/15/2015	6,951		0	5,187	1,764	0	0	0	1,764
490	GENERAL MILLS	370334104		10/18/2011	1/15/2015	3,025		0	2,270	755	0	0	0	755
491	GENERAL MILLS	370334104		11/1/2013	1/16/2015	3,886		0	3,709	177	0	0	0	177
492	GENERAL MILLS	370334104		11/1/2013	1/16/2015	532		0	508	24	0	0	0	24
493	PRIN PAYDOWN	36246LAE1		4/10/2015	4/10/2015	15		0	15	0	0	0	0	0
494	PRIN PAYDOWN	36246LAE1		5/12/2015	5/12/2015	3		0	3	0	0	0	0	0
495	DISCOVER FINL SVCS	254709108		6/20/2014	8/4/2015	8,384		0	9,507	-1,123	0	0	0	-1,123
496	DISCOVERY COMMUNICATN	25470F104		2/11/2014	6/5/2015	989		0	1,228	-239	0	0	0	-239
497	DISCOVERY COMMUNICATN	25470F104		2/11/2014	8/11/2015	5,435		0	7,958	-2,523	0	0	0	-2,523
498	DISCOVERY COMMUNICATN	25470F104		2/11/2014	8/11/2015	607		0	889	-282	0	0	0	-282
499	DISCOVERY COMMUNICATN	25470F104		2/11/2014	8/11/2015	289		0	423	-134	0	0	0	-134
500	DISCOVERY COMMUNICATN	25470F104		2/11/2014	8/11/2015	3,874		0	5,672	-1,798	0	0	0	-1,798
501	DISCOVERY COMMUNICATN	25470F104		3/7/2014	8/11/2015	202		0	304	-102	0	0	0	-102
502	DISCOVERY COMMUNICATN	25470F104		10/9/2014	8/13/2015	171		0	220	-49	0	0	0	-49
503	DISCOVERY COMMUNICATN	25470F104		6/20/2014	8/12/2015	1,127		0	1,471	-344	0	0	0	-344
504	DISCOVERY COMMUNICATN	25470F104		6/20/2014	8/12/2015	1,243		0	1,622	-379	0	0	0	-379
505	DISCOVERY COMMUNICATN	25470F104		3/7/2014	8/12/2015	376		0	564	-188	0	0	0	-188
506	DISCOVERY COMMUNICATN	25470F104		2/11/2014	8/12/2015	4,191		0	6,138	-1,947	0	0	0	-1,947
507	DISCOVERY COMMUNICATN	25470F104		6/20/2014	8/12/2015	954		0	1,245	-291	0	0	0	-291
508	DISCOVERY COMMUNICATN	25470F104		6/20/2014	8/12/2015	13,815		0	18,034	-4,219	0	0	0	-4,219
509	DISCOVERY COMMUNICATN	25470F104		3/7/2014	8/12/2015	4,653		0	6,982	-2,329	0	0	0	-2,329
510	DISCOVERY COMMUNICATN	25470F104		12/5/2014	8/13/2015	1,142		0	1,345	-203	0	0	0	-203
511	DISCOVERY COMMUNICATN	25470F104		6/20/2014	8/13/2015	86		0	113	-27	0	0	0	-27
512	DISCOVERY COMMUNICATN	25470F104		9/23/2014	8/13/2015	2,142		0	2,911	-769	0	0	0	-769
513	DISCOVERY COMMUNICATN	25470F104		12/5/2014	8/13/2015	8,882		0	10,458	-1,576	0	0	0	-1,576
514	DISCOVERY COMMUNICATN	25470F104		9/26/2014	8/13/2015	486		0	659	-173	0	0	0	-173
515	DISCOVERY COMMUNICATN	25470F104		10/9/2014	8/13/2015	1,314		0	1,687	-373	0	0	0	-373
516	DISCOVERY COMMUNICATN	25470F104		9/26/2014	8/13/2015	200		0	271	-71	0	0	0	-71
517	DISCOVERY COMMUNICATN	25470F104		6/20/2014	8/13/2015	4,484		0	5,923	-1,439	0	0	0	-1,439
518	DISCOVERY COMMUNICATN	25470F104		9/23/2014	8/13/2015	16,736		0	22,748	-6 012	0	0	0	-6,012
519	DISCOVERY COMMUNICATN	25470F104		9/26/2014	8/13/2015	5,398		0	7,328	-1,930	0	0	0	-1,930
520	DISCOVERY COMMUNICATN	25470F104		10/9/2014	8/13/2015	10,139		0	13,021	-2,882	0	0	0	-2,882
521	DISCOVERY COMMUNICATN	25470F302		2/11/2014	1/15/2015	13,422		0	19,254	-5,832	0	0	0	-5,832
522	DISCOVERY COMMUNICATN	25470F302		3/7/2014	1/15/2015	1,466		0	2,154	-688	0	0	0	-688
523	DISCOVERY COMMUNICATN	25470F302		2/11/2014	1/15/2015	1,724		0	2,474	-750	0	0	0	-750
524	DISCOVERY COMMUNICATN	25470F302		3/7/2014	1/15/2015	172		0	253	-81	0	0	0	-81
525	DISCOVERY COMMUNICATN	25470F302		6/20/2014	8/7/2015	18,351		0	24,546	-6,195	0	0	0	-6,195
526	DISCOVERY COMMUNICATN	25470F302		6/20/2014	8/7/2015	2,335		0	3,123	-788	0	0	0	-788
527	DISCOVERY COMMUNICATN	25470F302		3/7/2014	8/7/2015	3,022		0	4,646	-1,624	0	0	0	-1,624
528	DISCOVERY COMMUNICATN	25470F302		3/7/2014	8/7/2015	385		0	591	-206	0	0	0	-206
529	DOLLAR GENERAL CORP	256677105		12/12/2014	10/9/2015	134		5	139	0	0	0	0	0
530	DOLLAR GENERAL CORP	256677105		12/12/2014	10/9/2015	4,217		166	4,383	0	0	0	0	0
531	GOOGLE INC SHS CL C	38259P706		5/30/2014	5/8/2015	14,538		0	15,096	-558	0	0	0	-558
532	GRUPO TELEVISA SA ADR	40049J206		12/13/2013	6/5/2015	149		0	119	30	0	0	0	30
533	GRUPO TELEVISA SA ADR	40049J206		12/13/2013	7/2/2015	4,603		0	3,516	1,087	0	0	0	1,087
534	GRUPO TELEVISA SA ADR	40049J206		12/13/2013	9/28/2015	601		0	685	-84	0	0	0	-84
535	GRUPO TELEVISA SA ADR	40049J206		2/11/2014	9/28/2015	288		0	331	-43	0	0	0	-43
536	GRUPO TELEVISA SA ADR	40049J206		12/13/2013	9/28/2015	2,353		0	2,682	-329	0	0	0	-329
537	MBS PAYDOWN	3138A4Y58		6/25/2015	6/25/2015	1,113		0	1,113	0	0	0	0	0
538	KBC GROUPE SA SHS	48241F104		7/31/2014	7/17/2015	3,746		0	2,931	815	0	0	0	815
539	KINGFISHER PLC SP ADR	495724403		7/28/2014	4/17/2015	1,007		0	1,007	0	0	0	0	0
540	KINGFISHER PLC SP ADR	495724403		7/28/2014	4/17/2015	7,908		0	7,906	2	0	0	0	2
541	KINGFISHER PLC SP ADR	495724403		7/28/2014	6/5/2015	667		0	615	52	0	0	0	52
542	LAS VEGAS SANDS CORP	517834107		9/5/2014	4/17/2015	3,015		0	3,440	-425	0	0	0	-425
543	TWENTY-FIRST CENTURY	90130A101		5/21/2014	9/3/2015	1,153		0	1,488	-335	0	0	0	-335
544	TWENTY-FIRST CENTURY	90130A101		11/25/2014	9/3/2015	4,265		0	5,773	-1,508	0	0	0	-1,508
545	TWENTY-FIRST CENTURY	90130A101		2/6/2015	9/3/2015	10,247		0	12,762	-2,515	0	0	0	-2,515
546	US BANCORP (NEW)	902973304		7/19/2012	6/5/2015	1,021		0	779	242	0	0	0	242
547	UNION PACIFIC CORP	907818108		6/27/2013	1/16/2015	2,785		0	1,947	838	0	0	0	838
548	UNION PACIFIC CORP	907818108		10/11/2013	1/16/2015	17,267		0	12,201	5,066	0	0	0	5,066
549	UNION PACIFIC CORP	907818108		6/27/2013	1/16/2015	446		0	311	135	0	0	0	135
550	UNION PACIFIC CORP	907818108		10/11/2013	1/16/2015	2,005		0	1,417	588	0	0	0	588
551	UNION PACIFIC CORP	907818108		10/11/2013	12/11/2015	14,341		0	14,641	-300	0	0	0	-300
552	UNION PACIFIC CORP	907818108		10/11/2013	12/11/2015	5,089		107	5,195	1	0	0	0	1

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
553	UNION PACIFIC CORP	907818108		10/11/2013	12/11/2015	771		16	787	0	0	0	0	0
554	AXIALL CORP	05463D100		1/22/2013	7/29/2015	939		0	1,494	-555	0	0	0	-555
555	BG GROUP PLC SPON ADR	055434203		9/25/2015	12/23/2015	1,305		0	1,332	-27	0	0	0	-27
556	BG GROUP PLC SPON ADR	055434203		9/25/2015	12/23/2015	13,149		0	13,424	-275	0	0	0	-275
557	BNP PARIBAS SPONSORD AI	05565A202		3/18/2014	1/30/2015	9,257		0	14,279	-5,022	0	0	0	-5,022
558	BNP PARIBAS SPONSORD AI	05565A202		3/18/2014	1/30/2015	1,183		0	1,825	-642	0	0	0	-642
559	BNP PARIBAS SPONSORD AI	05565A202		9/23/2014	2/26/2015	956		0	1,126	-170	0	0	0	-170
560	BNP PARIBAS SPONSORD AI	05565A202		3/18/2014	2/26/2015	1,188		0	1,663	-475	0	0	0	-475
561	BNP PARIBAS SPONSORD AI	05565A202		3/18/2014	2/26/2015	9,564		0	13,387	-3,823	0	0	0	-3,823
562	BNP PARIBAS SPONSORD AI	05565A202		9/26/2014	2/26/2015	10,694		0	12,416	-1,722	0	0	0	-1,722
563	BNP PARIBAS SPONSORD AI	05565A202		9/23/2014	2/26/2015	7,332		0	8,632	-1,300	0	0	0	-1,300
564	BNP PARIBAS SPONSORD AI	05565A202		9/26/2014	2/26/2015	1,362		0	1,581	-219	0	0	0	-219
565	BAIDU INC SPON ADR	056752108		6/30/2014	5/8/2015	8,656		0	8,464	192	0	0	0	192
566	BAIDU INC SPON ADR	056752108		6/30/2014	5/8/2015	1,346		0	1,317	29	0	0	0	29
567	MBS PAYDOWN	31416YYR3		7/25/2015	7/25/2015	541		0	541	0	0	0	0	0
568	MBS PAYDOWN	31416YYR3		8/25/2015	8/25/2015	484		0	484	0	0	0	0	0
569	MBS PAYDOWN	31416YYR3		9/25/2015	9/25/2015	278		0	278	0	0	0	0	0
570	MBS PAYDOWN	31416YYR3		10/25/2015	10/25/2015	547		0	547	0	0	0	0	0
571	MBS PAYDOWN	31416YYR3		11/25/2015	11/25/2015	158		0	158	0	0	0	0	0
572	MBS PAYDOWN	31416YYR3		12/25/2015	12/25/2015	237		0	237	0	0	0	0	0
573	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/19/2015	203		0	259	-56	0	0	0	-56
574	WANT WANT CHINA-UNSPON	93370R107		1/13/2015	3/19/2015	3,452		0	4,402	-950	0	0	0	-950
575	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/19/2015	3,046		0	3,830	-784	0	0	0	-784
576	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/23/2015	154		0	191	-37	0	0	0	-37
577	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/23/2015	103		0	128	-25	0	0	0	-25
578	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/23/2015	257		0	317	-60	0	0	0	-60
579	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/23/2015	2,156		0	2,681	-525	0	0	0	-525
580	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/23/2015	616		0	762	-146	0	0	0	-146
581	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/23/2015	1,232		0	1,523	-291	0	0	0	-291
582	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/24/2015	354		0	444	-90	0	0	0	-90
583	BAIDU INC SPON ADR	056752108		6/30/2014	6/5/2015	414		0	376	38	0	0	0	38
584	BAIDU INC SPON ADR	056752108		6/30/2014	6/11/2015	1,033		0	940	93	0	0	0	93
585	BAIDU INC SPON ADR	056752108		6/30/2014	6/11/2015	13,433		0	12,226	1,207	0	0	0	1,207
586	BAIDU INC SPON ADR	056752108		6/30/2014	7/6/2015	5,313		0	5,267	46	0	0	0	46
587	BAIDU INC SPON ADR	056752108		7/16/2014	7/6/2015	569		0	574	-5	0	0	0	-5
588	BAIDU INC SPON ADR	056752108		6/30/2014	7/6/2015	41,178		0	40,818	360	0	0	0	360
589	BAIDU INC SPON ADR	056752108		7/16/2014	11/6/2015	796		0	766	30	0	0	0	30
590	WANT WANT CHINA-UNSPON	93370R107		1/15/2015	3/19/2015	355		0	447	-92	0	0	0	-92
591	WANT WANT CHINA-UNSPON	93370R107		1/12/2015	3/19/2015	2,640		0	3,369	-729	0	0	0	-729
592	MBS PAYDOWN	31418AUQ9		8/25/2015	8/25/2015	331		0	331	0	0	0	0	0
593	MBS PAYDOWN	31418AUQ9		9/25/2015	9/25/2015	25		0	25	0	0	0	0	0
594	MBS PAYDOWN	31418AUQ9		9/25/2015	9/25/2015	274		0	274	0	0	0	0	0
595	MBS PAYDOWN	31418AUQ9		10/25/2015	10/25/2015	290		0	290	0	0	0	0	0
596	MBS PAYDOWN	31418AUQ9		10/25/2015	10/25/2015	26		0	26	0	0	0	0	0
597	MBS PAYDOWN	31418AUQ9		11/25/2015	11/25/2015	272		0	272	0	0	0	0	0
598	MBS PAYDOWN	31418AUQ9		11/25/2015	11/25/2015	25		0	25	0	0	0	0	0
599	MBS PAYDOWN	31418AUQ9		12/25/2015	12/25/2015	21		0	21	0	0	0	0	0
600	MBS PAYDOWN	31418AUQ9		12/25/2015	12/25/2015	231		0	231	0	0	0	0	0
601	MBS PAYDOWN	31418AUQ9		12/31/2015	12/31/2015	23		0	23	0	0	0	0	0
602	MBS PAYDOWN	31418AUQ9		12/31/2015	12/31/2015	255		0	255	0	0	0	0	0
603	MBS PAYDOWN	31418AWX2		2/25/2015	2/25/2015	171		0	171	0	0	0	0	0
604	MBS PAYDOWN	31418AWX2		3/25/2015	3/25/2015	233		0	233	0	0	0	0	0
605	MBS PAYDOWN	31418AWX2		4/25/2015	4/25/2015	208		0	208	0	0	0	0	0
606	MBS PAYDOWN	31418AWX2		5/25/2015	5/25/2015	268		0	268	0	0	0	0	0
607	MBS PAYDOWN	31418AWX2		6/25/2015	6/25/2015	207		0	207	0	0	0	0	0
608	MBS PAYDOWN	31418AWX2		7/25/2015	7/25/2015	297		0	297	0	0	0	0	0
609	MBS PAYDOWN	31418AWX2		8/25/2015	8/25/2015	292		0	292	0	0	0	0	0
610	MBS PAYDOWN	31418AWX2		9/25/2015	9/25/2015	232		0	232	0	0	0	0	0
611	MBS PAYDOWN	31418AWX2		10/25/2015	10/25/2015	242		0	242	0	0	0	0	0
612	MBS PAYDOWN	31418AWX2		11/25/2015	11/25/2015	220		0	220	0	0	0	0	0
613	MBS PAYDOWN	31418AWX2		12/25/2015	12/25/2015	247		0	247	0	0	0	0	0
614	MBS PAYDOWN	31418AWX2		12/31/2015	12/31/2015	191		0	191	0	0	0	0	0
615	MBS PAYDOWN	31419A4N4		2/25/2015	2/25/2015	73		0	73	0	0	0	0	0
616	MBS PAYDOWN	31419A4N4		2/25/2015	2/25/2015	424		0	424	0	0	0	0	0
617	MBS PAYDOWN	31419A4N4		3/25/2015	3/25/2015	740		0	740	0	0	0	0	0
618	MBS PAYDOWN	31419A4N4		3/25/2015	3/25/2015	128		0	128	0	0	0	0	0
619	MBS PAYDOWN	31419A4N4		4/25/2015	4/25/2015	131		0	131	0	0	0	0	0
620	MBS PAYDOWN	31419A4N4		4/25/2015	4/25/2015	761		0	761	0	0	0	0	0
621	MBS PAYDOWN	31418AUQ9		4/25/2015	4/25/2015	336		0	336	0	0	0	0	0

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
622	MBS PAYDOWN	31419A4N4		5/25/2015	5/25/2015	772		0	772	0	0	0	0	0
623	MBS PAYDOWN	31419A4N4		5/25/2015	5/25/2015	133		0	133	0	0	0	0	0
624	PIONEER NATURAL RES CO	723787107		11/25/2014	6/10/2015	1,962		0	2,249	-287	0	0	0	-287
625	PLANTRONICS INC NEW CON	727493108		10/24/2014	4/7/2015	2,182		0	1,932	250	0	0	0	250
626	PLANTRONICS INC NEW CON	727493108		10/24/2014	4/7/2015	16,910		0	14,976	1,934	0	0	0	1,934
627	POPULAR INC COM NEW	733174700		6/20/2014	5/5/2015	1,902		0	1,997	-95	0	0	0	-95
628	POPULAR INC COM NEW	733174700		6/20/2014	5/5/2015	14,891		0	15,640	-749	0	0	0	-749
629	PORSCHE AUTOMOBIL-UNSP	73328P106		1/23/2015	11/4/2015	13,885		0	27,634	-13,749	0	0	0	-13,749
630	PORSCHE AUTOMOBIL-UNSP	73328P106		5/22/2015	11/4/2015	6,059		0	13,254	-7,195	0	0	0	-7,195
631	PORSCHE AUTOMOBIL-UNSP	73328P106		10/2/2015	11/4/2015	2,799		0	2,698	101	0	0	0	101
632	CRANE CO DELAWARE	224399105		9/23/2014	8/20/2015	8,990		0	10,988	-1,998	0	0	0	-1,998
633	CRANE CO DELAWARE	224399105		7/18/2013	8/20/2015	10,875		0	12,972	-2,097	0	0	0	-2,097
634	CREDIT SUISSE GP SP ADR	225401108		3/1/2013	1/9/2015	93		0	103	-10	0	0	0	-10
635	CREDIT SUISSE GP SP ADR	225401108		1/22/2013	1/9/2015	15,903		0	20,663	-4,760	0	0	0	-4,760
636	CREDIT SUISSE GP SP ADR	225401108		3/1/2013	1/9/2015	814		0	888	-74	0	0	0	-74
637	CREDIT SUISSE GP SP ADR	225401108		1/22/2013	1/9/2015	2,046		0	2,658	-612	0	0	0	-612
638	CREDIT SUISSE GP SP ADR	225401108		9/6/2013	1/15/2015	6,589		0	8,509	-1,920	0	0	0	-1,920
639	CREDIT SUISSE GP SP ADR	225401108		5/10/2013	1/15/2015	4,959		0	6,443	-1,484	0	0	0	-1,484
640	CREDIT SUISSE GP SP ADR	225401108		3/1/2013	1/15/2015	551		0	608	-57	0	0	0	-57
641	CREDIT SUISSE GP SP ADR	225401108		3/1/2013	1/15/2015	4,408		0	4,866	-458	0	0	0	-458
642	CREDIT SUISSE GP SP ADR	225401108		3/7/2014	1/15/2015	1,125		0	1,588	-463	0	0	0	-463
643	CREDIT SUISSE GP SP ADR	225401108		9/6/2013	1/15/2015	826		0	1,067	-241	0	0	0	-241
644	CREDIT SUISSE GP SP ADR	225401108		3/7/2014	1/15/2015	8,861		0	12,510	-3,649	0	0	0	-3,649
645	CREDIT SUISSE GP SP ADR	225401108		3/1/2013	1/15/2015	69		0	77	-8	0	0	0	-8
646	LIBERTY GLOBAL LILAC A	G5480U138		3/18/2014	7/10/2015	1,033		0	961	72	0	0	0	72
647	LIBERTY GLOBAL LILAC A	G5480U138		4/25/2014	7/10/2015	861		0	749	112	0	0	0	112
648	LIBERTY GLOBAL LILAC A	G5480U138		6/20/2014	7/10/2015	301		0	278	23	0	0	0	23
649	LIBERTY GLOBAL LILAC A	G5480U138		7/25/2014	7/10/2015	818		0	747	71	0	0	0	71
650	GENERAL MILLS	370334104		6/25/2014	1/16/2015	798		0	782	16	0	0	0	16
651	GENERAL MILLS	370334104		10/20/2011	1/16/2015	426		0	317	109	0	0	0	109
652	GENERAL MILLS	370334104		6/25/2014	1/16/2015	6,228		0	6,097	131	0	0	0	131
653	GENMAB A/S SHS	372303206		7/28/2014	4/24/2015	276		0	139	137	0	0	0	137
654	GENMAB A/S SHS	372303206		7/29/2014	4/24/2015	394		0	200	194	0	0	0	194
655	GENMAB A/S SHS	372303206		7/30/2014	4/24/2015	552		0	288	264	0	0	0	264
656	PRIN PAYDOWN	36246LAE1		2/12/2015	2/12/2015	173		0	173	0	0	0	0	0
657	GENMAB A/S SHS	372303206		7/28/2014	4/24/2015	2,129		0	1,074	1,055	0	0	0	1,055
658	GENMAB A/S SHS	372303206		7/29/2014	4/24/2015	2,997		0	1,520	1,477	0	0	0	1,477
659	GENMAB A/S SHS	372303206		7/30/2014	4/24/2015	4,574		0	2,388	2,186	0	0	0	2,186
660	SANDS CHINA LTD UNSP ADI	80007R105		9/26/2014	5/4/2015	7,663		0	10,182	-2,519	0	0	0	-2,519
661	SANDS CHINA LTD UNSP ADI	80007R105		10/31/2014	5/4/2015	10,314		0	15,602	-5,288	0	0	0	-5,288
662	SANDS CHINA LTD UNSP ADI	80007R105		10/31/2014	5/5/2015	42		0	63	-21	0	0	0	-21
663	SANDS CHINA LTD UNSP ADI	80007R105		12/5/2014	5/5/2015	594		0	744	-150	0	0	0	-150
664	SANDS CHINA LTD UNSP ADI	80007R105		10/31/2014	5/5/2015	170		0	251	-81	0	0	0	-81
665	SANDS CHINA LTD UNSP ADI	80007R105		12/5/2014	5/5/2015	4,621		0	5,794	-1,173	0	0	0	-1,173
666	SANDVIK AB ADR	800212201		10/17/2014	3/26/2015	1,719		0	1,675	44	0	0	0	44
667	SANDVIK AB ADR	800212201		10/24/2014	3/26/2015	798		0	804	-6	0	0	0	-6
668	SANDVIK AB ADR	800212201		10/31/2014	3/26/2015	910		0	897	13	0	0	0	13
669	SANDVIK AB ADR	800212201		12/5/2014	3/26/2015	933		0	876	57	0	0	0	57
670	GRUPO TELEVISA SA ADR	40049J206		2/11/2014	9/28/2015	3,922		0	4,519	-597	0	0	0	-597
671	GRUPO TELEVISA SA ADR	40049J206		2/11/2014	9/29/2015	725		0	844	-119	0	0	0	-119
672	GRUPO TELEVISA SA ADR	40049J206		5/21/2014	9/29/2015	155		0	199	-44	0	0	0	-44
673	GRUPO TELEVISA SA ADR	40049J206		1/16/2015	9/29/2015	647		0	803	-156	0	0	0	-156
674	GRUPO TELEVISA SA ADR	40049J206		1/16/2015	9/29/2015	5,667		0	7,032	-1,365	0	0	0	-1,365
675	GRUPO TELEVISA SA ADR	40049J206		2/11/2014	9/29/2015	4,140		0	4,820	-680	0	0	0	-680
676	GRUPO TELEVISA SA ADR	40049J206		5/21/2014	9/29/2015	1,216		0	1,558	-342	0	0	0	-342
677	GRUPO TELEVISA SA ADR	40049J206		1/16/2015	9/30/2015	1,064		0	1,316	-252	0	0	0	-252
678	GRUPO TELEVISA SA ADR	40049J206		1/16/2015	9/30/2015	7,708		0	9,536	-1,828	0	0	0	-1,828
679	HCP INC	40414LAH2		11/16/2012	2/23/2015	1,002		0	996	6	0	0	0	6
680	HCP INC	40414LAH2		11/16/2012	9/24/2015	6,957		0	6,972	-15	0	0	0	-15
681	HCP INC	40414LAH2		11/16/2012	9/28/2015	993		0	996	-3	0	0	0	-3
682	HP INC	40434L105		6/11/2015	11/27/2015	1,338		0	1,669	-331	0	0	0	-331
683	HP INC	40434L105		6/11/2015	11/27/2015	10,461		0	13,049	-2,588	0	0	0	-2,588
684	HP INC	40434L105		10/2/2015	11/27/2015	7,306		0	7,148	158	0	0	0	158
685	HP INC	40434L105		10/20/2015	11/27/2015	11,104		0	12,103	-999	0	0	0	-999
686	HP INC	40434L105		10/5/2015	11/27/2015	997		0	1,021	-24	0	0	0	-24
687	HP INC	40434L105		10/20/2015	11/27/2015	1,350		0	1,472	-122	0	0	0	-122
688	HANESBRANDS INC	410345102		8/7/2015	10/16/2015	35,011		0	34,938	73	0	0	0	73
689	HANESBRANDS INC	410345102		8/7/2015	10/16/2015	4,463		0	4,453	10	0	0	0	10
690	HARSCO CORPORATION	415864107		1/31/2014	1/2/2015	1,272		0	1,773	-501	0	0	0	-501

