



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



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2015

- 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation SPRUANCE FOUNDATION II			A Employer identification number 46-1564619	
Number and street (or P O box number if mail is not delivered to street address) 27 SELBORNE DRIVE		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town WILMINGTON	State DE	ZIP code 19807		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,795,695		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	56,815	56,815		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	120,172			
b Gross sales price for all assets on line 6a 2,261,528				
7 Capital gain net income (from Part IV, line 2)		120,172		
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)	57	57		
12 Total. Add lines 1 through 11	177,044	177,044		
13 Compensation of officers, directors, trustees, etc.	30,000			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	131			131
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	17,741	10,645		7,096
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,600	1,528		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,231			3,231
22 Printing and publications				
23 Other expenses (attach schedule)	419	419		
24 Total operating and administrative expenses. Add lines 13 through 23	57,622	12,592	0	42,958
25 Contributions, gifts, grants paid	130,000			130,000
26 Total expenses and disbursements. Add lines 24 and 25	187,622	12,592	0	172,958
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-10,578			
b Net investment income (if negative, enter -0-)		164,452		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

SCANNER MAY 1 2 2016
POSTMARK DATESCANNER MAY 2 3 2016
Revenue

Operating and Administrative Expenses

5

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	386	214	214
	2 Savings and temporary cash investments	156,735	129,993	129,993
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,576,738	1,914,373	2,035,218
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,011,189	689,082	630,270
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,745,048	2,733,662	2,795,695
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,745,048	2,733,662	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,745,048	2,733,662	
	31 Total liabilities and net assets/fund balances (see instructions)	2,745,048	2,733,662	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,745,048
2 Enter amount from Part I, line 27a	2	-10,578
3 Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	47
4 Add lines 1, 2, and 3	4	2,734,517
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	855
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,733,662

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	120,172
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	188,415	3,042,208	0.061934
2013	164,250	3,158,283	0.052006
2012	149,821	2,846,107	0.052641
2011	64,243	1,496,172	0.042938
2010	56,385	1,301,114	0.043336
2 Total of line 1, column (d)			2 0.252855
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 0.050571
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,872,355
5 Multiply line 4 by line 3			5 145,258
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,645
7 Add lines 5 and 6			7 146,903
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 172,958

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	1,645	
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	1,645	
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	1,645	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,072	
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	2,072	
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	427	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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
THOMAS W SPRUANCE 27 SELBORNE DRIVE WILMINGTON, DE 19807	PRESIDENT 3 50	30,000		

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	2,774,373
b	Average of monthly cash balances	1b	141,723
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,916,096
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,916,096
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	43,741
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,872,355
6	Minimum investment return. Enter 5% of line 5	6	143,618

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	143,618
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,645
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,645
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,973
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,973
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	141,973

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	172,958
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	172,958
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	1,645
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,313

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				141,973
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			9,399	
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 ▶ \$ 172,958				
a Applied to 2014, but not more than line 2a			9,399	
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				141,973
e Remaining amount distributed out of corpus	21,586			
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	21,586			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	21,586			
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	21,586			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**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	130,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	56,815		
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	120,172		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>OTHER TAXABLE INCOME</u>			14	57		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		177,044		0
13 Total. Add line 12, columns (b), (d), and (e)				13		177,044

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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


Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 4/22/2016	Check ☒ if self-employed	PTIN 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	

SPRUANCE FOUNDATION II

46-1564619 Page 1 of 1

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

Recipient(s) paid during the year

Name

JOHNS HOPKINS UNIVERSITY

Street

3400 N CHARLES STREET WYMAN PARK

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

VAIL VALLEY FOUNDATION INC

Street

P O BOX 309

City

VAIL

State

CO

Zip Code

81658

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

UNIVERSITY OF TAMPA

Street

401 W KENNEDY BLVD

City

TAMPA

State

FL

Zip Code

33606-1490

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

Long Term CG Distributions	41,674
Short Term CG Distributions	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Capital Gains/Losses	Other sales		2,261,528	2,141,356	120,172
73	MONDELEZ INTERNATIONAL	609207105			X				4/22/2013	9/2/2015	Gross Sales Price		1,839			639
74	MOODY'S CORP	615369105			X				8/27/2015	10/6/2015			1,475			-86
75	MORGAN STANLEY	617446448			X				1/21/2014	8/27/2015			360			12
76	MOTOROLA SOLUTIONS INC	620076307			X				10/2/2013	6/15/2015			424			-20
77	MOTOROLA SOLUTIONS INC	620076307			X				10/2/2013	6/15/2015			424			21
78	NESTLE S A REP GRH ADR	641059406			X				8/27/2015	10/19/2015			4,925			189
79	NETFLIX COM INC	641101106			X				8/27/2015	12/3/2015			1,889			217
80	NEXTERA ENERGY INC SHS	65339F101			X				3/23/2012	6/15/2015			363			232
81	NEXTERA ENERGY INC SHS	65339F101			X				3/23/2012	6/15/2015			363			410
82	NORFOLK SOUTHERN CORP	655844108			X				7/1/2014	6/10/2015			7,745			-978
83	NORTHROP GRUMMAN COR	666807102			X				3/23/2012	6/15/2015			364			596
84	NORTHROP GRUMMAN COR	666807102			X				3/23/2012	9/4/2015			1,273			2,132
85	NORTHROP GRUMMAN COR	668807102			X				3/23/2012	10/15/2015			303			566
86	NORTHROP GRUMMAN COR	668807102			X				3/23/2012	10/16/2015			303			588
87	NOVO NORDISK A S ADR	670100205			X				12/10/2013	6/15/2015			463			269
88	NOVO NORDISK A S ADR	670100205			X				12/16/2013	6/15/2015			1,522			899
89	NOVO NORDISK A S ADR	670100205			X				12/16/2013	6/15/2015			1,310			754
90	NOVO NORDISK A S ADR	670100205			X				12/16/2013	6/17/2015			142			78
91	SANDS CHINA LTD UNSP AD	80007R105			X				12/2/2014	5/5/2015			1,653			-442
92	SCHLUMBERGER LTD	806857108			X				1/30/2013	1/8/2015			4,823			231
93	SCHLUMBERGER LTD	806857108			X				1/18/2013	1/8/2015			2,343			-272
94	SCHLUMBERGER LTD	806857108			X				1/18/2013	6/15/2015			469			-21
95	SCHLUMBERGER LTD	806857108			X				1/18/2013	8/27/2015			10,029			-2,322
96	SCHLUMBERGER LTD	806857108			X				12/16/2013	8/27/2015			866			-146
97	SCHLUMBERGER LTD	806857108			X				1/8/2014	8/27/2015			2,523			-434
98	SEMPRA ENERGY	816851109			X				3/23/2012	6/15/2015			291			224
99	SEMPRA ENERGY	816851109			X				3/23/2012	6/15/2015			350			231
100	SEMPRA ENERGY	816851109			X				3/23/2012	9/1/2015			758			450
101	SEMPRA ENERGY	816851109			X				3/23/2012	10/15/2015			58			42
102	SEMPRA ENERGY	816851109			X				3/23/2012	10/16/2015			466			346
103	SEMPRA ENERGY	816851109			X				3/23/2012	10/19/2015			408			300
104	SEMPRA ENERGY	816851109			X				3/23/2012	10/20/2015			466			346
105	SEMPRA ENERGY	816851109			X				3/23/2012	10/21/2015			408			304
106	SEMPRA ENERGY	816851109			X				3/23/2012	10/22/2015			350			281
107	SHIRE PLC-ADR	82481R106			X				2/26/2015	6/15/2015			996			-12
108	SOCIETE GENERAL SPN ADR	83364L109			X				8/13/2013	4/8/2015			1,794			-177
109	IMPERIAL TOB GRP SPS ADR	453142101			X				7/3/2014	6/17/2015			368			39
110	IMPERIAL TOB GRP SPS ADR	453142101			X				7/3/2014	9/28/2015			1,696			225
111	IMPERIAL TOB GRP SPS ADR	453142101			X				9/18/2014	9/28/2015			273			45
112	NOVO NORDISK A S ADR	670100205			X				12/16/2013	7/16/2015			920			609
113	NOVO NORDISK A S ADR	670100205			X				1/15/2014	7/16/2015			1,115			590
114	NOVO NORDISK A S ADR	670100205			X				5/21/2014	7/17/2015			3,560			1,293
115	NOVO NORDISK A S ADR	670100205			X				8/28/2014	7/17/2015			687			130
116	NOVO NORDISK A S ADR	670100205			X				1/15/2014	7/17/2015			423			220
117	NOVO NORDISK A S ADR	670100205			X				8/27/2014	7/17/2015			1,052			222
118	OCCIDENTAL PETE CORP CA	674599105			X				3/23/2012	6/15/2015			467			-79
119	OCCIDENTAL PETE CORP CA	674599105			X				3/23/2012	8/27/2015			1,039			-362
120	OMNICOM GROUP COM	681919106			X				4/8/2015	8/27/2015			4,097			-565
121	OMNICOM GROUP COM	681919106			X				4/8/2015	8/27/2015			3,153			-436
122	ORACLE CORP \$0.01 DEL	68389X105			X				6/27/2013	6/15/2015			932			386
123	ORACLE CORP \$0.01 DEL	68389X105			X				6/27/2013	8/27/2015			8,960			1,687
124	ORACLE CORP \$0.01 DEL	68389X105			X				12/16/2013	8/27/2015			882			89
125	ORACLE CORP \$0.01 DEL	68389X105			X				7/8/2015	8/27/2015			1,497			131
126	ORACLE CORP \$0.01 DEL	68389X105			X				7/8/2015	8/27/2015			1,111			-10
127	UNITED CONTL HLDS INC	910047109			X				12/16/2013	8/27/2015			1,655			457
128	UNITED CONTL HLDS INC	910047109			X				6/10/2015	8/27/2015			2,095			68
129	UNITED PARCEL SVC CL B	910471106			X				3/18/2013	6/15/2015			500			73
130	UNITED TECHS CORP COM	913017109			X				1/14/2011	6/15/2015			317			143
131	UNITED TECHS CORP COM	913017109			X				1/14/2011	8/14/2015			2,300			566
132	UNITED TECHS CORP COM	913017109			X				1/14/2011	10/30/2015			1,269			314
133	UNITEDHEALTH GROUP INC	91324P102			X				12/23/2014	6/15/2015			927			133
134	UNITEDHEALTH GROUP INC	91324P102			X				12/23/2014	9/25/2015			1,339			167
135	IMPERIAL TOB GRP SPS ADR	453142101			X				9/18/2014	9/29/2015			1,728			214
136	IMPERIAL TOB GRP SPS ADR	453142101			X				9/18/2014	10/15/2015			455			81
137	IMPERIAL TOB GRP SPS ADR	453142101			X				9/25/2014	10/15/2015			3,447			731
138	IMPERIAL TOB GRP SPS ADR	453142101			X				8/27/2015	10/15/2015			2,024			226
139	IMPERIAL TOB GRP SPS ADR	453142101			X				8/27/2015	12/29/2015			3,084			311
140	ING GP NV SPSD ADR	456837103			X				9/17/2014	7/16/2015			466			-75
141	ING GP NV SPSD ADR	456837103			X				5/21/2014	3/12/2015			305			-5
142	ING GP NV SPSD ADR	456837103			X				5/21/2014	3/12/2015			1,913			103
143	ING GP NV SPSD ADR	456837103			X				5/21/2014	5/22/2015			1,182			135
144	ING GP NV SPSD ADR	456837103			X				5/22/2014	5/22/2015			2,068			348

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		41,674		0		2,261,528		2,141,356		120,172				
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 ING GP NV SP5D ADR	456837103	X				9/16/2014	7/16/2015	1,433	1,187				0	246
146 ING GP NV SP5D ADR	456837103	X				9/30/2014	7/16/2015	2,728	2,245				0	483
147 ING GP NV SP5D ADR	456837103	X				5/22/2014	7/16/2015	1,208	956				0	252
148 ING GP NV SP5D ADR	456837103	X				9/24/2014	7/17/2015	1,302	1,121				0	181
149 ING GP NV SP5D ADR	456837103	X				10/13/2014	7/17/2015	3,582	1,042				0	192
150 ING GP NV SP5D ADR	456837103	X				10/13/2014	7/17/2015	3,582	2,931				0	651
151 INTEL CORP	458140100	X				3/23/2012	6/15/2015	1,667	1,477				0	190
152 INTEL CORP	458140100	X				3/23/2012	8/27/2015	4,345	4,404				0	-59
153 INTEL CORP	458140100	X				2/12/2014	8/27/2015	3,355	3,012				0	343
154 INTEL CORP	458140100	X				8/14/2014	8/27/2015	2,200	2,728				0	-528
155 INTEL CORP	458140100	X				12/18/2014	8/27/2015	7,425	9,972				0	-2,547
156 INTEL BUSINESS MACHINES	459200101	X				6/27/2013	6/12/2015	1,836	2,153				0	-317
157 INTEL BUSINESS MACHINES	459200101	X				6/27/2013	8/27/2015	1,391	1,762				0	-371
158 INTEL BUSINESS MACHINES	459200101	X				7/16/2013	6/15/2015	559	587				0	-144
159 INTEL PAPER CO	460146103	X				3/23/2012	5/5/2015	119,410	118,999				0	411
160 ISHARES MSCI EMERGING	464287234	X				6/27/2012	5/5/2015	5,110	4,799				0	311
161 ISHARES MSCI EMERGING	464287234	X				6/27/2012	5/5/2015	16,936	16,631				0	2,105
162 ISHARES MSCI EMERGING	464287234	X				12/16/2013	5/5/2015	2,319	2,239				0	80
163 ISHARES MSCI EMERGING	464287234	X				5/5/2015	8/27/2015	118,813	151,074				0	-32,261
164 ISHARES INC CORE MSCI	46434G103	X				6/15/2015	8/27/2015	2,695	3,204				0	-509
165 ISHARES INC CORE MSCI	46434G103	X				4/10/2015	6/15/2015	519	591				0	-72
166 ITAU UNIBANCO BANCO HOL	465562106	X				7/9/2015	7/23/2015	4	4				0	-110
167 ITAU UNIBANCO BANCO HOL	465562106	X				7/9/2015	7/23/2015	769	879				0	-903
168 ITAU UNIBANCO BANCO HOL	465562106	X				4/27/2015	8/27/2015	7,593	8,498				0	-903
169 FEDEX CORP DELAWARE CO	31428X106	X				7/9/2015	8/27/2015	2,886	3,214				0	-328
170 FEDEX CORP DELAWARE CO	31428X106	X				12/20/2012	5/26/2015	1,062	790				0	272
171 FIFTH THIRD BANCORP	316773100	X				12/21/2012	5/26/2015	4,736	3,516				0	1,220
172 FIFTH THIRD BANCORP	316773100	X				5/9/2013	5/26/2015	1,225	1,066				0	159
173 FIFTH THIRD BANCORP	316773100	X				5/14/2015	6/15/2015	381	408				26	-1
174 FINNING INTL INC NEW	318071404	X				3/23/2012	6/15/2015	794	466				0	328
175 TRAVELERS COS INC	89417E109	X				3/23/2012	6/15/2015	1,101	640				0	461
176 TRAVELERS COS INC	89417E109	X				3/23/2012	9/23/2015	989	582				0	407
177 TRAVELERS COS INC	89417E109	X				3/23/2012	9/24/2015	296	175				0	121
178 TRAVELERS COS INC	89417E109	X				3/23/2012	10/30/2015	1,366	699				0	667
179 TRAVELERS COS INC	89417E109	X				3/23/2012	11/2/2015	455	233				0	222
180 TRAVELERS COS INC	89417E109	X				2/27/2015	6/15/2015	1,127	1,091				0	36
181 TREND MICRO INC ADR NEW	89486M206	X				2/27/2015	9/9/2015	1,501	1,466				0	35
182 TREND MICRO INC ADR NEW	89486M206	X				3/27/2015	9/9/2015	1,536	1,500				0	36
183 TREND MICRO INC ADR NEW	89486M206	X				3/27/2015	10/16/2015	436	409				0	27
184 TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	10/16/2015	1,887	1,814				0	73
185 TREND MICRO INC ADR NEW	89486M206	X				3/3/2015	12/22/2015	797	663				0	134
186 TREND MICRO INC ADR NEW	89486M206	X				3/4/2015	12/22/2015	1,133	933				0	200
187 TREND MICRO INC ADR NEW	89486M206	X				19/2015	6/15/2015	680	670				0	10
188 TRIPADVISOR INC SHS	895945201	X				19/2015	10/28/2015	1,783	1,637				0	146
189 TRIPADVISOR INC SHS	895945201	X				19/2015	11/3/2015	1,324	1,191				0	133
190 TRIPADVISOR INC SHS	895945201	X				1/12/2015	11/3/2015	497	435				0	62
191 TRIPADVISOR INC SHS	895945201	X				5/18/2015	8/20/2015	180	267				0	-87
192 TURKYE GRTI BK SPN ADR	900148701	X				5/18/2015	8/21/2015	4,607	7,024				0	-2,417
193 TURKYE GRTI BK SPN ADR	900148701	X				7/10/2015	8/21/2015	921	1,263				0	-342
194 TURKYE GRTI BK SPN ADR	900148701	X				8/27/2015	9/30/2015	4,748	4,902				0	-154
195 TWENTY-FIRST CENTURY	90130A101	X				3/23/2012	6/15/2015	2,627	1,853				0	774
196 US BANCORP (NEW)	902973304	X				3/23/2012	8/27/2015	4,874	3,643				0	1,231
197 US BANCORP (NEW)	902973304	X				6/7/2013	8/27/2015	6,134	5,240				0	894
198 US BANCORP (NEW)	902973304	X				5/31/2013	6/15/2015	149	161				0	-12
199 TOTAL S A SP ADR	89151E109	X				5/30/2013	6/15/2015	198	209				0	-11
200 TOTAL S A SP ADR	89151E109	X				5/31/2013	8/27/2015	807	965				0	-158
201 TOTAL S A SP ADR	89151E109	X				6/4/2013	8/27/2015	359	429				0	-70
202 TOTAL S A SP ADR	89151E109	X				12/23/2014	12/31/2015	1,659	1,442				0	217
203 UNITEDHEALTH GROUP INC	91324P102	X				3/23/2012	6/19/2015	3,024	1,577				0	1,447
204 V F CORPORATION	918204108	X				5/29/2014	6/15/2015	1,442	989				0	453
205 UNIVERSAL HEALTH SVCS E	913903100	X				8/27/2015	9/25/2015	1,723	2,100				0	-377
206 VALEANT PHARMACEUTICAL	91911K102	X				5/29/2014	8/27/2015	5,303	3,417				0	1,886
207 VALEANT PHARMACEUTICAL	91911K102	X				8/27/2015	10/6/2015	1,123	1,633				0	-510
208 VALEANT PHARMACEUTICAL	91911K102	X				5/30/2014	8/27/2015	7,675	4,951				0	2,724
209 UNIVERSAL HEALTH SVCS E	913903100	X				3/23/2012	10/21/2015	3,604	8,400				0	-4,596
210 VALEANT PHARMACEUTICAL	91911K102	X				3/23/2012	11/5/2015	1,311	660				0	651
211 V F CORPORATION	918204108	X				2/3/2012	3/17/2015	2,598	2,002				0	596
212 VERIZON COMMUNICATIONS C	92343V104	X				2/3/2012	6/15/2015	423	340				0	83
213 VERIZON COMMUNICATIONS C	92343V104	X				8/27/2015	9/18/2015	2,275	2,380				105	0
214 VERTEX PHARMCTLS INC	92532F100	X				8/27/2015	9/22/2015	572	661				89	0
215 VERTEX PHARMCTLS INC	92532F100	X				8/27/2015	9/22/2015	3,205	3,702				0	-497