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
691	SOFTBANK GROUP CORP	83404D109		5/8/2015	10/13/2015	5,159		0	6,140	-981	0	0	0	-981
692	SOFTBANK GROUP CORP	83404D109		6/5/2015	10/13/2015	8,695		0	9,817	-1,122	0	0	0	-1,122
693	SOFTBANK GROUP CORP	83404D109		4/17/2015	10/13/2015	707		0	820	-113	0	0	0	-113
694	SOFTBANK GROUP CORP	83404D109		4/24/2015	10/13/2015	1,598		0	1,990	-392	0	0	0	-392
695	SOFTBANK GROUP CORP	83404D109		5/8/2015	10/13/2015	655		0	779	-124	0	0	0	-124
696	SOFTBANK GROUP CORP	83404D109		6/5/2015	10/13/2015	1,126		0	1,273	-147	0	0	0	-147
697	SOFTBANK GROUP CORP	83404D109		6/5/2015	12/8/2015	13,398		0	15,583	-2,185	0	0	0	-2,185
698	SOFTBANK GROUP CORP	83404D109		6/5/2015	12/8/2015	1,703		0	1,984	-281	0	0	0	-281
699	SOFTBANK GROUP CORP	83404D109		6/5/2015	12/9/2015	3,697		0	4,317	-620	0	0	0	-620
700	SOFTBANK GROUP CORP	83404D109		6/11/2015	12/9/2015	11,624		0	13,554	-1,930	0	0	0	-1,930
701	SOFTBANK GROUP CORP	83404D109		7/17/2015	12/9/2015	4,027		0	4,570	-543	0	0	0	-543
702	SOFTBANK GROUP CORP	83404D109		6/5/2015	12/9/2015	456		0	533	-77	0	0	0	-77
703	SOFTBANK GROUP CORP	83404D109		6/11/2015	12/9/2015	1,216		0	1,417	-201	0	0	0	-201
704	SOFTBANK GROUP CORP	83404D109		7/17/2015	12/9/2015	810		0	920	-110	0	0	0	-110
705	SOLERA HOLDINGS INC	83421A104		4/10/2015	7/29/2015	10,935		0	15,428	-4,493	0	0	0	-4,493
706	SOFTBANK GROUP CORP	83404D109		4/24/2015	10/13/2015	13,383		0	16,674	-3,291	0	0	0	-3,291
707	SPIRIT AIRLS INC COM	848577102		10/24/2014	8/26/2015	1,259		0	1,612	-353	0	0	0	-353
708	SPLUNK INC	848637104		10/24/2014	6/5/2015	665		0	627	38	0	0	0	38
709	SPLUNK INC	848637104		10/24/2014	11/20/2015	15,966		0	16,422	-456	0	0	0	-456
710	SPLUNK INC	848637104		2/6/2015	11/20/2015	21,268		0	21,696	-428	0	0	0	-428
711	SPLUNK INC	848637104		10/24/2014	11/20/2015	1,402		0	1,442	-40	0	0	0	-40
712	SPLUNK INC	848637104		2/6/2015	11/20/2015	2,742		0	2,797	-55	0	0	0	-55
713	SPRINGLEAF HLDGS INC	85172J101		11/13/2013	1/29/2015	14,511		0	9,191	5,320	0	0	0	5,320
714	SPRINGLEAF HLDGS INC	85172J101		11/13/2013	1/29/2015	1,862		0	1,179	683	0	0	0	683
715	STARBUCKS CORP	855244109		10/4/2013	1/16/2015	1,847		0	1,775	72	0	0	0	72
716	STARBUCKS CORP	855244109		12/27/2013	1/16/2015	1,285		0	1,262	23	0	0	0	23
717	STARBUCKS CORP	855244109		10/4/2013	1/16/2015	14,052		0	13,505	547	0	0	0	547
718	DOLLAR GENERAL CORP	256677105		12/12/2014	10/9/2015	2,744		0	2,852	-108	0	0	0	-108
719	DOLLAR GENERAL CORP	256677105		12/12/2014	10/9/2015	6,962		273	7,235	0	0	0	0	0
720	MBS PAYDOWN	3138A4Y58		10/25/2015	10/25/2015	952		0	952	0	0	0	0	0
721	MBS PAYDOWN	3138A4Y58		10/25/2015	10/25/2015	125		0	125	0	0	0	0	0
722	MBS PAYDOWN	3138A4Y58		11/25/2015	11/25/2015	125		0	125	0	0	0	0	0
723	MBS PAYDOWN	3138A4Y58		11/25/2015	11/25/2015	949		0	949	0	0	0	0	0
724	MBS PAYDOWN	3138A4Y58		12/25/2015	12/25/2015	792		0	792	0	0	0	0	0
725	MBS PAYDOWN	3138A4Y58		12/25/2015	12/25/2015	104		0	104	0	0	0	0	0
726	MBS PAYDOWN	3138A4Y58		12/31/2015	12/31/2015	750		0	750	0	0	0	0	0
727	MBS PAYDOWN	3138A4Y58		12/31/2015	12/31/2015	99		0	99	0	0	0	0	0
728	MBS PAYDOWN	3138AJK50		2/25/2015	2/25/2015	519		0	519	0	0	0	0	0
729	MBS PAYDOWN	3138AJK50		3/25/2015	3/25/2015	594		0	594	0	0	0	0	0
730	MBS PAYDOWN	3138AJK50		4/25/2015	4/25/2015	814		0	814	0	0	0	0	0
731	MBS PAYDOWN	3138AJK50		5/25/2015	5/25/2015	682		0	682	0	0	0	0	0
732	MBS PAYDOWN	3138AJK50		6/25/2015	6/25/2015	586		0	586	0	0	0	0	0
733	PRAXAIR INC	74005P104		3/23/2012	6/5/2015	607		0	557	50	0	0	0	50
734	PRAXAIR INC	74005P104		3/23/2012	10/12/2015	10,507		0	10,809	-302	0	0	0	-302
735	PRAXAIR INC	74005P104		8/24/2012	10/12/2015	10,940		0	10,845	95	0	0	0	95
736	PRAXAIR INC	74005P104		8/2/2013	10/12/2015	11,374		0	12,605	-1,231	0	0	0	-1,231
737	PRAXAIR INC	74005P104		11/1/2013	10/12/2015	6,499		0	7,516	-1,017	0	0	0	-1,017
738	PRAXAIR INC	74005P104		5/21/2014	10/12/2015	5,741		0	6,914	-1,173	0	0	0	-1,173
739	PRAXAIR INC	74005P104		6/25/2014	10/12/2015	6,824		0	8,276	-1,452	0	0	0	-1,452
740	PRAXAIR INC	74005P104		3/23/2012	10/12/2015	758		0	780	-22	0	0	0	-22
741	PRAXAIR INC	74005P104		8/24/2012	10/12/2015	1,408		0	1,396	12	0	0	0	12
742	PRAXAIR INC	74005P104		8/2/2013	10/12/2015	1,408		0	1,561	-153	0	0	0	-153
743	PRAXAIR INC	74005P104		11/1/2013	10/12/2015	867		0	1,002	-135	0	0	0	-135
744	PRAXAIR INC	74005P104		5/21/2014	10/12/2015	758		0	913	-155	0	0	0	-155
745	PRAXAIR INC	74005P104		6/25/2014	10/12/2015	867		0	1,051	-184	0	0	0	-184
746	PRIMERICA INC COM	74164M108		9/23/2014	5/5/2015	1,831		0	1,918	-87	0	0	0	-87
747	PRIMERICA INC COM	74164M108		9/23/2014	5/5/2015	14,234		0	14,909	-675	0	0	0	-675
748	PROCTER & GAMBLE CO	742718109		10/18/2011	10/5/2015	732		0	653	79	0	0	0	79
749	PRUDENTIAL FINANCIAL INC	744320102		10/19/2011	2/20/2015	397		0	259	138	0	0	0	138
750	PRUDENTIAL FINANCIAL INC	744320102		8/31/2012	2/20/2015	636		0	439	197	0	0	0	197
751	PRUDENTIAL FINANCIAL INC	744320102		10/20/2011	2/20/2015	3,576		0	2,264	1,312	0	0	0	1,312
752	PRUDENTIAL FINANCIAL INC	744320102		8/31/2012	2/20/2015	4,768		0	3,290	1,478	0	0	0	1,478
753	PUB SVC ENTERPRISE GRP	744573106		9/18/2015	10/2/2015	29,710		0	28,863	847	0	0	0	847
754	PUB SVC ENTERPRISE GRP	744573106		9/18/2015	10/23/2015	3,849		0	3,664	185	0	0	0	185
755	QUALCOMM INC	747525103		2/21/2014	9/25/2015	321		137	458	0	0	0	0	0
756	QUALCOMM INC	747525103		2/21/2014	9/25/2015	1,230		525	1,755	0	0	0	0	0
757	PORSCHE AUTOMOBIL-UNSP	73328P106		1/23/2015	11/4/2015	1,774		0	3,531	-1,757	0	0	0	-1,757
758	PORSCHE AUTOMOBIL-UNSP	73328P106		5/22/2015	11/4/2015	771		0	1,686	-915	0	0	0	-915
759	PORSCHE AUTOMOBIL-UNSP	73328P106		6/5/2015	11/4/2015	185		0	379	-194	0	0	0	-194

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
760	CREDIT SUISSE GP SP ADR	225401108		5/10/2013	1/15/2015	643		0	835	-192	0	0	0	-192
761	CREDIT SUISSE GP SP ADR	225401108		3/1/2013	1/15/2015	436		0	482	-46	0	0	0	-46
762	CROWN CASTLE REIT INC	22822V101		5/8/2014	6/5/2015	830		0	775	55	0	0	0	55
763	CUMMINS INC COM	231021106		6/20/2014	2/13/2015	6,073		0	6,974	-901	0	0	0	-901
764	CUMMINS INC COM	231021106		6/20/2014	2/19/2015	2,953		0	3,329	-376	0	0	0	-376
765	CUMMINS INC COM	231021106		6/20/2014	2/19/2015	17,439		0	19,655	-2,216	0	0	0	-2,216
766	DANAHER CORP DEL COM	235851102		2/15/2013	1/28/2015	921		0	679	242	0	0	0	242
767	DANAHER CORP DEL COM	235851102		5/20/2014	1/28/2015	1,759		0	1,586	173	0	0	0	173
768	SANDVIK AB ADR	800212201		10/17/2014	3/26/2015	13,461		0	13,113	348	0	0	0	348
769	SANDVIK AB ADR	800212201		10/24/2014	3/26/2015	6,281		0	6,328	-47	0	0	0	-47
770	SANDVIK AB ADR	800212201		10/31/2014	3/26/2015	7,090		0	6,991	99	0	0	0	99
771	SANDVIK AB ADR	800212201		12/5/2014	3/26/2015	7,292		0	6,853	439	0	0	0	439
772	SEMTECH CORPORATION	816850101		6/20/2014	9/2/2015	8,799		0	14,402	-5,603	0	0	0	-5,603
773	SEMTECH CORPORATION	816850101		6/20/2014	9/2/2015	1,116		0	1,827	-711	0	0	0	-711
774	SEMPRA ENERGY	816851109		10/24/2014	9/4/2015	2,482		418	2,900	0	0	0	0	0
775	SEMPRA ENERGY	816851109		10/24/2014	9/4/2015	6,251		0	7,304	-1,053	0	0	0	-1,053
776	SEMPRA ENERGY	816851109		10/24/2014	9/4/2015	2,114		0	2,471	-357	0	0	0	-357
777	SEMPRA ENERGY	816851109		10/24/2014	10/15/2015	1,303		0	1,396	-93	0	0	0	-93
778	SEMPRA ENERGY	816851109		10/24/2014	10/15/2015	100		7	107	0	0	0	0	0
779	SEMPRA ENERGY	816851109		10/24/2014	10/16/2015	5,580		0	5,908	-328	0	0	0	-328
780	SEMPRA ENERGY	816851109		10/24/2014	10/16/2015	507		30	537	0	0	0	0	0
781	SEMPRA ENERGY	816851109		10/24/2014	10/16/2015	304		0	322	-18	0	0	0	-18
782	SEMPRA ENERGY	816851109		10/24/2014	10/19/2015	5,562		0	5,908	-346	0	0	0	-346
783	SEMPRA ENERGY	816851109		10/24/2014	10/19/2015	809		0	859	-50	0	0	0	-50
784	SEMPRA ENERGY	816851109		10/24/2014	10/20/2015	5,585		0	5,908	-323	0	0	0	-323
785	SEMPRA ENERGY	816851109		10/24/2014	10/20/2015	305		0	313	-8	0	0	0	-8
786	SEMPRA ENERGY	816851109		10/24/2014	10/20/2015	102		0	105	-3	0	0	0	-3
787	SEMPRA ENERGY	816851109		10/24/2014	10/20/2015	406		0	430	-24	0	0	0	-24
788	SPIRIT AIRLS INC COM	848577102		10/9/2014	1/16/2015	10,881		0	9,303	1,578	0	0	0	1,578
789	SPIRIT AIRLS INC COM	848577102		10/9/2014	6/5/2015	657		0	600	57	0	0	0	57
790	SPIRIT AIRLS INC COM	848577102		10/9/2014	8/26/2015	11,126		0	13,264	-2,138	0	0	0	-2,138
791	SPIRIT AIRLS INC COM	848577102		10/17/2014	8/26/2015	10,572		0	12,114	-1,542	0	0	0	-1,542
792	SPIRIT AIRLS INC COM	848577102		10/24/2014	8/26/2015	9,968		0	12,764	-2,796	0	0	0	-2,796
793	SPIRIT AIRLS INC COM	848577102		10/9/2014	8/26/2015	906		0	1,080	-174	0	0	0	-174
794	SPIRIT AIRLS INC COM	848577102		10/17/2014	8/26/2015	1,359		0	1,557	-198	0	0	0	-198
795	SOLERA HOLDINGS INC	83421A104		4/10/2015	7/29/2015	1,395		0	1,968	-573	0	0	0	-573
796	SPIRIT AIRLS INC COM	848577102		10/9/2014	1/16/2015	1,404		0	1,200	204	0	0	0	204
797	DOLLAR GENERAL CORP	256677105		12/12/2014	10/9/2015	30,591		0	31,793	-1,202	0	0	0	-1,202
798	DOLLAR GENERAL CORP	256677105		12/12/2014	10/20/2015	3,282		0	3,409	-127	0	0	0	-127
799	DOLLAR GENERAL CORP	256677105		1/23/2015	10/20/2015	2,277		0	2,393	-116	0	0	0	-116
800	DOLLAR GENERAL CORP	256677105		12/12/2014	10/20/2015	6,965		0	7,649	-684	0	0	0	-684
801	DOLLAR GENERAL CORP	256677105		12/12/2014	10/20/2015	6,362		0	6,609	-247	0	0	0	-247
802	DOLLAR GENERAL CORP	256677105		12/30/2014	10/20/2015	14,265		0	15,099	-834	0	0	0	-834
803	DOLLAR GENERAL CORP	256677105		12/12/2014	10/20/2015	134		0	148	-14	0	0	0	-14
804	DOLLAR GENERAL CORP	256677105		12/30/2014	10/20/2015	402		0	425	-23	0	0	0	-23
805	DOLLAR GENERAL CORP	256677105		12/30/2014	10/23/2015	1,380		0	1,489	-109	0	0	0	-109
806	DOLLAR GENERAL CORP	256677105		1/23/2015	10/23/2015	789		0	844	-55	0	0	0	-55
807	DOLLAR GENERAL CORP	256677105		1/23/2015	10/23/2015	7,624		0	8,163	-539	0	0	0	-539
808	DOLLAR GENERAL CORP	256677105		1/30/2015	10/23/2015	9,596		0	9,869	-273	0	0	0	-273
809	DONALDSON CO INC	257651109		4/24/2015	5/20/2015	1,849		0	1,950	-101	0	0	0	-101
810	DONALDSON CO INC	257651109		4/24/2015	5/20/2015	14,508		0	15,304	-796	0	0	0	-796
811	DOVER CORP	260003108		4/10/2015	12/16/2015	13,515		0	15,260	-1,745	0	0	0	-1,745
812	DOVER CORP	260003108		4/10/2015	12/16/2015	1,744		0	1,969	-225	0	0	0	-225
813	EAST WEST BANCORP INC	27579R104		1/9/2015	6/2/2015	15,235		0	13,634	1,601	0	0	0	1,601
814	EAST WEST BANCORP INC	27579R104		1/9/2015	6/2/2015	1,963		0	1,757	206	0	0	0	206
815	EAST WEST BANCORP INC	27579R104		3/26/2015	6/2/2015	6,316		0	5,882	434	0	0	0	434
816	EAST WEST BANCORP INC	27579R104		6/19/2015	11/25/2015	14,398		0	14,999	-601	0	0	0	-601
817	EAST WEST BANCORP INC	27579R104		6/19/2015	11/25/2015	1,848		0	1,925	-77	0	0	0	-77
818	ECOLAB INC	278865100		12/5/2014	6/5/2015	457		0	441	16	0	0	0	16
819	ELECTRONIC ARTS INC DEL	285512109		10/24/2014	1/30/2015	716		0	475	241	0	0	0	241
820	ELECTRONIC ARTS INC DEL	285512109		10/24/2014	1/30/2015	5,948		0	3,946	2,002	0	0	0	2,002
821	ELECTRONIC ARTS INC DEL	285512109		10/24/2014	7/22/2015	21,885		0	11,034	10,851	0	0	0	10,851
822	ELECTRONIC ARTS INC DEL	285512109		10/24/2014	7/22/2015	2,826		0	1,425	1,401	0	0	0	1,401
823	ENERGIZER HOLDINGS INC	29272W109		7/28/2015	8/27/2015	986		0	989	-3	0	0	0	-3
824	ENERGIZER HOLDINGS INC	29272W109		10/18/2011	8/27/2015	4,107		0	1,871	2,236	0	0	0	2,236
825	ENERGIZER HOLDINGS INC	29272W109		10/20/2011	8/27/2015	2,135		0	983	1,152	0	0	0	1,152
826	ENERGIZER HOLDINGS INC	29272W109		7/28/2015	8/27/2015	7,885		0	7,913	-28	0	0	0	-28
827	ENERGIZER HOLDINGS INC	29272W109		10/19/2011	8/27/2015	205		0	94	111	0	0	0	111
828	ITV PLC SHS	45069P107		3/5/2013	2/13/2015	4,703		0	2,560	2,143	0	0	0	2,143

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Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
829	ITV PLC SHS	45069P107		3/1/2013	2/13/2015	884		0	470	414	0	0	0	414
830	ITV PLC SHS	45069P107		3/5/2013	2/13/2015	601		0	327	274	0	0	0	274
831	ITV PLC SHS	45069P107		1/10/2014	2/23/2015	1,030		0	961	69	0	0	0	69
832	ITV PLC SHS	45069P107		5/8/2014	2/23/2015	1,066		0	971	95	0	0	0	95
833	ITV PLC SHS	45069P107		7/3/2014	2/23/2015	639		0	572	67	0	0	0	67
834	ITV PLC SHS	45069P107		3/5/2013	2/23/2015	6,855		0	3,715	3,140	0	0	0	3,140
835	ITV PLC SHS	45069P107		1/10/2014	2/23/2015	7,956		0	7,425	531	0	0	0	531
836	ITV PLC SHS	45069P107		5/8/2014	2/23/2015	8,560		0	7,799	761	0	0	0	761
837	ITV PLC SHS	45069P107		7/3/2014	2/23/2015	5,008		0	4,478	530	0	0	0	530
838	ITV PLC SHS	45069P107		3/5/2013	2/23/2015	888		0	481	407	0	0	0	407
839	ITV PLC SHS	45069P107		7/25/2014	2/24/2015	602		0	600	2	0	0	0	2
840	STARBUCKS CORP	855244109		12/27/2013	1/16/2015	10,118		0	9,941	177	0	0	0	177
841	STARBUCKS CORP	855244109		12/27/2013	3/2/2015	1,127		0	947	180	0	0	0	180
842	STARBUCKS CORP	855244109		2/11/2014	3/2/2015	3,288		0	2,617	671	0	0	0	671
843	STARBUCKS CORP	855244109		5/21/2014	3/2/2015	564		0	423	141	0	0	0	141
844	STARBUCKS CORP	855244109		12/27/2013	3/2/2015	9,299		0	7,811	1,488	0	0	0	1,488
845	STARBUCKS CORP	855244109		2/11/2014	3/2/2015	25,550		0	20,340	5,210	0	0	0	5,210
846	STARBUCKS CORP	855244109		5/21/2014	3/2/2015	4,415		0	3,314	1,101	0	0	0	1,101
847	STARBUCKS CORP	855244109		8/28/2015	12/23/2015	10,986		0	10,195	791	0	0	0	791
848	STARBUCKS CORP	855244109		8/28/2015	12/23/2015	1,381		0	1,281	100	0	0	0	100
849	STATE STREET CORP	857477AN3		2/23/2015	9/24/2015	10,054		0	10,304	-250	0	0	0	-250
850	STATE STREET CORP	857477AN3		2/23/2015	9/29/2015	2,018		0	2,061	-43	0	0	0	-43
851	SUMCO ADR	86558P109		9/8/2015	12/21/2015	15,925		0	18,382	-2,457	0	0	0	-2,457
852	SUMCO ADR	86558P109		10/2/2015	12/21/2015	8,614		0	10,644	-2,030	0	0	0	-2,030
853	SUMCO ADR	86558P109		9/8/2015	12/21/2015	2,039		0	2,353	-314	0	0	0	-314
854	SUMCO ADR	86558P109		10/5/2015	12/21/2015	1,027		0	1,333	-306	0	0	0	-306
855	SUPERVALU INC DEL COM	868536103		10/11/2013	4/17/2015	1,079		0	784	295	0	0	0	295
856	EVERSOURCE ENERGY COM	30040W108		10/18/2011	9/4/2015	2,060		0	1,500	560	0	0	0	560
857	EVERSOURCE ENERGY COM	30040W108		10/20/2011	9/4/2015	412		0	301	111	0	0	0	111
858	EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2014	3/26/2015	2,065		0	1,777	288	0	0	0	288
859	EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2014	3/26/2015	16,188		0	13,934	2,254	0	0	0	2,254
860	EXPRESS SCRIPTS HLDG CO	30219G108		8/22/2014	4/17/2015	85		0	75	10	0	0	0	10
861	EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2014	4/17/2015	2,129		0	1,777	352	0	0	0	352
862	EXPRESS SCRIPTS HLDG CO	30219G108		8/8/2014	4/17/2015	16,688		0	13,934	2,754	0	0	0	2,754
863	FMC CORP COM NEW	302491303		7/2/2015	10/2/2015	8,777		0	13,117	-4,340	0	0	0	-4,340
864	FMC CORP COM NEW	302491303		8/7/2015	10/2/2015	5,655		0	7,865	-2,210	0	0	0	-2,210
865	EXPRESS SCRIPTS HLDG CO	30219G108		8/22/2014	4/17/2015	1,192		0	1,055	137	0	0	0	137
866	EXPRESS SCRIPTS HLDG CO	30219G108		11/14/2014	4/29/2015	2,296		0	2,103	193	0	0	0	193
867	FMC CORP COM NEW	302491303		8/7/2015	10/13/2015	755		0	1,013	-258	0	0	0	-258
868	EXPRESS SCRIPTS HLDG CO	30219G108		8/22/2014	4/29/2015	15,139		0	13,414	1,725	0	0	0	1,725
869	EXPRESS SCRIPTS HLDG CO	30219G108		11/14/2014	4/29/2015	18,541		0	16,982	1,559	0	0	0	1,559
870	EXPRESS SCRIPTS HLDG CO	30219G108		8/22/2014	4/29/2015	2,041		0	1,809	232	0	0	0	232
871	FMC CORP COM NEW	302491303		7/2/2015	10/13/2015	1,150		0	1,659	-509	0	0	0	-509
872	FCB FINL HOLDINGS INC	30255G103		10/9/2014	11/4/2015	22,453		0	14,534	7,919	0	0	0	7,919
873	FCB FINL HOLDINGS INC	30255G103		10/9/2014	11/4/2015	2,869		0	1,857	1,012	0	0	0	1,012
874	FACEBOOK INC	30303M102		7/25/2013	6/5/2015	2,632		0	1,075	1,557	0	0	0	1,557
875	FACEBOOK INC	30303M102		7/25/2013	10/29/2015	6,459		0	2,082	4,377	0	0	0	4,377
876	FACEBOOK INC	30303M102		7/25/2013	10/29/2015	833		0	269	564	0	0	0	564
877	MBS PAYDOWN	3128MAD63		6/15/2015	6/15/2015	36		0	36	0	0	0	0	0
878	MBS PAYDOWN	3128MAD63		6/15/2015	6/15/2015	297		0	297	0	0	0	0	0
879	MBS PAYDOWN	3128MAD63		7/15/2015	7/15/2015	42		0	42	0	0	0	0	0
880	MBS PAYDOWN	3128MAD63		7/15/2015	7/15/2015	350		0	350	0	0	0	0	0
881	MBS PAYDOWN	3128MAD63		8/15/2015	8/15/2015	393		0	393	0	0	0	0	0
882	ITV PLC SHS	45069P107		7/3/2014	2/24/2015	4,852		0	4,351	501	0	0	0	501
883	ITV PLC SHS	45069P107		7/25/2014	2/24/2015	4,781		0	4,766	15	0	0	0	15
884	ITV PLC SHS	45069P107		7/3/2014	2/24/2015	638		0	572	66	0	0	0	66
885	ITV PLC SHS	45069P107		7/25/2014	2/25/2015	1,025		0	1,024	1	0	0	0	1
886	LAS VEGAS SANDS CORP	517834107		9/26/2014	5/1/2015	1,953		0	2,309	-356	0	0	0	-356
887	LAS VEGAS SANDS CORP	517834107		9/26/2014	4/17/2015	1,041		0	1,186	-145	0	0	0	-145
888	LAS VEGAS SANDS CORP	517834107		12/5/2014	5/1/2015	1,003		0	1,129	-126	0	0	0	-126
889	LAS VEGAS SANDS CORP	517834107		9/26/2014	5/1/2015	15,627		0	18,475	-2,848	0	0	0	-2,848
890	LAS VEGAS SANDS CORP	517834107		9/5/2014	4/17/2015	23,733		0	27,084	-3,351	0	0	0	-3,351
891	LAS VEGAS SANDS CORP	517834107		9/26/2014	4/17/2015	8,002		0	9 113	-1,111	0	0	0	-1 111
892	LAS VEGAS SANDS CORP	517834107		12/5/2014	5/1/2015	7,708		0	8,674	-966	0	0	0	-966
893	LAUDER ESTEE COS INC A	518439104		6/20/2014	1/30/2015	6,801		0	7,303	-502	0	0	0	-502
894	LAUDER ESTEE COS INC A	518439104		7/25/2014	1/30/2015	6,300		0	6,661	-361	0	0	0	-361
895	LAUDER ESTEE COS INC A	518439104		6/20/2014	1/30/2015	859		0	922	-63	0	0	0	-63
896	LAUDER ESTEE COS INC A	518439104		7/25/2014	1/30/2015	787		0	833	-46	0	0	0	-46
897	LAUDER ESTEE COS INC A	518439104		7/25/2014	3/13/2015	1,456		0	1,363	93	0	0	0	93

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
898	LAUDER ESTEE COS INC A	518439104		7/25/2014	3/13/2015	10,920		0	10,219	701	0	0	0	701
899	LAUDER ESTEE COS INC A	518439104		7/25/2014	5/8/2015	1,060		0	908	152	0	0	0	152
900	LAUDER ESTEE COS INC A	518439104		7/25/2014	5/8/2015	8,476		0	7,267	1,209	0	0	0	1,209
901	MBS PAYDOWN	3138AJK50		7/25/2015	7/25/2015	457		0	457	0	0	0	0	0
902	MBS PAYDOWN	3138AJK50		8/25/2015	8/25/2015	666		0	666	0	0	0	0	0
903	MBS PAYDOWN	3138AJK50		9/25/2015	9/25/2015	460		0	460	0	0	0	0	0
904	MBS PAYDOWN	3138AJK50		10/25/2015	10/25/2015	457		0	457	0	0	0	0	0
905	MBS PAYDOWN	3138AJK50		11/25/2015	11/25/2015	473		0	473	0	0	0	0	0
906	MBS PAYDOWN	3138AJK50		12/25/2015	12/25/2015	395		0	395	0	0	0	0	0
907	MBS PAYDOWN	3138AJK50		12/31/2015	12/31/2015	428		0	428	0	0	0	0	0
908	MBS PAYDOWN	3138AMUJ2		2/25/2015	2/25/2015	1,025		0	1,025	0	0	0	0	0
909	MBS PAYDOWN	3138AMUJ2		3/25/2015	3/25/2015	998		0	998	0	0	0	0	0
910	MBS PAYDOWN	3138AMUJ2		4/25/2015	4/25/2015	1,068		0	1,068	0	0	0	0	0
911	MBS PAYDOWN	3138AMUJ2		5/25/2015	5/25/2015	1,035		0	1,035	0	0	0	0	0
912	MBS PAYDOWN	3138AMUJ2		6/25/2015	6/25/2015	912		0	912	0	0	0	0	0
913	MBS PAYDOWN	3138AMUJ2		7/25/2015	7/25/2015	928		0	928	0	0	0	0	0
914	MBS PAYDOWN	3138AMUJ2		8/25/2015	8/25/2015	867		0	867	0	0	0	0	0
915	MBS PAYDOWN	3138AMUJ2		9/25/2015	9/25/2015	645		0	645	0	0	0	0	0
916	MBS PAYDOWN	3138AMUJ2		10/25/2015	10/25/2015	776		0	776	0	0	0	0	0
917	MBS PAYDOWN	3138AMUJ2		11/25/2015	11/25/2015	815		0	815	0	0	0	0	0
918	LINKEDIN CORP	53578A108		5/24/2013	6/5/2015	428		0	349	79	0	0	0	79
919	LINKEDIN CORP	53578A108		5/24/2013	7/28/2015	3,552		0	2,793	759	0	0	0	759
920	LINKEDIN CORP	53578A108		12/20/2013	7/28/2015	11,544		0	11,366	178	0	0	0	178
921	LINKEDIN CORP	53578A108		12/20/2013	7/28/2015	1,332		0	1,311	21	0	0	0	21
922	LINKEDIN CORP	53578A108		12/20/2013	8/7/2015	7,410		0	8,524	-1,114	0	0	0	-1,114
923	LINKEDIN CORP	53578A108		4/11/2014	8/7/2015	570		0	515	55	0	0	0	55
924	LINKEDIN CORP	53578A108		12/20/2013	8/7/2015	1,140		0	1,311	-171	0	0	0	-171
925	LINKEDIN CORP	53578A108		4/11/2014	11/6/2015	9,012		0	6,175	2,837	0	0	0	2,837
926	LULULEMON ATHLETICA INC	550021109		11/25/2014	7/23/2015	690		0	535	155	0	0	0	155
927	LULULEMON ATHLETICA INC	550021109		12/12/2014	7/23/2015	1,569		0	1,343	226	0	0	0	226
928	LUMENTUM HOLDINGS INC	55024U109		8/10/2015	8/10/2015	16		0	0	16	0	0	0	16
929	LUMENTUM HOLDINGS INC	55024U109		8/7/2015	8/20/2015	852		0	791	61	0	0	0	61
930	LUMENTUM HOLDINGS INC	55024U109		8/7/2015	8/20/2015	6,793		0	6,311	482	0	0	0	482
931	MAGNA INTL INC CL A VTG	559222401		7/28/2015	9/25/2015	12,242		0	13,699	-1,457	0	0	0	-1,457
932	U S TREASURY BOND	912810RJ9		12/19/2014	9/24/2015	4,075		0	4,176	-101	0	0	0	-101
933	U S TREASURY BOND	912810RJ9		12/19/2014	11/3/2015	1,004		0	1,044	-40	0	0	0	-40
934	U S TREASURY NOTE	912828G38		12/19/2014	2/23/2015	4,060		0	4,028	32	0	0	0	32
935	U S TREASURY NOTE	912828G38		12/19/2014	2/23/2015	1,015		0	1,007	8	0	0	0	8
936	U S TREASURY NOTE	912828G38		12/19/2014	4/21/2015	29,911		0	29,202	709	0	0	0	709
937	U S TREASURY NOTE	912828G38		12/19/2014	4/21/2015	4,126		0	4,028	98	0	0	0	98
938	U S TREASURY NOTE	912828G38		12/19/2014	7/16/2015	33,744		0	34,232	-488	0	0	0	-488
939	U S TREASURY NOTE	912828G38		12/19/2014	7/16/2015	3,970		0	4,027	-57	0	0	0	-57
940	U S TREASURY NOTE	912828J84		4/21/2015	9/24/2015	2,000		0	2,004	-4	0	0	0	-4
941	U S TREASURY NOTE	912828J84		4/21/2015	9/24/2015	13,013		0	13,025	-12	0	0	0	-12
942	AMAZON COM INC COM	023135106		5/8/2015	6/5/2015	857		8	865	0	0	0	0	0
943	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	3/13/2015	866		0	918	-52	0	0	0	-52
944	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	3/13/2015	6,966		0	7,390	-424	0	0	0	-424
945	AMERICAN CAMPUS CMNTYS	024835100		5/21/2014	9/17/2015	375		0	410	-35	0	0	0	-35
946	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	9/17/2015	3,476		0	4,430	-954	0	0	0	-954
947	AMERICAN CAMPUS CMNTYS	024835100		9/13/2013	9/17/2015	1,057		0	1,067	-10	0	0	0	-10
948	AMERICAN CAMPUS CMNTYS	024835100		9/13/2013	9/17/2015	8,350		0	8,434	-84	0	0	0	-84
949	AMERICAN CAMPUS CMNTYS	024835100		4/19/2013	9/17/2015	1,022		0	1,270	-248	0	0	0	-248
950	AMERICAN CAMPUS CMNTYS	024835100		3/21/2013	9/17/2015	477		0	608	-131	0	0	0	-131
951	AMERICAN CAMPUS CMNTYS	024835100		4/19/2013	9/17/2015	8,146		0	10,118	-1,972	0	0	0	-1,972
952	AMERICAN CAMPUS CMNTYS	024835100		5/21/2014	9/17/2015	2,965		0	3,245	-280	0	0	0	-280
953	AMER EXPRESS COMPANY	025816109		10/19/2011	6/5/2015	558		0	327	231	0	0	0	231
954	AMER EXPRESS COMPANY	025816109		11/1/2013	6/19/2015	6,263		0	6,424	-161	0	0	0	-161
955	AMER EXPRESS COMPANY	025816109		10/20/2011	6/19/2015	5,701		0	3,227	2,474	0	0	0	2,474
956	AMER EXPRESS COMPANY	025816109		10/19/2011	6/19/2015	161		0	93	68	0	0	0	68
957	AMER EXPRESS COMPANY	025816109		6/25/2014	6/19/2015	5,620		0	6,625	-1,005	0	0	0	-1,005
958	AMER EXPRESS COMPANY	025816109		6/25/2014	6/19/2015	723		0	852	-129	0	0	0	-129
959	AMER EXPRESS COMPANY	025816109		10/24/2014	6/19/2015	4,577		0	4,908	-331	0	0	0	-331
960	AMER EXPRESS COMPANY	025816109		10/24/2014	6/19/2015	642		0	689	-47	0	0	0	-47
961	AMER EXPRESS COMPANY	025816109		11/1/2013	6/19/2015	803		0	824	-21	0	0	0	-21
962	AMER EXPRESS COMPANY	025816109		10/24/2014	11/6/2015	12,908		0	14,984	-2,076	0	0	0	-2,076
963	AMER EXPRESS COMPANY	025816109		10/24/2014	11/6/2015	1,780		0	2,067	-287	0	0	0	-287
964	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	9/24/2015	8,121		0	8,042	79	0	0	0	79
965	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	9/25/2015	1,015		0	1,005	10	0	0	0	10
966	AMERICAN INTL GROUP	026874CZ8		8/4/2014	8/25/2015	5,000		0	5,009	-9	0	0	0	-9

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Long Term CG Distributions	2,773
Short Term CG Distributions	0

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						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
967	AMERICAN INTL GROUP	026874CZ8		8/4/2014	8/25/2015	40,996		0	41,078	-82	0	0	0	-82
968	AMERICAN INTL GROUP	026874DD6		8/25/2015	9/24/2015	8,114		0	8,073	41	0	0	0	41
969	AMERICAN INTL GROUP	026874DD6		8/25/2015	9/25/2015	1,009		0	1,009	0	0	0	0	0
970	AMERICAN TOWER REIT INC	03027X100		11/1/2013	3/17/2015	2,543		0	2,169	374	0	0	0	374
971	AMERICAN TOWER REIT INC	03027X100		1/22/2013	3/17/2015	6,686		0	5,622	1,064	0	0	0	1,064
972	MBS PAYDOWN	3138AMUJ2		12/31/2015	12/31/2015	784		0	784	0	0	0	0	0
973	MBS PAYDOWN	3138AR2T0		2/25/2015	2/25/2015	30		0	30	0	0	0	0	0
974	MBS PAYDOWN	3138AR2T0		3/25/2015	3/25/2015	29		0	29	0	0	0	0	0
975	MBS PAYDOWN	3138AR2T0		4/25/2015	4/25/2015	41		0	41	0	0	0	0	0
976	MBS PAYDOWN	3138AR2T0		5/25/2015	5/25/2015	28		0	28	0	0	0	0	0
977	MBS PAYDOWN	3138AR2T0		6/25/2015	6/25/2015	52		0	52	0	0	0	0	0
978	MBS PAYDOWN	3138AR2T0		7/25/2015	7/25/2015	9		0	9	0	0	0	0	0
979	MBS PAYDOWN	3138AR2T0		8/25/2015	8/25/2015	19		0	19	0	0	0	0	0
980	MBS PAYDOWN	3138AR2T0		9/25/2015	9/25/2015	33		0	33	0	0	0	0	0
981	MBS PAYDOWN	3138AR2T0		10/25/2015	10/25/2015	34		0	34	0	0	0	0	0
982	MBS PAYDOWN	3138AR2T0		11/25/2015	11/25/2015	18		0	18	0	0	0	0	0
983	MBS PAYDOWN	3138AR2T0		12/25/2015	12/25/2015	13		0	13	0	0	0	0	0
984	MBS PAYDOWN	3138AR2T0		12/31/2015	12/31/2015	16		0	16	0	0	0	0	0
985	FNMA PAJ7689 04%2041	3138E0RK7		8/7/2012	2/23/2015	3,016		0	3,013	3	0	0	0	3
986	MBS PAYDOWN	3138E0RK7		2/25/2015	2/25/2015	277		0	277	0	0	0	0	0
987	MBS PAYDOWN	3138E0RK7		2/25/2015	2/25/2015	41		0	41	0	0	0	0	0
988	MBS PAYDOWN	3138E0RK7		3/25/2015	3/25/2015	384		0	384	0	0	0	0	0
989	MBS PAYDOWN	3138E0RK7		4/25/2015	4/25/2015	496		0	496	0	0	0	0	0
990	MBS PAYDOWN	3138E0RK7		5/25/2015	5/25/2015	382		0	382	0	0	0	0	0
991	MBS PAYDOWN	3138E0RK7		6/25/2015	6/25/2015	448		0	448	0	0	0	0	0
992	MBS PAYDOWN	3138E0RK7		7/25/2015	7/25/2015	396		0	396	0	0	0	0	0
993	MBS PAYDOWN	3138E0RK7		8/25/2015	8/25/2015	332		0	332	0	0	0	0	0
994	MBS PAYDOWN	3138E0RK7		9/25/2015	9/25/2015	268		0	268	0	0	0	0	0
995	MBS PAYDOWN	3138E0RK7		10/25/2015	10/25/2015	253		0	253	0	0	0	0	0
996	MBS PAYDOWN	3138E0RK7		11/25/2015	11/25/2015	243		0	243	0	0	0	0	0
997	MBS PAYDOWN	3138E0RK7		12/25/2015	12/25/2015	224		0	224	0	0	0	0	0
998	MBS PAYDOWN	3138E0RK7		12/31/2015	12/31/2015	196		0	196	0	0	0	0	0
999	NEWELL RUBBERMAID INC	651229106		9/20/2012	5/22/2015	1,244		0	605	639	0	0	0	639
1000	NEWELL RUBBERMAID INC	651229106		9/20/2012	6/5/2015	10,983		0	5,387	5,596	0	0	0	5,596
1001	NEWELL RUBBERMAID INC	651229106		1/3/2013	6/5/2015	13,649		0	7,710	5,939	0	0	0	5,939
1002	NEWELL RUBBERMAID INC	651229106		2/11/2013	6/5/2015	2,786		0	1,696	1,090	0	0	0	1,090
1003	NEWELL RUBBERMAID INC	651229106		2/11/2013	6/5/2015	24,782		0	15,021	9,761	0	0	0	9,761
1004	NEWELL RUBBERMAID INC	651229106		3/5/2013	6/5/2015	2,238		0	1,329	909	0	0	0	909
1005	NEWELL RUBBERMAID INC	651229106		4/25/2014	6/5/2015	13,271		0	10,052	3,219	0	0	0	3,219
1006	DANAHER CORP DEL COM	235851102		2/19/2013	1/28/2015	7,118		0	5,286	1,832	0	0	0	1,832
1007	DANAHER CORP DEL COM	235851102		5/10/2013	1/28/2015	1,005		0	742	263	0	0	0	263
1008	DANAHER CORP DEL COM	235851102		5/20/2014	1/28/2015	13,567		0	12,232	1,335	0	0	0	1,335
1009	DANAHER CORP DEL COM	235851102		5/10/2013	1/28/2015	7,956		0	5,873	2,083	0	0	0	2,083
1010	DELTA AIR LINES INC	247361702		4/10/2015	6/5/2015	215		0	217	-2	0	0	0	-2
1011	DELTA LLOYD N V SHS ADR	247658107		9/26/2014	5/8/2015	877		0	1,144	-267	0	0	0	-267
1012	DELTA LLOYD N V SHS ADR	247658107		9/26/2014	5/8/2015	6,882		0	8,985	-2,103	0	0	0	-2,103
1013	DELTA LLOYD N V SHS ADR	247658107		6/5/2015	9/28/2015	1		0	3	-2	0	0	0	-2
1014	DELTA LLOYD N V SHS ADR	247658107		1/16/2015	9/28/2015	3		0	8	-5	0	0	0	-5
1015	DELTA LLOYD N V SHS ADR	247658107		1/16/2015	12/4/2015	289		0	964	-675	0	0	0	-675
1016	SEMPRA ENERGY	816851109		6/5/2015	10/21/2015	508		0	518	-10	0	0	0	-10
1017	SEMPRA ENERGY	816851109		10/24/2014	10/22/2015	1,935		0	2,041	-106	0	0	0	-106
1018	SEMPRA ENERGY	816851109		11/21/2014	10/22/2015	2,749		0	3,015	-266	0	0	0	-266
1019	SANDS CHINA LTD UNSP ADI	80007R105		10/31/2014	5/4/2015	1,284		0	1,942	-658	0	0	0	-658
1020	SANDS CHINA LTD UNSP ADI	80007R105		8/8/2014	5/4/2015	2,527		0	4,146	-1,619	0	0	0	-1,619
1021	SEMPRA ENERGY	816851109		6/5/2015	10/22/2015	611		0	622	-11	0	0	0	-11
1022	SEMPRA ENERGY	816851109		10/24/2014	10/21/2015	5,592		0	5,908	-316	0	0	0	-316
1023	SEMPRA ENERGY	816851109		10/24/2014	10/21/2015	203		0	208	-5	0	0	0	-5
1024	CHUBB LTD	H0023R105		10/19/2011	12/3/2015	229		0	132	97	0	0	0	97
1025	CHUBB LTD	H0023R105		10/20/2011	12/4/2015	3,238		0	1,858	1,380	0	0	0	1,380
1026	ENERGIZER HOLDINGS INC	29272W109		5/21/2014	8/27/2015	1,725		0	1,234	491	0	0	0	491
1027	ENERGIZER HOLDINGS INC	29272W109		10/18/2011	8/27/2015	575		0	262	313	0	0	0	313
1028	ENERGIZER HOLDINGS INC	29272W109		5/21/2014	8/27/2015	246		0	176	70	0	0	0	70
1029	EQUITY COMMONWEALTH	294628102		10/18/2011	4/22/2015	828		0	555	273	0	0	0	273
1030	HERSHEY COMPANY	427866108		11/25/2014	6/5/2015	546		0	583	-37	0	0	0	-37
1031	HERSHEY COMPANY	427866108		11/25/2014	6/11/2015	16,847		0	17,964	-1,117	0	0	0	-1,117
1032	HERSHEY COMPANY	427866108		11/25/2014	6/11/2015	1,639		0	1,748	-109	0	0	0	-109
1033	HERSHEY COMPANY	427866108		11/25/2014	6/24/2015	1,060		0	1,165	-105	0	0	0	-105
1034	HERSHEY COMPANY	427866108		1/23/2015	6/24/2015	1,060		0	1,306	-246	0	0	0	-246
1035	HERSHEY COMPANY	427866108		11/25/2014	6/24/2015	8,391		0	9,225	-834	0	0	0	-834

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						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1036	HERSHEY COMPANY	427866108		1/23/2015	6/24/2015	8,214		0	10,118	-1,904	0	0	0	-1,904
1037	HEWLETT PACKARD	42824C109		6/11/2015	11/27/2015	11,875		0	14,339	-2,464	0	0	0	-2,464
1038	SUPERVALU INC DEL COM	868536103		10/11/2013	4/17/2015	8,531		0	6,196	2,335	0	0	0	2,335
1039	SYNGENTA AG ADR	87160A100		1/9/2015	5/22/2015	13,658		0	9,905	3,753	0	0	0	3,753
1040	SYNGENTA AG ADR	87160A100		1/9/2015	5/22/2015	1,707		0	1,238	469	0	0	0	469
1041	SYNGENTA AG ADR	87160A100		1/9/2015	6/5/2015	4,448		0	3,323	1,125	0	0	0	1,125
1042	SYNGENTA AG ADR	87160A100		1/13/2015	6/5/2015	5,233		0	3,923	1,310	0	0	0	1,310
1043	SYNGENTA AG ADR	87160A100		1/9/2015	6/5/2015	699		0	521	178	0	0	0	178
1044	SYNGENTA AG ADR	87160A100		1/13/2015	6/5/2015	611		0	458	153	0	0	0	153
1045	SYNGENTA AG ADR	87160A100		1/13/2015	8/7/2015	17,563		0	14,187	3,376	0	0	0	3,376
1046	SYNGENTA AG ADR	87160A100		1/13/2015	8/7/2015	1,942		0	1,569	373	0	0	0	373
1047	SYNGENTA AG ADR	87160A100		1/13/2015	10/2/2015	28,943		0	28,962	-19	0	0	0	-19
1048	SYNGENTA AG ADR	87160A100		2/6/2015	10/2/2015	14,178		0	14,832	-654	0	0	0	-654
1049	SYNGENTA AG ADR	87160A100		1/13/2015	10/9/2015	3,621		0	3,596	25	0	0	0	25
1050	SYNGENTA AG ADR	87160A100		1/13/2015	10/14/2015	249		0	262	-13	0	0	0	-13
1051	SYNGENTA AG ADR	87160A100		2/6/2015	10/14/2015	1,740		0	1,914	-174	0	0	0	-174
1052	TECO ENERGY INC	872375100		5/31/2013	12/4/2015	3,547		0	2,383	1,164	0	0	0	1,164
1053	TECO ENERGY INC	872375100		5/31/2013	12/4/2015	450		0	302	148	0	0	0	148
1054	TIMKEN COMPANY	887389104		10/18/2011	6/9/2015	8,901		0	6,494	2,407	0	0	0	2,407
1055	TIMKEN COMPANY	887389104		10/20/2011	6/9/2015	4,354		0	3,046	1,308	0	0	0	1,308
1056	TIMKEN COMPANY	887389104		10/18/2011	6/9/2015	1,244		0	907	337	0	0	0	337
1057	TIMKEN COMPANY	887389104		10/19/2011	6/9/2015	466		0	339	127	0	0	0	127
1058	TIMKENSTEEL CORP SHS	887399103		10/18/2011	4/7/2015	430		0	378	52	0	0	0	52
1059	TIMKENSTEEL CORP SHS	887399103		10/19/2011	4/7/2015	161		0	141	20	0	0	0	20
1060	TIMKENSTEEL CORP SHS	887399103		10/24/2014	4/7/2015	645		0	980	-335	0	0	0	-335
1061	TIMKENSTEEL CORP SHS	887399103		10/18/2011	4/7/2015	3,062		0	2,692	370	0	0	0	370
1062	TIMKENSTEEL CORP SHS	887399103		10/20/2011	4/7/2015	1,504		0	1,268	236	0	0	0	236
1063	TIMKENSTEEL CORP SHS	887399103		10/24/2014	4/7/2015	5,184		0	7,882	-2,698	0	0	0	-2,698
1064	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/30/2015	14,812		0	14,260	552	0	0	0	552
1065	MBS PAYDOWN	3128MAD63		8/15/2015	8/15/2015	47		0	47	0	0	0	0	0
1066	MBS PAYDOWN	3128MAD63		9/15/2015	9/15/2015	47		0	47	0	0	0	0	0
1067	MBS PAYDOWN	3128MAD63		9/15/2015	9/15/2015	390		0	390	0	0	0	0	0
1068	MBS PAYDOWN	3128MAD63		10/15/2015	10/15/2015	426		0	426	0	0	0	0	0
1069	MBS PAYDOWN	3128MAD63		10/15/2015	10/15/2015	51		0	51	0	0	0	0	0
1070	MBS PAYDOWN	3128MAD63		11/15/2015	11/15/2015	404		0	404	0	0	0	0	0
1071	MBS PAYDOWN	3128MAD63		11/15/2015	11/15/2015	48		0	48	0	0	0	0	0
1072	MBS PAYDOWN	3128MAD63		12/15/2015	12/15/2015	302		0	302	0	0	0	0	0
1073	MBS PAYDOWN	3128MAD63		12/15/2015	12/15/2015	36		0	36	0	0	0	0	0
1074	MBS PAYDOWN	3128MAD63		12/31/2015	12/31/2015	446		0	446	0	0	0	0	0
1075	MBS PAYDOWN	3128MAD63		12/31/2015	12/31/2015	54		0	54	0	0	0	0	0
1076	MBS PAYDOWN	3128MJT67		2/15/2015	2/15/2015	59		0	59	0	0	0	0	0
1077	MBS PAYDOWN	3128MJT67		2/15/2015	2/15/2015	440		0	440	0	0	0	0	0
1078	MBS PAYDOWN	3128MJT67		3/15/2015	3/15/2015	853		0	853	0	0	0	0	0
1079	MBS PAYDOWN	3128MJT67		3/15/2015	3/15/2015	114		0	114	0	0	0	0	0
1080	MBS PAYDOWN	3128MJT67		4/15/2015	4/15/2015	1,055		0	1,055	0	0	0	0	0
1081	MBS PAYDOWN	3128MJT67		4/15/2015	4/15/2015	141		0	141	0	0	0	0	0
1082	MBS PAYDOWN	3128MJT67		5/15/2015	5/15/2015	66		0	66	0	0	0	0	0
1083	INTESA SANPAOLO SPON AD	46115H107		12/12/2014	3/19/2015	1,678		0	1,621	57	0	0	0	57
1084	INTUITIVE SURGICAL INC	46120E602		12/27/2013	2/10/2015	19,481		0	14,934	4,547	0	0	0	4,547
1085	INTUITIVE SURGICAL INC	46120E602		12/27/2013	2/10/2015	2,498		0	1,915	583	0	0	0	583
1086	ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	6/5/2015	394		0	446	-52	0	0	0	-52
1087	ITAU UNIBANCO BANCO HOL	465562106		5/22/2015	7/23/2015	2		0	2	0	0	0	0	0
1088	ITAU UNIBANCO BANCO HOL	465562106		5/22/2015	7/23/2015	1		0	1	0	0	0	0	0
1089	ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	7/27/2015	21,665		0	27,787	-6,122	0	0	0	-6,122
1090	ING GP NV SPSD ADR	456837103		5/21/2014	3/13/2015	5,979		0	5,743	236	0	0	0	236
1091	ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	7/27/2015	1,753		0	2,248	-495	0	0	0	-495
1092	TOKIO MARINE HOLDINGS	889094108		9/13/2013	1/30/2015	1,882		0	1,812	70	0	0	0	70
1093	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/20/2015	967		0	906	61	0	0	0	61
1094	TOKIO MARINE HOLDINGS	889094108		9/13/2013	2/20/2015	7,414		0	6,946	468	0	0	0	468
1095	UNION PACIFIC CORP	907818108		10/11/2013	12/11/2015	1,388		0	1,417	-29	0	0	0	-29
1096	U S TREASURY BOND	912810QH4		11/30/2011	11/3/2015	1,266		0	1,235	31	0	0	0	31
1097	USD UNITED MEXICAN	91086QBC1		9/11/2015	11/3/2015	6,198		0	6,171	27	0	0	0	27
1098	U S TREASURY BOND	912810QW1		6/6/2012	2/23/2015	1,066		0	1,067	-1	0	0	0	-1
1099	U S TREASURY BOND	912810QW1		6/6/2012	4/21/2015	1,088		0	1,067	21	0	0	0	21
1100	U S TREASURY BOND	912810QW1		6/6/2012	9/24/2015	1,019		0	1,066	-47	0	0	0	-47
1101	UNITED PARCEL SVC CL B	911312106		3/21/2013	6/5/2015	603		0	503	100	0	0	0	100
1102	U S TREASURY BOND	912810QW1		6/6/2012	9/24/2015	7,172		0	7,461	-289	0	0	0	-289
1103	U S TRSY INFLATION BOND	912810FR4		11/30/2011	9/24/2015	4,385		0	4,494	-109	0	0	0	-109
1104	U S TREASURY BOND	912810QH4		11/30/2011	9/24/2015	3,845		0	3,708	137	0	0	0	137