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions	Amount							Capital Gains/Losses	Other sales	2,281,528	0			2,141,356		120,172
Short Term CG Distributions	41,674	0														0
217 VERTEX PHARMCTLS INC	92532F100	X				8/27/2015	9/25/2015	1,649		2,115					0	-466
218 VERTEX PHARMCTLS INC	92532F100	X				8/27/2015	9/28/2015	1,478		1,478					506	1
219 VERTEX PHARMCTLS INC	92532F100	X				8/27/2015	9/28/2015	1,182		1,587					0	-405
220 VODAFONE GROUP PLC SHS	92857W308	X				12/12/2014	6/15/2015	1,691		1,611					0	80
221 WAL-MART STORES INC	931142103	X				3/23/2012	4/17/2015	2,430		1,700					0	482
222 WAL-MART STORES INC	931142103	X				3/23/2012	4/20/2015	2,430		1,882					0	548
223 WAL-MART STORES INC	931142103	X				3/23/2012	4/21/2015	782		607					0	175
224 UNION PACIFIC CORP	907818108	X				5/28/2014	12/7/2015	2,934		3,758					0	-824
225 UNITED CONTL HDGS INC	910047109	X				6/27/2013	8/27/2015	4,596		2,618					0	-1,978
226 WANG WANG CHINA-UNSPON	933070R107	X				1/7/2015	3/19/2015	457		580					123	0
227 V F CORPORATION	918204108	X				3/23/2012	1/16/2015	1,281		660					0	631
228 V F CORPORATION	918204108	X				3/23/2012	1/20/2015	432		220					0	212
229 V F CORPORATION	918204108	X				3/23/2012	5/20/2015	641		330					0	311
230 V F CORPORATION	918204108	X				3/23/2012	5/21/2015	638		330					0	308
231 V F CORPORATION	918204108	X				3/23/2012	5/22/2015	428		220					0	208
232 FINNING INTL INC NEW	318071404	X				5/14/2015	8/27/2015	314		417					103	0
233 FINNING INTL INC NEW	318071404	X				5/15/2015	8/27/2015	199		256					58	1
234 FINNING INTL INC NEW	318071404	X				5/14/2015	8/27/2015	50		64					15	1
235 GAP INC DELAWARE	364760108	X				8/14/2015	8/27/2015	654		687					33	0
236 GENERAL ELECTRIC	365604103	X				2/3/2012	9/15/2015	1,835		1,144					0	491
237 GENERAL ELECTRIC	365604103	X				2/3/2012	12/4/2015	3,229		2,002					0	1,227
238 GENERAL MILLS	370334104	X				3/23/2012	1/15/2015	1,698		1,238					0	460
239 GENERAL MILLS	370334104	X				3/23/2012	1/16/2015	1,810		1,315					0	495
240 GENMAB A/S SHS	372303206	X				12/16/2013	1/22/2015	345		215					0	130
241 SOCIETE GENERAL SPN ADR	833641109	X				12/16/2013	4/8/2015	1,346		1,502					0	-156
242 SOCIETE GENERAL SPN ADR	833641109	X				12/16/2013	5/18/2015	1,328		1,502					0	-174
243 SOCIETE GENERAL SPN ADR	833641109	X				2/10/2014	5/18/2015	1,923		2,360					0	-437
244 SOCIETE GENERAL SPN ADR	833641109	X				8/12/2014	5/18/2015	1,546		1,520					0	26
245 SOCIETE GENERAL SPN ADR	833641109	X				9/25/2014	5/18/2015	1,061		1,158					0	-97
246 SOCIETE GENERAL SPN ADR	833641109	X				4/14/2015	6/15/2015	1,013		1,064					0	-51
247 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	10/9/2015	1,915		2,254					0	-339
248 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/8/2015	2,446		5,229					0	-983
249 SOFTBANK GROUP CORP	83404D109	X				4/14/2015	12/9/2015	2,710		3,350					0	-640
250 SOFTBANK GROUP CORP	83404D109	X				5/7/2015	12/9/2015	2,127		2,555					0	-428
251 SOFTBANK GROUP CORP	83404D109	X				7/17/2015	12/9/2015	1,266		1,436					0	-170
252 SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	5		0					0	5
253 SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	6/4/2015	288		317					0	-29
254 SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	8/27/2015	4,695		4,100					0	595
255 SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	8/27/2015	3,569		3,222					0	347
256 SPLUNK INC	848637104	X				8/27/2015	11/20/2015	5,789		6,000					0	-211
258 US BANCORP (NEW)	902973304	X				6/27/2013	8/27/2015	966		831					0	135
259 UNION PACIFIC CORP	907818108	X				1/15/2014	1/15/2015	2,457		1,876					0	581
260 UNION PACIFIC CORP	907818108	X				1/15/2014	6/15/2015	1,408		1,194					0	214
261 UNION PACIFIC CORP	907818108	X				1/15/2014	7/7/2015	3,842		3,411					0	431
262 UNION PACIFIC CORP	907818108	X				4/16/2014	7/7/2015	7,875		7,707					0	168
263 UNION PACIFIC CORP	907818108	X				5/29/2014	7/7/2015	1,345		1,384					0	-39
264 BNP PARIBAS SPONSORD AI	05565A202	X				2/10/2014	2/26/2015	1,565		2,197					0	-632
265 BNP PARIBAS SPONSORD AI	05565A202	X				12/16/2013	2/26/2015	1,188		1,534					0	-346
266 BNP PARIBAS SPONSORD AI	05565A202	X				9/25/2014	2/26/2015	1,681		1,982					0	-301
267 BNP PARIBAS SPONSORD AI	05565A202	X				1/30/2014	2/26/2015	1,072		1,471					0	-399
268 BNP PARIBAS SPONSORD AI	05565A202	X				9/17/2014	2/26/2015	927		1,126					0	-198
269 BAIDU INC SPON ADR	056752108	X				10/15/2015	11/3/2015	2,713		2,074					0	639
270 BAIDU INC SPON ADR	056752108	X				10/15/2015	11/24/2015	2,445		1,778					0	667
271 BAIDU INC SPON ADR	056752108	X				10/15/2015	12/3/2015	6,406		4,592					0	1,814
272 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	6/15/2015	657		227					0	430
273 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	7/16/2015	1,669		544					0	1,125
274 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	7/20/2015	350		113					0	237
275 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	7/21/2015	1,106		363					0	743
276 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	8/10/2015	1,151		408					0	743
277 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	8/12/2015	1,636		589					0	1,047
278 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	8/12/2015	1,368		499					0	869
279 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	8/27/2015	850		317					0	533
280 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	9/11/2015	940		363					0	577
281 BRISTOL-MYERS SQUIBB CO	110122108	X				2/3/2012	9/14/2015	594		227					0	367
282 CIGNA CORP	125509109	X				10/7/2014	6/15/2015	3,745		2,162					0	1,583
283 CIGNA CORP	125509109	X				10/7/2014	8/27/2015	1,134		7,208					0	3,926
284 CIGNA CORP	125509109	X				10/7/2014	8/27/2015	5,150		3,422					0	1,728
285 CME GROUP INC	12572Q105	X				13/1/2014	8/27/2015	770		592					0	178
286 CME GROUP INC	12572Q105	X				13/1/2014	8/27/2015	647		518					0	129
287 CME ENERGY CORP	125896100	X				3/18/2015	8/27/2015	564		592					0	-28
288 CVS HEALTH CORP	126650100	X				1/8/2015	6/15/2015	412		391					0	21

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

Long Term CG Distributions										Amount		Sales		Capital Gains/Losses		Depreciation and Adjustments		or Loss	
Short Term CG Distributions										41,674		2,261,528		2,141,356		120,172		0	
										0		0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
289 CVS HEALTH CORP	126550100	X				1/8/2015	8/27/2015	9,729	9,099				0	630					
290 CVS HEALTH CORP	126550100	X				1/8/2015	1/21/8/2015	3,088	3,228				0	-130					
291 CALIFORNIA RESOURCES	13057Q107	X				3/23/2012	1/7/2015	175	322				0	-147					
292 ORACLE CORP 30.01 DEL	68389X105	X				7/16/2015	8/27/2015	406	450				0	-44					
293 PBF ENERGY INC CL A	69318G106	X				6/27/2013	6/15/2015	505	475				0	25					
294 PBF ENERGY INC CL A	69318G106	X				6/27/2013	8/27/2015	4,398	3,723				0	675					
295 POSCO SPN ADR	693483109	X				4/15/2014	1/30/2015	875	1,152				0	-277					
296 POSCO SPN ADR	693483109	X				4/17/2014	2/22/2015	1,343	1,730				0	-387					
297 POSCO SPN ADR	693483109	X				4/15/2014	2/22/2015	525	691				0	-166					
298 POSCO SPN ADR	693483109	X				4/16/2014	2/22/2015	1,810	2,329				0	-519					
299 POSCO SPN ADR	693483109	X				4/17/2014	2/3/2015	765	978				0	-213					
300 POSCO SPN ADR	693483109	X				12/1/2014	2/3/2015	2,472	3,441				0	-99					
301 POSCO SPN ADR	693483109	X				12/2/2014	2/3/2015	706	805				0	-122					
302 POSCO SPN ADR	693483109	X				6/27/2013	7/19/2015	11,204	7,380				0	3,824					
303 PPG INDUSTRIES INC SHS	693506107	X				6/27/2013	7/10/2015	1,118	1,100				0	18					
304 PPG INDUSTRIES INC SHS	192446102	X				6/11/2015	8/27/2015	1,066	1,100				0	-34					
305 COGNIZANT TECH SOLUTIONS	192446102	X				7/19/2015	8/27/2015	3,387	3,231				0	156					
306 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	1/8/2015	3,132	2,175				0	957					
307 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	1/8/2015	2,619	1,838				0	781					
308 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	6/15/2015	642	435				0	207					
309 COMCAST CORP NEW CL A	20030N101	X				6/27/2013	8/27/2015	11,822	8,517				0	3,305					
310 COMCAST CORP NEW CL A	20030N101	X				12/16/2013	8/27/2015	2,533	2,228				0	305					
311 COMCAST CORP NEW CL A	20030N101	X				6/24/2013	8/27/2015	7,487	5,259				0	2,228					
312 COMCAST CORP NEW CL A	20030N200	X				3/23/2012	5/20/2015	1,431	736				0	697					
313 COMCAST CRP NEW CL A SP	20030N200	X				3/23/2012	5/21/2015	1,437	736				0	701					
314 COMCAST CRP NEW CL A SP	20030N200	X				3/23/2012	5/22/2015	1,431	736				0	695					
315 COMCAST CRP NEW CL A SP	20030N200	X				3/23/2012	5/26/2015	174	88				0	86					
316 COMCAST CRP NEW CL A SP	87160A100	X				1/9/2015	5/6/2015	3,363	2,541				0	-922					
317 STARBUCKS CORP	855244109	X				8/27/2015	12/11/2015	1,731	1,610				0	121					
318 SUNCOR ENERGY INC NEW	867224107	X				6/27/2013	6/15/2015	783	828				0	-45					
319 SUNCOR ENERGY INC NEW	867224107	X				6/27/2013	8/27/2015	7,888	8,515				0	-647					
320 SUNCOR ENERGY INC NEW	867224107	X				12/16/2013	3/27/2015	710	892				0	-182					
321 SUNTRUST BKS INC COM	867914103	X				1/12/2015	5/6/2015	1,983	1,511				0	520					
322 SUNTRUST BKS INC COM	87160A100	X				2/20/2013	8/27/2015	1,390	974				0	472					
323 SUNTRUST BKS INC COM	87160A100	X				1/12/2015	5/22/2015	179	131				0	48					
324 SUNTRUST BKS INC COM	87160A100	X				1/12/2015	5/26/2015	1,510	1,117				0	393					
325 SUNTRUST BKS INC COM	87160A100	X				1/12/2015	5/26/2015	2,044	1,504				0	540					
326 SUNTRUST BKS INC COM	87160A100	X				1/13/2015	5/26/2015	5,847	4,842				0	1,205					
327 SUNTRUST BKS INC COM	87160A100	X				1/30/2015	7/31/2015	247	196				0	51					
328 SUNTRUST BKS INC COM	87160A100	X				1/30/2015	10/14/2015	2,051	2,151				0	1					
329 SUNTRUST BKS INC COM	87160A100	X				1/30/2015	10/14/2015	559	587				0	-1					
330 SUNTRUST BKS INC COM	87160A100	X				3/12/2015	10/14/2015	373	402				0	29					
331 SUNTRUST BKS INC COM	87160A100	X				3/12/2015	10/14/2015	249	287				0	-18					
332 SUNTRUST BKS INC COM	87160A100	X				3/13/2015	10/14/2015	621	668				0	47					
333 SUNTRUST BKS INC COM	87160A100	X				8/27/2015	10/14/2015	135	135				0	-11					
334 SUNTRUST BKS INC COM	87160A100	X				1/30/2015	10/14/2015	1,056	1,108				0	52					
335 SUNTRUST BKS INC COM	87160A100	X				6/27/2013	6/15/2015	977	751				0	225					
336 SUNTRUST BKS INC COM	872540109	X				7/28/2014	12/2/2015	501	318				0	183					
337 TJX COS INC NEW	372303206	X				7/28/2014	12/2/2015	501	307				0	194					
338 GENMAB A/S SHS	372303206	X				7/25/2014	12/2/2015	908	578				0	330					
339 GENMAB A/S SHS	372303206	X				7/25/2014	12/2/2015	407	260				0	147					
340 GENMAB A/S SHS	372303206	X				7/29/2014	4/20/2015	377	200				0	177					
341 GENMAB A/S SHS	372303206	X				7/30/2014	4/21/2015	528	288				0	240					
342 GENMAB A/S SHS	372303206	X				7/30/2014	4/21/2015	843	453				0	390					
343 GENMAB A/S SHS	372303206	X				7/31/2014	4/21/2015	919	489				0	430					
344 GENMAB A/S SHS	372303206	X				8/4/2014	6/4/2015	932	421				0	72					
345 GENMAB A/S SHS	372303206	X				8/4/2014	6/4/2015	1,907	882				0	511					
346 GENMAB A/S SHS	372303206	X				8/6/2014	6/4/2015	177	81				0	1,025					
347 GENMAB A/S SHS	372303206	X				12/19/2013	8/27/2015	6,189	7,274				0	96					
348 GENMAB A/S SHS	701094104	X				6/27/2013	1/8/2015	6,552	5,775				0	-1,085					
349 PARKER HANNIFIN CORP	717081103	X				4/18/2013	1/8/2015	1,687	1,650				0	777					
350 PFIZER INC	717081103	X				6/27/2013	6/15/2015	1,020	858				0	37					
351 PFIZER INC	717081103	X				3/23/2012	4/16/2015	4,557	4,685				0	-128					
352 PFIZER INC	717081103	X				6/27/2013	4/16/2015	1,013	1,056				0	-43					
353 PFIZER INC	718172109	X				6/27/2013	6/15/2015	325	352				0	-27					
354 PHILIP MORRIS INTL INC	718172109	X				5/4/2012	5/20/2015	1,044	358				0	686					
355 PHILIP MORRIS INTL INC	718172109	X				5/4/2012	5/20/2015	1,048	358				0	690					
356 PHILIP MORRIS INTL INC	718546104	X				5/4/2012	5/21/2015	971	331				0	-640					
357 PHILLIPS 66 SHS	718546104	X				5/4/2012	5/22/2015	478	165				0	313					
358 PHILLIPS 66 SHS	718546104	X				5/4/2012	5/22/2015	478	165				0	313					
359 PHILLIPS 66 SHS	718546104	X				5/4/2012	5/22/2015	478	165				0	313					
360 PHILLIPS 66 SHS	718546104	X				5/4/2012	5/22/2015	478	165				0	313					