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1105	U S TREASURY BOND	912810QW1		6/6/2012	11/3/2015	1,013		0	1,066	-53	0	0	0	-53
1106	U S TREASURY BOND	912810RE0		2/20/2014	2/23/2015	1,194		0	983	211	0	0	0	211
1107	U S TREASURY BOND	912810RE0		2/20/2014	9/24/2015	1,142		0	983	159	0	0	0	159
1108	U S TREASURY BOND	912810RE0		2/20/2014	9/24/2015	6,885		0	5,895	990	0	0	0	990
1109	U S TREASURY BOND	912810RE0		2/20/2014	9/29/2015	1,153		0	983	170	0	0	0	170
1110	U S TREASURY BOND	912810RE0		2/20/2014	11/3/2015	1,134		0	983	151	0	0	0	151
1111	U S TREASURY BOND	912810RJ9		12/19/2014	2/23/2015	3,205		0	3,134	71	0	0	0	71
1112	ABERCROMBIE & FITCH CO	002896207		3/7/2014	3/18/2015	3,152		0	6,403	-3,251	0	0	0	-3,251
1113	ABERCROMBIE & FITCH CO	002896207		12/20/2013	3/18/2015	696		0	1,114	-418	0	0	0	-418
1114	ACTIVISION BLIZZARD INC	00507V109		11/7/2014	9/25/2015	965		0	616	349	0	0	0	349
1115	ACTIVISION BLIZZARD INC	00507V109		11/7/2014	9/25/2015	7,528		0	4,808	2,720	0	0	0	2,720
1116	ACTIVISION BLIZZARD INC	00507V109		11/7/2014	12/4/2015	501		0	267	234	0	0	0	234
1117	ACTIVISION BLIZZARD INC	00507V109		11/7/2014	12/4/2015	3,855		0	2,055	1,800	0	0	0	1,800
1118	AFRICA OIL CORP	00829Q101		6/8/2012	4/2/2015	2,504		0	16,533	-14,029	0	0	0	-14,029
1119	AFRICA OIL CORP	00829Q101		6/8/2012	4/2/2015	337		0	2,224	-1,887	0	0	0	-1,887
1120	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	8/7/2015	23,138		0	24,455	-1,317	0	0	0	-1,317
1121	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	8/7/2015	2,955		0	3,123	-168	0	0	0	-168
1122	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	11/13/2015	1,436		0	1,587	-151	0	0	0	-151
1123	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	11/13/2015	182		0	201	-19	0	0	0	-19
1124	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	11/16/2015	6,213		0	6,876	-663	0	0	0	-663
1125	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	11/16/2015	797		0	881	-84	0	0	0	-84
1126	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	11/17/2015	1,132		0	1,234	-102	0	0	0	-102
1127	U S TREASURY NOTE	912828NV8		4/5/2013	2/23/2015	1,006		0	1,005	1	0	0	0	1
1128	U S TREASURY NOTE	912828NV8		4/5/2013	7/22/2015	19,021		0	19,018	3	0	0	0	3
1129	U S TREASURY NOTE	912828NV8		4/5/2013	7/22/2015	2,002		0	2,002	0	0	0	0	0
1130	U S TREASURY NOTE	912828NV8		4/5/2013	8/31/2015	52,000		0	52,000	0	0	0	0	0
1131	U S TREASURY NOTE	912828NV8		4/21/2015	8/31/2015	2,000		0	2,000	0	0	0	0	0
1132	U S TREASURY NOTE	912828NV8		4/5/2013	8/31/2015	7,000		0	7,000	0	0	0	0	0
1133	U S TREASURY NOTE	912828RF9		10/19/2015	12/8/2015	48,094		0	48,235	-141	0	0	0	-141
1134	U S TREASURY NOTE	912828J84		4/21/2015	11/3/2015	1,988		0	2,004	-16	0	0	0	-16
1135	MBS PAYDOWN	3138EGET7		2/25/2015	2/25/2015	504		0	504	0	0	0	0	0
1136	MBS PAYDOWN	3138EGET7		2/25/2015	2/25/2015	91		0	91	0	0	0	0	0
1137	MBS PAYDOWN	3138EGET7		3/25/2015	3/25/2015	541		0	541	0	0	0	0	0
1138	MBS PAYDOWN	3138EGET7		3/25/2015	3/25/2015	98		0	98	0	0	0	0	0
1139	MBS PAYDOWN	3138EGET7		4/25/2015	4/25/2015	805		0	805	0	0	0	0	0
1140	MBS PAYDOWN	3138EGET7		4/25/2015	4/25/2015	146		0	146	0	0	0	0	0
1141	MBS PAYDOWN	3138EGET7		5/25/2015	5/25/2015	701		0	701	0	0	0	0	0
1142	MBS PAYDOWN	3138EGET7		5/25/2015	5/25/2015	127		0	127	0	0	0	0	0
1143	MBS PAYDOWN	3138AMUJ2		12/25/2015	12/25/2015	487		0	487	0	0	0	0	0
1144	MBS PAYDOWN	3138EGET7		6/25/2015	6/25/2015	577		0	577	0	0	0	0	0
1145	MBS PAYDOWN	3138EGET7		6/25/2015	6/25/2015	104		0	104	0	0	0	0	0
1146	MBS PAYDOWN	3138EGET7		7/25/2015	7/25/2015	110		0	110	0	0	0	0	0
1147	MAGNA INTL INC CL A VTG	559222401		7/28/2015	9/25/2015	1,572		0	1,759	-187	0	0	0	-187
1148	MARATHON PETROLEUM CO	56585A102		10/18/2011	12/4/2015	16,107		0	5,185	10,922	0	0	0	10,922
1149	MARATHON PETROLEUM CO	56585A102		10/18/2011	12/4/2015	3,031		0	976	2,055	0	0	0	2,055
1150	MASCO CORP	574599106		4/24/2015	11/27/2015	31,979		0	24,510	7,469	0	0	0	7,469
1151	MASCO CORP	574599106		10/2/2015	11/27/2015	3,050		0	2,595	455	0	0	0	455
1152	MASCO CORP	574599106		4/24/2015	11/27/2015	4,077		0	3,124	953	0	0	0	953
1153	MASCO CORP	574599106		10/5/2015	11/27/2015	544		0	472	72	0	0	0	72
1154	MASTERCARD INC	57636Q104		1/9/2015	6/5/2015	738		0	684	54	0	0	0	54
1155	MAZDA MOTOR CORP SHS	578787103		12/5/2014	6/5/2015	609		0	755	-146	0	0	0	-146
1156	MAZDA MOTOR CORP SHS	578787103		12/5/2014	12/7/2015	22,211		0	28,488	-6,277	0	0	0	-6,277
1157	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/7/2015	4,480		0	4,601	-121	0	0	0	-121
1158	MAZDA MOTOR CORP SHS	578787103		12/5/2014	12/7/2015	2,251		0	2,887	-636	0	0	0	-636
1159	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/7/2015	1,167		0	1,199	-32	0	0	0	-32
1160	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/14/2015	15,418		0	16,462	-1,044	0	0	0	-1,044
1161	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/14/2015	1,963		0	2,096	-133	0	0	0	-133
1162	MCDONALDS CORP COM	580135101		4/11/2014	1/16/2015	2,103		0	2,291	-188	0	0	0	-188
1163	MCDONALDS CORP COM	580135101		4/11/2014	1/16/2015	16,644		0	18,129	-1,485	0	0	0	-1,485
1164	MCDONALDS CORP COM	580135101		4/11/2014	6/19/2015	1,647		46	1,693	0	0	0	0	0
1165	MCDONALDS CORP COM	580135101		4/21/2014	6/19/2015	388		0	401	-13	0	0	0	-13
1166	MCDONALDS CORP COM	580135101		4/11/2014	6/19/2015	9,690		0	9,961	-271	0	0	0	-271
1167	MCDONALDS CORP COM	580135101		4/11/2014	6/19/2015	872		0	897	-25	0	0	0	-25
1168	MERCADOLIBRE INC	58733R102		12/30/2014	7/6/2015	1,763		0	1,668	95	0	0	0	95
1169	MERCADOLIBRE INC	58733R102		1/9/2015	7/6/2015	814		0	738	76	0	0	0	76
1170	MERCADOLIBRE INC	58733R102		12/30/2014	7/6/2015	13,289		0	12,577	712	0	0	0	712
1171	MERCADOLIBRE INC	58733R102		1/9/2015	7/6/2015	7,323		0	6,646	677	0	0	0	677
1172	METLIFE INC COM	59156R108		7/12/2013	2/20/2015	1,218		0	1,180	38	0	0	0	38
1173	METLIFE INC COM	59156R108		7/12/2013	2/20/2015	9,487		0	9,190	297	0	0	0	297

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1174	MICROSOFT CORP	594918104		6/27/2013	5/8/2015	2,575		0	1,878	697	0	0	0	697
1175	MICROSOFT CORP	594918104		5/31/2013	5/8/2015	1,431		0	1,057	374	0	0	0	374
1176	MICROSOFT CORP	594918104		6/27/2013	10/5/2015	1,026		0	765	261	0	0	0	261
1177	MICROSOFT CORP	594918104		6/27/2013	5/8/2015	18,790		0	13,706	5,084	0	0	0	5,084
1178	MICROSOFT CORP	594918104		8/9/2013	10/5/2015	93		0	66	27	0	0	0	27
1179	MOHAWK INDUSTRIES INC	608190104		10/11/2013	10/20/2015	12,255		0	8,066	4,189	0	0	0	4,189
1180	MOHAWK INDUSTRIES INC	608190104		10/11/2013	10/20/2015	1,384		0	911	473	0	0	0	473
1181	MONDELEZ INTERNATIONAL	609207105		5/10/2013	6/5/2015	604		0	461	143	0	0	0	143
1182	MONDELEZ INTERNATIONAL	609207105		5/10/2013	9/4/2015	25,635		0	18,411	7,224	0	0	0	7,224
1183	MONDELEZ INTERNATIONAL	609207105		6/27/2013	9/4/2015	7,789		0	5,344	2,445	0	0	0	2,445
1184	MONDELEZ INTERNATIONAL	609207105		5/10/2013	9/4/2015	2,611		0	1,875	736	0	0	0	736
1185	U S TREASURY NOTE	912828TX8		4/21/2015	10/19/2015	1,000		0	1,000	0	0	0	0	0
1186	U S TREASURY NOTE	912828TX8		5/8/2014	10/19/2015	109 017		0	109,012	5	0	0	0	5
1187	U S TREASURY NOTE	912828TX8		4/21/2015	10/19/2015	3,000		0	3,000	0	0	0	0	0
1188	NEWELL RUBBERMAID INC	651229106		9/20/2012	6/5/2015	1,395		0	683	712	0	0	0	712
1189	NEWELL RUBBERMAID INC	651229106		1/3/2013	6/5/2015	1,754		0	989	765	0	0	0	765
1190	NEWELL RUBBERMAID INC	651229106		2/11/2013	6/5/2015	120		0	73	47	0	0	0	47
1191	NEWELL RUBBERMAID INC	651229106		3/5/2013	6/5/2015	280		0	166	114	0	0	0	114
1192	VENTAS REALTY LP/CAP CR	92276MAX3		7/19/2012	9/25/2015	1,037		0	1,055	-18	0	0	0	-18
1193	VERIZON COMMUNICATNS C	92343V104		8/20/2012	3/26/2015	5,308		0	4,778	530	0	0	0	530
1194	VERIZON COMMUNICATNS C	92343V104		8/20/2012	3/26/2015	41,589		0	37,437	4,152	0	0	0	4,152
1195	VERIZON COMMUNICATNS C	92343V104		8/20/2012	10/5/2015	1,010		0	1,008	2	0	0	0	2
1196	VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	2/24/2015	1,140		0	1,115	25	0	0	0	25
1197	VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	4/22/2015	21,817		0	21,158	659	0	0	0	659
1198	VERIZON COMMUNICATIONS	92343VBR4		10/23/2014	4/22/2015	2,297		0	2,227	70	0	0	0	70
1199	MBS PAYDOWN	31416YYR3		12/31/2015	12/31/2015	325		0	325	0	0	0	0	0
1200	MBS PAYDOWN	31417VN66		2/25/2015	2/25/2015	553		0	553	0	0	0	0	0
1201	MBS PAYDOWN	31417VN66		2/25/2015	2/25/2015	254		0	254	0	0	0	0	0
1202	MBS PAYDOWN	31417VN66		3/25/2015	3/25/2015	639		0	639	0	0	0	0	0
1203	MBS PAYDOWN	31416YYR3		4/25/2015	4/25/2015	630		0	630	0	0	0	0	0
1204	MBS PAYDOWN	31416YYR3		5/25/2015	5/25/2015	499		0	499	0	0	0	0	0
1205	MBS PAYDOWN	31416YYR3		6/25/2015	6/25/2015	651		0	651	0	0	0	0	0
1206	MBS PAYDOWN	31417VN66		3/25/2015	3/25/2015	294		0	294	0	0	0	0	0
1207	MBS PAYDOWN	31417VN66		4/25/2015	4/25/2015	813		0	813	0	0	0	0	0
1208	MBS PAYDOWN	31417VN66		4/25/2015	4/25/2015	374		0	374	0	0	0	0	0
1209	MBS PAYDOWN	31417VN66		5/25/2015	5/25/2015	351		0	351	0	0	0	0	0
1210	MBS PAYDOWN	31417VN66		5/25/2015	5/25/2015	764		0	764	0	0	0	0	0
1211	MBS PAYDOWN	31417VN66		6/25/2015	6/25/2015	325		0	325	0	0	0	0	0
1212	MBS PAYDOWN	31417VN66		6/25/2015	6/25/2015	708		0	708	0	0	0	0	0
1213	MBS PAYDOWN	31417VN66		7/25/2015	7/25/2015	721		0	721	0	0	0	0	0
1214	BAIDU INC SPON ADR	056752108		7/16/2014	12/4/2015	629		0	574	55	0	0	0	55
1215	BAIDU INC SPON ADR	056752108		7/16/2014	12/4/2015	3,566		0	3,254	312	0	0	0	312
1216	BANK OF NEW YORK MELLO	06406HCL1		8/8/2013	9/24/2015	6,063		0	6,028	35	0	0	0	35
1217	BANK OF NEW YORK MELLO	06406HCL1		8/8/2013	9/28/2015	1,012		0	1,005	7	0	0	0	7
1218	BANK OF NY MELLON CORP	06406HCZ0		2/23/2015	9/24/2015	11,983		0	12,013	-30	0	0	0	-30
1219	BANK OF NY MELLON CORP	06406HCZ0		2/23/2015	9/25/2015	998		0	1,001	-3	0	0	0	-3
1220	BARRETT BILL CORP	06846N104		3/8/2013	1/21/2015	7,241		0	13,299	-6,058	0	0	0	-6,058
1221	BARRETT BILL CORP	06846N104		3/8/2013	1/21/2015	921		0	1,691	-770	0	0	0	-770
1222	BIG LOTS INC COM	089302103		6/15/2015	11/4/2015	1,992		0	1,977	15	0	0	0	15
1223	BIG LOTS INC COM	089302103		6/5/2015	11/4/2015	15,749		0	15,270	479	0	0	0	479
1224	BLOCK H&R INC	093671105		1/23/2015	10/9/2015	4,127		0	4,020	107	0	0	0	107
1225	BLOCK H&R INC	093671105		1/23/2015	10/9/2015	882		0	859	23	0	0	0	23
1226	BROWN & BROWN INC FLA	115236101		10/24/2014	5/5/2015	1,836		0	1,821	15	0	0	0	15
1227	BROWN & BROWN INC FLA	115236101		10/24/2014	5/5/2015	14,496		0	14,376	120	0	0	0	120
1228	CME GROUP INC	12572Q105		1/31/2014	6/5/2015	577		0	442	135	0	0	0	135
1229	CVS HEALTH CORP	126650100		8/8/2014	6/5/2015	301		0	231	70	0	0	0	70
1230	CVS HEALTH CORP	126650100		8/8/2014	12/23/2015	19,942		0	15,643	4,299	0	0	0	4,299
1231	CVS HEALTH CORP	126650100		8/8/2014	12/23/2015	2,456		0	1,926	530	0	0	0	530
1232	CALIFORNIA RESOURCES	13057Q107		6/25/2014	1/7/2015	184		0	356	-172	0	0	0	-172
1233	CALIFORNIA RESOURCES	13057Q107		2/6/2014	1/7/2015	1,028		0	1,733	-705	0	0	0	-705
1234	CALIFORNIA RESOURCES	13057Q107		5/21/2014	1/7/2015	18		0	34	-16	0	0	0	-16
1235	CALIFORNIA RESOURCES	13057Q107		6/25/2014	1/7/2015	23		0	45	-22	0	0	0	-22
1236	CALIFORNIA RESOURCES	13057Q107		2/6/2014	1/7/2015	129		0	218	-89	0	0	0	-89
1237	CALIFORNIA RESOURCES	13057Q107		5/21/2014	1/7/2015	143		0	266	-123	0	0	0	-123
1238	CAPITAL ONE FINANCIAL CO	14040HAY1		1/3/2012	2/23/2015	20,049		0	18,548	1,501	0	0	0	1,501
1239	CAPITAL ONE FINANCIAL CO	14040HAY1		2/1/2012	9/24/2015	15,252		0	14,578	674	0	0	0	674
1240	CAPITAL ONE FINANCIAL CO	14040HAY1		1/3/2012	9/24/2015	1,089		0	1,028	61	0	0	0	61
1241	TANGER FACTORY OUTLT C	875465106		9/13/2013	2/6/2015	7,006		0	5,785	1,221	0	0	0	1,221
1242	TANGER FACTORY OUTLT C	875465106		9/13/2013	2/6/2015	900		0	743	157	0	0	0	157

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1243	TENCENT HOLDINGS LTD AD	88032Q109		1/9/2015	6/5/2015	656		0	548	108	0	0	0	108
1244	TENNECO INC DEL	880349105		11/1/2013	9/23/2015	1,456		0	1,787	-331	0	0	0	-331
1245	TENNECO INC DEL	880349105		11/1/2013	9/23/2015	11,473		0	14,089	-2,616	0	0	0	-2,616
1246	THORATEC CORP COM NE	885175307		7/3/2014	8/5/2015	40,262		0	22,530	17,732	0	0	0	17,732
1247	EQUITY COMMONWEALTH	294628102		10/19/2011	4/22/2015	466		0	309	157	0	0	0	157
1248	EQUITY COMMONWEALTH	294628102		6/6/2013	4/22/2015	12,864		0	9,874	2,990	0	0	0	2,990
1249	EQUITY COMMONWEALTH	294628102		10/18/2011	4/22/2015	5,410		0	3,624	1,786	0	0	0	1,786
1250	EQUITY COMMONWEALTH	294628102		6/6/2013	4/22/2015	1,631		0	1,252	379	0	0	0	379
1251	EQUITY COMMONWEALTH	294628102		10/20/2011	4/22/2015	4,711		0	2,989	1,722	0	0	0	1,722
1252	EURONET WORLDWIDE INC	298736109		4/11/2014	2/3/2015	2,044		0	1,738	306	0	0	0	306
1253	EURONET WORLDWIDE INC	298736109		4/11/2014	2/3/2015	16,208		0	13,780	2,428	0	0	0	2,428
1254	EUROPEAN INVESTMENT BA	298785GV2		4/21/2015	9/25/2015	988		0	994	-6	0	0	0	-6
1255	EUROPEAN INVESTMENT BA	298785GV2		4/21/2015	11/3/2015	3,937		0	3,977	-40	0	0	0	-40
1256	EVERSOURCE ENERGY COM	30040W108		10/18/2011	6/5/2015	373		0	267	106	0	0	0	106
1257	EVERSOURCE ENERGY COM	30040W108		10/18/2011	9/4/2015	18,680		0	13,604	5,076	0	0	0	5,076
1258	ITV PLC SHS	45069P107		7/25/2014	2/25/2015	8,090		0	8,084	6	0	0	0	6
1259	ITV PLC SHS	45069P107		7/25/2014	2/26/2015	524		0	530	-6	0	0	0	-6
1260	ITV PLC SHS	45069P107		7/25/2014	2/26/2015	4,085		0	4,130	-45	0	0	0	-45
1261	ITV PLC SHS	45069P107		7/25/2014	2/27/2015	1,430		0	1,447	-17	0	0	0	-17
1262	ITV PLC SHS	45069P107		9/26/2014	2/27/2015	1,151		0	1,120	31	0	0	0	31
1263	ITV PLC SHS	45069P107		7/25/2014	2/27/2015	11,095		0	11,225	-130	0	0	0	-130
1264	ITV PLC SHS	45069P107		9/26/2014	2/27/2015	9,106		0	8,861	245	0	0	0	245
1265	IMPERIAL TOB GRP SPS ADR	453142101		6/22/2012	1/30/2015	1,511		0	1,216	295	0	0	0	295
1266	IMPERIAL TOB GRP SPS ADR	453142101		7/11/2012	1/30/2015	10,483		0	8,824	1,659	0	0	0	1,659
1267	IMPERIAL TOB GRP SPS ADR	453142101		7/11/2012	1/30/2015	1,511		0	1,272	239	0	0	0	239
1268	IMPERIAL TOB GRP SPS ADR	453142101		7/11/2012	2/20/2015	569		0	477	92	0	0	0	92
1269	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2012	2/20/2015	854		0	709	145	0	0	0	145
1270	IMPERIAL TOB GRP SPS ADR	453142101		7/11/2012	2/20/2015	4,932		0	4,134	798	0	0	0	798
1271	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2012	2/20/2015	6,260		0	5,201	1,059	0	0	0	1,059
1272	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2012	4/17/2015	387		0	315	72	0	0	0	72
1273	IMPERIAL TOB GRP SPS ADR	453142101		9/20/2012	4/17/2015	2,131		0	1,709	422	0	0	0	422
1274	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	4/17/2015	581		0	436	145	0	0	0	145
1275	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2012	4/17/2015	3,487		0	2,837	650	0	0	0	650
1276	IMPERIAL TOB GRP SPS ADR	453142101		9/20/2012	4/17/2015	16,370		0	13,126	3,244	0	0	0	3,244
1277	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	4/17/2015	3,778		0	2,831	947	0	0	0	947
1278	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	5/8/2015	1,819		0	1,307	512	0	0	0	512
1279	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	5/8/2015	14,757		0	10,598	4,159	0	0	0	4,159
1280	MBS PAYDOWN	3128MJT67		7/15/2015	7/15/2015	54		0	54	0	0	0	0	0
1281	MBS PAYDOWN	3128MJT67		7/15/2015	7/15/2015	405		0	405	0	0	0	0	0
1282	MBS PAYDOWN	3128MJT67		8/15/2015	8/15/2015	44		0	44	0	0	0	0	0
1283	MBS PAYDOWN	3128MJT67		8/15/2015	8/15/2015	328		0	328	0	0	0	0	0
1284	MBS PAYDOWN	3128MJT67		9/15/2015	9/15/2015	32		0	32	0	0	0	0	0
1285	MBS PAYDOWN	3128MJT67		9/15/2015	9/15/2015	240		0	240	0	0	0	0	0
1286	MBS PAYDOWN	3128MJT67		10/15/2015	10/15/2015	287		0	287	0	0	0	0	0
1287	MBS PAYDOWN	3128MJT67		10/15/2015	10/15/2015	38		0	38	0	0	0	0	0
1288	MBS PAYDOWN	3128MJT67		11/15/2015	11/15/2015	33		0	33	0	0	0	0	0
1289	MBS PAYDOWN	3128MJT67		11/15/2015	11/15/2015	250		0	250	0	0	0	0	0
1290	MBS PAYDOWN	3128MJT67		12/15/2015	12/15/2015	233		0	233	0	0	0	0	0
1291	MBS PAYDOWN	3128MJT67		12/15/2015	12/15/2015	31		0	31	0	0	0	0	0
1292	MBS PAYDOWN	3128MJT67		12/31/2015	12/31/2015	235		0	235	0	0	0	0	0
1293	MBS PAYDOWN	3128MJT67		12/31/2015	12/31/2015	31		0	31	0	0	0	0	0
1294	MBS PAYDOWN	3128MJUZ1		2/15/2015	2/15/2015	70		0	70	0	0	0	0	0
1295	MBS PAYDOWN	3128MJUZ1		2/15/2015	2/15/2015	380		0	380	0	0	0	0	0
1296	MBS PAYDOWN	3128MJUZ1		3/15/2015	3/15/2015	948		0	948	0	0	0	0	0
1297	MBS PAYDOWN	3128MJUZ1		3/15/2015	3/15/2015	176		0	176	0	0	0	0	0
1298	MBS PAYDOWN	3128MJT67		5/15/2015	5/15/2015	496		0	496	0	0	0	0	0
1299	MBS PAYDOWN	3128MJT67		6/15/2015	6/15/2015	66		0	66	0	0	0	0	0
1300	MBS PAYDOWN	3128MJT67		6/15/2015	6/15/2015	498		0	498	0	0	0	0	0
1301	ING GP NV SPSD ADR	456837103		5/21/2014	6/5/2015	39,530		0	33,030	6 500	0	0	0	6,500
1302	TOKIO MARINE HOLDINGS	889094108		9/13/2013	3/13/2015	364		0	336	28	0	0	0	28
1303	TOKIO MARINE HOLDINGS	889094108		2/12/2014	3/13/2015	3,098		0	2,582	516	0	0	0	516
1304	TOKIO MARINE HOLDINGS	889094108		9/13/2013	3/13/2015	2,989		0	2,751	238	0	0	0	238
1305	TOKIO MARINE HOLDINGS	889094108		2/12/2014	3/13/2015	24,165		0	20,139	4,026	0	0	0	4,026
1306	TOKIO MARINE HOLDINGS	889094108		2/12/2014	4/17/2015	1,471		0	1,124	347	0	0	0	347
1307	TOKIO MARINE HOLDINGS	889094108		2/12/2014	4/17/2015	11,613		0	8,870	2,743	0	0	0	2,743
1308	TOKIO MARINE HOLDINGS	889094108		2/12/2014	4/24/2015	887		0	638	249	0	0	0	249
1309	TOKIO MARINE HOLDINGS	889094108		2/12/2014	4/24/2015	7,221		0	5,194	2,027	0	0	0	2,027
1310	TOKIO MARINE HOLDINGS	889094108		2/12/2014	5/22/2015	6,888		0	5,164	1,724	0	0	0	1,724
1311	TOKIO MARINE HOLDINGS	889094108		2/12/2014	5/22/2015	891		0	668	223	0	0	0	223

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Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1312	TOKIO MARINE HOLDINGS	889094108		2/12/2014	5/28/2015	16,101		0	11,695	4,406	0	0	0	4,406
1313	TOKIO MARINE HOLDINGS	889094108		9/26/2014	5/28/2015	11,668		0	8,777	2,891	0	0	0	2,891
1314	TOKIO MARINE HOLDINGS	889094108		2/12/2014	5/28/2015	2,049		0	1,488	561	0	0	0	561
1315	TOKIO MARINE HOLDINGS	889094108		9/26/2014	5/28/2015	1,506		0	1,133	373	0	0	0	373
1316	TOPBUILD CORP SHS	89055F103		4/24/2015	7/13/2015	19		0	19	0	0	0	0	0
1317	JPMORGAN CHASE & CO	46625HJT8		10/23/2014	9/24/2015	9,263		0	9,304	-41	0	0	0	-41
1318	JPMORGAN CHASE & CO	46625HJT8		10/23/2014	9/29/2015	2,055		0	2,067	-12	0	0	0	-12
1319	JANUS CAPITAL GROUP INC	47102X105		6/20/2014	8/11/2015	2,504		0	1,917	587	0	0	0	587
1320	JANUS CAPITAL GROUP INC	47102X105		6/20/2014	8/11/2015	19,674		0	15,067	4,607	0	0	0	4,607
1321	JETBLUE AIRWAYS CORP DE	477143101		7/17/2015	10/9/2015	690		0	600	90	0	0	0	90
1322	JETBLUE AIRWAYS CORP DE	477143101		7/17/2015	10/9/2015	5,518		0	4,796	722	0	0	0	722
1323	JOHNSON CONTROLS INC	478366107		10/18/2011	2/17/2015	1,696		0	1,135	561	0	0	0	561
1324	JOHNSON CONTROLS INC	478366107		10/19/2011	2/17/2015	1,890		0	1,253	637	0	0	0	637
1325	JOHNSON CONTROLS INC	478366107		11/1/2013	2/17/2015	485		0	461	24	0	0	0	24
1326	JOHNSON CONTROLS INC	478366107		6/25/2014	2/17/2015	533		0	551	-18	0	0	0	-18
1327	JOHNSON CONTROLS INC	478366107		10/18/2011	2/19/2015	9,018		0	5,836	3,182	0	0	0	3,182
1328	JOHNSON CONTROLS INC	478366107		10/20/2011	2/19/2015	20,039		0	12,506	7,533	0	0	0	7,533
1329	TURKIYE GRTI BK SPN ADR	900148701		5/26/2015	8/21/2015	13,597		0	19,278	-5,681	0	0	0	-5,681
1330	TURKIYE GRTI BK SPN ADR	900148701		7/17/2015	8/21/2015	3,116		0	4,323	-1,207	0	0	0	-1,207
1331	TURKIYE GRTI BK SPN ADR	900148701		5/26/2015	8/21/2015	1,735		0	2,459	-724	0	0	0	-724
1332	TURKIYE GRTI BK SPN ADR	900148701		7/17/2015	8/21/2015	400		0	554	-154	0	0	0	-154
1333	TWENTY-FIRST CENTURY	90130A101		2/11/2014	3/6/2015	2,924		0	2,722	202	0	0	0	202
1334	TWENTY-FIRST CENTURY	90130A101		2/11/2014	3/6/2015	22,764		0	21,190	1,574	0	0	0	1,574
1335	TWENTY-FIRST CENTURY	90130A101		2/11/2014	4/17/2015	2,576		0	2,495	81	0	0	0	81
1336	TWENTY-FIRST CENTURY	90130A101		2/11/2014	4/17/2015	20,109		0	19,472	637	0	0	0	637
1337	TWENTY-FIRST CENTURY	90130A101		2/11/2014	6/5/2015	702		0	680	22	0	0	0	22
1338	TWENTY-FIRST CENTURY	90130A101		2/11/2014	8/7/2015	5,942		0	6,415	-473	0	0	0	-473
1339	U S TREASURY NOTE	912828UM0		2/23/2015	9/24/2015	2,002		0	2,001	1	0	0	0	1
1340	U S TREASURY NOTE	912828UM0		2/23/2015	9/24/2015	22,026		0	22,012	14	0	0	0	14
1341	U S TREASURY NOTE	912828UM0		2/23/2015	9/29/2015	1,001		0	1,001	0	0	0	0	0
1342	U S TREASURY NOTE	912828UM0		2/23/2015	11/3/2015	8,005		0	8,003	2	0	0	0	2
1343	U S TREASURY NOTE	912828UM0		2/23/2015	11/3/2015	67,042		0	67,027	15	0	0	0	15
1344	U S TREASURY NOTE	912828UM0		4/21/2015	12/8/2015	3,001		0	3,001	0	0	0	0	0
1345	U S TREASURY NOTE	912828UM0		2/23/2015	12/8/2015	10,002		0	10,003	-1	0	0	0	-1
1346	U S TREASURY NOTE	912828WD8		11/26/2013	9/24/2015	1,007		0	997	10	0	0	0	10
1347	U S TREASURY NOTE	912828UM0		2/23/2015	12/8/2015	76,015		0	76,020	-5	0	0	0	-5
1348	U S TREASURY NOTE	912828WD8		11/26/2013	2/23/2015	80,876		0	80,734	142	0	0	0	142
1349	U S TREASURY NOTE	912828WD8		11/26/2013	2/23/2015	10,983		0	10,964	19	0	0	0	19
1350	CELGENE CORP COM	151020104		7/2/2015	9/25/2015	4,190		0	4,439	-249	0	0	0	-249
1351	CELGENE CORP COM	151020104		7/2/2015	9/25/2015	2,378		141	2,520	-1	0	0	0	-1
1352	CELGENE CORP COM	151020104		7/2/2015	9/25/2015	566		0	600	-34	0	0	0	-34
1353	MBS PAYDOWN	31417YUH8		6/25/2015	6/25/2015	78		0	78	0	0	0	0	0
1354	MBS PAYDOWN	31417YUH8		7/25/2015	7/25/2015	74		0	74	0	0	0	0	0
1355	MBS PAYDOWN	31417YUH8		8/25/2015	8/25/2015	54		0	54	0	0	0	0	0
1356	MBS PAYDOWN	31417YUH8		9/25/2015	9/25/2015	47		0	47	0	0	0	0	0
1357	MBS PAYDOWN	31417YUH8		10/25/2015	10/25/2015	41		0	41	0	0	0	0	0
1358	MBS PAYDOWN	31417YUH8		11/25/2015	11/25/2015	47		0	47	0	0	0	0	0
1359	CAPITAL ONE FINANCIAL CO	14040HAY1		2/1/2012	9/28/2015	1,089		0	1,041	48	0	0	0	48
1360	MBS PAYDOWN	31417YUH8		12/25/2015	12/25/2015	33		0	33	0	0	0	0	0
1361	QUANTA SERVICES INC	74762E102		11/13/2013	7/7/2015	1,654		0	1,737	-83	0	0	0	-83
1362	WESCO INTERNATIONAL INC	95082P105		6/20/2014	7/28/2015	2,257		0	3,413	-1,156	0	0	0	-1,156
1363	WESCO INTERNATIONAL INC	95082P105		10/31/2014	7/28/2015	1,010		0	1,383	-373	0	0	0	-373
1364	WESCO INTERNATIONAL INC	95082P105		3/26/2015	7/28/2015	2,673		0	3,153	-480	0	0	0	-480
1365	WESCO INTERNATIONAL INC	95082P105		6/5/2015	7/28/2015	178		0	222	-44	0	0	0	-44
1366	WSTN DIGITAL CORP DEL	958102105		7/17/2015	10/9/2015	511		0	469	42	0	0	0	42
1367	WHOLE FOODS MKT INC COI	966837106		11/25/2014	5/8/2015	3,011		0	3,428	-417	0	0	0	-417
1368	WHOLE FOODS MKT INC COI	966837106		11/25/2014	5/8/2015	23,752		0	27,034	-3,282	0	0	0	-3,282
1369	WORKDAY INC CL A	98138H101		10/9/2014	4/2/2015	1,537		0	1,453	84	0	0	0	84
1370	WORKDAY INC CL A	98138H101		10/9/2014	4/2/2015	12,213		0	11,543	670	0	0	0	670
1371	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	10/9/2015	9,841		0	6,751	3,090	0	0	0	3,090
1372	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	10/9/2015	2,116		0	1,452	664	0	0	0	664
1373	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	10/15/2015	17,139		0	11,615	5,524	0	0	0	5,524
1374	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	10/15/2015	5,035		0	4,346	689	0	0	0	689
1375	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	10/15/2015	643		0	436	207	0	0	0	207
1376	IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	10/15/2015	964		0	832	132	0	0	0	132
1377	IMPERIAL TOB GRP SPS ADR	453142101		9/23/2014	10/15/2015	1,178		0	969	209	0	0	0	209
1378	ING GP NV SPSD ADR	456837103		5/21/2014	3/13/2015	751		0	721	30	0	0	0	30
1379	THORATEC CORP COM NE	885175307		8/8/2014	8/5/2015	16,219		0	5,892	10,327	0	0	0	10,327
1380	THORATEC CORP COM NE	885175307		7/3/2014	8/5/2015	5,112		0	2,860	2,252	0	0	0	2,252

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1381	THORATEC CORP COM NE	885175307		8/8/2014	8/5/2015	2,083		0	757	1,326	0	0	0	1,326
1382	3M COMPANY	88579Y101		1/8/2007	5/22/2015	42,918		0	20,576	22,342	0	0	0	22,342
1383	3M COMPANY	88579Y101		10/20/2011	5/22/2015	323		0	156	167	0	0	0	167
1384	3M COMPANY	88579Y101		10/19/2008	5/22/2015	5,647		0	2,662	2,985	0	0	0	2,985
1385	TIME WARNER INC SHS	887317303		5/10/2013	1/16/2015	905		0	646	259	0	0	0	259
1386	TIME WARNER INC SHS	887317303		5/10/2013	1/16/2015	7,072		0	5,053	2,019	0	0	0	2,019
1387	TIME WARNER INC SHS	887317303		5/10/2013	1/30/2015	10,412		0	7,756	2,656	0	0	0	2,656
1388	TIME WARNER INC SHS	887317303		1/17/2014	1/30/2015	2,603		0	2,055	548	0	0	0	548
1389	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	6/19/2015	1,021		0	726	295	0	0	0	295
1390	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	6/19/2015	7,658		0	5,444	2,214	0	0	0	2,214
1391	IMPERIAL TOB GRP SPS ADR	453142101		2/11/2013	8/7/2015	619		0	436	183	0	0	0	183
1392	ING GP NV SPSD ADR	456837103		5/21/2014	6/5/2015	4,951		0	4,137	814	0	0	0	814
1393	ING GP NV SPSD ADR	456837103		5/21/2014	7/16/2015	1,157		0	912	245	0	0	0	245
1394	ING GP NV SPSD ADR	456837103		5/21/2014	7/16/2015	984		0	855	129	0	0	0	129
1395	ING GP NV SPSD ADR	456837103		5/21/2014	7/16/2015	8,183		0	6,451	1,732	0	0	0	1,732
1396	ING GP NV SPSD ADR	456837103		5/21/2014	7/16/2015	8,270		0	7,183	1,087	0	0	0	1,087
1397	ING GP NV SPSD ADR	456837103		9/5/2014	7/16/2015	1,329		0	1,113	216	0	0	0	216
1398	ING GP NV SPSD ADR	456837103		5/21/2014	7/17/2015	69		0	60	9	0	0	0	9
1399	ING GP NV SPSD ADR	456837103		9/23/2014	7/17/2015	1,063		0	905	158	0	0	0	158
1400	ING GP NV SPSD ADR	456837103		9/23/2014	7/17/2015	1,318		0	1,124	194	0	0	0	194
1401	ING GP NV SPSD ADR	456837103		9/5/2014	7/17/2015	1,097		0	925	172	0	0	0	172
1402	ING GP NV SPSD ADR	456837103		9/5/2014	7/17/2015	7,352		0	6,203	1,149	0	0	0	1,149
1403	ING GP NV SPSD ADR	456837103		9/23/2014	7/17/2015	11,260		0	9,587	1,673	0	0	0	1,673
1404	ING GP NV SPSD ADR	456837103		9/23/2014	7/17/2015	7,344		0	6,260	1,084	0	0	0	1,084
1405	INTL BUSINESS MACHINES	459200101		10/18/2011	6/19/2015	1,173		75	1,248	0	0	0	0	0
1406	INTL BUSINESS MACHINES	459200101		4/24/2009	6/19/2015	10,223		0	6,123	4,100	0	0	0	4,100
1407	INTL BUSINESS MACHINES	459200101		10/19/2011	6/19/2015	335		0	356	-21	0	0	0	-21
1408	INTL BUSINESS MACHINES	459200101		10/18/2011	6/19/2015	1,006		0	1,070	-64	0	0	0	-64
1409	INTL BUSINESS MACHINES	459200101		10/18/2011	8/14/2015	1,091		0	1,255	-164	0	0	0	-164
1410	INTL BUSINESS MACHINES	459200101		4/24/2009	8/14/2015	2,495		0	1,606	889	0	0	0	889
1411	INTL BUSINESS MACHINES	459200101		10/20/2011	8/14/2015	5,769		0	6,575	-806	0	0	0	-806
1412	INTESA SANPAOLO SPON AD	46115H107		9/26/2014	1/9/2015	749		97	846	0	0	0	0	0
1413	INTESA SANPAOLO SPON AD	46115H107		9/26/2014	1/9/2015	5,926		767	6,693	0	0	0	0	0
1414	INTESA SANPAOLO SPON AD	46115H107		9/26/2014	3/19/2015	887		0	954	-67	0	0	0	-67
1415	INTESA SANPAOLO SPON AD	46115H107		9/26/2014	3/19/2015	1,794		0	1,710	84	0	0	0	84
1416	INTESA SANPAOLO SPON AD	46115H107		12/12/2014	3/19/2015	212		0	205	7	0	0	0	7
1417	INTESA SANPAOLO SPON AD	46115H107		9/26/2014	3/19/2015	13,927		0	13,275	652	0	0	0	652
1418	INTESA SANPAOLO SPON AD	46115H107		9/26/2014	3/19/2015	7,021		0	7,547	-526	0	0	0	-526
1419	TOPBUILD CORP SHS	89055F103		4/24/2015	8/26/2015	3,517		0	3,275	242	0	0	0	242
1420	TOPBUILD CORP SHS	89055F103		4/24/2015	8/26/2015	421		0	392	29	0	0	0	29
1421	TOPBUILD CORP SHS	89055F103		4/24/2015	8/26/2015	30		0	28	2	0	0	0	2
1422	TORONTO DOMINION BANK	891160509		10/18/2011	1/15/2015	2,069		0	1,789	280	0	0	0	280
1423	TORONTO DOMINION BANK	891160509		10/18/2011	1/15/2015	16,088		0	13,909	2,179	0	0	0	2,179
1424	TORONTO DOMINION BANK	891160509		10/20/2011	1/16/2015	5,729		0	4,973	756	0	0	0	756
1425	TORONTO DOMINION BANK	891160509		8/31/2012	1/16/2015	10,296		0	10,232	64	0	0	0	64
1426	TORONTO DOMINION BANK	891160509		11/1/2013	1/16/2015	789		0	872	-83	0	0	0	-83
1427	TORONTO DOMINION BANK	891160509		10/18/2011	1/16/2015	291		0	256	35	0	0	0	35
1428	TORONTO DOMINION BANK	891160509		10/19/2011	1/16/2015	498		0	441	57	0	0	0	57
1429	TORONTO DOMINION BANK	891160509		8/31/2012	1/16/2015	1,329		0	1,320	9	0	0	0	9
1430	TORONTO DOMINION BANK	891160509		11/1/2013	1/16/2015	83		0	92	-9	0	0	0	-9
1431	TORONTO DOMINION BANK	891160509		10/18/2011	1/16/2015	540		0	475	65	0	0	0	65
1432	TORONTO DOMINION BANK	891160509		11/1/2013	1/20/2015	4,380		0	4,821	-441	0	0	0	-441
1433	TORONTO DOMINION BANK	891160509		6/25/2014	1/20/2015	5,131		0	6,243	-1,112	0	0	0	-1,112
1434	TORONTO DOMINION BANK	891160509		11/1/2013	1/20/2015	584		0	643	-59	0	0	0	-59
1435	TORONTO DOMINION BANK	891160509		6/25/2014	1/20/2015	626		0	761	-135	0	0	0	-135
1436	TRAVELERS COS INC	89417E109		10/18/2011	9/25/2015	3,206		0	1,642	1,564	0	0	0	1,564
1437	TRAVELERS COS INC	89417E109		10/18/2011	9/25/2015	9,016		0	4,619	4,397	0	0	0	4,397
1438	MBS PAYDOWN	3128MJUZ1		4/15/2015	4/15/2015	151		0	151	0	0	0	0	0
1439	MBS PAYDOWN	3128MJUZ1		4/15/2015	4/15/2015	818		0	818	0	0	0	0	0
1440	MBS PAYDOWN	3128MJUZ1		5/15/2015	5/15/2015	388		0	388	0	0	0	0	0
1441	MBS PAYDOWN	3128MJUZ1		5/15/2015	5/15/2015	72		0	72	0	0	0	0	0
1442	MBS PAYDOWN	3128MJUZ1		6/15/2015	6/15/2015	357		0	357	0	0	0	0	0
1443	MBS PAYDOWN	3128MJUZ1		6/15/2015	6/15/2015	66		0	66	0	0	0	0	0
1444	MBS PAYDOWN	3128MJUZ1		7/15/2015	7/15/2015	53		0	53	0	0	0	0	0
1445	MBS PAYDOWN	3128MJUZ1		7/15/2015	7/15/2015	285		0	285	0	0	0	0	0
1446	MBS PAYDOWN	3128MJUZ1		8/15/2015	8/15/2015	210		0	210	0	0	0	0	0
1447	MBS PAYDOWN	3128MJUZ1		8/15/2015	8/15/2015	39		0	39	0	0	0	0	0
1448	MBS PAYDOWN	3128MJUZ1		9/15/2015	9/15/2015	177		0	177	0	0	0	0	0
1449	MBS PAYDOWN	3128MJUZ1		9/15/2015	9/15/2015	33		0	33	0	0	0	0	0

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	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1450	MBS PAYDOWN	3128MJUZ1		10/15/2015	10/15/2015	202		0	202	0	0	0	0	0
1451	MBS PAYDOWN	3128MJUZ1		10/15/2015	10/15/2015	37		0	37	0	0	0	0	0
1452	MBS PAYDOWN	3128MJUZ1		11/15/2015	11/15/2015	39		0	39	0	0	0	0	0
1453	MBS PAYDOWN	3128MJUZ1		11/15/2015	11/15/2015	211		0	211	0	0	0	0	0
1454	MBS PAYDOWN	3128MJUZ1		12/15/2015	12/15/2015	254		0	254	0	0	0	0	0
1455	MBS PAYDOWN	3128MJUZ1		12/15/2015	12/15/2015	47		0	47	0	0	0	0	0
1456	MBS PAYDOWN	3128MJUZ1		12/31/2015	12/31/2015	231		0	231	0	0	0	0	0
1457	JUNIPER NETWORKS INC	48203R104		12/12/2014	10/29/2015	6,598		0	4,505	2,093	0	0	0	2,093
1458	JUNIPER NETWORKS INC	48203R104		12/12/2014	10/29/2015	844		0	576	268	0	0	0	268
1459	JUNIPER NETWORKS INC	48203R104		12/12/2014	11/17/2015	14,286		0	10,354	3,932	0	0	0	3,932
1460	JUNIPER NETWORKS INC	48203R104		12/12/2014	11/17/2015	1,826		0	1,324	502	0	0	0	502
1461	KBC GROUPE SA SHS	48241F104		7/31/2014	1/9/2015	1,653		73	1,726	0	0	0	0	0
1462	KBC GROUPE SA SHS	48241F104		7/31/2014	1/9/2015	12,831		564	13,395	0	0	0	0	0
1463	KBC GROUPE SA SHS	48241F104		7/31/2014	3/26/2015	1,354		0	1,205	149	0	0	0	149
1464	KBC GROUPE SA SHS	48241F104		7/31/2014	5/22/2015	23,464		0	18,819	4,645	0	0	0	4,645
1465	KBC GROUPE SA SHS	48241F104		7/31/2014	5/22/2015	2,186		0	1,753	433	0	0	0	433
1466	KBC GROUPE SA SHS	48241F104		7/31/2014	6/5/2015	13,136		0	10,957	2,179	0	0	0	2,179
1467	KBC GROUPE SA SHS	48241F104		7/31/2014	6/5/2015	1,710		0	1,424	286	0	0	0	286
1468	KBC GROUPE SA SHS	48241F104		7/31/2014	7/2/2015	600		0	493	107	0	0	0	107
1469	KBC GROUPE SA SHS	48241F104		7/31/2014	7/2/2015	6,133		0	5,040	1,093	0	0	0	1,093
1470	ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	7/27/2015	658		186	844	0	0	0	0	0
1471	KBC GROUPE SA SHS	48241F104		7/31/2014	7/17/2015	805		0	630	175	0	0	0	175
1472	TRAVELERS COS INC	89417E109		10/18/2011	11/6/2015	15,795		0	7,186	8,609	0	0	0	8,609
1473	TRAVELERS COS INC	89417E109		10/18/2011	11/6/2015	2,820		0	1,283	1,537	0	0	0	1,537
1474	TREND MICRO INC ADR NEW	89486M206		3/2/2015	6/5/2015	628		0	614	14	0	0	0	14
1475	JOHNSON CONTROLS INC	478366107		11/1/2013	2/19/2015	3,807		0	3,506	301	0	0	0	301
1476	JOHNSON CONTROLS INC	478366107		6/25/2014	2/19/2015	4,409		0	4,408	1	0	0	0	1
1477	U S TREASURY NOTE	912828WD8		11/26/2013	9/24/2015	11,081		0	10,964	117	0	0	0	117
1478	U S TREASURY NOTE	912828XB1		7/22/2015	9/24/2015	4,006		0	3,934	72	0	0	0	72
1479	U S TREASURY NOTE	912828XB1		7/22/2015	11/3/2015	993		0	983	10	0	0	0	10
1480	UNITED THERAPEUTICS COR	91307C102		3/21/2013	6/5/2015	898		0	311	587	0	0	0	587
1481	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	10/9/2015	1,179		0	1,050	129	0	0	0	129
1482	UNITEDHEALTH GROUP INC	91324P102		1/16/2015	10/9/2015	6,248		0	5,565	683	0	0	0	683
1483	UNUM GROUP	91529Y106		9/26/2014	1/21/2015	13,305		0	14,711	-1,406	0	0	0	-1,406
1484	UNUM GROUP	91529Y106		9/26/2014	1/21/2015	1,703		0	1,882	-179	0	0	0	-179
1485	URBAN OUTFITTERS INC	917047102		9/25/2015	11/25/2015	11,176		0	14,019	-2,843	0	0	0	-2,843
1486	URBAN OUTFITTERS INC	917047102		9/25/2015	11/25/2015	1,418		0	1,779	-361	0	0	0	-361
1487	V F CORPORATION	918204108		10/20/2011	1/16/2015	16,935		0	7,666	9,269	0	0	0	9,269
1488	V F CORPORATION	918204108		10/19/2011	1/16/2015	2,153		0	992	1,161	0	0	0	1,161
1489	V F CORPORATION	918204108		10/20/2011	5/22/2015	2,068		0	942	1,126	0	0	0	1,126
1490	V F CORPORATION	918204108		11/1/2013	5/22/2015	8,485		0	6,427	2,058	0	0	0	2,058
1491	V F CORPORATION	918204108		10/19/2011	5/22/2015	356		0	165	191	0	0	0	191
1492	V F CORPORATION	918204108		11/1/2013	5/22/2015	998		0	756	242	0	0	0	242
1493	V F CORPORATION	918204108		11/1/2013	6/19/2015	5,415		0	4,159	1,256	0	0	0	1,256
1494	V F CORPORATION	918204108		6/25/2014	6/19/2015	12,939		0	11,560	1,379	0	0	0	1,379
1495	V F CORPORATION	918204108		11/1/2013	6/19/2015	703		0	540	163	0	0	0	163
1496	V F CORPORATION	918204108		6/25/2014	6/19/2015	1,617		0	1,445	172	0	0	0	172
1497	V F CORPORATION	918204108		6/5/2015	6/19/2015	563		0	562	1	0	0	0	1
1498	VWR CORP	91843L103		10/9/2015	12/11/2015	12,026		0	11,853	173	0	0	0	173
1499	VWR CORP	91843L103		10/9/2015	12/11/2015	1,546		0	1,524	22	0	0	0	22
1500	VENTAS REALTY LP/CAP CR	92276MAX3		7/19/2012	9/24/2015	5,204		0	5,273	-69	0	0	0	-69
1501	AMERICAN TOWER REIT INC	03027X100		4/26/2013	3/17/2015	1,130		0	998	132	0	0	0	132
1502	AMERICAN TOWER REIT INC	03027X100		1/22/2013	3/17/2015	848		0	713	135	0	0	0	135
1503	AMERICAN TOWER REIT INC	03027X100		11/1/2013	3/17/2015	377		0	321	56	0	0	0	56
1504	AMERICAN TOWER REIT INC	03027X100		6/25/2014	3/17/2015	283		0	268	15	0	0	0	15
1505	AMERICAN TOWER REIT INC	03027X100		4/26/2013	3/17/2015	9,134		0	8,067	1,067	0	0	0	1,067
1506	AMERICAN TOWER REIT INC	03027X100		6/25/2014	3/17/2015	2,448		0	2,326	122	0	0	0	122
1507	AMETEK INC NEW	031100100		8/2/2013	2/6/2015	1,500		0	1,430	70	0	0	0	70
1508	AMETEK INC NEW	031100100		8/2/2013	2/6/2015	11,650		0	11,107	543	0	0	0	543
1509	AMETEK INC NEW	031100100		3/7/2014	3/25/2015	835		31	866	0	0	0	0	0
1510	VERTEX PHARMCTLS INC	92532F100		9/23/2014	6/5/2015	1,394		0	1,150	244	0	0	0	244
1511	VERTEX PHARMCTLS INC	92532F100		9/23/2014	8/7/2015	15,742		0	12,026	3,716	0	0	0	3,716
1512	VERTEX PHARMCTLS INC	92532F100		9/23/2014	8/28/2015	11,057		0	8,680	2,377	0	0	0	2,377
1513	VERTEX PHARMCTLS INC	92532F100		9/23/2014	8/28/2015	1,865		0	1,464	401	0	0	0	401
1514	VERTEX PHARMCTLS INC	92532F100		9/23/2014	9/25/2015	1,205		0	1,150	55	0	0	0	55
1515	VERTEX PHARMCTLS INC	92532F100		9/26/2014	9/25/2015	1,205		36	1,240	1	0	0	0	1
1516	VERTEX PHARMCTLS INC	92532F100		10/31/2014	9/25/2015	876		0	905	-29	0	0	0	-29
1517	VERTEX PHARMCTLS INC	92532F100		10/31/2014	9/25/2015	329		11	339	1	0	0	0	1
1518	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/25/2015	657		0	688	-31	0	0	0	-31