Long Term CG Disinbutions	41,674
Short Term CG Disinbutions	0

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Sales			Depreciation and Adjustments			or Loss		
Short Term CG Distributions		41,674		0		2,261,528			2,141,356			120,171		
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 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/16/2013	8/13/2015	1,631	1,308					323
434 LIBERTY GLOBAL PLC CL A	G5480U104	X				4/9/2013	8/13/2015	204	144					60
435 LIBERTY GLOBAL PLC CL A	G5480U104	X				9/18/2013	8/13/2015	612	481					151
436 LIBERTY GLOBAL PLC CL A	G5480U104	X				12/10/2013	8/13/2015	612	499					113
437 CELGENE CORP COM	151020104	X				8/27/2015	9/24/2015	3,871	4,135					-264
438 CELGENE CORP COM	151020104	X				8/27/2015	11/13/2015	5,945	6,567					-622
439 COMCAST CRP NEW CL A SF	20030N200	X				3/23/2012	6/15/2015	929	471					458
440 COMCAST CRP NEW CL A SF	20030N200	X				3/23/2012	6/15/2015	2,491	1,266					1,225
441 COMCAST CRP NEW CL A SF	20030N200	X				3/23/2012	8/27/2015	1,309	677					632
442 COMCAST CRP NEW CL A SF	20030N200	X				2/21/2013	8/27/2015	114	76					38
443 COMPAGNIE DE SAINT-UNSF	204280309	X				10/27/2014	2/26/2015	2,983	2,810					173
444 COMPAGNIE DE SAINT-UNSF	204280309	X				10/28/2014	5/26/2015	198	182					16
445 COMPAGNIE DE SAINT-UNSF	204280309	X				10/27/2014	5/26/2015	1,590	1,430					160
446 COMPAGNIE DE SAINT-UNSF	204280309	X				10/28/2014	6/15/2015	347	320					27
447 COMPAGNIE DE SAINT-UNSF	204280309	X				10/29/2014	7/15/2015	920	884					36
448 COMPAGNIE DE SAINT-UNSF	204280309	X				10/28/2014	7/15/2015	3,396	3,233					163
449 CIE FINANCIERE RICHEMON	204319107	X				5/3/2013	2/26/2015	606	562					44
450 CIE FINANCIERE RICHEMON	204319107	X				12/10/2013	2/26/2015	659	737					-78
451 CIE FINANCIERE RICHEMON	204319107	X				4/24/2013	2/26/2015	988	885					113
452 ABBVIE INC SHS	00287Y109	X				8/27/2015	9/23/2015	2,078	2,284					-206
453 ABBVIE INC SHS	00287Y109	X				8/27/2015	9/24/2015	2,196	2,475					-279
454 ABBVIE INC SHS	00287Y109	X				8/27/2015	10/6/2015	1,600	1,840					-240
455 ABBVIE INC SHS	00287Y109	X				8/27/2015	10/8/2015	1,389	1,586					-197
456 ABBVIE INC SHS	00287Y109	X				8/27/2015	10/21/2015	1,884	2,221					-337
457 AETNA INC NEW	00817Y108	X				7/8/2015	8/27/2015	7,374	7,159					215
458 ARKO NOBEL N V SPNSD AD	010199305	X				2/9/2015	6/15/2015	1,181	1,109					72
459 ARKO NOBEL N V SPNSD AD	010199305	X				2/9/2015	7/30/2015	522	519					3
460 ARKO NOBEL N V SPNSD AD	010199305	X				2/10/2015	7/30/2015	1,329	1,312					17
461 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	3/12/2015	1,540	1,448					92
462 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	5/5/2015	2,857	2,514					343
463 LAUDER ESTEE COS INC A	518439104	X				7/23/2014	5/18/2015	1,516	1,295					221
464 LAUDER ESTEE COS INC A	518439104	X				9/19/2014	5/18/2015	1,070	909					161
465 LAUDER ESTEE COS INC A	518439104	X				9/19/2014	11/3/2015	1,641	1,439					202
466 LAUDER ESTEE COS INC A	518439104	X				9/24/2014	11/3/2015	259	226					33
467 LINKEDIN CORP	53578A108	X				8/27/2015	11/2/2015	1,702	1,275					427
468 LINKEDIN CORP	53578A108	X				8/27/2015	11/23/2015	3,256	2,368					888
469 LINKEDIN CORP	53578A108	X				9/9/2015	12/11/2015	690	569					121
470 LINKEDIN CORP	53578A108	X				8/27/2015	12/11/2015	1,150	911					239
471 LOCKHEED MARTIN CORP	539830109	X				1/31/2014	8/27/2015	1,431	1,059					372
472 CENTENE CORP	15135B101	X				6/16/2015	8/27/2015	1,140	1,423					-283
473 CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	10	0					10
474 CHEMOURS (THE) CO SHS	163851108	X				2/3/2012	10/15/2015	90	151					-61
475 CHEMOURS (THE) CO SHS	163851108	X				2/3/2012	10/16/2015	98	174					-76
476 CHEMOURS (THE) CO SHS	163851108	X				2/3/2012	10/19/2015	43	81					-38
477 CHEVRON CORP	166764100	X				3/23/2012	1/15/2015	2,269	2,335					-66
478 CHEVRON CORP	166764100	X				3/23/2012	1/16/2015	3,215	3,290					75
479 CHEVRON CORP	166764100	X				3/23/2012	3/3/2015	1,794	1,904					-10
480 CHEVRON CORP	166764100	X				3/23/2012	7/27/2015	2,426	2,666					-440
481 CHEVRON CORP	166764100	X				8/27/2015	10/15/2015	626	534					92
482 CHEVRON CORP	166764100	X				3/23/2012	10/15/2015	1,611	1,911					300
483 CHEVRON CORP	166764100	X				3/23/2012	10/15/2015	1,611	1,911					300
484 DISCOVERY COMMUNICATN	25470F104	X				6/17/2014	8/11/2015	289	392					-103
485 DISCOVERY COMMUNICATN	25470F104	X				6/18/2014	8/11/2015	1,330	1,800					-470
486 DISCOVERY COMMUNICATN	25470F104	X				9/16/2014	8/12/2015	1,272	1,752					-480
487 DISCOVERY COMMUNICATN	25470F104	X				6/16/2014	8/12/2015	2,283	3,091					-808
488 DISCOVERY COMMUNICATN	25470F104	X				7/2/2014	8/12/2015	520	691					-171
489 DISCOVERY COMMUNICATN	25470F104	X				9/25/2014	8/13/2015	2,028	2,713					-685
490 DISCOVERY COMMUNICATN	25470F104	X				12/1/2014	8/13/2015	2,142	2,617					-475
491 LIBERTY GLOBAL LIAC A	G5480U138	X				12/16/2013	10/8/2015	35	37					-2
492 LIBERTY GLOBAL LIAC A	G5480U138	X				12/16/2013	10/8/2015	106	120					-14
493 LIBERTY GLOBAL LIAC A	G5480U138	X				1/30/2014	10/8/2015	35	38					-3
494 LIBERTY GLOBAL LIAC A	G5480U138	X				6/5/2014	10/8/2015	35	42					-7
495 LIBERTY GLOBAL LIAC A	G5480U138	X				9/24/2014	10/8/2015	106	124					-18
496 LIBERTY GLOBAL LIAC A	G5480U138	X				1/28/2015	10/9/2015	71	87					-16
497 LIBERTY GLOBAL LIAC A	G5480U138	X				2/13/2015	10/9/2015	36	48					-12
498 LIBERTY GLOBAL LIAC A	G5480U138	X				1/28/2015	10/12/2015	70	87					-17
499 LIBERTY GLOBAL LIAC A	G5480U138	X				7/9/2015	7/9/2015	30	0					30
500 LIBERTY GLOBAL LIAC A	G5480U138	X				4/9/2013	10/8/2015	35	32					-3
501 LIBERTY GLOBAL LIAC A	G5480U138	X				6/27/2013	4/27/2015	4,615	3,752					-863
502 TYCO INTL PLC SHS	G91442106	X				10/10/2014	8/27/2015	649	762					-113
503 TYCO INTL PLC SHS	G91442106	X				6/17/2015	8/27/2015	823	1,032					-209

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										41,674		0		2,261,528		2,141,356		120,172	
	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	CENTENE CORP	15135B101	X				6/15/2015	8/27/2015	1,140	1,398				0	-258				
506	CENTENE CORP	15135B101	X				6/10/2015	8/27/2015	1,203	1,394				0	-191				
507	CENTENE CORP	15135B101	X				6/11/2015	8/27/2015	1,140	1,354				0	-214				
508	CENTENE CORP	15135B101	X				6/12/2015	8/27/2015	1,140	1,358				0	-218				
509	CIE FINANCIERE RICHMON	204319107	X				12/16/2013	2/26/2015	445	489				0	-44				
510	CIE FINANCIERE RICHMON	204319107	X				12/16/2013	5/5/2015	2,540	2,807				0	-267				
511	CIE FINANCIERE RICHMON	204319107	X				1/24/2014	5/5/2015	1,947	2,149				0	-202				
512	CIE FINANCIERE RICHMON	204319107	X				7/3/2014	5/5/2015	487	579				0	-92				
513	CIE FINANCIERE RICHMON	204319107	X				10/13/2014	6/8/2015	2,969	2,896				0	73				
514	COCA COLA COM	191216100	X				6/27/2013	12/24/2015	3,662	3,395				0	267				
515	COGNIZANT TECH SOLUTIONS	192446102	X				6/10/2015	8/27/2015	815	840				0	-25				
516	COGNIZANT TECH SOLUTIONS	192446102	X				2/11/2015	8/27/2015	8,028	7,536				0	492				
517	CIE FINANCIERE RICHMON	204319107	X				12/1/2014	6/8/2015	1,685	2,156				0	-271				
518	CIE FINANCIERE RICHMON	204319107	X				11/21/2014	6/8/2015	2,712	2,976				0	-264				
519	CIE FINANCIERE RICHMON	204319107	X				7/3/2014	6/8/2015	877	1,116				0	-239				
520	CONCHO RESOURCES INC	20605P101	X				8/27/2015	12/9/2015	1,795	1,837				0	-42				
521	HALLIBURTON COMPANY	406216101	X				12/16/2013	8/27/2015	476	651				0	-175				
522	HALLIBURTON COMPANY	406216101	X				10/21/2014	8/27/2015	3,294	4,920				0	-1,626				
523	HANESBRANDS INC	410345102	X				8/27/2015	10/16/2015	5,902	6,136				0	-234				
524	HEALTHSCOPE LTD-UNSP A	422259101	X				2/11/2015	5/20/2015	588	582				0	6				
525	HEALTHSCOPE LTD-UNSP A	422259101	X				2/10/2015	5/20/2015	343	337				0	6				
526	HEALTHSCOPE LTD-UNSP A	422259101	X				2/12/2015	5/20/2015	118	116				0	2				
527	HEALTHSCOPE LTD-UNSP A	422259101	X				2/13/2015	5/21/2015	459	464				0	-5				
528	HEALTHSCOPE LTD-UNSP A	422259101	X				2/12/2015	5/21/2015	800	788				0	12				
529	ASML HLDG NV NY REG SHS	N07059210	X				4/20/2015	6/15/2015	541	481				0	60				
530	CONOCOPHILLIPS	20825C104	X				2/3/2012	8/27/2015	503	249				0	254				
531	AKZO NOBEL N V SPNSD AD	010199305	X				2/10/2015	7/31/2015	5,718	5,621				0	97				
532	AKZO NOBEL N V SPNSD AD	010199305	X				2/10/2015	11/13/2015	456	468				0	-12				
533	AKZO NOBEL N V SPNSD AD	010199305	X				2/10/2015	11/16/2015	364	375				0	-11				
534	AKZO NOBEL N V SPNSD AD	010199305	X				2/11/2015	11/16/2015	1,593	1,641				0	-48				
535	AKZO NOBEL N V SPNSD AD	010199305	X				2/17/2015	11/17/2015	2,057	2,235				0	-178				
536	AKZO NOBEL N V SPNSD AD	010199305	X				3/13/2015	11/17/2015	1,132	1,207				0	-75				
537	AKZO NOBEL N V SPNSD AD	010199305	X				6/18/2015	11/18/2015	2,387	2,666				0	-279				
538	CHUBB LTD	H0023R105	X				3/23/2012	12/2/2015	116	73				0	43				
539	CHUBB LTD	H0023R105	X				3/23/2012	12/3/2015	1,262	800				0	462				
540	CHUBB LTD	H0023R105	X				3/23/2012	12/4/2015	1,156	727				0	429				
541	CHUBB LTD	H0023R105	X				3/23/2012	12/7/2015	821	509				0	312				
542	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/23/2015	6/15/2015	331	256				0	75				
543	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/23/2015	8/7/2015	1,199	767				0	432				
544	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/26/2015	8/7/2015	480	310				0	170				
545	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/26/2015	8/10/2015	940	600				0	340				
546	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/27/2015	8/10/2015	502	339				0	163				
547	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/27/2015	8/11/2015	370	251				0	119				
548	KYOWA HAKKO KIRIN CO LTD	J38296117	X				1/27/2015	11/16/2015	1,700	1,125				0	575				
549	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	6/15/2015	1,353	1,315				0	38				
550	RECRUIT HOLDINGS CO LTD	J6433A101	X				2/10/2015	8/27/2015	682	658				0	24				
551	YAMAMA MOTOR 7272 FN	J95776126	X				3/19/2014	3/19/2015	1,218	767				0	451				
552	YAMAMA MOTOR 7272 FN	J95776126	X				3/20/2014	3/19/2015	2,580	1,622				0	958				
553	YAMAMA MOTOR 7272 FN	J95776126	X				4/16/2014	3/19/2015	2,890	1,945				0	945				
554	YAMAMA MOTOR 7272 FN	J95776126	X				4/16/2014	3/20/2015	169	112				0	57				
555	YAMAMA MOTOR 7272 FN	J95776126	X				8/28/2014	3/20/2015	1,302	1,011				0	291				
556	YAMAMA MOTOR 7272 FN	J95776126	X				9/25/2014	3/20/2015	1,519	1,256				0	263				
557	CHEVRON CORP	166764100	X				3/23/2012	12/24/2015	1,687	1,732				0	-45				
558	CHEVRON CORP	166764100	X				3/23/2012	12/24/2015	1,112	1,119				0	-4				
559	TYCO INTL PLC SHS	G91442106	X				10/13/2014	8/27/2015	108	126				0	-18				
560	CHUBB LTD	H0023R105	X				3/23/2012	6/15/2015	846	582				0	264				
561	CHUBB LTD	H0023R105	X				3/23/2012	8/27/2015	512	364				0	148				
562	CHUBB LTD	H0023R105	X				3/23/2012	10/30/2015	686	436				0	250				
563	CHUBB LTD	H0023R105	X				3/23/2012	11/2/2015	912	582				0	330				
564	CROWN CASTLE REIT INC	22822V101	X				9/22/2015	11/2/2015	1,773	1,622				0	151				
565	DELTA AIR LINES INC	247361702	X				3/14/2014	1/15/2015	4,999	3,784				0	1,215				
566	DELTA AIR LINES INC	247361702	X				3/14/2014	1/16/2015	4,303	3,268				0	1,035				
567	DELTA AIR LINES INC	247361702	X				8/5/2015	8/27/2015	1,441	1,533				0	-92				
568	DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	1/23/2015	2,119	2,583				0	-464				
569	DEUTSCHE POST AG SHS	25157Y202	X				5/8/2014	2/9/2015	3,370	4,027				0	-657				
570	DEUTSCHE POST AG SHS	25157Y202	X				5/9/2014	2/9/2015	4,133	4,901				0	-768				
571	DEUTSCHE POST AG SHS	25157Y202	X				5/9/2014	2/10/2015	826	980				0	-154				
572	DEUTSCHE POST AG SHS	25157Y202	X				5/9/2014	4/20/2015	224	264				0	-40				
573	DEUTSCHE POST AG SHS	25157Y202	X				6/6/2014	6/15/2015	2,116	2,478				0	-362				
574	DEUTSCHE POST AG SHS	25157Y202	X				7/3/2014	6/15/2015	622	773				0	-87				
575	DEUTSCHE POST AG SHS	25157Y202	X				7/3/2014	1/15/2015	1,609	2,135				0	-151				
576	DISCOVERY COMMUNICATN	25470F302	X				6/17/2014	1/15/2015						0	-526				