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1519	VERTEX PHARMCTLS INC	92532F100		9/23/2014	9/25/2015	9,200		0	8,784	416	0	0	0	416
1520	VERTEX PHARMCTLS INC	92532F100		9/26/2014	9/25/2015	9,090		268	9,358	0	0	0	0	0
1521	VERTEX PHARMCTLS INC	92532F100		10/31/2014	9/25/2015	5,695		185	5,880	0	0	0	0	0
1522	VERTEX PHARMCTLS INC	92532F100		10/31/2014	9/25/2015	4,271		0	4,410	-139	0	0	0	-139
1523	VERTEX PHARMCTLS INC	92532F100		11/25/2014	9/25/2015	5,257		0	5,506	-249	0	0	0	-249
1524	VERTEX PHARMCTLS INC	92532F100		11/25/2014	10/5/2015	1,256		5	1,262	-1	0	0	0	-1
1525	VERTEX PHARMCTLS INC	92532F100		12/5/2014	10/5/2015	1,942		0	2,016	-74	0	0	0	-74
1526	VERTEX PHARMCTLS INC	92532F100		11/25/2014	10/9/2015	9,383		367	9,750	0	0	0	0	0
1527	VERTEX PHARMCTLS INC	92532F100		12/5/2014	10/9/2015	17,000		0	18,267	-1,267	0	0	0	-1,267
1528	MBS PAYDOWN	31417YUH8		12/31/2015	12/31/2015	48		0	48	0	0	0	0	0
1529	MBS PAYDOWN	31418ATR9		2/25/2015	2/25/2015	457		0	457	0	0	0	0	0
1530	MBS PAYDOWN	31418ATR9		2/25/2015	2/25/2015	76		0	76	0	0	0	0	0
1531	MBS PAYDOWN	31418ATR9		3/25/2015	3/25/2015	494		0	494	0	0	0	0	0
1532	MBS PAYDOWN	31418ATR9		3/25/2015	3/25/2015	82		0	82	0	0	0	0	0
1533	MBS PAYDOWN	31418ATR9		4/25/2015	4/25/2015	101		0	101	0	0	0	0	0
1534	MBS PAYDOWN	31418ATR9		4/25/2015	4/25/2015	603		0	603	0	0	0	0	0
1535	MBS PAYDOWN	31418ATR9		5/25/2015	5/25/2015	519		0	519	0	0	0	0	0
1536	MBS PAYDOWN	31418ATR9		5/25/2015	5/25/2015	87		0	87	0	0	0	0	0
1537	MBS PAYDOWN	31418ATR9		6/25/2015	6/25/2015	96		0	96	0	0	0	0	0
1538	MBS PAYDOWN	31418ATR9		6/25/2015	6/25/2015	576		0	576	0	0	0	0	0
1539	MBS PAYDOWN	31418ATR9		7/25/2015	7/25/2015	677		0	677	0	0	0	0	0
1540	MBS PAYDOWN	31418ATR9		7/25/2015	7/25/2015	113		0	113	0	0	0	0	0
1541	MBS PAYDOWN	31418ATR9		8/25/2015	8/25/2015	113		0	113	0	0	0	0	0
1542	MBS PAYDOWN	31418ATR9		8/25/2015	8/25/2015	680		0	680	0	0	0	0	0
1543	FNMA PMA1459 03%2033	31418ATR9		6/13/2013	9/24/2015	13,004		0	13,261	-257	0	0	0	-257
1544	MBS PAYDOWN	31418ATR9		9/25/2015	9/25/2015	105		0	105	0	0	0	0	0
1545	MBS PAYDOWN	31418ATR9		9/25/2015	9/25/2015	628		0	628	0	0	0	0	0
1546	FNMA PMA1459 03%2033	31418ATR9		6/13/2013	9/29/2015	4,072		0	4,144	-72	0	0	0	-72
1547	MBS PAYDOWN	31418ATR9		10/25/2015	10/25/2015	339		0	339	0	0	0	0	0
1548	MBS PAYDOWN	31418ATR9		10/25/2015	10/25/2015	39		0	39	0	0	0	0	0
1549	MBS PAYDOWN	31418ATR9		11/25/2015	11/25/2015	439		0	439	0	0	0	0	0
1550	MBS PAYDOWN	31418ATR9		11/25/2015	11/25/2015	50		0	50	0	0	0	0	0
1551	MBS PAYDOWN	31418ATR9		12/25/2015	12/25/2015	384		0	384	0	0	0	0	0
1552	MBS PAYDOWN	31418ATR9		12/25/2015	12/25/2015	44		0	44	0	0	0	0	0
1553	MBS PAYDOWN	31418ATR9		12/31/2015	12/31/2015	355		0	355	0	0	0	0	0
1554	WORLD FUEL SERVICES CRP	981475106		4/2/2015	5/5/2015	1,703		0	1,914	-211	0	0	0	-211
1555	WORLD FUEL SERVICES CRP	981475106		4/2/2015	5/5/2015	13,267		0	14,909	-1,642	0	0	0	-1,642
1556	WYNDHAM WORLDWIDE COI	98310W108		10/18/2011	10/7/2015	1,590		0	657	933	0	0	0	933
1557	WYNDHAM WORLDWIDE COI	98310W108		10/19/2011	10/7/2015	909		0	377	532	0	0	0	532
1558	WYNDHAM WORLDWIDE COI	98310W108		10/18/2011	10/7/2015	8,859		0	3,662	5,197	0	0	0	5,197
1559	WYNDHAM WORLDWIDE COI	98310W108		10/20/2011	10/7/2015	10,676		0	4,289	6,387	0	0	0	6,387
1560	WYNN RESORTS LTD	983134107		8/2/2013	3/13/2015	891		74	965	0	0	0	0	0
1561	WYNN RESORTS LTD	983134107		2/11/2014	3/13/2015	891		0	1,560	-669	0	0	0	-669
1562	WYNN RESORTS LTD	983134107		2/11/2014	3/13/2015	127		96	223	0	0	0	0	0
1563	WYNN RESORTS LTD	983134107		4/21/2014	3/13/2015	509		0	829	-320	0	0	0	-320
1564	WYNN RESORTS LTD	983134107		8/2/2013	3/13/2015	5,979		497	6,476	0	0	0	0	0
1565	WYNN RESORTS LTD	983134107		2/11/2014	3/13/2015	6,234		0	10,923	-4,689	0	0	0	-4,689
1566	WYNN RESORTS LTD	983134107		2/11/2014	3/13/2015	2,544		1,914	4,458	0	0	0	0	0
1567	WYNN RESORTS LTD	983134107		4/21/2014	3/13/2015	4,453		0	7,258	-2,805	0	0	0	-2,805
1568	WYNN RESORTS LTD	983134107		8/2/2013	3/18/2015	856		0	1,175	-319	0	0	0	-319
1569	WYNN RESORTS LTD	983134107		2/11/2014	3/18/2015	122		0	253	-131	0	0	0	-131
1570	WYNN RESORTS LTD	983134107		4/21/2014	3/18/2015	1,100		0	1,866	-766	0	0	0	-766
1571	WYNN RESORTS LTD	983134107		8/2/2013	3/18/2015	5,747		0	7,889	-2,142	0	0	0	-2,142
1572	WORKDAY INC CL A	98138H101		10/9/2014	6/5/2015	314		0	323	-9	0	0	0	-9
1573	MBS PAYDOWN	3128MJUZ1		12/31/2015	12/31/2015	43		0	43	0	0	0	0	0
1574	MBS PAYDOWN	312945ZD3		4/15/2015	4/15/2015	1,596		0	1,596	0	0	0	0	0
1575	MBS PAYDOWN	312945ZD3		5/15/2015	5/15/2015	1,202		0	1,202	0	0	0	0	0
1576	MBS PAYDOWN	312945ZD3		2/15/2015	2/15/2015	707		0	707	0	0	0	0	0
1577	MBS PAYDOWN	312945ZD3		5/15/2015	5/15/2015	168		0	168	0	0	0	0	0
1578	MBS PAYDOWN	312945ZD3		2/15/2015	2/15/2015	99		0	99	0	0	0	0	0
1579	MBS PAYDOWN	312945ZD3		6/15/2015	6/15/2015	1,157		0	1,157	0	0	0	0	0
1580	MBS PAYDOWN	312945ZD3		6/15/2015	6/15/2015	161		0	161	0	0	0	0	0
1581	MBS PAYDOWN	312945ZD3		7/15/2015	7/15/2015	1,065		0	1,065	0	0	0	0	0
1582	MBS PAYDOWN	312945ZD3		7/15/2015	7/15/2015	149		0	149	0	0	0	0	0
1583	MBS PAYDOWN	312945ZD3		8/15/2015	8/15/2015	143		0	143	0	0	0	0	0
1584	MBS PAYDOWN	312945ZD3		8/15/2015	8/15/2015	1,023		0	1,023	0	0	0	0	0
1585	MBS PAYDOWN	312945ZD3		9/15/2015	9/15/2015	138		0	138	0	0	0	0	0
1586	MBS PAYDOWN	312945ZD3		9/15/2015	9/15/2015	985		0	985	0	0	0	0	0
1587	FHLMC A9 7040 04%2041	312945ZD3		11/30/2011	9/24/2015	10,220		0	10,147	73	0	0	0	73

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,899,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1588	FHLMC A9 7040 04%2041	312945ZD3		1/3/2012	9/24/2015	10,646		0	10,665	-19	0	0	0	-19
1589	MBS PAYDOWN	312945ZD3		3/15/2015	3/15/2015	1,032		0	1,032	0	0	0	0	0
1590	MBS PAYDOWN	312945ZD3		3/15/2015	3/15/2015	144		0	144	0	0	0	0	0
1591	MBS PAYDOWN	312945ZD3		4/15/2015	4/15/2015	223		0	223	0	0	0	0	0
1592	TREND MICRO INC ADR NEV	89486M206		3/2/2015	11/6/2015	8,499		0	7,601	898	0	0	0	898
1593	TREND MICRO INC ADR NEV	89486M206		3/3/2015	11/6/2015	8,576		0	7,851	725	0	0	0	725
1594	TREND MICRO INC ADR NEV	89486M206		3/2/2015	11/6/2015	419		0	375	44	0	0	0	44
1595	TREND MICRO INC ADR NEV	89486M206		3/3/2015	11/6/2015	1,067		0	977	90	0	0	0	90
1596	TREND MICRO INC ADR NEV	89486M206		3/3/2015	12/4/2015	2,419		0	1,989	430	0	0	0	430
1597	TREND MICRO INC ADR NEV	89486M206		3/4/2015	12/4/2015	3,183		0	2,592	591	0	0	0	591
1598	TREND MICRO INC ADR NEV	89486M206		3/3/2015	12/4/2015	339		0	279	60	0	0	0	60
1599	TREND MICRO INC ADR NEV	89486M206		3/4/2015	12/4/2015	382		0	311	71	0	0	0	71
1600	TRIBUNE MEDIA COMPANY	896047503		8/9/2013	11/25/2015	10,606		0	16,442	-5,836	0	0	0	-5,836
1601	TRIBUNE MEDIA COMPANY	896047503		5/21/2014	11/25/2015	2,445		0	4,880	-2,435	0	0	0	-2,435
1602	TRIBUNE MEDIA COMPANY	896047503		8/9/2013	11/25/2015	1,354		0	2,099	-745	0	0	0	-745
1603	TRIBUNE MEDIA COMPANY	896047503		5/21/2014	11/25/2015	301		0	601	-300	0	0	0	-300
1604	TRIPADVISOR INC SHS	896945201		3/7/2014	5/8/2015	243		80	323	0	0	0	0	0
1605	TRIPADVISOR INC SHS	896945201		3/7/2014	5/8/2015	730		240	969	1	0	0	0	1
1606	TRIPADVISOR INC SHS	896945201		3/7/2014	5/8/2015	7,459		2,450	9,909	0	0	0	0	0
1607	TRIPADVISOR INC SHS	896945201		3/7/2014	10/29/2015	8,596		0	11,417	-2,821	0	0	0	-2,821
1608	TRIPADVISOR INC SHS	896945201		4/4/2014	10/29/2015	2,108		0	2,652	-544	0	0	0	-544
1609	TRIPADVISOR INC SHS	896945201		3/7/2014	10/29/2015	1,054		0	1,400	-346	0	0	0	-346
1610	TRIPADVISOR INC SHS	896945201		4/4/2014	10/29/2015	243		0	306	-63	0	0	0	-63
1611	TRIPADVISOR INC SHS	896945201		4/11/2014	10/29/2015	162		0	165	-3	0	0	0	-3
1612	TRIPADVISOR INC SHS	896945201		4/4/2014	11/6/2015	3,530		1,263	4,794	-1	0	0	0	-1
1613	TRIPADVISOR INC SHS	896945201		4/11/2014	11/6/2015	451		45	496	0	0	0	0	0
1614	TURKIYE GRTI BK SPN ADR	900148701		5/26/2015	8/20/2015	70		0	97	-27	0	0	0	-27
1615	TURKIYE GRTI BK SPN ADR	900148701		5/26/2015	8/20/2015	538		0	743	-205	0	0	0	-205
1616	AMETEK INC NEW	031100100		3/7/2014	3/25/2015	7,460		0	7,736	-276	0	0	0	-276
1617	AMETEK INC NEW	031100100		3/7/2014	3/25/2015	991		0	1,028	-37	0	0	0	-37
1618	AMETEK INC NEW	031100100		8/2/2013	3/25/2015	3,600		0	3,289	311	0	0	0	311
1619	AMETEK INC NEW	031100100		10/28/2013	3/25/2015	13,512		0	12,097	1,415	0	0	0	1,415
1620	AMETEK INC NEW	031100100		8/2/2013	3/25/2015	28,433		0	25,980	2,453	0	0	0	2,453
1621	AMETEK INC NEW	031100100		10/28/2013	3/25/2015	1,722		0	1,541	181	0	0	0	181
1622	AMETEK INC NEW	031100100		3/7/2014	3/25/2015	6,521		241	6,762	0	0	0	0	0
1623	AMETEK INC NEW	031100100		3/7/2014	6/5/2015	535		0	554	-19	0	0	0	-19
1624	AMETEK INC NEW	031100100		8/22/2014	9/4/2015	4,225		0	4,289	-64	0	0	0	-64
1625	AMETEK INC NEW	031100100		3/7/2014	9/4/2015	313		0	332	-19	0	0	0	-19
1626	AMETEK INC NEW	031100100		3/7/2014	9/4/2015	156		0	162	-6	0	0	0	-6
1627	AMETEK INC NEW	031100100		8/22/2014	9/4/2015	522		0	530	-8	0	0	0	-8
1628	AMETEK INC NEW	031100100		3/7/2014	9/4/2015	6,520		0	6,919	-399	0	0	0	-399
1629	AMETEK INC NEW	031100100		8/22/2014	9/25/2015	779		0	794	-15	0	0	0	-15
1630	AMETEK INC NEW	031100100		8/22/2014	9/25/2015	5,923		0	6,036	-113	0	0	0	-113
1631	AMETEK INC NEW	031100100		8/22/2014	9/28/2015	3,717		0	3,865	-148	0	0	0	-148
1632	AMETEK INC NEW	031100100		8/22/2014	9/28/2015	509		0	530	-21	0	0	0	-21
1633	AMETEK INC NEW	031100100		1/9/2015	9/28/2015	10,335		0	10,416	-81	0	0	0	-81
1634	AMETEK INC NEW	031100100		1/9/2015	9/28/2015	1,273		0	1,283	-10	0	0	0	-10
1635	AMETEK INC NEW	031100100		1/9/2015	9/29/2015	307		0	308	-1	0	0	0	-1
1636	AMETEK INC NEW	031100100		1/9/2015	9/29/2015	2,405		0	2,411	-6	0	0	0	-6
1637	APPLE INC	037833100		5/8/2014	6/5/2015	2,711		0	1,779	932	0	0	0	932
1638	APPLE INC	037833100		5/8/2014	8/7/2015	34,430		0	25,326	9,104	0	0	0	9,104
1639	APPLE INC	037833100		5/8/2014	8/7/2015	1,958		0	1,440	518	0	0	0	518
1640	APPLE INC	037833100		5/8/2014	8/28/2015	31,835		0	24,056	7,779	0	0	0	7,779
1641	APPLE INC	037833100		5/8/2014	8/28/2015	4,148		0	3,134	1,014	0	0	0	1,014
1642	APPLE INC	037833100		5/20/2014	9/30/2015	3,066		0	2,423	643	0	0	0	643
1643	APPLE INC	037833100		1/30/2015	9/30/2015	1,533		139	1,672	0	0	0	0	0
1644	APPLE INC	037833100		5/20/2014	9/30/2015	22,998		0	18,172	4,826	0	0	0	4,826
1645	APPLE INC	037833100		5/8/2014	9/30/2015	1,752		0	1,355	397	0	0	0	397
1646	MBS PAYDOWN	3138EGET7		8/25/2015	8/25/2015	99		0	99	0	0	0	0	0
1647	MBS PAYDOWN	3138EGET7		8/25/2015	8/25/2015	547		0	547	0	0	0	0	0
1648	MBS PAYDOWN	3138EGET7		9/25/2015	9/25/2015	476		0	476	0	0	0	0	0
1649	MBS PAYDOWN	3138EGET7		9/25/2015	9/25/2015	86		0	86	0	0	0	0	0
1650	MBS PAYDOWN	3138EGET7		10/25/2015	10/25/2015	490		0	490	0	0	0	0	0
1651	MBS PAYDOWN	3138EGET7		10/25/2015	10/25/2015	89		0	89	0	0	0	0	0
1652	MBS PAYDOWN	3138EGET7		11/25/2015	11/25/2015	432		0	432	0	0	0	0	0
1653	MBS PAYDOWN	3138X3EQ1		9/25/2015	9/25/2015	592		0	592	0	0	0	0	0
1654	MBS PAYDOWN	3138X3EQ1		9/25/2015	9/25/2015	41		0	41	0	0	0	0	0
1655	MBS PAYDOWN	3138X3EQ1		10/25/2015	10/25/2015	52		0	52	0	0	0	0	0
1656	MBS PAYDOWN	3138X3EQ1		10/25/2015	10/25/2015	758		0	758	0	0	0	0	0

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1657	MBS PAYDOWN	3138X3EQ1		11/25/2015	11/25/2015	666		0	666	0	0	0	0	0
1658	MBS PAYDOWN	3138X3EQ1		11/25/2015	11/25/2015	46		0	46	0	0	0	0	0
1659	MBS PAYDOWN	3138X3EQ1		12/25/2015	12/25/2015	493		0	493	0	0	0	0	0
1660	MBS PAYDOWN	3138X3EQ1		12/25/2015	12/25/2015	34		0	34	0	0	0	0	0
1661	VERTEX PHARMCTLS INC	92532F100		2/27/2015	10/9/2015	331		0	357	-26	0	0	0	-26
1662	VIAVI SOLUTIONS INC	925550105		2/6/2015	8/20/2015	821		0	1,092	-271	0	0	0	-271
1663	VIAVI SOLUTIONS INC	925550105		2/20/2015	8/20/2015	323		0	452	-129	0	0	0	-129
1664	VIAVI SOLUTIONS INC	925550105		2/6/2015	8/20/2015	6,439		0	15,077	-8,638	0	0	0	-8,638
1665	VIAVI SOLUTIONS INC	925550105		2/20/2015	8/20/2015	2,506		0	6,172	-3,666	0	0	0	-3,666
1666	VISA INC CL A SHRS	92826C839		4/13/2012	1/9/2015	2,614		0	1,211	1,403	0	0	0	1,403
1667	VISA INC CL A SHRS	92826C839		4/13/2012	1/9/2015	20,389		0	9,446	10,943	0	0	0	10,943
1668	VISA INC CL A SHRS	92826C839		4/13/2012	6/5/2015	2,262		0	1,001	1,261	0	0	0	1,261
1669	VMWARE INC	928563402		12/13/2013	2/10/2015	5,504		0	6,712	-1,208	0	0	0	-1,208
1670	MBS PAYDOWN	31417VN66		7/25/2015	7/25/2015	331		0	331	0	0	0	0	0
1671	MBS PAYDOWN	31417VN66		8/25/2015	8/25/2015	611		0	611	0	0	0	0	0
1672	MBS PAYDOWN	31417VN66		8/25/2015	8/25/2015	281		0	281	0	0	0	0	0
1673	FNMA PAC8512 04 50%2039	31417VN66		11/30/2011	9/24/2015	3,264		0	3,201	63	0	0	0	63
1674	MBS PAYDOWN	31417VN66		12/31/2015	12/31/2015	459		0	459	0	0	0	0	0
1675	MBS PAYDOWN	31417VN66		9/25/2015	9/25/2015	1,167		0	1,167	0	0	0	0	0
1676	MBS PAYDOWN	31417VN66		9/25/2015	9/25/2015	536		0	536	0	0	0	0	0
1677	MBS PAYDOWN	31417VN66		10/25/2015	10/25/2015	391		0	391	0	0	0	0	0
1678	MBS PAYDOWN	31417VN66		10/25/2015	10/25/2015	208		0	208	0	0	0	0	0
1679	MBS PAYDOWN	31417VN66		11/25/2015	11/25/2015	399		0	399	0	0	0	0	0
1680	MBS PAYDOWN	31417VN66		11/25/2015	11/25/2015	212		0	212	0	0	0	0	0
1681	MBS PAYDOWN	31417VN66		12/25/2015	12/25/2015	702		0	702	0	0	0	0	0
1682	MBS PAYDOWN	31417VN66		12/25/2015	12/25/2015	373		0	373	0	0	0	0	0
1683	MBS PAYDOWN	31417VN66		12/31/2015	12/31/2015	244		0	244	0	0	0	0	0
1684	MBS PAYDOWN	31417YUH8		2/25/2015	2/25/2015	47		0	47	0	0	0	0	0
1685	WYNN RESORTS LTD	983134107		2/11/2014	3/18/2015	2,445		0	5,060	-2,615	0	0	0	-2,615
1686	WYNN RESORTS LTD	983134107		4/21/2014	3/18/2015	8,070		0	13,687	-5,617	0	0	0	-5,617
1687	YAHOO INC	984332106		1/23/2014	1/9/2015	1,707		0	1,351	356	0	0	0	356
1688	YAHOO INC	984332106		1/23/2014	1/9/2015	13,707		0	10,848	2,859	0	0	0	2,859
1689	YAHOO INC	984332106		1/23/2014	1/30/2015	37,993		0	34,450	3,543	0	0	0	3,543
1690	YAHOO INC	984332106		1/31/2014	1/30/2015	5,609		0	4,574	1,035	0	0	0	1,035
1691	YAHOO INC	984332106		1/23/2014	1/30/2015	4,864		0	4,411	453	0	0	0	453
1692	YAHOO INC	984332106		1/31/2014	1/30/2015	701		0	572	129	0	0	0	129
1693	YAHOO INC	984332106		1/31/2014	6/5/2015	776		0	643	133	0	0	0	133
1694	YAHOO INC	984332106		1/31/2014	9/28/2015	563		0	715	-152	0	0	0	-152
1695	COGNIZANT TECH SOLUTNS	192446102		8/8/2014	2/4/2015	2,011		0	1,549	462	0	0	0	462
1696	COGNIZANT TECH SOLUTNS	192446102		7/16/2014	2/4/2015	1,494		0	1,290	204	0	0	0	204
1697	COMCAST CORP NEW CL A	20030N101		7/3/2014	9/25/2015	12,276		0	11,776	500	0	0	0	500
1698	COMCAST CORP NEW CL A	20030N101		7/3/2014	9/25/2015	1,542		0	1,479	63	0	0	0	63
1699	COMCAST CORP NEW CL A	20030N101		7/3/2014	10/9/2015	727		0	657	70	0	0	0	70
1700	COMCAST CORP NEW CL A	20030N101		7/3/2014	10/9/2015	5,634		0	5,094	540	0	0	0	540
1701	COMCAST CRP NEW CL A SF	20030N200		10/20/2011	5/22/2015	12,219		0	4,931	7,288	0	0	0	7,288
1702	COMCAST CRP NEW CL A SF	20030N200		10/19/2011	5/22/2015	1,090		0	446	644	0	0	0	644
1703	COMCAST CRP NEW CL A SF	20030N200		10/18/2011	5/22/2015	5,734		0	2,352	3,382	0	0	0	3,382
1704	COMCAST CRP NEW CL A SF	20030N200		10/18/2011	5/22/2015	41,130		0	16,862	24,268	0	0	0	24,268
1705	COMCAST CRP NEW CL A SF	20030N200		10/20/2011	6/11/2015	2,034		0	810	1,224	0	0	0	1,224
1706	DELTA LLOYD N V SHS ADR	247658107		9/26/2014	12/4/2015	4,529		0	17,915	-13,386	0	0	0	-13,386
1707	DELTA LLOYD N V SHS ADR	247658107		9/26/2014	12/4/2015	577		0	2,283	-1,706	0	0	0	-1,706
1708	DELTA LLOYD N V SHS ADR	247658107		10/17/2014	12/4/2015	4,017		0	14,531	-10,514	0	0	0	-10,514
1709	DELTA LLOYD N V SHS ADR	247658107		1/16/2015	12/14/2015	408		0	1,771	-1,363	0	0	0	-1,363
1710	MBS PAYDOWN	31419BBT1		12/25/2015	12/25/2015	576		0	576	0	0	0	0	0
1711	MBS PAYDOWN	31419BBT1		12/31/2015	12/31/2015	57		0	57	0	0	0	0	0
1712	MBS PAYDOWN	31419BBT1		12/31/2015	12/31/2015	653		0	653	0	0	0	0	0
1713	FEDERATED INVESTRS B	314211103		2/11/2013	9/29/2015	1,879		0	1,613	266	0	0	0	266
1714	FEDERATED INVESTRS B	314211103		2/11/2013	9/29/2015	14,659		0	12,583	2,076	0	0	0	2,076
1715	FID NATIONAL FINL INC	31620R303		10/19/2011	4/10/2015	111		0	39	72	0	0	0	72
1716	FID NATIONAL FINL INC	31620R303		10/18/2011	4/10/2015	5,787		0	2,030	3,757	0	0	0	3,757
1717	FID NATIONAL FINL INC	31620R303		10/20/2011	4/10/2015	5,379		0	1,804	3,575	0	0	0	3,575
1718	FID NATIONAL FINL INC	31620R303		10/18/2011	4/10/2015	1,298		0	456	842	0	0	0	842
1719	FID NATIONAL FINL INC	31620R303		10/19/2011	7/2/2015	715		0	249	466	0	0	0	466
1720	FID NATIONAL FINL INC	31620R303		10/20/2011	7/2/2015	5,755		0	1,903	3,852	0	0	0	3,852
1721	FIFTH THIRD BANCORP	316773100		1/3/2013	5/22/2015	4,283		0	3,287	996	0	0	0	996
1722	FIFTH THIRD BANCORP	316773100		5/10/2013	5/22/2015	758		0	657	101	0	0	0	101
1723	FIFTH THIRD BANCORP	316773100		11/1/2013	5/22/2015	1,025		0	956	69	0	0	0	69
1724	FIFTH THIRD BANCORP	316773100		6/25/2014	5/22/2015	881		0	924	-43	0	0	0	-43
1725	FIFTH THIRD BANCORP	316773100		1/3/2013	6/3/2015	33,482		0	25,765	7,717	0	0	0	7,717