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										41,674		Capital Gains/Losses		2,261,528		2,141,358		120,172	
										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 DEUTSCHE POST AG SHS	25157Y202	X				8/14/2014	10/27/2015	4,291	4,527					-236					
578 DOLLAR GENERAL CORP	256677105	X				4/20/2015	9/11/2015	1,126	1,204				78	0					
579 DEUTSCHE POST AG SHS	25157Y202	X				7/3/2014	10/27/2015	332	405					-73					
580 DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	11/2/2015	268	283					-15					
581 DEUTSCHE POST AG SHS	25157Y202	X				7/17/2015	11/2/2015	2,176	2,295					-116					
582 DOLLAR GENERAL CORP	256677105	X				4/17/2015	9/11/2015	915	974				59	0					
583 DEUTSCHE POST AG SHS	25157Y202	X				8/27/2015	11/2/2015	298	282					16					
584 CONOCOPHILLIPS	20825C104	X				3/3/2012	6/15/2015	572	204					368					
585 DEUTSCHE POST AG SHS	25157Y202	X				2/3/2012	11/2/2015	1,045	1,075					-30					
586 DISCOVERY COMMUNICATIONS INC	25470F302	X				6/18/2014	11/5/2015	3,593	4,763					-1,170					
587 DISCOVERY COMMUNICATIONS INC	25470F302	X				7/2/2014	11/5/2015	517	673					-156					
588 DOLLAR GENERAL CORP	256677105	X				4/22/2015	9/11/2015	1,055	1,139				83	-1					
589 DOLLAR GENERAL CORP	256677105	X				4/23/2015	9/11/2015	633	687				54	0					
590 DOLLAR GENERAL CORP	256677105	X				4/21/2015	9/11/2015	1,055	1,136				81	0					
591 DOLLAR GENERAL CORP	256677105	X				5/20/2015	9/11/2015	281	292				11	0					
592 DOLLAR GENERAL CORP	256677105	X				4/20/2015	10/7/2015	1,065	1,263					-198					
593 DOLLAR GENERAL CORP	256677105	X				4/17/2015	10/7/2015	866	1,022				157	-1					
594 ALTRIA GROUP INC	02208S103	X				7/7/2015	12/24/2015	1,517	1,315				202	0					
595 ALTRIA GROUP INC	02208S103	X				7/7/2015	12/28/2015	1,391	1,214				177	0					
596 AMAZON.COM INC	023135106	X				8/27/2015	12/8/2015	2,866	2,060				606	0					
597 AMER. EXPRESS COMPANY	025816109	X				3/23/2012	6/12/2015	2,222	1,600				622	0					
598 AMER. EXPRESS COMPANY	025816109	X				3/23/2012	8/27/2015	534	400				134	0					
599 GRUPO TELEvisa SA ADR	40049J206	X				1/13/2015	9/29/2015	1,992	2,582					-590					
600 GRUPO TELEvisa SA ADR	40049J206	X				7/3/2014	9/29/2015	647	895					-248					
601 GRUPO TELEvisa SA ADR	40049J206	X				12/1/2014	9/29/2015	906	1,294					-388					
602 AKZO NOBEL NV SPNSD ADR	010199305	X				3/13/2015	11/18/2015	69	74					-5					
603 ALEXION PHARMAS INC	015351109	X				5/19/2015	6/15/2015	516	489					27					
604 ALEXION PHARMAS INC	015351109	X				9/15/2015	7/27/2015	2,192	1,792				400	0					
605 ALLIANCE DATA SYS CORP	018581108	X				9/15/2015	6/15/2015	901	805				96	0					
606 TEVA PHARMACTCL INDS ADR	881624209	X				3/14/2014	6/15/2015	668	539					129					
607 TEVA PHARMACTCL INDS ADR	881624209	X				3/14/2014	7/13/2015	1,520	1,176					344					
608 TEVA PHARMACTCL INDS ADR	881624209	X				3/14/2014	7/28/2015	2,838	1,960					878					
609 TEVA PHARMACTCL INDS ADR	881624209	X				3/17/2014	7/28/2015	1,135	790					345					
610 TEVA PHARMACTCL INDS ADR	881624209	X				3/17/2014	8/27/2015	1,046	790					256					
611 TEVA PHARMACTCL INDS ADR	881624209	X				5/1/2014	8/27/2015	3,662	2,855					807					
612 TEVA PHARMACTCL INDS ADR	881624209	X				7/1/2014	8/27/2015	5,821	4,781					1,040					
613 TEVA PHARMACTCL INDS ADR	881624209	X				7/2/2014	8/27/2015	2,093	1,751					342					
614 TEVA PHARMACTCL INDS ADR	881624209	X				9/23/2014	8/27/2015	3,659	3,211					648					
615 TEVA PHARMACTCL INDS ADR	881624209	X				9/23/2014	9/22/2015	523	416					107					
616 TEVA PHARMACTCL INDS ADR	881624209	X				3/23/2012	1/8/2015	8,278	4,508					3,772					
617 3M COMPANY	88579Y101	X				6/27/2013	1/8/2015	649	441					208					
618 3M COMPANY	88579Y101	X				6/27/2013	5/20/2015	2,108	1,433					675					
619 3M COMPANY	88579Y101	X				6/27/2013	5/21/2015	2,270	1,544					726					
620 3M COMPANY	88579Y101	X				6/27/2013	6/15/2015	625	441					184					
621 3M COMPANY	88579Y101	X				6/27/2013	7/9/2015	4,168	2,977					1,191					
622 3M COMPANY	88579Y101	X				6/27/2013	8/27/2015	11,560	8,952					2,608					
623 3M COMPANY	88579Y101	X				9/13/2013	1/14/2015	2,079	2,165					-86					
624 TOKIO MARINE HOLDINGS	889094108	X				12/2/2014	3/13/2015	1,895	1,748					147					
625 TOKIO MARINE HOLDINGS	889094108	X				9/13/2013	1/30/2015	3,718	3,552					166					
626 TOKIO MARINE HOLDINGS	889094108	X				12/16/2013	1/30/2015	1,998	1,002					96					
627 TOKIO MARINE HOLDINGS	889094108	X				3/23/2012	11/5/2015	2,153	2,150					3					
628 TORONTO DOMINION BANK	891160509	X				12/16/2013	2/19/2015	1,905	1,713					192					
629 TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	2/19/2015	575	480					95					
630 TOKIO MARINE HOLDINGS	889094108	X				1/31/2014	3/13/2015	984	809					175					
631 TOKIO MARINE HOLDINGS	889094108	X				2/6/2014	3/13/2015	3,135	2,508					627					
632 TOKIO MARINE HOLDINGS	889094108	X				9/25/2014	3/13/2015	3,062	2,624					438					
633 TOKIO MARINE HOLDINGS	889094108	X				3/23/2012	11/6/2015	2,034	2,066					-32					
634 TORONTO DOMINION BANK	891160509	X				8/30/2012	11/6/2015	291	285					6					
635 TORONTO DOMINION BANK	891160509	X				8/30/2012	12/20/2015	1,293	1,262					31					
636 TORONTO DOMINION BANK	891160509	X				3/23/2012	2/23/2015	697	475					222					
637 CHUBB CORP	171232101	X				3/23/2012	2/24/2015	696	475					221					
638 CHUBB CORP	171232101	X				10/23/2013	6/8/2015	3,130	3,075					55					
639 CHUBB CORP	171232101	X				10/24/2013	6/8/2015	3,509	3,458					51					
640 CHUBB CORP	171232101	X				3/23/2012	6/8/2015	285	204					81					
641 CHUBB CORP	171232101	X				1/8/2015	8/27/2015	10,236	11,164					-928					
642 CISCO SYSTEMS INC COM	17275R102	X				3/23/2012	2/18/2015	203	136					67					
643 CHUBB CORP	171232101	X				3/23/2012	2/19/2015	810	943					-287					
644 CHUBB CORP	171232101	X				3/23/2012	2/20/2015	798	543					255					
645 CHUBB CORP	171232101	X				4/21/2015	10/7/2015	400	477					-77					
646 DOLLAR GENERAL CORP	256677105	X				4/23/2015	10/14/2015	591	720					-129					
647 DOLLAR GENERAL CORP	256677105	X				4/22/2015	10/14/2015	985	1,195					-210					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Depreciation and Adjustments		Net Gain or Loss	
		41,674			Capital Gains/Losses		2,261,528		2,141,356		120,172			
		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
649 DOLLAR GENERAL CORP	256677105	X				6/16/2015	10/14/2015	722	855				0	-133
650 DOLLAR GENERAL CORP	256677105	X				5/20/2015	10/14/2015	263	307				0	-44
651 DOLLAR GENERAL CORP	256677105	X				5/20/2015	10/14/2015	657	731				0	-74
652 DOLLAR GENERAL CORP	256677105	X				4/21/2015	10/14/2015	591	715				0	-124
653 DOLLAR GENERAL CORP	256677105	X				5/21/2015	10/14/2015	788	883				0	-95
654 DOLLAR GENERAL CORP	256677105	X				6/17/2015	10/14/2015	197	234				0	-37
655 DOLLAR GENERAL CORP	256677105	X				6/17/2015	10/23/2015	592	703				0	-111
656 DOLLAR GENERAL CORP	256677105	X				6/17/2015	10/23/2015	1,315	1,482				0	-167
657 DOLLAR GENERAL CORP	256677105	X				6/19/2015	10/23/2015	789	940				0	-151
658 DOLLAR GENERAL CORP	256677105	X				6/19/2015	10/23/2015	197	236				0	-39
659 DOMINION RES INC NEW VA	25748U109	X				3/23/2012	6/15/2015	672	504				0	168
660 DOMINION RES INC NEW VA	25748U109	X				3/23/2012	6/15/2015	918	655				0	263
661 DOW CHEMICAL CO	260543103	X				3/23/2012	6/15/2015	1,556	1,039				0	517
662 DOW CHEMICAL CO	260543103	X				10/21/2013	6/27/2015	6,512	6,253				0	259
663 DOW CHEMICAL CO	260543103	X				3/23/2012	6/15/2015	3,105	2,494				0	611
664 DR PEPPER SNAPPLE GROUP	26138E109	X				7/1/2014	6/15/2015	1,096	887				0	209
665 DR PEPPER SNAPPLE GROUP	26138E109	X				7/1/2014	6/15/2015	9,539	7,391				0	2,148
666 DU PONT E DE NEMOURS	263534109	X				2/3/2012	5/20/2015	2,329	1,582				0	747
667 DU PONT E DE NEMOURS	263534109	X				2/3/2012	6/15/2015	482	336				0	146
668 DU PONT E DE NEMOURS	263534109	X				2/3/2012	6/15/2015	1,083	958				0	125
669 DISCOVERY COMMUNICATIONS	25470F104	X				9/16/2014	8/13/2015	3,713	5,178				0	-1,465
670 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/15/2015	3,179	2,557				0	622
671 DUKE ENERGY CORP NEW	26441C204	X				2/11/2013	1/16/2015	87	69				0	18
672 THE PRICELINE GROUP INC	741503403	X				5/29/2014	6/27/2015	4,980	5,118				0	-138
673 PROCTER & GAMBLE CO	742718109	X				2/3/2012	6/15/2015	392	315				0	77
674 PROCTER & GAMBLE CO	742718109	X				2/3/2012	6/15/2015	1,207	1,071				0	136
675 PRUDENTIAL FINANCIAL INC	744320102	X				3/23/2012	2/18/2015	1,847	1,450				0	397
676 PRUDENTIAL FINANCIAL INC	744320102	X				3/23/2012	6/27/2015	399	315				0	84
677 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	6/27/2015	718	491				0	227
678 QUALCOMM INC	747525103	X				2/13/2014	6/15/2015	1,604	1,837				234	1
679 GRUPO TELEvisa SA ADR	40049J206	X				1/13/2015	9/30/2015	1,687	2,180				0	-493
680 GRUPO TELEvisa SA ADR	40049J206	X				3/12/2015	9/30/2015	805	1,072				0	-267
681 HALLIBURTON COMPANY	406216101	X				8/9/2013	3/23/2015	3,598	3,833				0	-235
682 HALLIBURTON COMPANY	406216101	X				8/8/2013	6/15/2015	367	369				0	-2
683 HALLIBURTON COMPANY	406216101	X				8/8/2013	6/27/2015	1,135	1,432				0	-297
684 HALLIBURTON COMPANY	406216101	X				8/9/2013	6/27/2015	1,354	1,722				0	-358
685 ITAU UNIBANCO BANCO HOLDING	465562106	X				4/10/2015	7/27/2015	6,515	8,356				0	-1,841
686 ITAU UNIBANCO BANCO HOLDING	465562106	X				7/9/2015	7/27/2015	462	528				0	-66
687 JPMORGAN CHASE & CO	46623H100	X				3/23/2012	6/15/2015	1,089	719				0	370
688 JPMORGAN CHASE & CO	46623H100	X				3/23/2012	6/27/2015	2,739	1,932				0	807
689 JOHNSON AND JOHNSON CL	478160104	X				3/23/2012	6/15/2015	195	129				0	66
690 JOHNSON AND JOHNSON CL	478160104	X				8/29/2012	6/15/2015	879	610				0	269
691 TOTAL SA	89151E109	X				5/21/2013	1/6/2015	1,012	1,074				62	0
692 TJX COS INC NEW	872540109	X				6/27/2013	6/27/2015	13,478	9,511				0	3,967
693 TJX COS INC NEW	872540109	X				12/16/2013	6/27/2015	993	861				12	0
694 TOTAL SA	89151E109	X				5/21/2013	1/6/2015	193	205				0	323
695 AMER EXPRESS COMPANY	025816109	X				3/23/2012	10/30/2015	1,466	1,143				0	66
696 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	6/15/2015	506	440				0	57
697 AMERICAN INTERNATIONAL	026874784	X				2/18/2015	6/27/2015	718	661				0	91
698 AMERICAN TOWER REIT INC	03027X100	X				1/15/2013	3/17/2015	565	474				0	277
699 AMERICAN TOWER REIT INC	03027X100	X				4/25/2013	3/17/2015	2,448	2,171				0	38
700 AMETEK INC NEW	031100100	X				1/6/2015	6/15/2015	757	719				0	34
701 AMETEK INC NEW	031100100	X				1/6/2015	6/15/2015	2,911	2,877				0	1
702 AMETEK INC NEW	031100100	X				1/6/2015	6/15/2015	1,797	1,796				0	0
703 AMETEK INC NEW	031100100	X				1/6/2015	6/15/2015	257	257				0	0
704 AMETEK INC NEW	031100100	X				1/6/2015	6/15/2015	3,309	3,335				0	-26
705 AMETEK INC NEW	031100100	X				2/23/2015	9/28/2015	1,171	1,204				0	-33
706 AMETEK INC NEW	031100100	X				2/23/2015	9/29/2015	788	785				0	-17
707 AMGEN INC COM PV \$0.0001	031162100	X				6/27/2013	6/15/2015	1,249	796				0	453
708 AMGEN INC COM PV \$0.0001	031162100	X				12/16/2013	6/15/2015	1,559	1,134				0	425
709 AMGEN INC COM PV \$0.0001	031162100	X				10/21/2014	6/27/2015	3,274	2,940				0	334
710 AMGEN INC COM PV \$0.0001	031162100	X				6/27/2013	6/27/2015	19,175	12,231				0	6,944
711 ANTHEM INC	036752103	X				1/16/2015	6/15/2015	494	404				0	90
712 ANTHEM INC	036752103	X				1/15/2015	6/15/2015	165	135				0	30
713 ANTHEM INC	036752103	X				1/16/2015	6/15/2015	570	539				0	31
714 APPLE INC	037833100	X				6/27/2013	6/15/2015	4,307	1,929				0	2,378
715 APPLE INC	037833100	X				6/27/2013	6/15/2015	29,394	14,976				0	14,418
716 ASTRAZENECA PLC SPND AL	046353108	X				12/22/2013	1/15/2015	3,193	2,593				0	600
717 ASTRAZENECA PLC SPND AL	046353108	X				12/22/2013	6/15/2015	780	691				0	89
718 BNP PARIBAS SPONSOR AL	05565A202	X				5/31/2012	1/29/2015	560	333				0	227
719 TOTAL SA	89151E109	X				5/21/2013	1/6/2015	5,062	5,371				0	-309
720 TOTAL SA	89151E109	X				5/21/2013	1/6/2015	868	921				53	0