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Long Term CG Distributions	2,773
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						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1726	FIFTH THIRD BANCORP	316773100		11/1/2013	6/3/2015	7,972		0	7,461	511	0	0	0	511
1727	FIFTH THIRD BANCORP	316773100		8/25/2014	6/3/2015	6,214		0	6,535	-321	0	0	0	-321
1728	FIFTH THIRD BANCORP	316773100		5/10/2013	6/3/2015	6,010		0	5,219	791	0	0	0	791
1729	FIFTH THIRD BANCORP	316773100		6/25/2014	6/4/2015	592		0	623	-31	0	0	0	-31
1730	FINNING INTL INC NEW	318071404		5/26/2015	6/5/2015	466		0	460	6	0	0	0	6
1731	FIRST HORIZON NTNL CORP	320517105		12/5/2014	9/25/2015	10,759		0	10,038	721	0	0	0	721
1732	FIRST HORIZON NTNL CORP	320517105		12/5/2014	9/25/2015	1,382		0	1,290	92	0	0	0	92
1733	FIRST NIAGARA FINL GROUP	33582V108		6/15/2015	11/23/2015	14,829		0	13,383	1,446	0	0	0	1,446
1734	FIRST NIAGARA FINL GROUP	33582V108		6/15/2015	11/23/2015	1,900		0	1,714	186	0	0	0	186
1735	DELTA LLOYD N V SHS ADR	247658107		10/17/2014	12/4/2015	495		0	1,790	-1,295	0	0	0	-1,295
1736	FLOWERS FOODS INC COM	343498101		3/8/2013	9/29/2015	2,005		0	1,555	450	0	0	0	450
1737	ABBVIE INC SHS	00287Y109		6/20/2014	9/25/2015	17,994		0	17,165	829	0	0	0	829
1738	ABBVIE INC SHS	00287Y109		6/30/2014	9/25/2015	10,193		0	10,163	30	0	0	0	30
1739	ABBVIE INC SHS	00287Y109		6/30/2014	10/9/2015	18,764		143	18,907	0	0	0	0	0
1740	ABBVIE INC SHS	00287Y109		1/31/2014	9/25/2015	2,961		0	2,588	373	0	0	0	373
1741	ABBVIE INC SHS	00287Y109		6/20/2014	9/25/2015	2,278		0	2,173	105	0	0	0	105
1742	ABBVIE INC SHS	00287Y109		6/30/2014	10/9/2015	2,479		19	2,498	0	0	0	0	0
1743	ABBVIE INC SHS	00287Y109		7/25/2014	10/20/2015	501		0	483	18	0	0	0	18
1744	ABBVIE INC SHS	00287Y109		7/25/2014	10/9/2015	282		0	268	14	0	0	0	14
1745	ABBVIE INC SHS	00287Y109		6/30/2014	10/20/2015	890		18	908	0	0	0	0	0
1746	ABBVIE INC SHS	00287Y109		6/30/2014	10/20/2015	2,449		52	2,501	0	0	0	0	0
1747	ABBOTT LABS	002824100		5/20/2014	6/5/2015	290		0	238	52	0	0	0	52
1748	ABBVIE INC SHS	00287Y109		4/5/2013	1/30/2015	17,891		0	12,068	5,823	0	0	0	5,823
1749	ABBVIE INC SHS	00287Y109		4/5/2013	1/30/2015	2,267		0	1,529	738	0	0	0	738
1750	ABBVIE INC SHS	00287Y109		6/30/2014	10/20/2015	18,531		0	18,496	35	0	0	0	35
1751	LAUDER ESTEE COS INC A	518439104		7/25/2014	5/22/2015	8,909		0	7,494	1,415	0	0	0	1,415
1752	LAUDER ESTEE COS INC A	518439104		7/25/2014	5/22/2015	1,080		0	908	172	0	0	0	172
1753	LAUDER ESTEE COS INC A	518439104		7/25/2014	6/5/2015	262		0	227	35	0	0	0	35
1754	LAUDER ESTEE COS INC A	518439104		7/25/2014	11/6/2015	2,472		0	2,195	277	0	0	0	277
1755	LAUDER ESTEE COS INC A	518439104		12/5/2014	11/6/2015	2,387		0	2,085	302	0	0	0	302
1756	LAUDER ESTEE COS INC A	518439104		7/25/2014	11/6/2015	85		0	76	9	0	0	0	9
1757	LAUDER ESTEE COS INC A	518439104		12/5/2014	11/6/2015	511		0	447	64	0	0	0	64
1758	LEAR CORP SHS	521865204		1/11/2013	11/6/2015	6,149		0	2,389	3,760	0	0	0	3,760
1759	MBS PAYDOWN	3138EGET7		12/25/2015	12/25/2015	411		0	411	0	0	0	0	0
1760	MBS PAYDOWN	3138EGET7		12/25/2015	12/25/2015	74		0	74	0	0	0	0	0
1761	MBS PAYDOWN	3138EGET7		12/31/2015	12/31/2015	78		0	78	0	0	0	0	0
1762	MBS PAYDOWN	3138EGET7		12/31/2015	12/31/2015	433		0	433	0	0	0	0	0
1763	MBS PAYDOWN	3138X3EQ1		2/25/2015	2/25/2015	307		0	307	0	0	0	0	0
1764	MBS PAYDOWN	3138X3EQ1		2/25/2015	2/25/2015	21		0	21	0	0	0	0	0
1765	MBS PAYDOWN	3138X3EQ1		3/25/2015	3/25/2015	395		0	395	0	0	0	0	0
1766	MBS PAYDOWN	3138X3EQ1		3/25/2015	3/25/2015	27		0	27	0	0	0	0	0
1767	MBS PAYDOWN	3138X3EQ1		4/25/2015	4/25/2015	44		0	44	0	0	0	0	0
1768	MBS PAYDOWN	3138X3EQ1		4/25/2015	4/25/2015	636		0	636	0	0	0	0	0
1769	MBS PAYDOWN	3138X3EQ1		5/25/2015	5/25/2015	516		0	516	0	0	0	0	0
1770	MBS PAYDOWN	3138X3EQ1		5/25/2015	5/25/2015	35		0	35	0	0	0	0	0
1771	MBS PAYDOWN	3138X3EQ1		6/25/2015	6/25/2015	47		0	47	0	0	0	0	0
1772	MBS PAYDOWN	3138X3EQ1		6/25/2015	6/25/2015	683		0	683	0	0	0	0	0
1773	MBS PAYDOWN	3138X3EQ1		7/25/2015	7/25/2015	42		0	42	0	0	0	0	0
1774	MBS PAYDOWN	3138X3EQ1		7/25/2015	7/25/2015	613		0	613	0	0	0	0	0
1775	MBS PAYDOWN	3138X3EQ1		8/25/2015	8/25/2015	45		0	45	0	0	0	0	0
1776	MBS PAYDOWN	3138X3EQ1		8/25/2015	8/25/2015	657		0	657	0	0	0	0	0
1777	MBS PAYDOWN	3138EGET7		11/25/2015	11/25/2015	78		0	78	0	0	0	0	0
1778	VMWARE INC	928563402		12/13/2013	2/10/2015	236		0	259	-23	0	0	0	-23
1779	VMWARE INC	928563402		12/20/2013	2/10/2015	13,917		0	16,031	-2,114	0	0	0	-2,114
1780	VMWARE INC	928563402		1/31/2014	2/10/2015	6,290		0	7,190	-900	0	0	0	-900
1781	VMWARE INC	928563402		8/22/2014	2/10/2015	4,561		0	5,961	-1,400	0	0	0	-1,400
1782	APPLE INC	037833100		5/8/2014	9/30/2015	13,580		0	10,503	3,077	0	0	0	3,077
1783	APPLE INC	037833100		1/30/2015	9/30/2015	13,032		1,179	14,212	-1	0	0	0	-1
1784	APPLE INC	037833100		1/30/2015	12/11/2015	457		20	478	-1	0	0	0	-1
1785	APPLE INC	037833AJ9		5/1/2013	2/23/2015	3,963		0	4,003	-40	0	0	0	-40
1786	APPLE INC	037833AJ9		5/1/2013	2/23/2015	27,738		0	28,020	-282	0	0	0	-282
1787	ATHENAHEALTH INC	04685W103		10/9/2014	6/5/2015	466		0	513	-47	0	0	0	-47
1788	ATHENAHEALTH INC	04685W103		10/9/2014	6/17/2015	24,113		0	26,180	-2,067	0	0	0	-2,067
1789	ATHENAHEALTH INC	04685W103		10/9/2014	6/17/2015	2,600		0	2,823	-223	0	0	0	-223
1790	ATMEL CORP COM	049513104		6/15/2015	11/25/2015	1,871		0	2,250	-379	0	0	0	-379
1791	ATMEL CORP COM	049513104		6/5/2015	11/25/2015	14,725		0	16,441	-1,716	0	0	0	-1,716
1792	MBS PAYDOWN	31418ATR9		12/31/2015	12/31/2015	40		0	40	0	0	0	0	0
1793	MBS PAYDOWN	31418AUQ9		2/25/2015	2/25/2015	16		0	16	0	0	0	0	0
1794	MBS PAYDOWN	31418AUQ9		2/25/2015	2/25/2015	174		0	174	0	0	0	0	0

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						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1795	MBS PAYDOWN	31418AUQ9		3/25/2015	3/25/2015	265		0	265	0	0	0	0	0
1796	MBS PAYDOWN	31418AUQ9		3/25/2015	3/25/2015	24		0	24	0	0	0	0	0
1797	MBS PAYDOWN	31418AUQ9		4/25/2015	4/25/2015	31		0	31	0	0	0	0	0
1798	ORACLE CORP $0 01 DEL	68389X105		2/13/2015	7/27/2015	270		0	310	-40	0	0	0	-40
1799	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	11/23/2015	3,781		0	4,260	-479	0	0	0	-479
1800	ORACLE CORP $0 01 DEL	68389X105		1/30/2015	11/23/2015	906		0	1,021	-115	0	0	0	-115
1801	ORACLE CORP	68389XAX3		7/10/2014	2/24/2015	1,015		0	1,003	12	0	0	0	12
1802	ORBITAL ATK INC	68557N103		6/11/2015	7/13/2015	1,951		0	2,070	-119	0	0	0	-119
1803	ORBITAL ATK INC	68557N103		6/11/2015	7/13/2015	15,177		0	16,103	-926	0	0	0	-926
1804	OUTFRONT MEDIA INC SHS	69007J106		10/17/2014	6/30/2015	1,564		0	1,794	-230	0	0	0	-230
1805	OUTFRONT MEDIA INC SHS	69007J106		12/31/2014	6/30/2015	180		0	186	-6	0	0	0	-6
1806	OUTFRONT MEDIA INC SHS	69007J106		10/17/2014	6/30/2015	12,309		0	14,115	-1,806	0	0	0	-1,806
1807	OUTFRONT MEDIA INC SHS	69007J106		12/31/2014	6/30/2015	1,487		0	1,538	-51	0	0	0	-51
1808	FLOWERS FOODS INC CON	343498101		3/8/2013	9/29/2015	15,595		0	12,097	3,498	0	0	0	3,498
1809	FOOT LOCKER INC N Y COM	344849104		2/11/2014	1/14/2015	1,150		0	855	295	0	0	0	295
1810	FOOT LOCKER INC N Y COM	344849104		7/3/2014	1/14/2015	1,255		0	1,249	6	0	0	0	6
1811	FOOT LOCKER INC N Y COM	344849104		2/11/2014	1/14/2015	9,099		0	6,766	2,333	0	0	0	2,333
1812	FOOT LOCKER INC N Y COM	344849104		7/3/2014	1/14/2015	9,831		0	9,784	47	0	0	0	47
1813	FOREST CITY ENTRPRS CL A	345550107		10/18/2011	1/7/2015	882		0	517	365	0	0	0	365
1814	FOREST CITY ENTRPRS CL A	345550107		10/19/2011	1/7/2015	1,155		0	689	466	0	0	0	466
1815	FOREST CITY ENTRPRS CL A	345550107		10/18/2011	1/7/2015	3,170		0	1,860	1,310	0	0	0	1,310
1816	FOREST CITY ENTRPRS CL A	345550107		10/20/2011	1/7/2015	12,764		0	7,502	5,262	0	0	0	5,262
1817	PRIN PAYDOWN	36246LAE1		1/12/2015	1/12/2015	13		0	13	0	0	0	0	0
1818	PRIN PAYDOWN	36246LAE1		1/12/2015	1/12/2015	3		0	3	0	0	0	0	0
1819	ROYAL MAIL PLC-UNSP ADR	78033R107		11/25/2014	6/22/2015	656		0	556	100	0	0	0	100
1820	ROYAL MAIL PLC-UNSP ADR	78033R107		11/25/2014	6/22/2015	5,184		0	4,397	787	0	0	0	787
1821	ROYAL MAIL PLC-UNSP ADR	78033R107		11/25/2014	12/4/2015	4,482		0	4,342	140	0	0	0	140
1822	ROYAL MAIL PLC-UNSP ADR	78033R107		11/25/2014	12/4/2015	588		0	570	18	0	0	0	18
1823	SPX CORP COM	784635104		10/19/2011	4/7/2015	257		0	157	100	0	0	0	100
1824	CHUBB LTD	H0023R105		11/1/2013	12/4/2015	5,667		0	4,690	977	0	0	0	977
1825	CHUBB LTD	H0023R105		10/19/2011	12/4/2015	463		0	264	199	0	0	0	199
1826	CHUBB LTD	H0023R105		11/1/2013	12/4/2015	578		0	479	99	0	0	0	99
1827	CHUBB LTD	H0023R105		6/25/2014	12/4/2015	116		0	104	12	0	0	0	12
1828	CHUBB LTD	H0023R105		11/1/2013	12/7/2015	117		0	96	21	0	0	0	21
1829	CHUBB LTD	H0023R105		6/25/2014	12/7/2015	5,867		0	5,213	654	0	0	0	654
1830	CHUBB LTD	H0023R105		6/25/2014	12/7/2015	704		0	626	78	0	0	0	78
1831	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	5/21/2015	2,012		0	1,665	347	0	0	0	347
1832	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	5/21/2015	15,790		0	13,069	2,721	0	0	0	2,721
1833	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	6/5/2015	400		0	370	30	0	0	0	30
1834	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	8/10/2015	7,404		0	5,285	2,119	0	0	0	2,119
1835	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	8/10/2015	940		0	671	269	0	0	0	269
1836	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	8/11/2015	241		0	173	68	0	0	0	68
1837	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	8/11/2015	1,834		0	1,318	516	0	0	0	516
1838	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	11/23/2015	4,170		0	2,753	1,417	0	0	0	1,417
1839	KYOWA HAKKO KIRIN CO LTD	J38296117		2/2/2015	11/23/2015	123		0	81	42	0	0	0	42
1840	KYOWA HAKKO KIRIN CO LTD	J38296117		2/20/2015	11/23/2015	420		0	284	136	0	0	0	136
1841	RECRUIT HOLDINGS CO LTD	J6433A101		2/17/2015	6/5/2015	693		0	685	8	0	0	0	8
1842	YAMAHA MOTOR 7272 FN	J95776126		5/8/2014	3/19/2015	1,720		0	1,135	585	0	0	0	585
1843	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	9/28/2015	1,009		0	1,004	5	0	0	0	5
1844	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	9/24/2015	6,048		0	6,017	31	0	0	0	31
1845	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	9/25/2015	1,008		0	1,003	5	0	0	0	5
1846	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	11/3/2015	2,016		0	2,007	9	0	0	0	9
1847	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	11/3/2015	2,012		0	2,005	7	0	0	0	7
1848	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	2/23/2015	2,016		0	2,008	8	0	0	0	8
1849	MBS PAYDOWN	3138A2CF4		2/25/2015	2/25/2015	126		0	126	0	0	0	0	0
1850	MBS PAYDOWN	3138A2CF4		3/25/2015	3/25/2015	124		0	124	0	0	0	0	0
1851	MBS PAYDOWN	3138A2CF4		4/25/2015	4/25/2015	141		0	141	0	0	0	0	0
1852	MBS PAYDOWN	3138A2CF4		5/25/2015	5/25/2015	135		0	135	0	0	0	0	0
1853	MBS PAYDOWN	3138A2CF4		6/25/2015	6/25/2015	120		0	120	0	0	0	0	0
1854	MBS PAYDOWN	3138A2CF4		7/25/2015	7/25/2015	122		0	122	0	0	0	0	0
1855	MBS PAYDOWN	3138A2CF4		8/25/2015	8/25/2015	137		0	137	0	0	0	0	0
1856	MBS PAYDOWN	3138A2CF4		9/25/2015	9/25/2015	137		0	137	0	0	0	0	0
1857	MBS PAYDOWN	3138A2CF4		10/25/2015	10/25/2015	134		0	134	0	0	0	0	0
1858	MBS PAYDOWN	3138A2CF4		11/25/2015	11/25/2015	106		0	106	0	0	0	0	0
1859	MBS PAYDOWN	3138A2CF4		12/25/2015	12/25/2015	109		0	109	0	0	0	0	0
1860	MBS PAYDOWN	3138A2CF4		12/31/2015	12/31/2015	90		0	90	0	0	0	0	0
1861	MBS PAYDOWN	3138A4Y58		2/25/2015	2/25/2015	1,069		0	1,069	0	0	0	0	0
1862	MBS PAYDOWN	3138A4Y58		2/25/2015	2/25/2015	150		0	150	0	0	0	0	0
1863	MBS PAYDOWN	3138A4Y58		3/25/2015	3/25/2015	1,089		0	1,089	0	0	0	0	0

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,899,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1864	MBS PAYDOWN	3138A4Y58		3/25/2015	3/25/2015	153		0	153	0	0	0	0	0
1865	MBS PAYDOWN	3138A4Y58		4/25/2015	4/25/2015	1,142		0	1,142	0	0	0	0	0
1866	MBS PAYDOWN	3138A4Y58		4/25/2015	4/25/2015	160		0	160	0	0	0	0	0
1867	MBS PAYDOWN	3138A4Y58		5/25/2015	5/25/2015	1,173		0	1,173	0	0	0	0	0
1868	MBS PAYDOWN	3138A4Y58		5/25/2015	5/25/2015	165		0	165	0	0	0	0	0
1869	MBS PAYDOWN	3138A4Y58		6/25/2015	6/25/2015	156		0	156	0	0	0	0	0
1870	PHILLIPS 66 SHS	718546104		10/18/2011	5/21/2015	7,659		0	3,035	4,624	0	0	0	4,624
1871	PVH CORP	693656100		10/18/2011	11/4/2015	7,198		0	5,103	2,095	0	0	0	2,095
1872	PVH CORP	693656100		10/20/2011	11/4/2015	4,113		0	2,918	1,195	0	0	0	1,195
1873	PVH CORP	693656100		10/18/2011	11/4/2015	1,028		0	729	299	0	0	0	299
1874	PVH CORP	693656100		10/19/2011	11/4/2015	374		0	266	108	0	0	0	108
1875	PHILLIPS 66 SHS	718546104		10/18/2011	5/21/2015	1,048		0	415	633	0	0	0	633
1876	BANK MANDIRI TBK-UNSPON	69367U105		5/11/2015	6/5/2015	273		22	295	0	0	0	0	0
1877	PARKER HANNIFIN CORP	701094104		10/20/2011	7/22/2015	6,931		0	4,747	2,184	0	0	0	2,184
1878	PHILLIPS 66 SHS	718546104		10/20/2011	5/21/2015	726		0	289	437	0	0	0	437
1879	PARKER HANNIFIN CORP	701094104		10/18/2011	7/22/2015	2,012		0	1,389	623	0	0	0	623
1880	PHILLIPS 66 SHS	718546104		10/20/2011	5/22/2015	4,451		0	1,768	2,683	0	0	0	2,683
1881	PARKER HANNIFIN CORP	701094104		10/19/2011	7/22/2015	559		0	392	167	0	0	0	167
1882	PHILLIPS 66 SHS	718546104		11/1/2013	5/22/2015	3,075		0	2,449	626	0	0	0	626
1883	PARKER HANNIFIN CORP	701094104		10/18/2011	7/22/2015	13,191		0	9,104	4,087	0	0	0	4,087
1884	PHILLIPS 66 SHS	718546104		10/18/2011	5/20/2015	1,044		0	415	629	0	0	0	629
1885	PHILLIPS 66 SHS	718546104		6/25/2014	5/22/2015	809		0	808	1	0	0	0	1
1886	PHILLIPS 66 SHS	718546104		10/18/2011	5/20/2015	8,270		0	3,291	4,979	0	0	0	4,979
1887	PHILLIPS 66 SHS	718546104		10/18/2011	5/22/2015	162		0	64	98	0	0	0	98
1888	PHILLIPS 66 SHS	718546104		10/19/2011	5/22/2015	486		0	193	293	0	0	0	293
1889	PHILLIPS 66 SHS	718546104		11/1/2013	5/22/2015	324		0	258	66	0	0	0	66
1890	PHILLIPS 66 SHS	718546104		6/25/2014	5/22/2015	81		0	81	0	0	0	0	0
1891	PHILLIPS 66 SHS	718546104		6/25/2014	5/26/2015	3,984		0	4,038	-54	0	0	0	-54
1892	PHILLIPS 66 SHS	718546104		6/25/2014	5/26/2015	558		0	565	-7	0	0	0	-7
1893	PINNACLE FOOD INC DEL	72348P104		12/27/2013	3/11/2015	2,472		0	1,856	616	0	0	0	616
1894	PINNACLE FOOD INC DEL	72348P104		12/27/2013	3/11/2015	19,330		0	14,515	4,815	0	0	0	4,815
1895	PIONEER NATURAL RES CO	723787107		11/25/2014	6/5/2015	9,787		0	11,072	-1,285	0	0	0	-1,285
1896	PIONEER NATURAL RES CO	723787107		11/25/2014	6/5/2015	1,378		0	1,557	-179	0	0	0	-179
1897	PIONEER NATURAL RES CO	723787107		11/25/2014	6/10/2015	16,751		0	19,203	-2,452	0	0	0	-2,452
1898	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/24/2015	51		0	64	-13	0	0	0	-13
1899	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/24/2015	202		0	256	-54	0	0	0	-54
1900	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/24/2015	1,315		0	1,650	-335	0	0	0	-335
1901	WANT WANT CHINA-UNSPON	93370R107		1/16/2015	3/24/2015	1,821		0	2,285	-464	0	0	0	-464
1902	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/24/2015	1,113		0	1,406	-293	0	0	0	-293
1903	WANT WANT CHINA-UNSPON	93370R107		1/20/2015	3/25/2015	302		0	383	-81	0	0	0	-81
1904	COMCAST CRP NEW CL A SP	20030N200		10/19/2011	6/11/2015	232		0	94	138	0	0	0	138
1905	COMCAST CRP NEW CL A SP	20030N200		3/5/2013	6/11/2015	4,649		0	3,121	1,528	0	0	0	1,528
1906	COMCAST CRP NEW CL A SP	20030N200		3/5/2013	6/11/2015	18,539		0	12,444	6,095	0	0	0	6,095
1907	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	2/27/2015	1,017		0	981	36	0	0	0	36
1908	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	2/27/2015	7,997		0	7,712	285	0	0	0	285
1909	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	5/19/2015	251		0	211	40	0	0	0	40
1910	COMPAGNIE DE SAINT-UNSP	204280309		10/31/2014	5/19/2015	9,141		0	8,715	426	0	0	0	426
1911	COMPAGNIE DE SAINT-UNSP	204280309		10/31/2014	5/19/2015	1,169		0	1,115	54	0	0	0	54
1912	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	5/19/2015	41,780		0	38,748	3,032	0	0	0	3,032
1913	COMPAGNIE DE SAINT-UNSP	204280309		10/27/2014	5/19/2015	5,336		0	4,949	387	0	0	0	387
1914	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	5/19/2015	1,995		0	1,677	318	0	0	0	318
1915	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	6/5/2015	871		0	733	138	0	0	0	138
1916	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	7/17/2015	1,394		0	1,170	224	0	0	0	224
1917	COMPAGNIE DE SAINT-UNSP	204280309		1/16/2015	7/17/2015	17,802		0	14,936	2,866	0	0	0	2,866
1918	CONCHO RESOURCES INC	20605P101		10/18/2013	6/5/2015	1,445		0	1,445	0	0	0	0	0
1919	CONCHO RESOURCES INC	20605P101		10/9/2014	7/28/2015	1,295		0	1,456	-161	0	0	0	-161
1920	CONCHO RESOURCES INC	20605P101		9/26/2014	7/28/2015	797		0	1,017	-220	0	0	0	-220
1921	CONCHO RESOURCES INC	20605P101		10/9/2014	7/28/2015	100		0	112	-12	0	0	0	-12
1922	CONCHO RESOURCES INC	20605P101		10/18/2013	7/28/2015	19,224		0	23,244	-4,020	0	0	0	-4,020
1923	CONCHO RESOURCES INC	20605P101		9/26/2014	7/28/2015	6,674		0	8,515	-1,841	0	0	0	-1,841
1924	CONCHO RESOURCES INC	20605P101		10/18/2013	7/28/2015	1,295		0	1,566	-271	0	0	0	-271
1925	CONCHO RESOURCES INC	20605P101		10/9/2014	12/11/2015	10,856		0	11,988	-1,132	0	0	0	-1,132
1926	CONCHO RESOURCES INC	20605P101		10/9/2014	12/11/2015	1,420		0	1,568	-148	0	0	0	-148
1927	CONSTELLATION BRANDS IN	21036P108		1/9/2015	6/5/2015	595		0	537	58	0	0	0	58
1928	LINKEDIN CORP	53578A108		4/5/2013	1/16/2015	1,699		0	1,372	327	0	0	0	327
1929	LEAR CORP SHS	521865204		1/11/2013	11/6/2015	738		0	287	451	0	0	0	451
1930	LINKEDIN CORP	53578A108		5/10/2013	1/16/2015	212		0	175	37	0	0	0	37
1931	LINKEDIN CORP	53578A108		5/10/2013	1/16/2015	2,548		0	2,099	449	0	0	0	449
1932	LINKEDIN CORP	53578A108		4/5/2013	1/16/2015	12,952		0	10,464	2,488	0	0	0	2,488

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
1933	LINKEDIN CORP	53578A108		5/10/2013	4/24/2015	1,035		0	700	335	0	0	0	335
1934	LINKEDIN CORP	53578A108		5/24/2013	4/24/2015	1,035		0	698	337	0	0	0	337
1935	LINKEDIN CORP	53578A108		5/10/2013	4/24/2015	6,988		0	4,724	2,264	0	0	0	2,264
1936	LINKEDIN CORP	53578A108		5/24/2013	4/24/2015	8,800		0	5,934	2,866	0	0	0	2,866
1937	CRANE CO DELAWARE	224399105		7/18/2013	8/20/2015	1,400		0	1,670	-270	0	0	0	-270
1938	CRANE CO DELAWARE	224399105		9/23/2014	8/20/2015	1,131		0	1,382	-251	0	0	0	-251
1939	MBS PAYDOWN	31419A4N4		6/25/2015	6/25/2015	122		0	122	0	0	0	0	0
1940	MBS PAYDOWN	31419A4N4		6/25/2015	6/25/2015	705		0	705	0	0	0	0	0
1941	MBS PAYDOWN	31419A4N4		7/25/2015	7/25/2015	125		0	125	0	0	0	0	0
1942	MBS PAYDOWN	31419A4N4		7/25/2015	7/25/2015	725		0	725	0	0	0	0	0
1943	MBS PAYDOWN	31419A4N4		8/25/2015	8/25/2015	101		0	101	0	0	0	0	0
1944	MBS PAYDOWN	31419A4N4		8/25/2015	8/25/2015	584		0	584	0	0	0	0	0
1945	FNMA PAE0828 03 50%2041	31419A4N4		4/24/2012	9/24/2015	22,014		0	22,007	7	0	0	0	7
1946	MBS PAYDOWN	31419A4N4		9/25/2015	9/25/2015	479		0	479	0	0	0	0	0
1947	MBS PAYDOWN	31419A4N4		9/25/2015	9/25/2015	83		0	83	0	0	0	0	0
1948	FNMA PAE0828 03 50%2041	31419A4N4		4/24/2012	9/25/2015	2,444		0	2,445	-1	0	0	0	-1
1949	MBS PAYDOWN	31419A4N4		10/25/2015	10/25/2015	55		0	55	0	0	0	0	0
1950	MBS PAYDOWN	31419A4N4		10/25/2015	10/25/2015	229		0	229	0	0	0	0	0
1951	MBS PAYDOWN	31419A4N4		11/25/2015	11/25/2015	224		0	224	0	0	0	0	0
1952	MBS PAYDOWN	31419A4N4		11/25/2015	11/25/2015	53		0	53	0	0	0	0	0
1953	MBS PAYDOWN	31419A4N4		12/25/2015	12/25/2015	49		0	49	0	0	0	0	0
1954	MBS PAYDOWN	31419A4N4		12/25/2015	12/25/2015	204		0	204	0	0	0	0	0
1955	MBS PAYDOWN	31419A4N4		12/31/2015	12/31/2015	58		0	58	0	0	0	0	0
1956	MBS PAYDOWN	31419A4N4		12/31/2015	12/31/2015	243		0	243	0	0	0	0	0
1957	MBS PAYDOWN	31419BBT1		2/25/2015	2/25/2015	642		0	642	0	0	0	0	0
1958	MBS PAYDOWN	31419BBT1		2/25/2015	2/25/2015	56		0	56	0	0	0	0	0
1959	MBS PAYDOWN	31419BBT1		3/25/2015	3/25/2015	69		0	69	0	0	0	0	0
1960	MBS PAYDOWN	31419BBT1		3/25/2015	3/25/2015	797		0	797	0	0	0	0	0
1961	MBS PAYDOWN	31419BBT1		4/25/2015	4/25/2015	105		0	105	0	0	0	0	0
1962	MBS PAYDOWN	31419BBT1		4/25/2015	4/25/2015	1,207		0	1,207	0	0	0	0	0
1963	MBS PAYDOWN	31419BBT1		5/25/2015	5/25/2015	91		0	91	0	0	0	0	0
1964	SPX CORP COM	784635104		8/24/2012	4/7/2015	1,540		0	1,194	346	0	0	0	346
1965	SPX CORP COM	784635104		3/5/2013	4/7/2015	428		0	406	22	0	0	0	22
1966	SPX CORP COM	784635104		10/20/2011	4/7/2015	2,139		0	1,281	858	0	0	0	858
1967	SPX CORP COM	784635104		8/24/2012	4/7/2015	11,805		0	9,151	2,654	0	0	0	2,654
1968	SPX CORP COM	784635104		3/5/2013	4/7/2015	3,336		0	3,163	173	0	0	0	173
1969	SALESFORCE COM INC	79466L302		6/20/2014	1/16/2015	2,071		0	2,126	-55	0	0	0	-55
1970	SALESFORCE COM INC	79466L302		6/20/2014	1/16/2015	16,455		0	16,891	-436	0	0	0	-436
1971	SALESFORCE COM INC	79466L302		6/20/2014	6/5/2015	1,593		0	1,264	329	0	0	0	329
1972	SALESFORCE COM INC	79466L302		6/20/2014	12/23/2015	19,588		0	14,305	5,283	0	0	0	5,283
1973	SALESFORCE COM INC	79466L302		6/20/2014	12/23/2015	787		0	575	212	0	0	0	212
1974	SANDISK CORP INC	80004C101		3/13/2015	4/10/2015	351		0	420	-69	0	0	0	-69
1975	SANDISK CORP INC	80004C101		3/13/2015	4/10/2015	1,332		263	1,595	0	0	0	0	0
1976	SANDISK CORP INC	80004C101		3/13/2015	4/10/2015	10,796		2,132	12,928	0	0	0	0	0
1977	SANDISK CORP INC	80004C101		3/13/2015	4/10/2015	2,384		0	2,854	-470	0	0	0	-470
1978	SANDISK CORP INC	80004C101		3/13/2015	4/21/2015	1,283		0	1,500	-217	0	0	0	-217
1979	SANDISK CORP INC	80004C101		3/13/2015	4/21/2015	810		0	1,007	-197	0	0	0	-197
1980	SANDISK CORP INC	80004C101		3/13/2015	4/21/2015	6,077		0	7,555	-1,478	0	0	0	-1,478
1981	SANDISK CORP INC	80004C101		3/13/2015	4/21/2015	10,398		0	12,157	-1,759	0	0	0	-1,759
1982	SANDS CHINA LTD UNSP ADI	80007R105		7/5/2013	4/17/2015	4,267		0	4,661	-394	0	0	0	-394
1983	SANDS CHINA LTD UNSP ADI	80007R105		5/8/2014	4/17/2015	914		0	1,442	-528	0	0	0	-528
1984	AKZO NOBEL N V SPNSD ADI	010199305		6/19/2015	11/17/2015	162		0	181	-19	0	0	0	-19
1985	AKZO NOBEL N V SPNSD ADI	010199305		2/13/2015	11/17/2015	8,829		0	9,621	-792	0	0	0	-792
1986	AKZO NOBEL N V SPNSD ADI	010199305		6/19/2015	11/17/2015	1,294		0	1,445	-151	0	0	0	-151
1987	AKZO NOBEL N V SPNSD ADI	010199305		6/19/2015	11/18/2015	987		0	1,110	-123	0	0	0	-123
1988	AKZO NOBEL N V SPNSD ADI	010199305		6/19/2015	11/18/2015	7,735		0	8,698	-963	0	0	0	-963
1989	ALBEMARLE CORP COM	012653101		1/28/2015	1/28/2015	55		0	0	55	0	0	0	55
1990	ALBEMARLE CORP COM	012653101		1/28/2015	1/28/2015	52		0	0	52	0	0	0	52
1991	ALEXION PHARMS INC	015351109		5/22/2015	6/5/2015	160		0	170	-10	0	0	0	-10
1992	SANDS CHINA LTD UNSP ADI	80007R105		7/5/2013	4/17/2015	33,393		0	36,483	-3,090	0	0	0	-3,090
1993	SANDS CHINA LTD UNSP ADI	80007R105		5/8/2014	4/17/2015	7,184		0	11,331	-4,147	0	0	0	-4,147
1994	SANDS CHINA LTD UNSP ADI	80007R105		5/8/2014	4/24/2015	167		0	275	-108	0	0	0	-108
1995	SANDS CHINA LTD UNSP ADI	80007R105		5/21/2014	4/24/2015	334		0	602	-268	0	0	0	-268
1996	SANDS CHINA LTD UNSP ADI	80007R105		6/20/2014	4/24/2015	543		0	922	-379	0	0	0	-379
1997	SANDS CHINA LTD UNSP ADI	80007R105		8/8/2014	4/24/2015	668		0	1,087	-419	0	0	0	-419
1998	SANDS CHINA LTD UNSP ADI	80007R105		5/8/2014	4/24/2015	1,211		0	1,991	-780	0	0	0	-780
1999	SANDS CHINA LTD UNSP ADI	80007R105		5/21/2014	4/24/2015	2,505		0	4,516	-2,011	0	0	0	-2,011
2000	SANDS CHINA LTD UNSP ADI	80007R105		6/20/2014	4/24/2015	4,467		0	7,589	-3,122	0	0	0	-3,122
2001	SANDS CHINA LTD UNSP ADI	80007R105		8/8/2014	4/24/2015	5,219		0	8,495	-3,276	0	0	0	-3,276