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		41,674	Capital Gains/Losses		2,261,528		2,141,356		120,172				
		0	Other sales		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 CITIGROUP INC COM NEW	172967424	X			5/9/2013	1/8/2015	1,764	1,659				0	105
722 CITIGROUP INC COM NEW	172967424	X			6/5/2013	1/8/2015	2,387	2,313				74	74
723 CITIGROUP INC COM NEW	172967424	X			6/4/2013	1/8/2015	1,349	1,334				15	15
724 CITIGROUP INC COM NEW	172967424	X			5/23/2013	1/8/2015	623	618				0	5
725 CITIGROUP INC COM NEW	172967424	X			6/5/2013	6/15/2015	511	453				58	58
726 CITIGROUP INC COM NEW	172967424	X			6/27/2013	8/27/2015	10,492	9,570				922	922
727 CITIGROUP INC COM NEW	172967424	X			6/5/2013	8/27/2015	477	453				24	24
728 QUALCOMM INC	747525103	X			6/19/2014	8/27/2015	5,984	7,765				-1,811	-1,811
729 QUALCOMM INC	747525103	X			6/17/2014	8/27/2015	4,160	5,785				-1,625	-1,625
730 QUALCOMM INC	747525103	X			2/13/2014	8/27/2015	2,051	2,756				-705	-705
731 QUALCOMM INC	747525103	X			2/13/2014	8/27/2015	1,368	1,905				-537	-537
732 QUEST DIAGNOSTICS INC	748341100	X			4/1/2015	8/27/2015	479	531				-52	-52
733 RAYTHEON CO DELAWARE	755111507	X			3/23/2012	6/15/2015	1,105	572				0	533
734 RAYTHEON CO DELAWARE	755111507	X			3/23/2012	8/10/2015	649	312				0	337
735 RAYTHEON CO DELAWARE	755111507	X			3/23/2012	8/10/2015	1,206	572				634	634
736 RAYTHEON CO DELAWARE	755111507	X			3/23/2012	8/27/2015	1,461	728				0	733
737 RAYTHEON CO DELAWARE	755111507	X			3/23/2012	10/30/2015	1,777	780				997	997
738 RAYTHEON CO DELAWARE	755111507	X			3/23/2012	11/18/2015	1,351	572				779	779
739 REYNOLDS AMERICAN INC	761713106	X			8/27/2015	11/27/2015	2,621	2,366				0	255
740 REYNOLDS AMERICAN INC	761713106	X			8/27/2015	12/24/2015	1,580	1,437				0	143
741 JOHNSON CONTROLS INC	478366107	X			3/23/2012	2/17/2015	4,750	3,128				0	1,622
742 KBC GROUPE SA SHS	48241F104	X			7/28/2014	3/26/2015	2,866	2,594				0	272
743 KBC GROUPE SA SHS	48241F104	X			7/25/2014	3/26/2015	667	740				0	73
744 KBC GROUPE SA SHS	48241F104	X			7/29/2014	6/15/2015	557	478				0	79
745 KBC GROUPE SA SHS	48241F104	X			7/30/2014	7/22/2015	268	224				0	44
746 KBC GROUPE SA SHS	48241F104	X			7/29/2014	7/22/2015	2,142	1,800				0	342
747 KINGFISHER PLC SP ADR	495724403	X			7/22/2014	4/14/2015	878	973				0	-95
748 KINGFISHER PLC SP ADR	495724403	X			7/23/2014	6/15/2015	2,031	2,253				0	-222
749 KINGFISHER PLC SP ADR	495724403	X			7/23/2014	6/15/2015	1,285	1,291				0	-6
750 KROGER CO	501044101	X			10/10/2014	8/27/2015	1,171	897				0	274
751 LABORATORY CP AMER HLD	50540R409	X			1/8/2015	8/27/2015	7,729	7,518				0	211
752 LAS VEGAS SANDS CORP	517834107	X			6/18/2014	4/8/2015	5,192	6,811				0	-1,619
753 LAS VEGAS SANDS CORP	517834107	X			6/19/2014	4/8/2015	2,426	3,225				0	-799
754 REYNOLDS AMERICAN INC	761713106	X			8/27/2015	12/28/2015	1,336	1,225				0	111
755 ROCKWELL COLLINS INC	774341101	X			5/29/2014	6/15/2015	655	550				105	105
756 ROCKWELL COLLINS INC	774341101	X			5/29/2014	8/27/2015	7,138	6,761				0	377
757 ROSS STORES INC COM	778296103	X			6/27/2013	8/27/2015	10,449	6,869				0	3,580
758 ROSS STORES INC COM	778296103	X			12/16/2013	8/27/2015	1,282	947				0	335
759 ROYAL DUTCH SHELL PLC	780259107	X			3/4/2014	13/0/2015	9,728	11,944				0	-2,216
760 ROYAL DUTCH SHELL PLC	780259107	X			3/5/2014	13/0/2015	1,600	1,961				0	-361
761 ROYAL DUTCH SHELL PLC	780259107	X			4/8/2014	13/0/2015	1,728	2,123				0	-395
762 ROYAL DUTCH SHELL PLC	780259107	X			6/24/2014	13/0/2015	2,496	3,382				0	-886
763 ROYAL DUTCH SHELL PLC	780259107	X			7/2/2014	13/0/2015	1,664	2,285				0	-621
764 ROYAL DUTCH SHELL PLC	780259107	X			9/17/2014	13/0/2015	1,280	1,633				0	-353
765 ROYAL DUTCH SHELL PLC	780259107	X			9/24/2014	13/0/2015	1,920	2,434				0	-514
766 ROYAL DUTCH SHELL PLC	780259107	X			8/27/2015	10/15/2015	1,954	1,796				0	158
767 ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/23/2014	5/29/2015	605	580				0	45
768 ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/24/2014	5/29/2015	1,322	1,229				93	93
769 ROYAL MAIL PLC-UNSP ADR	78033R107	X			10/27/2014	5/29/2015	1,513	1,396				117	117
770 DEUTSCHE POST AG SHS	25157Y202	X			8/15/2014	11/2/2015	418	446				0	-28
771 DEUTSCHE POST AG SHS	25157Y202	X			9/25/2014	11/2/2015	3,373	3,640				0	-267
772 DEUTSCHE POST AG SHS	25157Y202	X			3/23/2012	5/20/2015	2,716	2,965				0	-249
773 DIAGEO PLC SPSD ADR NEW	25243Q205	X			3/23/2012	5/20/2015	1,228	1,051				0	177
774 DIAGEO PLC SPSD ADR NEW	25243Q205	X			3/23/2012	5/20/2015	676	573				0	103
775 DISNEY (WALT) CO COM STK	254687106	X			8/27/2015	11/24/2015	1,654	1,425				0	229
776 DISNEY (WALT) CO COM STK	254687106	X			8/27/2015	11/30/2015	1,815	1,629				0	186
777 DISNEY (WALT) CO COM STK	254687106	X			8/27/2015	12/8/2015	2,818	2,545				0	273
778 DISCOVER FINL SVCS	254709108	X			6/3/2013	6/15/2015	1,222	1,007				0	215
779 DISCOVER FINL SVCS	254709108	X			6/3/2013	7/8/2015	3,821	3,214				0	607
780 DISCOVER FINL SVCS	254709108	X			6/3/2013	7/10/2015	688	576				0	112
781 DISCOVER FINL SVCS	254709108	X			6/4/2013	7/10/2015	1,951	1,642				0	309
782 DISCOVER FINL SVCS	254709108	X			6/7/2013	7/10/2015	1,033	883				0	150
783 DISCOVER FINL SVCS	254709108	X			12/16/2013	8/27/2015	1,130	1,126				0	4
784 DISCOVER FINL SVCS	254709108	X			6/27/2013	8/27/2015	6,727	5,920				0	807
785 DISCOVER FINL SVCS	254709108	X			6/7/2013	8/27/2015	538	491				0	47
786 DISCOVERY COMMUNICATIONS	25470F104	X			6/17/2014	6/15/2015	1,514	1,801				0	-287
787 HOME DEPOT INC	437076102	X			3/23/2012	2/19/2015	3,253	1,425				0	1,808
788 HOME DEPOT INC	437076102	X			3/23/2012	2/19/2015	1,457	639				0	818
789 HOME DEPOT INC	437076102	X			3/23/2012	6/15/2015	882	393				0	489
790 HOME DEPOT INC	437076102	X			1/15/2014	8/27/2015	4,347	3,009				0	1,338
791 HOME DEPOT INC	437076102	X			3/23/2012	8/27/2015	4,699	1,965				0	2,733
792 HOME DEPOT INC	437076102	X			2/14/2013	8/27/2015	5,521	3,168				0	2,353

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

Long Term CG Distributions										Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss				
Short Term CG Distributions										41,674		0		2,261,528		2,141,356		120,172				
Description										CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
793	HOME DEPOT INC	437076102	X							437076102	X				8/14/2014	8/27/2015	1,410	1,006			0	404
794	HOME DEPOT INC	437076102	X							437076102	X				8/14/2014	9/23/2015	2,323	1,671			0	646
795	LAS VEGAS SANDS CORP	517834107	X							517834107	X				9/2/2014	4/17/2015	7,674	8,938			0	-1,264
796	LAS VEGAS SANDS CORP	517834107	X							517834107	X				7/14/2014	4/17/2015	384	488			0	-104
797	LAS VEGAS SANDS CORP	517834107	X							517834107	X				12/11/2014	4/17/2015	1,370	1,553			0	-183
798	LAS VEGAS SANDS CORP	517834107	X							517834107	X				9/24/2014	4/17/2015	1,096	1,228			0	-132
799	LAUDER ESTEE COS INC A	518439104	X							518439104	X				7/22/2014	1/7/2015	4,062	4,339			0	-277
800	LAUDER ESTEE COS INC A	518439104	X							518439104	X				7/22/2014	2/13/2015	1,715	1,589			0	116
801	LAUDER ESTEE COS INC A	518439104	X							518439104	X				7/22/2014	3/12/2015	730	665			0	45
802	BNP PARIBAS SPONSOR AI	05565A202	X							05565A202	X				12/16/2013	1/29/2015	533	748			0	-215
803	BNP PARIBAS SPONSOR AI	05565A202	X							05565A202	X				9/19/2013	1/29/2015	533	698			0	-165
804	BNP PARIBAS SPONSOR AI	05565A202	X							05565A202	X				4/18/2013	1/29/2015	1,653	1,575			0	78
805	BNP PARIBAS SPONSOR AI	05565A202	X							05565A202	X				12/1/2014	2/26/2015	1,478	1,625			0	-147
806	BNP PARIBAS SPONSOR AI	05565A202	X							05565A202	X				8/12/2014	2/26/2015	1,333	1,492			0	-159
807	LOCKHEED MARTIN CORP	539830109	X							539830109	X				1/31/2014	10/15/2015	1,251	907			0	344
808	LOCKHEED MARTIN CORP	539830109	X							539830109	X				2/3/2014	10/16/2015	420	301			0	119
809	LOCKHEED MARTIN CORP	539830109	X							539830109	X				2/3/2014	12/17/2015	1,726	1,205			0	521
810	LOWE'S COMPANIES INC	548661107	X							548661107	X				6/27/2013	6/15/2015	1,784	1,074			0	720
811	LOWE'S COMPANIES INC	548661107	X							548661107	X				6/27/2013	8/27/2015	21,988	13,173			0	8,815
812	HOME DEPOT INC	437076102	X							437076102	X				9/9/2014	9/23/2015	116	90			0	26
813	HONEYWELL INTL INC DEL	438516106	X							438516106	X				3/23/2012	6/15/2015	311	179			0	132
814	HONEYWELL INTL INC DEL	438516106	X							438516106	X				3/23/2012	8/27/2015	1,097	655			0	442
815	HUMANA INC	444859102	X							444859102	X				8/5/2015	10/21/2015	1,774	1,856			0	-82
816	HUMANA INC	444859102	X							444859102	X				8/27/2015	10/23/2015	2,360	2,564			0	-204
817	HUMANA INC	444859102	X							444859102	X				8/5/2015	10/23/2015	337	371			0	-34
818	HUMANA INC	444859102	X							444859102	X				8/6/2015	10/23/2015	4,046	4,466			0	-420
819	HUMANA INC	444859102	X							444859102	X				8/7/2015	10/23/2015	506	551			0	-45
820	ITV PLC SHS	45069P107	X							45069P107	X				4/12/2013	1/16/2015	132	78			0	54
821	ITV PLC SHS	45069P107	X							45069P107	X				12/10/2013	1/16/2015	1,256	1,159			0	97
822	DUKE ENERGY CORP NEW	26841C204	X							26841C204	X				2/12/2013	1/16/2015	2,343	1,871			0	472
823	E M C CORPORATION MASS	268648102	X							268648102	X				6/10/2013	6/10/2015	4,503	4,009			0	494
824	E M C CORPORATION MASS	268648102	X							268648102	X				6/27/2013	8/5/2015	2,677	2,434			0	243
825	LOWE'S COMPANIES INC	548661107	X							548661107	X				12/16/2013	8/27/2015	2,068	1,426			0	642
826	MAGNA INTL INC CLA VTG	559222401	X							559222401	X				7/17/2015	9/24/2015	1,895	2,313			0	-418
827	MAGNA INTL INC CLA VTG	559222401	X							559222401	X				7/20/2015	9/24/2015	1,630	2,014			0	-384
828	MARATHON OIL CORP	56585A102	X							56585A102	X				6/27/2013	6/15/2015	346	462			0	-116
829	MARATHON PETROLEUM CO	56585A102	X							56585A102	X				3/23/2012	1/8/2015	5,906	2,851			0	3,055
830	MARATHON PETROLEUM CO	56585A102	X							56585A102	X				6/27/2013	1/8/2015	1,999	1,581			0	418
831	MARATHON PETROLEUM CO	56585A102	X							56585A102	X				6/27/2013	8/27/2015	1,489	1,151			0	338
832	MARATHON PETROLEUM CO	56585A102	X							56585A102	X				6/27/2013	12/2/2015	346	216			0	130
833	MARATHON PETROLEUM CO	56585A102	X							56585A102	X				6/27/2013	12/3/2015	823	539			0	284
834	MARATHON PETROLEUM CO	56585A102	X							56585A102	X				6/27/2013	12/4/2015	496	324			0	172
835	E M C CORPORATION MASS	268648102	X							268648102	X				6/27/2013	8/5/2015	1,634	1,432			0	202
836	E M C CORPORATION MASS	268648102	X							268648102	X				10/10/2013	8/5/2015	2,985	2,773			0	222
837	E M C CORPORATION MASS	268648102	X							268648102	X				12/16/2013	8/5/2015	1,089	952			0	137
838	EVERSOURCE ENERGY COM	30040W108	X							30040W108	X				3/23/2012	6/15/2015	461	366			0	95
839	EVERSOURCE ENERGY COM	30040W108	X							30040W108	X				3/23/2012	8/27/2015	528	402			0	126
840	ITV PLC SHS	45069P107	X							45069P107	X				1/30/2014	2/25/2015	1,625	1,543			0	82
841	EVERSOURCE ENERGY COM	30040W108	X							30040W108	X				3/23/2012	9/1/2015	1,296	1,024			0	272
842	EXXON MOBIL CORP COM	30231G102	X							30231G102	X				6/27/2013	3/3/2015	2,368	2,441			0	-72
843	EXXON MOBIL CORP COM	30231G102	X							30231G102	X				6/27/2013	6/15/2015	418	452			0	-34
844	FACEBOOK INC	30303M102	X							30303M102	X				5/22/2014	11/5/2015	4,621	3,771			0	850
845	FACEBOOK INC	30303M102	X							30303M102	X				5/22/2014	6/15/2015	725	547			0	178
846	FACEBOOK INC	30303M102	X							30303M102	X				5/22/2014	10/20/2015	2,328	1,460			0	868
847	ITV PLC SHS	45069P107	X							45069P107	X				12/16/2013	1/16/2015	231	211			0	20
848	ITV PLC SHS	45069P107	X							45069P107	X				12/16/2013	2/9/2015	1,544	1,354			0	190
849	ITV PLC SHS	45069P107	X							45069P107	X				12/16/2013	2/10/2015	728	632			0	96
850	ITV PLC SHS	45069P107	X							45069P107	X				1/30/2014	2/24/2015	71	67			0	4
851	ITV PLC SHS	45069P107	X							45069P107	X				12/16/2013	2/24/2015	1,310	1,113			0	197
852	ITV PLC SHS	45069P107	X							45069P107	X				5/2/2014	2/25/2015	212	191			0	21
853	ITV PLC SHS	45069P107	X							45069P107	X				1/9/2014	2/24/2015	1,842	1,728			0	114
854	ITV PLC SHS	45069P107	X							45069P107	X				5/1/2014	2/25/2015	883	796			0	87
855	ITV PLC SHS	45069P107	X							45069P107	X				5/2/2014	2/26/2015	1,397	1,272			0	125
856	ITV PLC SHS	45069P107	X							45069P107	X				5/2/2014	2/27/2015	802	731			0	71
857	ITV PLC SHS	45069P107	X							45069P107	X				6/6/2014	2/27/2015	1,744	1,530			0	214
858	ITV PLC SHS	45069P107	X							45069P107	X				7/3/2014	2/27/2015	1,221	1,104			0	117

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

		57	57	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	57	57	

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

		131	0	0	131
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	131			131

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

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

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

		17,741	10,645	0	7,096
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	17,741	10,645		7,096

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

		3,600	1,528	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,528	1,528		
2	ESTIMATED EXCISE TAXES PAID	2,072			