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
2002	SANDS CHINA LTD UNSP ADI	80007R105		8/8/2014	5/4/2015	331		0	544	-213	0	0	0	-213
2003	SANDS CHINA LTD UNSP ADI	80007R105		9/26/2014	5/4/2015	994		0	1,321	-327	0	0	0	-327
2004	LIBERTY GLOBAL LILAC A	G5480U138		9/5/2014	10/9/2015	36		0	39	-3	0	0	0	-3
2005	LIBERTY GLOBAL LILAC A	G5480U138		9/26/2014	10/9/2015	71		0	79	-8	0	0	0	-8
2006	LIBERTY GLOBAL LILAC A	G5480U138		9/5/2014	10/9/2015	249		0	272	-23	0	0	0	-23
2007	LIBERTY GLOBAL LILAC A	G5480U138		9/26/2014	10/9/2015	284		0	323	-39	0	0	0	-39
2008	LIBERTY GLOBAL LILAC A	G5480U138		11/14/2014	10/9/2015	320		0	394	-74	0	0	0	-74
2009	YAMAHA MOTOR 7272 FN	J95776126		8/8/2014	3/19/2015	979		0	765	214	0	0	0	214
2010	YAMAHA MOTOR 7272 FN	J95776126		5/8/2014	3/19/2015	13,663		0	9,015	4,648	0	0	0	4,648
2011	YAMAHA MOTOR 7272 FN	J95776126		8/8/2014	3/19/2015	7,500		0	5,856	1,644	0	0	0	1,644
2012	YAMAHA MOTOR 7272 FN	J95776126		8/8/2014	3/20/2015	1,205		0	932	273	0	0	0	273
2013	YAMAHA MOTOR 7272 FN	J95776126		8/8/2014	3/20/2015	9,497		0	7,348	2,149	0	0	0	2,149
2014	CHECK POINT SOFTWRE TE	M22465104		11/10/2011	10/27/2015	2,899		0	2,198	701	0	0	0	701
2015	CHECK POINT SOFTWRE TE	M22465104		4/15/2012	10/27/2015	10,104		0	8,055	2,049	0	0	0	2,049
2016	CHECK POINT SOFTWRE TE	M22465104		3/5/2013	10/27/2015	4,721		0	2,955	1,766	0	0	0	1,766
2017	CHECK POINT SOFTWRE TE	M22465104		11/10/2011	10/27/2015	83		0	63	20	0	0	0	20
2018	CHECK POINT SOFTWRE TE	M22465104		4/15/2012	10/27/2015	1,491		0	1,188	303	0	0	0	303
2019	CHECK POINT SOFTWRE TE	M22465104		3/5/2013	10/27/2015	663		0	415	248	0	0	0	248
2020	STRATASYS LTD	M85548101		9/4/2015	12/9/2015	12,059		0	13,942	-1,883	0	0	0	-1,883
2021	STRATASYS LTD	M85548101		9/4/2015	12/9/2015	1,529		0	1,768	-239	0	0	0	-239
2022	ASML HLDG NV NY REG SHS	N07059210		4/2/2015	6/5/2015	328		0	306	22	0	0	0	22
2023	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	10/29/2015	1,514		0	1,685	-171	0	0	0	-171
2024	DEUTSCHE POST AG SHS	25157Y202		9/26/2014	11/6/2015	943		0	1,035	-92	0	0	0	-92
2025	DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/6/2015	1,267		0	1,345	-78	0	0	0	-78
2026	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	11/6/2015	18,615		0	20,877	-2,262	0	0	0	-2,262
2027	DEUTSCHE POST AG SHS	25157Y202		7/17/2015	11/6/2015	7,511		0	7,976	-465	0	0	0	-465
2028	DEUTSCHE POST AG SHS	25157Y202		6/5/2015	11/6/2015	147		0	149	-2	0	0	0	-2
2029	DEUTSCHE POST AG SHS	25157Y202		8/25/2014	11/6/2015	1,915		0	2,147	-232	0	0	0	-232
2030	DEUTSCHE POST AG SHS	25157Y202		9/26/2014	11/6/2015	7,364		0	8,087	-723	0	0	0	-723
2031	DEVRY EDUCATION GROUP	251893103		3/26/2015	5/28/2015	5,185		0	5,612	-427	0	0	0	-427
2032	GILEAD SCIENCES INC COM	375558103		5/24/2013	3/18/2015	594		0	335	259	0	0	0	259
2033	GILEAD SCIENCES INC COM	375558103		3/26/2014	3/18/2015	2,968		0	2,249	719	0	0	0	719
2034	GILEAD SCIENCES INC COM	375558103		5/24/2013	3/18/2015	4,551		0	2,570	1,981	0	0	0	1,981
2035	GILEAD SCIENCES INC COM	375558103		3/26/2014	3/18/2015	23,152		0	17,545	5,607	0	0	0	5,607
2036	GOLDMAN SACHS GROUP IN	38141GGQ1		11/30/2011	9/24/2015	5,591		0	4,678	913	0	0	0	913
2037	GOLDMAN SACHS GROUP IN	38141GGQ1		2/1/2012	9/25/2015	1,115		0	1,004	111	0	0	0	111
2038	GOOGLE INC CL A	38259P508		3/5/2013	1/23/2015	4,894		0	3,760	1,134	0	0	0	1,134
2039	GOOGLE INC CL A	38259P508		4/11/2013	1/23/2015	4,894		0	3,539	1,355	0	0	0	1,355
2040	GOOGLE INC CL A	38259P508		4/21/2014	1/23/2015	25,556		0	25,220	336	0	0	0	336
2041	GOOGLE INC CL A	38259P508		3/5/2013	1/23/2015	1,087		0	836	251	0	0	0	251
2042	GOOGLE INC CL A	38259P508		4/11/2013	1/23/2015	544		0	393	151	0	0	0	151
2043	GOOGLE INC CL A	38259P508		4/21/2014	1/23/2015	2,719		0	2,683	36	0	0	0	36
2044	GOOGLE INC CL A	38259P508		4/21/2014	6/5/2015	551		0	537	14	0	0	0	14
2045	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	31		0	0	31	0	0	0	31
2046	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	243		0	0	243	0	0	0	243
2047	GOOGLE INC SHS CL C	38259P706		5/30/2014	5/8/2015	1,615		0	1,677	-62	0	0	0	-62
2048	SHIRE PLC-ADR	82481R106		2/27/2015	6/5/2015	751		0	733	18	0	0	0	18
2049	SIMON PROPERTY GROUP L	828807CS4		4/21/2015	9/24/2015	6,975		0	7,273	-298	0	0	0	-298
2050	SIMON PROPERTY GROUP L	828807CS4		4/21/2015	9/28/2015	996		0	1,039	-43	0	0	0	-43
2051	LIBERTY GLOBAL LILAC A	G5480U138		1/30/2015	10/9/2015	36		0	44	-8	0	0	0	-8
2052	LIBERTY GLOBAL LILAC A	G5480U138		9/5/2014	10/12/2015	35		0	39	-4	0	0	0	-4
2053	LIBERTY GLOBAL LILAC A	G5480U138		7/25/2014	10/12/2015	35		0	39	-4	0	0	0	-4
2054	LIBERTY GLOBAL LILAC A	G5480U138		9/5/2014	10/12/2015	422		0	466	-44	0	0	0	-44
2055	LIBERTY GLOBAL LILAC A	G5480U138		1/30/2015	10/13/2015	341		0	435	-94	0	0	0	-94
2056	LIBERTY GLOBAL LILAC A	G5480U138		2/20/2015	10/13/2015	341		0	489	-148	0	0	0	-148
2057	LIBERTY GLOBAL LILAC A	G5480U138		11/14/2014	10/13/2015	34		0	44	-10	0	0	0	-10
2058	LIBERTY GLOBAL LILAC A	G5480U138		1/30/2015	10/13/2015	34		0	44	-10	0	0	0	-10
2059	MALLINCKRODT PLC SHS	G5785G107		12/12/2014	3/6/2015	1,484		0	1,126	358	0	0	0	358
2060	MALLINCKRODT PLC SHS	G5785G107		12/12/2014	3/6/2015	11,872		0	9 009	2,863	0	0	0	2,863
2061	MALLINCKRODT PLC SHS	G5785G107		12/12/2014	6/5/2015	505		0	375	130	0	0	0	130
2062	MALLINCKRODT PLC SHS	G5785G107		12/12/2014	8/24/2015	17,749		0	19,612	-1,863	0	0	0	-1,863
2063	ABBVIE INC SHS	00287Y109		7/25/2014	10/20/2015	5,899		0	5,685	214	0	0	0	214
2064	ABERCROMBIE & FITCH CO	002896207		11/9/2012	3/18/2015	6,754		0	10,466	-3,712	0	0	0	-3,712
2065	ABBVIE INC SHS	00287Y109		8/22/2014	10/29/2015	1,421		0	1,419	2	0	0	0	2
2066	ABBVIE INC SHS	00287Y109		7/25/2014	10/29/2015	164		0	161	3	0	0	0	3
2067	ABBVIE INC SHS	00287Y109		7/25/2014	10/29/2015	1,476		0	1,448	28	0	0	0	28
2068	ABBVIE INC SHS	00287Y109		6/30/2014	10/29/2015	875		0	900	-25	0	0	0	-25
2069	ABERCROMBIE & FITCH CO	002896207		11/9/2012	3/18/2015	860		0	1,332	-472	0	0	0	-472
2070	ABBVIE INC SHS	00287Y109		8/22/2014	10/29/2015	9,786		0	9,768	18	0	0	0	18

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

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Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
2071	ABERCROMBIE & FITCH CO	002896207		12/20/2013	3/18/2015	5,424		0	8,685	-3,261	0	0	0	-3,261
2072	ABERCROMBIE & FITCH CO	002896207		3/7/2014	3/18/2015	389		0	790	-401	0	0	0	-401
2073	MBS PAYDOWN	312945ZD3		10/15/2015	10/15/2015	114		0	114	0	0	0	0	0
2074	MBS PAYDOWN	312945ZD3		10/15/2015	10/15/2015	455		0	455	0	0	0	0	0
2075	LINKEDIN CORP	53578A108		4/11/2014	11/6/2015	1,252		0	858	394	0	0	0	394
2076	LINKEDIN CORP	53578A108		4/11/2014	12/4/2015	724		0	515	209	0	0	0	209
2077	LINKEDIN CORP	53578A108		5/8/2014	12/4/2015	8,203		0	5,118	3,085	0	0	0	3,085
2078	LINKEDIN CORP	53578A108		6/20/2014	12/4/2015	9,891		0	6,731	3,160	0	0	0	3,160
2079	LINKEDIN CORP	53578A108		5/8/2014	12/4/2015	965		0	602	363	0	0	0	363
2080	LINKEDIN CORP	53578A108		5/21/2014	12/4/2015	241		0	152	89	0	0	0	89
2081	LINKEDIN CORP	53578A108		6/20/2014	12/4/2015	1,206		0	821	385	0	0	0	385
2082	LINKEDIN CORP	53578A108		6/20/2014	12/23/2015	8,285		0	5,910	2,375	0	0	0	2,375
2083	LINKEDIN CORP	53578A108		9/25/2015	12/23/2015	690		0	585	105	0	0	0	105
2084	LINKEDIN CORP	53578A108		9/25/2015	12/23/2015	3,682		0	3,122	560	0	0	0	560
2085	LINKEDIN CORP	53578A108		6/20/2014	12/23/2015	921		0	657	264	0	0	0	264
2086	LOUISIANA PAC CORP	546347105		9/23/2014	9/16/2015	30,385		0	26,771	3,614	0	0	0	3,614
2087	LOUISIANA PAC CORP	546347105		9/23/2014	9/16/2015	3,873		0	3,413	460	0	0	0	460
2088	LOUISIANA PAC CORP	546347105		6/5/2015	9/16/2015	250		0	266	-16	0	0	0	-16
2089	LULULEMON ATHLETICA INC	550021109		11/25/2014	1/9/2015	1,001		0	827	174	0	0	0	174
2090	LULULEMON ATHLETICA INC	550021109		11/25/2014	1/9/2015	8,242		0	6,809	1,433	0	0	0	1,433
2091	LULULEMON ATHLETICA INC	550021109		11/25/2014	6/5/2015	757		0	584	173	0	0	0	173
2092	LULULEMON ATHLETICA INC	550021109		11/25/2014	7/17/2015	2,000		0	1,556	444	0	0	0	444
2093	LULULEMON ATHLETICA INC	550021109		11/25/2014	7/17/2015	21,255		0	16,536	4,719	0	0	0	4,719
2094	LULULEMON ATHLETICA INC	550021109		11/25/2014	7/23/2015	5,459		0	4,231	1,228	0	0	0	1,228
2095	LULULEMON ATHLETICA INC	550021109		12/12/2014	7/23/2015	12,299		0	10,527	1,772	0	0	0	1,772
2096	U S TREASURY NOTE	912828RF9		10/19/2015	12/8/2015	6,012		0	6,029	-17	0	0	0	-17
2097	U S TREASURY NOTE	912828SM3		11/20/2012	2/23/2015	1,006		0	1,009	-3	0	0	0	-3
2098	U S TREASURY NOTE	912828SM3		7/30/2012	2/23/2015	18,110		0	18,157	-47	0	0	0	-47
2099	U S TREASURY NOTE	912828SM3		8/7/2012	2/23/2015	10,061		0	10,070	-9	0	0	0	-9
2100	U S TREASURY NOTE	912828SM3		7/30/2012	2/23/2015	7,043		0	7,068	-25	0	0	0	-25
2101	U S TREASURY NOTE	912828SM3		3/4/2013	2/23/2015	44,270		0	44,399	-129	0	0	0	-129
2102	U S TREASURY NOTE	912828SM3		7/30/2012	2/23/2015	2,012		0	2,019	-7	0	0	0	-7
2103	U S TREASURY NOTE	912828SM3		8/7/2012	2/23/2015	3,018		0	3,021	-3	0	0	0	-3
2104	U S TREASURY NOTE	912828SM3		3/4/2013	2/23/2015	4,025		0	4,036	-11	0	0	0	-11
2105	DISNEY (WALT) CO COM STK	254687106		10/4/2013	12/8/2015	14,202		0	8,128	6,074	0	0	0	6,074
2106	DISNEY (WALT) CO COM STK	254687106		5/21/2014	12/8/2015	2,029		0	1,479	550	0	0	0	550
2107	DISNEY (WALT) CO COM STK	254687106		5/21/2014	12/8/2015	338		0	247	91	0	0	0	91
2108	DISCOVER FINL SVCS	254709108		6/6/2013	6/5/2015	643		0	529	114	0	0	0	114
2109	DISCOVER FINL SVCS	254709108		6/6/2013	7/17/2015	19,164		0	15,593	3,571	0	0	0	3,571
2110	DISCOVER FINL SVCS	254709108		6/6/2013	7/17/2015	1,774		0	1,444	330	0	0	0	330
2111	DISCOVER FINL SVCS	254709108		6/14/2013	8/4/2015	7,777		0	6,702	1,075	0	0	0	1,075
2112	DISCOVER FINL SVCS	254709108		6/6/2013	8/4/2015	7,115		0	6,209	906	0	0	0	906
2113	DISCOVER FINL SVCS	254709108		2/6/2015	8/4/2015	883		0	945	-62	0	0	0	-62
2114	DISCOVER FINL SVCS	254709108		6/14/2013	8/4/2015	993		0	856	137	0	0	0	137
2115	DISCOVER FINL SVCS	254709108		2/6/2015	8/4/2015	6,839		0	7,322	-483	0	0	0	-483
2116	DISCOVER FINL SVCS	254709108		6/6/2013	8/4/2015	938		0	818	120	0	0	0	120
2117	GENMAB A/S SHS	372303206		8/5/2014	6/5/2015	303		0	144	159	0	0	0	159
2118	GENMAB A/S SHS	372303206		7/30/2014	6/5/2015	87		0	41	46	0	0	0	46
2119	GENMAB A/S SHS	372303206		8/4/2014	6/5/2015	390		0	180	210	0	0	0	210
2120	GENMAB A/S SHS	372303206		7/31/2014	6/5/2015	520		0	244	276	0	0	0	276
2121	GENMAB A/S SHS	372303206		7/30/2014	6/8/2015	272		0	124	148	0	0	0	148
2122	GENMAB A/S SHS	372303206		7/31/2014	6/8/2015	4,034		0	1,813	2,221	0	0	0	2,221
2123	GENMAB A/S SHS	372303206		8/5/2014	6/8/2015	861		0	390	471	0	0	0	471
2124	GENMAB A/S SHS	372303206		8/4/2014	6/8/2015	3,218		0	1,424	1,794	0	0	0	1,794
2125	GENMAB A/S SHS	372303206		8/5/2014	6/22/2015	2,041		0	923	1,118	0	0	0	1,118
2126	GENMAB A/S SHS	372303206		8/5/2014	6/22/2015	272		0	123	149	0	0	0	149
2127	GENMAB A/S SHS	372303206		8/7/2014	6/23/2015	271		0	122	149	0	0	0	149
2128	GENMAB A/S SHS	372303206		8/5/2014	6/23/2015	226		0	103	123	0	0	0	123
2129	GENMAB A/S SHS	372303206		8/6/2014	6/23/2015	677		0	302	375	0	0	0	375
2130	GENMAB A/S SHS	372303206		8/5/2014	6/23/2015	3,609		0	1,640	1,969	0	0	0	1,969
2131	GENMAB A/S SHS	372303206		8/6/2014	6/23/2015	5,458		0	2,436	3,022	0	0	0	3,022
2132	GENMAB A/S SHS	372303206		8/7/2014	6/23/2015	812		0	367	445	0	0	0	445
2133	GENMAB A/S SHS	372303206		8/7/2014	6/24/2015	930		0	429	501	0	0	0	501
2134	GENMAB A/S SHS	372303206		8/8/2014	6/24/2015	89		0	40	49	0	0	0	49
2135	GENMAB A/S SHS	372303206		8/7/2014	6/24/2015	8,771		0	4,041	4,730	0	0	0	4,730
2136	GENMAB A/S SHS	372303206		8/8/2014	6/24/2015	89		0	40	49	0	0	0	49
2137	GENMAB A/S SHS	372303206		8/8/2014	6/25/2015	7,383		0	3,352	4,031	0	0	0	4,031
2138	GENMAB A/S SHS	372303206		8/8/2014	6/25/2015	845		0	384	461	0	0	0	461
2139	SKYWORKS SOLUTIONS INC	83088M102		8/30/2013	6/5/2015	6,178		0	1,502	4,676	0	0	0	4,676

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

	Amount
Long Term CG Distributions	2,773
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						9,699,247	0	24,734	9,229,110	494,871	0	0	0	494,871
2140	SKYWORKS SOLUTIONS INC	83088M102		8/30/2013	7/17/2015	2,662		0	662	2,000	0	0	0	2,000
2141	SKYWORKS SOLUTIONS INC	83088M102		8/30/2013	7/17/2015	15,051		0	3,742	11,309	0	0	0	11,309
2142	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	1/9/2015	619		150	769	0	0	0	0	0
2143	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	1/9/2015	400		170	569	1	0	0	0	1
2144	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	1/9/2015	3,105		1,317	4,421	1	0	0	0	1
2145	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	1/9/2015	4,876		1,181	6,057	0	0	0	0	0
2146	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	379		0	401	-22	0	0	0	-22
2147	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	564		0	646	-82	0	0	0	-82
2148	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	107		0	120	-13	0	0	0	-13
2149	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	68		0	78	-10	0	0	0	-10
2150	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	4,394		0	5,033	-639	0	0	0	-639
2151	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	574		0	659	-85	0	0	0	-85
2152	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	758		0	849	-91	0	0	0	-91
2153	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	4/10/2015	2,994		0	3,164	-170	0	0	0	-170
2154	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	5/18/2015	674		0	740	-66	0	0	0	-66
2155	SOCIETE GENERAL SPN ADR	83364L109		8/16/2013	5/18/2015	505		0	628	-123	0	0	0	-123
2156	TWENTY-FIRST CENTURY	90130A101		4/4/2014	8/7/2015	22,626		0	25,059	-2,433	0	0	0	-2,433
2157	TWENTY-FIRST CENTURY	90130A101		2/11/2014	8/7/2015	90		0	97	-7	0	0	0	-7
2158	TWENTY-FIRST CENTURY	90130A101		4/4/2014	8/7/2015	2,911		0	3,224	-313	0	0	0	-313
2159	TWENTY-FIRST CENTURY	90130A101		4/4/2014	8/28/2015	9,253		0	11,034	-1,781	0	0	0	-1,781
2160	TWENTY-FIRST CENTURY	90130A101		4/4/2014	8/28/2015	1,171		0	1,396	-225	0	0	0	-225
2161	TWENTY-FIRST CENTURY	90130A101		4/4/2014	9/3/2015	1,529		0	1,894	-365	0	0	0	-365
2162	TWENTY-FIRST CENTURY	90130A101		5/21/2014	9/3/2015	161		0	208	-47	0	0	0	-47
2163	TWENTY-FIRST CENTURY	90130A101		11/25/2014	9/3/2015	563		0	763	-200	0	0	0	-200
2164	TWENTY-FIRST CENTURY	90130A101		2/6/2015	9/3/2015	1,314		0	1,637	-323	0	0	0	-323
2165	TWENTY-FIRST CENTURY	90130A101		4/4/2014	9/3/2015	12,178		0	15,088	-2,910	0	0	0	-2,910
2166	U S TREASURY NOTE	912828TX8		5/8/2014	5/15/2015	3,004		0	3,003	1	0	0	0	1
2167	U S TREASURY NOTE	912828SM3		3/4/2013	4/22/2015	79,688		0	79,663	25	0	0	0	25
2168	U S TREASURY NOTE	912828TX8		5/8/2014	5/15/2015	31,042		0	31,026	16	0	0	0	16
2169	U S TREASURY NOTE	912828SM3		3/4/2013	4/22/2015	10,087		0	10,084	3	0	0	0	3
2170	U S TREASURY NOTE	912828TX8		5/8/2014	5/15/2015	4,005		0	4,003	2	0	0	0	2
2171	U S TREASURY NOTE	912828TX8		5/8/2014	2/23/2015	3,005		0	3,004	1	0	0	0	1
2172	U S TREASURY NOTE	912828TX8		5/8/2014	2/23/2015	1,002		0	1,001	1	0	0	0	1
2173	U S TREASURY NOTE	912828TX8		5/8/2014	5/15/2015	1,001		0	1,001	0	0	0	0	0
2174	U S TREASURY NOTE	912828TX8		5/8/2014	9/24/2015	2,001		0	2,000	1	0	0	0	1
2175	U S TREASURY NOTE	912828TX8		5/8/2014	9/24/2015	16,007		0	16,004	3	0	0	0	3
2176	U S TREASURY NOTE	912828TX8		5/8/2014	10/19/2015	13,002		0	13,001	1	0	0	0	1
2177	ALLIANT ENERGY CORP	018802108		10/28/2013	1/9/2015	1,472		0	1,164	308	0	0	0	308
2178	ALLIANT ENERGY CORP	018802108		10/28/2013	1/9/2015	11,907		0	9,416	2,491	0	0	0	2,491
2179	ALLIANT ENERGY CORP	018802108		10/28/2013	1/30/2015	9,894		0	7,512	2,382	0	0	0	2,382
2180	ALLIANT ENERGY CORP	018802108		10/28/2013	1/30/2015	1,254		0	952	302	0	0	0	302
2181	ALLY FINL INC	02005N100		11/14/2014	6/17/2015	14,913		0	15,339	-426	0	0	0	-426
2182	ALLY FINL INC	02005N100		11/14/2014	6/17/2015	1,913		0	1,968	-55	0	0	0	-55
2183	ALPHABET INC SHS CL C	02079K107		5/30/2014	12/11/2015	8,184		0	6,150	2,034	0	0	0	2,034

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/15/2015	2	4,988
3	Second quarter estimated tax payment	6/15/2015	3	4,523
4	Third quarter estimated tax payment	7/15/2015	4	7,458
5	Fourth quarter estimated tax payment	12/15/2015	5	1,062
6	Other payments		6	
7	Total		7	18,031

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										56,161	0	0
1	UST-MLT		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	56,161		

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	729,240
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	729,240