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

		419	419	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	419	419		

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	EUTELSAT COMMUNICATIONS,	0		7,111		6,956
3	ALLERGAN PLC	0		7,190		7,188
4	DELPHI AUTOMOTIVE PLC	0		6,914		7,801
5	LIBERTY GLOBAL PLC CL A	0		26,339		23,722
6	TYCO INTL PLC SHS	0		4,066		3,157
7	PERRIGO CO PLC	0		21,226		17,509
8	JAPAN TOBACCO INC JPY50000 ORDS	0		10,740		11,150
9	KYOWA HAKKO LOGYO CO LTD	0		5,821		7,609
10	RECRUIT HOLDINGS CO LTD.	0		17,725		16,484
11	ASML HLDG NV NY REG SHS	0		15,672		14,292
12	MOBILEYE ORD	0		8,550		6,934
13	NXP SEMICONDUCTORS N.V	0		6,382		5,898
14	KONE OYJ	0		6,544		6,978
15	ABBOTT LABORATORIES	0		2,315		3,009
16	ABBVIE INC SHS	0		20,351		19,016
17	ACTIVISION BLIZZARD INC	0		5,868		6,774
18	ALEXION PHARMACEUTICALS INC	0		9,968		12,017
19	ALLIANCE DATA SYS CORP	0		15,078		15,488
20	ALPHABET INC SHS CL A	0		23,406		39,679
21	ALTRIA GROUP INC	0		15,490		17,347
22	AMAZON COM INC	0		18,565		24,332
23	AMERICAN EXPRESS COMPANY	0		1,427		1,739
24	AMERICAN INTERNATIONAL	0		7,814		8,428
25	ANHEUSER-BUSCH INBEV ADR	0		19,658		21,625
26	ANSELL LTD-SPON ADR	0		2,272		2,265
27	ANTHEM INC	0		7,505		7,530
28	BANK OF CHINA LTD ADR	0		15,537		12,144
29	BERKSHIRE HATHAWAY INC	0		15,078		14,788
30	BHP BILLITON LIMITED	0		5,065		1,829
31	BIAGEN IDEC INC	0		17,190		17,462
32	H & R BLOCK INCORPORATED COMMON	0		14,887		14,490
33	BRISTOL MYERS SQUIBB CO COM	0		2,193		6,673
34	BRITISH AMERICAN TOBACCO	0		15,525		15,905
35	CME GROUP INC	0		3,926		4,802
36	CMS ENERGY CORP	0		4,558		4,654
37	CVS CORP	0		7,152		7,039
38	CHEVRONTEXACO CORP	0		7,648		8,906
39	CHIPOTLE MEXICAN GRILL	0		10,574		8,157
40	CISCO SYS INC	0		2,534		2,525
41	CITIGROUP INC COM NEW	0		17,619		17,492
42	CITIZENS FINL GROUP INC	0		7,237		7,621
43	COCA-COLA CO USD	0		21,462		23,413
44	COMCAST CORP NEW CL A	0		5,669		7,844
45	COMPAGNIE DE SAINT-UNSP	0		7,897		8,074
46	CONCHO RESOURCES INC	0		2,652		2,414

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
47	CONOCOPHILLIPS	0		1,583		3,268
48	CONSTELLATION BRANDS INC	0		8,979		10,113
49	COSTCO WHSL CORP NEW	0		8,095		9,367
50	CROWN CASTLE REIT INC	0		9,060		10,028
51	DBS GROUP HLDGS LTD	0		7,796		7,144
52	DELTA AIR LINES INC	0		9,614		10,594
53	DEUTSCHE POST AG SHS	0		10,211		10,084
54	DIAGEO PLC SPON ADR NEW	0		16,850		17,997
55	DOLLAR GENERAL CORP	0		11,444		11,068
56	DOMINION RES INC VA NEW	0		6,140		8,252
57	DOMINOS PIZZA INC	0		3,812		4,116
58	DOW CHEMICAL COMPANY COMMON	0		5,683		5,714
59	E I DU PONT DE NEMOURS & CO COMM	0		7,198		10,523
60	ECOLAB INC COM	0		5,484		5,719
61	EVERSOURCE ENERGY COM	0		2,520		3,524
62	EXELON CORP	0		4,198		3,777
63	EXXON MOBIL CORP	0		15,251		13,407
64	FACEBOOK INC	0		25,977		35,689
65	FINNING INTL INC	0		14,768		10,341
66	FREEPORT-MCMORAN COPPER & GOLD	0		6,591		5,375
67	GAP INC	0		5,759		4,100
68	GENERAL ELECTRIC CO	0		21,704		29,686
69	GENUINE PARTS CO	0		12,218		12,712
70	GIVAUDAN SA UNSP ADR	0		7,482		7,904
71	GLAXO SMITHKLINE PLC	0		5,489		5,407
72	GOLDMAN SACHS GROUP INC	0		5,816		5,587
73	HSBC HLDGS PLC	0		5,930		5,842
74	HENNES AND MAURITZ AB-	0		4,951		4,543
75	HOME DEPOT INC USD 0 05	0		19,908		27,640
76	HONEYWELL INTL INC	0		5,669		8,493
77	ILLUMINA INC	0		6,067		7,102
78	IMPERIAL TOB GROUP PLC SPONSORED	0		17,628		19,352
79	APPLE COMPUTER INC COM	0		19,078		23,789
80	ASSA ABLOY AB ADR	0		3,847		5,544
81	ASTRAZENECA PLC SPONS ADR	0		47,590		50,653
82	ATLAS COPCO AB SPONSORED ADR	0		4,893		4,811
83	ING GROEP N V SPONSORED ADR	0		12,649		12,585
84	INTEL CORPORATION	0		13,950		13,470
85	INTERNATIONAL BUSINESS MACHINES C	0		3,522		2,477
86	INTERNATIONAL PAPER COMPANY COMM	0		9,357		7,653
87	J P MORGAN CHASE & CO	0		16,970		23,837
88	JOHNSON & JOHNSON COM	0		24,265		27,221
89	KBC GROUPE SA SHS	0		15,389		16,416
90	KINGFISHER PLC	0		17,848		16,448
91	KROGER COMPANY COMMON	0		6,048		8,659
92	ESTEE LAUDER COMPANIES INC CL A	0		7,872		8,718

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

Description		1,576,738		1,914,373		0		2,035,218	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
93	LINEAR TECHNOLOGY CORP COM	0		10,769		11,382			
94	LINKEDIN CORP	0		2,704		3,151			
95	LLOYDS TSB GROUP PLC	0		25,065		21,704			
96	LOCKHEED MARTIN CORP	0		5,452		6,514			
97	M & T BK CORP	0		8,491		8,604			
98	MAGNA INTL INC CL A	0		7,706		5,719			
99	MARATHON OIL CORP	0		4,502		1,599			
100	MARATHON PETROLEUM CORP	0		5,836		7,154			
101	MASTERCARD INC	0		7,042		9,736			
102	MATTEL INC	0		25,783		30,974			
103	MAZDA MOTOR CORP SHS	0		12,978		13,067			
104	MC DONALDS CORPORATION COMMON	0		16,916		21,265			
105	MEAD JOHNSON NUTRTION CO	0		5,880		6,079			
106	MERCK AND CO INC SHS	0		10,597		11,620			
107	METLIFE INC	0		7,252		6,412			
108	MICROSOFT CORP COM	0		23,682		30,237			
109	MONDELEZ INTERNATIONAL	0		3,035		4,305			
110	MOODYS CORP	0		6,447		6,221			
111	MORGAN STANLEY DEAN WITTER & CO	0		9,744		9,129			
112	MOTOROLA SOLUTIONS INC	0		3,818		4,312			
113	NATIONAL BK CDA MONTREAL QUE	0		3,755		3,221			
114	NESTLE S A SPONSORED ADR	0		11,242		11,312			
115	NETFLIX COM INC	0		15,015		14,984			
116	NEXTERA ENERGY INC SHS	0		5,071		8,727			
117	NIKE INC CL B	0		9,609		10,750			
118	NORTHROP GRUMMAN CORP	0		4,444		9,252			
119	NOVARTIS AG SPNSRD ADR	0		15,451		13,594			
120	NOVO NORDISK A/S ADR	0		5,561		5,808			
121	OCCIDENTAL PETROLEUM CORPORATIO	0		11,778		9,330			
122	ORACLE CORPORATION	0		5,972		5,370			
123	BANK MANDIRI TBK-UNSPON	0		15,487		13,069			
124	PEPSICO INC	0		8,194		8,793			
125	PFIZER INC COM	0		25,383		26,373			
126	PHILIP MORRIS INTL INC	0		17,300		18,549			
127	PRAXAIR INC	0		2,666		2,458			
128	PROCTER & GAMBLE CO COM	0		10,729		11,197			
129	PRUDENTIAL FINL INC	0		6,904		8,222			
130	PUBLIC SERVICE ENTERPRISE GROUP IN	0		4,036		3,869			
131	QUALCOMM INC	0		10,304		6,898			
132	QUEST DIAGNOSTICS INC	0		5,910		5,691			
133	RAYTHEON CO	0		4,571		10,959			
134	RESTORATION HARDWARE	0		8,060		6,912			
135	REYNOLDS AMERN INC	0		9,674		10,614			
136	ROCHE HLDG LTD SPONSORED ADR	0		7,870		7,825			
137	ROGERS COMMUNICATIONS INC CL B	0		12,483		12,681			
138	ROYAL DUTCH SHEL PLC	0		21,204		19,475			

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	ROYAL MAIL PLC-UNSP ADR	0		10,116		9,677
140	SBA COMMUNICATIONS CORP CL A	0		6,126		5,884
141	SKF AB SPONSORED ADR PAR S KR	0		8,249		7,369
142	SK TELECOM LTD SPON ADR	0		15,517		12,654
143	SALESFORCE COM INC	0		13,814		15,602
144	SANDS CHINA LTD UNSP ADR	0		3,327		3,090
145	SANOFI-SYNTHELABO	0		12,447		10,662
146	SCHLUMBERGER LIMITED COM	0		5,141		3,976
147	SGS SOC GEN SRVLLNCE ADR	0		3,880		4,183
148	SHERWIN-WILLIAMS COMPANY COMMON	0		10,724		11,163
149	SHIRE PHARMACEUTICALS GROUP	0		17,955		15,580
150	SINGAPORE TELECOMM LT AD	0		4,389		4,068
151	SONIC HEALTHCARE-UNSP	0		2,286		2,001
152	STARBUCKS CORP COM	0		3,938		4,262
153	SUMCO ADR	0		6,006		5,121
154	SUNTRUST BANKS INC	0		10,233		13,066
155	SVENSKA HANDELSBANKEN AB	0		4,200		3,736
156	SYNGENTA AG SPONS ADR	0		9,802		11,495
157	THK CO LTD SHS	0		13,097		14,054
158	TAIWAN SEMICONDUCTOR ADR	0		8,677		9,714
159	TELEFONICA BRASIL SP ADR	0		8,756		7,594
160	TELUS CORP	0		15,229		12,913
161	TENCENT HOLDINGS LTD ADR	0		10,354		11,909
162	TEVA PHARMACEUTICAL INDS ADR	0		12,193		13,784
163	3M CO	0		3,485		4,670
164	TOTAL FINA ELF S A ADR	0		9,613		7,102
165	TRAVELERS COS INC	0		4,013		7,787
166	TREND MICRO INC	0		10,735		12,498
167	TRIPADVISOR INC SHS	0		17,507		20,716
168	US BANCORP DEL	0		14,316		16,812
169	UNILEVER NV NY SHARE F NEW	0		7,618		8,577
170	UNION PACIFIC CORP	0		12,807		11,574
171	UNITED PARCEL SVC INC CL B	0		12,650		13,184
172	UNITED TECHNOLOGIES CORP	0		10,288		11,144
173	UNITED THERAPEUTICS CORP DEL	0		16,017		15,661
174	UNITED HEALTH GROUP INC	0		24,310		27,057
175	VERIZON COMMUNICATIONS INC	0		21,263		23,202
176	VERTEX PHARMACEUTICALS INC	0		12,276		11,954
177	VISA INC CL A SHRS	0		22,242		24,040
178	VODAFONE GROUP PLC SHS	0		22,128		20,582
179	WELLS FARGO & CO NEW	0		19,334		27,343
180	WEYERHAEUSER CO COM	0		2,818		3,897
181	WORKDAY INC CL A	0		10,572		10,836
182	MIRANT CORP COM STK	0		0		0

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

		1,011,189	689,082	630,270
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	BLACKROCK GLOBAL		0	372,657
3	ML GLOBAL SMALL CAP PORT		0	129,327
4	ML MID CAP VALUE OPPOR		0	128,286

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

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

1	Federal Excise Tax Refund	1	47
2	Total	2	47

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

1	Cost Basis Adjustment	1	327
2	Gain on CY Sales Not Settled at Year End	2	528
3	Total	3	855

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										41,674	0			
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
1	ITV PLC SHS	45069P107		9/25/2014	2/27/2015	2,966	2,966	0	2,937	29	29	0	0	78,498
2	IMPERIAL TOB GRP SPS ADR	453142101		3/29/2012	1/15/2015	258	258	0	245	13	13	0	0	78,498
3	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/15/2015	945	945	0	879	66	66	0	0	78,498
4	IMPERIAL TOB GRP SPS ADR	453142101		7/9/2012	1/29/2015	2,458	2,458	0	2,078	380	380	0	0	78,498
5	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	1/29/2015	945	945	0	784	161	161	0	0	78,498
6	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2012	2/17/2015	922	922	0	784	138	138	0	0	78,498
7	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	2/17/2015	2,029	2,029	0	1,638	391	391	0	0	78,498
8	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2012	2/17/2015	645	645	0	515	130	130	0	0	78,498
9	IMPERIAL TOB GRP SPS ADR	453142101		2/4/2013	4/14/2015	190	190	0	149	41	41	0	0	78,498
10	IMPERIAL TOB GRP SPS ADR	453142101		12/16/2013	4/14/2015	1,900	1,900	0	1,491	409	409	0	0	78,498
11	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2013	4/14/2015	855	855	0	671	184	184	0	0	78,498
12	IMPERIAL TOB GRP SPS ADR	453142101		12/16/2013	6/15/2015	596	596	0	447	149	149	0	0	78,498
13	IMPERIAL TOB GRP SPS ADR	453142101		12/16/2013	6/17/2015	1,933	1,933	0	1,417	516	516	0	0	78,498
14	ROYAL MAIL PLC-UNSP ADR	78033R107		10/28/2014	5/29/2015	1,337	1,337	0	1,248	91	91	0	0	78,498
15	ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	5/29/2015	983	983	0	983	100	100	0	0	78,498
16	ROYAL MAIL PLC-UNSP ADR	78033R107		10/29/2014	6/15/2015	379	379	0	347	32	32	0	0	78,498
17	MASTERCARD INC	576360104		1/4/2013	8/27/2015	5,937	5,937	0	3,268	2,669	2,669	0	0	78,498
18	MASTERCARD INC	576360104		6/27/2013	8/27/2015	9,594	9,594	0	5,903	3,691	3,691	0	0	78,498
19	MAZDA MOTOR CORP SHS	578787103		1/20/2015	6/15/2015	1,253	1,253	0	1,329	-76	-76	0	0	78,498
20	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/1/2015	4,095	4,095	0	4,213	-118	-118	0	0	78,498
21	MAZDA MOTOR CORP SHS	578787103		1/20/2015	12/9/2015	4,241	4,241	0	4,418	-177	-177	0	0	78,498
22	MCDONALDS CORP COM	580135101		3/23/2012	1/15/2015	547	547	0	573	-26	-26	0	0	78,498
23	MCDONALDS CORP COM	580135101		6/15/2012	1/15/2015	2,555	2,555	0	2,542	13	13	0	0	78,498
24	MCDONALDS CORP COM	580135101		6/15/2012	6/12/2015	1,713	1,713	0	1,634	79	79	0	0	78,498
25	MCKESSON CORPORATION	581550103		12/19/2013	6/15/2015	940	940	0	639	301	301	0	0	78,498
26	MCKESSON CORPORATION	581550103		12/19/2013	8/27/2015	9,311	9,311	0	7,505	1,806	1,806	0	0	78,498
27	MERCK AND CO INC SHS	589333105		6/27/2013	6/15/2015	2,123	2,123	0	1,742	381	381	0	0	78,498
28	MERCK AND CO INC SHS	589333105		6/27/2013	8/27/2015	13,641	13,641	0	11,724	1,917	1,917	0	0	78,498
29	BHP BILLITON LTD ADR	088606108		3/23/2012	6/15/2015	301	301	0	500	-199	-199	0	0	78,498
30	BHP BILLITON LTD ADR	088606108		3/23/2012	8/27/2015	390	390	0	785	-395	-395	0	0	78,498
31	BLACKROCK EMERGING MKT	091936890		12/16/2013	8/26/2015	3,456	3,456	0	3,689	-233	-233	0	0	78,498
32	BLACKROCK EMERGING MKT	091936890		6/27/2013	8/26/2015	66,034	66,034	0	70,558	-4,522	-4,522	0	0	78,498
33	BLACKROCK NATURAL	09252H405		6/27/2013	8/26/2015	87,780	87,780	0	129,558	-41,776	-41,776	0	0	78,498
34	BLACKROCK NATURAL	09252H405		6/15/2012	8/26/2015	24,397	24,397	0	31,137	-6,740	-6,740	0	0	78,498
35	BLACKROCK STRATEGIC	09256H286		3/23/2012	8/26/2015	68,021	68,021	0	66,414	1,588	1,588	0	0	78,498
36	BLACKROCK STRATEGIC	09256H286		6/27/2013	8/26/2015	73,536	73,536	0	73,463	73	73	0	0	78,498
37	ROYAL MAIL PLC-UNSP ADR	78033R107		10/31/2014	6/18/2015	1,318	1,175	0	1,175	143	143	0	0	78,498
38	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/18/2015	627	627	0	527	100	100	0	0	78,498
39	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	6/19/2015	1,068	1,068	0	906	162	162	0	0	78,498
40	ROYAL MAIL PLC-UNSP ADR	78033R107		11/21/2014	12/1/2015	1,276	1,276	0	1,176	100	100	0	0	78,498
41	ROYAL MAIL PLC-UNSP ADR	78033R107		12/1/2014	12/1/2015	1,174	1,174	0	1,065	109	109	0	0	78,498
42	SALESFORCE COM INC	79466L302		8/27/2013	12/11/2015	1,614	1,614	0	1,459	155	155	0	0	78,498
43	SANDS CHINA LTD UNSP AD	80007R105		7/8/2013	4/20/2015	989	989	0	1,098	-109	-109	0	0	78,498
44	SANDS CHINA LTD UNSP AD	80007R105		12/16/2013	4/20/2015	2,020	2,020	0	3,899	-1,879	-1,879	0	0	78,498
45	SANDS CHINA LTD UNSP AD	80007R105		5/22/2014	4/20/2015	1,333	1,333	0	2,363	-1,030	-1,030	0	0	78,498
46	SANDS CHINA LTD UNSP AD	80007R105		5/22/2014	5/5/2015	968	968	0	1,753	-785	-785	0	0	78,498
47	SANDS CHINA LTD UNSP AD	80007R105		6/6/2014	5/5/2015	1,684	1,684	0	2,846	-1,162	-1,162	0	0	78,498
48	SANDS CHINA LTD UNSP AD	80007R105		8/8/2014	5/5/2015	2,021	2,021	0	3,213	-1,192	-1,192	0	0	78,498
49	SANDS CHINA LTD UNSP AD	80007R105		9/22/2014	5/5/2015	1,768	1,768	0	2,426	-658	-658	0	0	78,498
50	SANDS CHINA LTD UNSP AD	80007R105		9/25/2014	5/5/2015	1,095	1,095	0	1,405	-310	-310	0	0	78,498
51	ROYAL MAIL PLC-UNSP ADR	78033R107		10/30/2014	6/15/2015	174	174	0	154	20	20	0	0	78,498
52	ROYAL MAIL PLC-UNSP ADR	78033R107		10/30/2014	6/18/2015	2,998	2,998	0	2,008	990	990	0	0	78,498
53	METLIFE INC COM	59156R108		7/10/2013	2/18/2015	1,891	1,891	0	1,809	82	82	0	0	78,498
54	METLIFE INC COM	59156R108		7/10/2013	6/15/2015	390	390	0	342	48	48	0	0	78,498
55	METLIFE INC COM	59156R108		7/10/2013	8/27/2015	796	796	0	782	14	14	0	0	78,498
56	MICROSOFT CORP	594918104		5/28/2013	6/15/2015	4,590	4,590	0	3,523	1,067	1,067	0	0	78,498
57	MICROSOFT CORP	594918104		5/28/2013	8/27/2015	6,278	6,278	0	5,023	1,255	1,255	0	0	78,498
58	MICROSOFT CORP	594918104		6/24/2013	8/27/2015	6,017	6,017	0	4,650	1,367	1,367	0	0	78,498
59	MICROSOFT CORP	594918104		6/27/2013	8/27/2015	8,371	8,371	0	6,650	1,721	1,721	0	0	78,498
60	MICROSOFT CORP	594918104		6/27/2013	11/27/2015	2,536	2,536	0	1,628	908	908	0	0	78,498
61	MICRON TECHNOLOGY INC	595112103		7/31/2014	6/15/2015	506	506	0	646	-140	-140	0	0	78,498
62	MICRON TECHNOLOGY INC	595112103		7/31/2014	7/9/2015	4,076	4,076	0	7,202	-3,126	-3,126	0	0	78,498
63	TOTAL S A SP ADR	89151E109		7/22/2014	1/6/2015	3,423	3,423	0	4,931	-1,508	-1,508	0	0	78,498
64	TOTAL S A SP ADR	89151E109		7/23/2014	1/6/2015	6,605	6,605	0	9,559	-2,954	-2,954	0	0	78,498
65	TOTAL S A SP ADR	89151E109		9/11/2014	1/6/2015	183	183	0	259	-66	-66	0	0	78,498
66	BOEING COMPANY	097023105		12/16/2013	1/8/2015	1,183	1,183	0	1,208	-25	-25	0	0	78,498
67	BOEING TECHNOLOGY INC	595112103		8/26/2014	7/9/2015	1,811	1,811	0	3,455	-1,644	-1,644	0	0	78,498
68	BOEING COMPANY	097023105		6/27/2013	1/8/2015	6,044	6,044	0	4,710	1,334	1,334	0	0	78,498
69	MICRON TECHNOLOGY INC	595112103		9/15/2014	7/9/2015	3,901	3,901	0	6,837	-2,936	-2,936	0	0	78,498

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

Long Term CG Distributions		Amount												Short Term CG Distributions																							
		41,674												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																								
70 MONDELEZ INTERNATIONAL	609207105		4/22/2013	6/15/2015	645		0	499	146		0	0	78,498																								
71 BRISTOL-MYERS SQUIBB CO	110122108		2/3/2012	6/12/2015	2,589		0	907	1,682		0	0	1,682																								
72 MONDELEZ INTERNATIONAL	609207105		4/22/2013	8/27/2015	808		0	592	216		0	0	216																								
73 MONDELEZ INTERNATIONAL	609207105		4/22/2013	9/2/2015	2,478		0	1,839	639		0	0	639																								
74 MOODY'S CORP	615369105		8/27/2015	10/8/2015	1,475		0	1,561	-86		0	0	-86																								
75 MORGAN STANLEY	617446448		1/21/2014	8/27/2015	372		0	360	12		0	0	12																								
76 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	6/15/2015	404		0	424	-20		0	0	-20																								
77 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	8/27/2015	445		0	424	21		0	0	21																								
78 NESTLE S A REP RG SH ADR	641069406		8/27/2015	10/19/2015	4,925		0	4,737	188		0	0	188																								
79 NETFLIX COM INC	641101106		8/27/2015	12/3/2015	2,086		0	1,869	217		0	0	217																								
80 NEXTERA ENERGY INC SHS	65339F101		3/23/2012	6/15/2015	595		0	363	232		0	0	232																								
81 NEXTERA ENERGY INC SHS	65339F101		3/23/2012	8/27/2015	1,014		0	604	410		0	0	410																								
82 NORFOLK SOUTHERN CORP	655844108		7/1/2014	6/10/2015	6,767		0	7,745	-978		0	0	-978																								
83 NORTHROP GRUMMAN COR	666807102		3/23/2012	6/15/2015	960		0	364	596		0	0	596																								
84 NORTHROP GRUMMAN COR	666807102		3/23/2012	9/4/2015	3,405		0	1,273	2,132		0	0	2,132																								
85 NORTHROP GRUMMAN COR	668807102		3/23/2012	10/15/2015	869		0	303	566		0	0	566																								
86 NORTHROP GRUMMAN COR	668807102		3/23/2012	10/16/2015	871		0	303	568		0	0	568																								
87 NOVO NORDISK A S ADR	670100205		12/10/2013	6/15/2015	732		0	463	269		0	0	269																								
88 NOVO NORDISK A S ADR	670100205		12/16/2013	6/15/2015	2,421		0	1,522	899		0	0	899																								
89 NOVO NORDISK A S ADR	670100205		12/16/2013	6/16/2015	2,064		0	1,310	754		0	0	754																								
90 NOVO NORDISK A S ADR	670100205		12/16/2013	6/17/2015	221		0	142	79		0	0	79																								
91 SANDS CHINA LTD UNSP ADR	80007R105		12/2/2014	5/5/2015	1,221		0	1,663	-442		0	0	-442																								
92 SCHLUMBERGER LTD	806857108		1/30/2013	1/8/2015	5,054		0	4,823	231		0	0	231																								
93 SCHLUMBERGER LTD	806857108		1/18/2013	1/8/2015	2,071		0	2,343	-272		0	0	-272																								
94 SCHLUMBERGER LTD	806857108		1/18/2013	6/15/2015	448		0	469	-21		0	0	-21																								
95 SCHLUMBERGER LTD	806857108		12/16/2013	8/27/2015	7,707		0	10,029	-2,322		0	0	-2,322																								
96 SCHLUMBERGER LTD	806857108		1/9/2014	8/27/2015	2,089		0	2,523	-434		0	0	-434																								
97 SCHLUMBERGER LTD	806857108		3/23/2012	6/15/2015	515		0	291	224		0	0	224																								
98 SEMPR ENERGY	816851109		3/23/2012	8/27/2015	581		0	350	231		0	0	231																								
99 SEMPR ENERGY	816851109		3/23/2012	9/1/2015	1,208		0	758	450		0	0	450																								
100 SEMPR ENERGY	816851109		3/23/2012	10/15/2015	100		0	58	42		0	0	42																								
101 SEMPR ENERGY	816851109		3/23/2012	10/16/2015	812		0	466	346		0	0	346																								
102 SEMPR ENERGY	816851109		3/23/2012	10/19/2015	708		0	408	300		0	0	300																								
103 SEMPR ENERGY	816851109		3/23/2012	10/20/2015	812		0	466	346		0	0	346																								
104 SEMPR ENERGY	816851109		3/23/2012	10/21/2015	712		0	408	304		0	0	304																								
105 SEMPR ENERGY	816851109		3/23/2012	10/22/2015	611		0	350	261		0	0	261																								
106 SEMPR ENERGY	82481R106		2/28/2015	6/15/2015	974		0	966	-12		0	0	-12																								
107 SHIRE PLC-ADR	83364L109		8/13/2013	4/8/2015	1,617		0	1,794	-177		0	0	-177																								
108 SOCIETE GENERAL SPN ADR	453142101		7/3/2014	6/17/2015	407		0	368	39		0	0	39																								
109 IMPERIAL TOB GRP SPS ADR	453142101		7/3/2014	9/28/2015	1,696		0	1,471	225		0	0	225																								
110 IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	9/28/2015	318		0	273	45		0	0	45																								
111 IMPERIAL TOB GRP SPS ADR	453142101		12/16/2013	7/16/2015	1,529		0	920	609		0	0	609																								
112 NOVO NORDISK A S ADR	670100205		5/21/2014	7/16/2015	1,705		0	1,115	590		0	0	590																								
113 NOVO NORDISK A S ADR	670100205		5/21/2014	7/17/2015	4,853		0	3,560	1,293		0	0	1,293																								
114 NOVO NORDISK A S ADR	670100205		8/28/2014	7/17/2015	877		0	687	190		0	0	190																								
115 NOVO NORDISK A S ADR	670100205		1/15/2014	7/17/2015	643		0	423	220		0	0	220																								
116 NOVO NORDISK A S ADR	670100205		8/27/2014	7/17/2015	1,052		0	830	222		0	0	222																								
117 NOVO NORDISK A S ADR	670100205		3/23/2012	6/15/2015	388		0	467	-79		0	0	-79																								
118 OCCIDENTAL PETE CORP CA	674599105		3/23/2012	8/27/2015	1,039		0	1,401	-362		0	0	-362																								
119 OCCIDENTAL PETE CORP CA	674599105		3/23/2012	8/27/2015	3,532		0	4,097	-565		0	0	-565																								
120 OMNICOM GROUP COM	681919106		4/8/2015	8/27/2015	2,717		0	3,153	-436		0	0	-436																								
121 OMNICOM GROUP COM	681919106		4/9/2015	8/27/2015	1,318		0	932	386		0	0	386																								
122 ORACLE CORP \$0.01 DEL	68389X105		6/27/2013	6/15/2015	1,063		0	8,950	1,687		0	0	1,687																								
123 ORACLE CORP \$0.01 DEL	68389X105		6/27/2013	8/27/2015	1,071		0	982	89		0	0	89																								
124 ORACLE CORP \$0.01 DEL	68389X105		12/16/2013	8/27/2015	1,367		131	1,497	1		0	0	1																								
125 ORACLE CORP \$0.01 DEL	68389X105		7/9/2015	8/27/2015	111		0	121	-10		0	0	-10																								
126 ORACLE CORP \$0.01 DEL	68389X105		12/16/2013	8/27/2015	1,622		0	1,165	457		0	0	457																								
127 UNITED CONTL HDGS INC	910047109		6/10/2015	8/27/2015	2,163		0	2,095	68		0	0	68																								
128 UNITED CONTL HDGS INC	910047109		12/16/2013	6/15/2015	500		0	427	73		0	0	73																								
129 UNITED PARCEL SVC CL B	911312106		3/18/2013	6/15/2015	460		0	317	143		0	0	143																								
130 UNITED TECHS CORP COM	913017109		1/14/2011	6/15/2015	2,856		0	2,300	556		0	0	556																								
131 UNITED TECHS CORP COM	913017109		1/14/2011	8/14/2015	1,583		0	1,269	314		0	0	314																								
132 UNITED TECHS CORP COM	913017109		1/14/2011	10/30/2015	1,060		0	927	133		0	0	133																								
133 UNITEDHEALTH GROUP INC	91324P102		12/23/2014	6/15/2015	1,506		0	1,339	167		0	0	167																								
134 UNITEDHEALTH GROUP INC	91324P102		9/18/2014	9/29/2015	1,942		0	1,728	214		0	0	214																								
135 IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	10/15/2015	536		0	455	81		0	0	81																								
136 IMPERIAL TOB GRP SPS ADR	453142101		9/18/2014	10/15/2015	4,178		0	3,447	731		0	0	731																								
137 IMPERIAL TOB GRP SPS ADR	453142101		9/25/2014	10/15/2015	2,250		0	2,024	226		0	0	226																								
138 IMPERIAL TOB GRP SPS ADR	453142101		8/27/2015	10/15/2015																																	

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		41,674	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
139 IMPERIAL TUB GRP SPS ADR	453142101		8/27/2015	12/29/2015	3,395		0	3,084	311		0	0	311
140 ING GP NV SPSP ADR	456837103		9/17/2014	7/16/2015	486		0	391	75		0	0	75
141 ING GP NV SPSP ADR	456837103		5/21/2014	3/12/2015	300		0	305	-5		0	0	-5
142 ING GP NV SPSP ADR	456837103		5/21/2014	3/12/2015	2,016		0	1,913	103		0	0	103
143 ING GP NV SPSP ADR	456837103		5/21/2014	5/22/2015	1,182		0	1,047	135		0	0	135
144 ING GP NV SPSP ADR	456837103		5/22/2014	5/22/2015	2,068		0	1,720	348		0	0	348
145 ING GP NV SPSP ADR	456837103		9/16/2014	7/16/2015	1,187		0	1,187	246		0	0	246
146 ING GP NV SPSP ADR	456837103		9/3/2014	7/16/2015	2,128		0	2,245	483		0	0	483
147 ING GP NV SPSP ADR	456837103		5/22/2014	7/16/2015	1,208		0	956	252		0	0	252
148 ING GP NV SPSP ADR	456837103		9/24/2014	7/17/2015	1,302		0	1,121	181		0	0	181
149 ING GP NV SPSP ADR	456837103		10/13/2014	7/17/2015	3,582		0	1,042	192		0	0	192
150 ING GP NV SPSP ADR	456837103		3/23/2012	6/15/2015	3,582		0	2,931	651		0	0	651
151 INTEL CORP	458140100		3/23/2012	6/15/2015	1,667		0	1,477	190		0	0	190
152 INTEL CORP	458140100		3/23/2012	8/27/2015	4,345		0	4,404	-59		0	0	-59
153 INTEL CORP	458140100		2/12/2014	8/27/2015	3,355		0	3,012	343		0	0	343
154 INTEL CORP	458140100		8/14/2014	8/27/2015	2,200		0	2,728	-528		0	0	-528
155 INTEL CORP	458140100		12/18/2014	8/27/2015	7,425		0	9,972	-2,547		0	0	-2,547
156 INTL BUSINESS MACHINES	459200101		6/27/2013	6/12/2015	1,836		0	2,153	-317		0	0	-317
157 INTL BUSINESS MACHINES	459200101		6/27/2013	8/7/2015	1,391		0	1,762	-371		0	0	-371
158 INTL BUSINESS MACHINES	459200101		6/27/2013	8/27/2015	443		0	587	-144		0	0	-144
159 INTL PAPER CO	460146103		7/16/2013	6/15/2015	559		0	524	35		0	0	35
160 I SHARES MSCI EMERGING	464287234		3/23/2012	5/5/2015	119,410		0	118,989	411		0	0	411
161 I SHARES MSCI EMERGING	464287234		8/20/2012	5/5/2015	5,110		0	4,799	311		0	0	311
162 I SHARES MSCI EMERGING	464287234		6/27/2013	5/5/2015	18,936		0	16,831	2,105		0	0	2,105
163 I SHARES MSCI EMERGING	464287234		12/16/2013	5/5/2015	2,319		0	2,239	80		0	0	80
164 I SHARES INC CORE MSCI	464346103		5/5/2015	8/27/2015	118,813		0	151,074	-32,261		0	0	-32,261
165 I SHARES INC CORE MSCI	464346103		6/15/2015	8/27/2015	2,695		0	3,204	-509		0	0	-509
166 ITAU UNIBANCO BANCO HOL	465562106		4/10/2015	6/15/2015	519		0	591	-72		0	0	-72
167 ITAU UNIBANCO BANCO HOL	465562106		7/19/2015	7/23/2015	4		0	4	0		0	0	0
168 ITAU UNIBANCO BANCO HOL	465562106		7/19/2015	7/27/2015	769		0	879	-110		0	0	-110
169 FEDEX CORP DELAWARE CO	31428X106		4/27/2015	8/27/2015	7,583		0	8,498	-905		0	0	-905
170 FEDEX CORP DELAWARE CO	31428X106		7/19/2015	8/27/2015	2,886		0	3,214	-328		0	0	-328
171 FIFTH THIRD BANCORP	316773100		12/20/2012	5/26/2015	1,062		0	790	272		0	0	272
172 FIFTH THIRD BANCORP	316773100		12/21/2012	5/26/2015	4,736		0	3,516	1,220		0	0	1,220
173 FIFTH THIRD BANCORP	316773100		5/9/2013	5/26/2015	1,225		0	1,068	159		0	0	159
174 FINNING INTL INC NEW	318071404		5/14/2015	6/15/2015	361		26	408	-1		0	0	-1
175 TRAVELERS COS INC	89417E109		3/23/2012	6/15/2015	794		0	466	328		0	0	328
176 TRAVELERS COS INC	89417E109		3/23/2012	8/27/2015	1,101		0	640	461		0	0	461
177 TRAVELERS COS INC	89417E109		3/23/2012	9/23/2015	989		0	582	407		0	0	407
178 TRAVELERS COS INC	89417E109		3/23/2012	9/24/2015	296		0	175	121		0	0	121
179 TRAVELERS COS INC	89417E109		3/23/2012	10/30/2015	1,366		0	699	667		0	0	667
180 TRAVELERS COS INC	89417E109		3/23/2012	11/27/2015	455		0	233	222		0	0	222
181 TREND MICRO INC ADR NEW	89486M206		2/27/2015	6/15/2015	1,127		0	1,091	36		0	0	36
182 TREND MICRO INC ADR NEW	89486M206		2/27/2015	9/9/2015	1,501		0	1,466	35		0	0	35
183 TREND MICRO INC ADR NEW	89486M206		3/22/2015	9/9/2015	1,536		0	1,500	36		0	0	36
184 TREND MICRO INC ADR NEW	89486M206		3/22/2015	10/16/2015	436		0	409	27		0	0	27
185 TREND MICRO INC ADR NEW	89486M206		3/3/2015	10/16/2015	1,887		0	1,814	73		0	0	73
186 TREND MICRO INC ADR NEW	89486M206		3/3/2015	12/2/2015	797		0	663	134		0	0	134
187 TREND MICRO INC ADR NEW	89486M206		3/4/2015	12/2/2015	1,133		0	933	200		0	0	200
188 TRIPADVISOR INC SHS	89694S201		1/9/2015	6/15/2015	680		0	670	10		0	0	10
189 TRIPADVISOR INC SHS	89694S201		1/9/2015	10/28/2015	1,783		0	1,637	146		0	0	146
190 TRIPADVISOR INC SHS	89694S201		1/9/2015	11/3/2015	1,324		0	1,191	133		0	0	133
191 TRIPADVISOR INC SHS	89694S201		1/12/2015	11/3/2015	497		0	435	62		0	0	62
192 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/20/2015	180		0	267	-87		0	0	-87
193 TURKIYE GRTI BK SPN ADR	900148701		5/18/2015	8/21/2015	4,607		0	7,024	-2,417		0	0	-2,417
194 TURKIYE GRTI BK SPN ADR	900148701		7/10/2015	8/21/2015	921		0	1,263	-342		0	0	-342
195 TWENTY-FIRST CENTURY	90130A101		8/27/2015	9/3/2015	4,748		0	4,902	-154		0	0	-154
196 US BANCORP (NEW)	902973304		3/23/2012	6/15/2015	2,627		0	1,853	774		0	0	774
197 US BANCORP (NEW)	902973304		3/23/2012	8/27/2015	4,874		0	3,643	1,231		0	0	1,231
198 US BANCORP (NEW)	902973304		6/7/2013	8/27/2015	6,134		0	5,240	894		0	0	894
199 TOTAL S A SP ADR	89151E109		5/31/2013	6/15/2015	149		0	161	-12		0	0	-12
200 TOTAL S A SP ADR	89151E109		5/30/2013	6/15/2015	198		0	209	-11		0	0	-11
201 TOTAL S A SP ADR	89151E109		5/31/2013	8/27/2015	807		0	965	-158		0	0	-158
202 TOTAL S A SP ADR	89151E109		6/4/2013	8/27/2015	359		0	429	-70		0	0	-70
203 UNITEDHEALTH GROUP INC	91324P102		12/23/2014	12/31/2015	1,659		0	1,442	217		0	0	217
204 V F CORPORATION	91820A108		3/23/2012	6/19/2015	3,024		0	1,577	1,447		0	0	1,447
205 UNIVERSAL HEALTH SVCS E	9135003100		5/29/2014	6/15/2015	1,442		0	986	453		0	0	453
206 VALEANT PHARMACEUTICAL	91911K102		8/27/2015	9/25/2015	1,723		0	2,100	-377		0	0	-377
207 UNIVERSAL HEALTH SVCS E	913903100		5/29/2014	8/27/2015	5,303		0	3,417	1,886		0	0	1,886

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

Long Term CG Distributions													Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Amount													41,674																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	41,674	0												
277	BRISTOL-MYERS SQUIBB CO	110122108		2/3/2012	8/11/2015	1,636	0	589	0	2,144,453	78,498	0	0	0	78,498
278	BRISTOL-MYERS SQUIBB CO	110122108		2/3/2012	8/12/2015	1,368	0	498	0	7,208	1,047	0	0	0	1,047
279	BRISTOL-MYERS SQUIBB CO	110122108		2/3/2012	9/11/2015	850	0	317	0	3,422	869	0	0	0	869
280	BRISTOL-MYERS SQUIBB CO	110122108		2/3/2012	9/11/2015	940	0	363	0	3,422	533	0	0	0	533
281	BRISTOL-MYERS SQUIBB CO	110122108		2/3/2012	9/14/2015	594	0	227	0	3,422	577	0	0	0	577
282	CIGNA CORP	125509109		10/7/2014	8/27/2015	3,745	0	2,162	0	7,208	367	0	0	0	367
283	CIGNA CORP	125509109		10/7/2014	8/27/2015	11,134	0	7,208	0	7,208	1,583	0	0	0	1,583
284	CME GROUP INC	125720105		1/31/2014	8/27/2015	5,150	0	3,422	0	3,422	3,928	0	0	0	3,928
285	CME GROUP INC	125720105		1/31/2014	8/27/2015	770	0	592	0	3,422	1,728	0	0	0	1,728
286	CME GROUP INC	125720105		1/31/2014	8/27/2015	647	0	518	0	3,422	178	0	0	0	178
287	CMS ENERGY CORP	125896100		3/18/2015	8/27/2015	564	0	592	0	3,422	129	0	0	0	129
288	CVS HEALTH CORP	126550100		1/8/2015	6/15/2015	412	0	391	0	3,422	28	0	0	0	28
289	CVS HEALTH CORP	126550100		1/8/2015	6/15/2015	9,729	0	9,099	0	3,422	21	0	0	0	21
290	CVS HEALTH CORP	126550100		1/8/2015	6/15/2015	3,098	0	3,228	0	3,422	630	0	0	0	630
291	CALIFORNIA RESOURCES	130570107		3/23/2012	1/7/2015	175	0	322	0	3,422	130	0	0	0	130
292	ORACLE CORP 01 DEL	69389X105		7/16/2015	8/27/2015	406	0	450	0	3,422	147	0	0	0	147
293	PBF ENERGY INC CL A	69318G106		6/27/2013	6/15/2015	500	0	479	0	3,422	44	0	0	0	44
294	PBF ENERGY INC CL A	69318G106		6/27/2013	6/15/2015	4,398	0	3,723	0	3,422	25	0	0	0	25
295	POSCO SPN ADR	693483109		4/15/2014	1/30/2015	875	0	1,152	0	3,422	675	0	0	0	675
296	POSCO SPN ADR	693483109		4/17/2014	2/2/2015	1,343	0	1,730	0	3,422	277	0	0	0	277
297	POSCO SPN ADR	693483109		4/15/2014	2/2/2015	525	0	691	0	3,422	387	0	0	0	387
298	POSCO SPN ADR	693483109		4/16/2014	2/2/2015	1,810	0	2,329	0	3,422	166	0	0	0	166
299	POSCO SPN ADR	693483109		4/17/2014	2/3/2015	765	0	978	0	3,422	519	0	0	0	519
300	POSCO SPN ADR	693483109		8/14/2014	2/3/2015	2,472	0	3,441	0	3,422	213	0	0	0	213
301	POSCO SPN ADR	693483109		12/1/2014	2/3/2015	706	0	805	0	3,422	969	0	0	0	969
302	PPG INDUSTRIES INC SHS	693506107		12/2/2014	2/3/2015	706	0	828	0	3,422	99	0	0	0	99
303	PPG INDUSTRIES INC SHS	693506107		6/27/2013	7/9/2015	11,204	0	7,390	0	3,422	122	0	0	0	122
304	PPG INDUSTRIES INC SHS	693506107		6/27/2013	7/10/2015	1,713	0	1,118	0	3,422	3,824	0	0	0	3,824
305	COGNIZANT TECH SOLUTIONS	192446102		6/11/2015	8/27/2015	1,066	0	1,100	0	3,422	595	0	0	0	595
306	COGNIZANT TECH SOLUTIONS	192446102		7/9/2015	8/27/2015	3,387	0	3,231	0	3,422	34	0	0	0	34
307	COMCAST CORP NEW CL A	20030N101		6/24/2013	1/8/2015	3,132	0	2,175	0	3,422	156	0	0	0	156
308	COMCAST CORP NEW CL A	20030N101		6/24/2013	1/8/2015	2,619	0	1,838	0	3,422	957	0	0	0	957
309	COMCAST CORP NEW CL A	20030N101		6/24/2013	6/15/2015	642	0	435	0	3,422	781	0	0	0	781
310	COMCAST CORP NEW CL A	20030N101		6/27/2013	8/27/2015	11,822	0	8,517	0	3,422	207	0	0	0	207
311	COMCAST CORP NEW CL A	20030N101		12/16/2013	8/27/2015	2,533	0	2,228	0	3,422	3,305	0	0	0	3,305
312	COMCAST CORP NEW CL A	20030N101		6/24/2013	8/27/2015	7,487	0	5,259	0	3,422	305	0	0	0	305
313	COMCAST CORP NEW CL A SF	20030N200		3/23/2012	5/20/2015	1,433	0	736	0	3,422	2,228	0	0	0	2,228
314	COMCAST CORP NEW CL A SF	20030N200		3/23/2012	5/21/2015	1,437	0	736	0	3,422	697	0	0	0	697
315	COMCAST CORP NEW CL A SF	20030N200		3/23/2012	5/22/2015	1,431	0	736	0	3,422	701	0	0	0	701
316	COMCAST CORP NEW CL A SF	20030N200		3/23/2012	5/26/2015	174	0	88	0	3,422	685	0	0	0	685
317	STARBUCKS CORP	855244109		8/27/2013	12/11/2015	3,363	0	2,541	0	3,422	86	0	0	0	86
318	SUNCOR ENERGY INC NEW	867224107		6/27/2013	6/15/2015	783	0	828	0	3,422	822	0	0	0	822
319	SUNCOR ENERGY INC NEW	867224107		6/27/2013	6/15/2015	7,668	0	8,515	0	3,422	45	0	0	0	45
320	SUNCOR ENERGY INC NEW	867224107		6/27/2013	8/27/2015	710	0	892	0	3,422	647	0	0	0	647
321	SUNTRUST BKS INC COM	867914103		2/20/2013	6/15/2015	1,410	0	890	0	3,422	182	0	0	0	182
322	SUNTRUST BKS INC COM	867914103		2/20/2013	6/15/2015	1,983	0	1,511	0	3,422	520	0	0	0	520
323	SUNTRUST BKS INC COM	867914103		2/20/2013	6/15/2015	1,390	0	974	0	3,422	472	0	0	0	472
324	SUNTRUST BKS INC COM	867914103		2/20/2013	8/27/2015	179	0	131	0	3,422	416	0	0	0	416
325	SYNGENTA AG ADR	87160A100		1/12/2015	5/22/2015	1,510	0	1,117	0	3,422	48	0	0	0	48
326	SYNGENTA AG ADR	87160A100		1/12/2015	5/26/2015	2,044	0	1,504	0	3,422	393	0	0	0	393
327	SYNGENTA AG ADR	87160A100		1/13/2015	5/26/2015	5,847	0	4,642	0	3,422	540	0	0	0	540
328	SYNGENTA AG ADR	87160A100		1/30/2015	7/31/2015	247	0	196	0	3,422	1,205	0	0	0	1,205
329	SYNGENTA AG ADR	87160A100		1/30/2015	7/31/2015	2,051	0	1,511	0	3,422	51	0	0	0	51
330	SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	2,551	0	2,151	0	3,422	1	0	0	0	1
331	SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	559	0	587	0	3,422	1	0	0	0	1
332	SYNGENTA AG ADR	87160A100		3/13/2015	10/14/2015	373	0	402	0	3,422	0	0	0	0	0
333	SYNGENTA AG ADR	87160A100		3/13/2015	10/14/2015	249	0	267	0	3,422	18	0	0	0	18
334	SYNGENTA AG ADR	87160A100		3/13/2015	10/14/2015	621	0	688	0	3,422	0	0	0	0	0
335	SYNGENTA AG ADR	87160A100		8/27/2013	10/14/2015	1,056	0	1,108	0	3,422	135	0	0	0	135
336	SYNGENTA AG ADR	87160A100		1/30/2015	10/14/2015	977	0	751	0	3,422	0	0	0	0	0
337	TJX COS INC NEW	872540109		6/27/2013	6/15/2015	501	0	318	0	3,422	226	0	0	0	226
338	GENMAB A/S SHS	372303206		7/28/2014	12/2/2015	501	0	307	0	3,422	183	0	0	0	183
339	GENMAB A/S SHS	372303206		7/23/2014	12/2/2015	908	0	578	0	3,422	194	0	0	0	194
340	GENMAB A/S SHS	372303206		7/29/2014	12/2/2015	407	0	260	0	3,422	330	0	0	0	330
341	GENMAB A/S SHS	372303206		7/29/2014	12/2/2015	377	0	200	0	3,422	147	0	0	0	147
342	GENMAB A/S SHS	372303206		7/29/2014	4/20/2015	528	0	288	0	3,422	177	0	0	0	177
343	GENMAB A/S SHS	372303206		7/30/2014	4/20/2015	843	0	453	0	3,422	240	0	0	0	240
344	GENMAB A/S SHS	372303206		7/30/2014	4/21/2015	919	0	499	0	3,422	390	0	0	0	390
345	GENMAB A/S SHS	372303206		7/31/2014	4/21/2015	919	0	499	0	3,422	430	0	0	0	430

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
		41,674			0

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount		
										41,674												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	
415	WANT WANT CHINA-UNSPON									93370R107			1/16/2015	3/25/2015	403		0	508	-105	0	0	0	0	78,498
416	WANT WANT CHINA-UNSPON									93370R107			1/16/2015	3/26/2015	668		0	825	-157	0	0	0	0	-105
417	WANT WANT CHINA-UNSPON									93370R107			1/20/2015	3/26/2015	924		0	1,150	-226	0	0	0	0	-157
418	WANT WANT CHINA-UNSPON									93370R107			1/20/2015	3/27/2015	52		0	64	-12	0	0	0	0	-226
419	WANT WANT CHINA-UNSPON									93370R107			1/30/2015	3/27/2015	1,817		0	2,109	-292	0	0	0	0	-12
420	WELLS FARGO & CO NEW DE									949746101			3/23/2012	6/15/2015	854		0	504	350	0	0	0	0	350
421	INSTN DIGITAL CORP DEL									958102105			1/28/2014	8/27/2015	736		0	670	66	0	0	0	0	66
422	INSTN DIGITAL CORP DEL									958102105			1/28/2014	8/27/2015	4,338		0	4,520	-182	0	0	0	0	-182
423	INSTN DIGITAL CORP DEL									958102105			1/29/2014	8/27/2015	1,767		0	1,858	-91	0	0	0	0	-91
424	INSTN DIGITAL CORP DEL									958102105			10/21/2014	8/27/2015	5,944		0	6,684	-740	0	0	0	0	-740
425	WEYERHAEUSER CO									962166104			3/23/2012	6/15/2015	418		0	283	135	0	0	0	0	135
426	WEYERHAEUSER CO									962166104			3/23/2012	8/27/2015	385		0	304	81	0	0	0	0	81
427	YAHOO INC									984332106			8/27/2015	9/28/2015	5,211		0	6,198	-987	0	0	0	0	-987
428	ALLERGAN PLC									G0177J108			8/27/2015	9/29/2015	1,782		0	2,189	-407	0	0	0	0	-407
429	ALLERGAN PLC									G0177J108			8/27/2015	10/8/2015	1,088		0	1,251	-163	0	0	0	0	-163
430	ALLERGAN PLC									G0177J108			8/27/2015	10/21/2015	2,004		0	2,501	-497	0	0	0	0	-497
431	LIBERTY GLOBAL PLC CL A									G5480U104			2/14/2013	8/12/2015	923		0	579	344	0	0	0	0	344
432	LIBERTY GLOBAL PLC CL A									G5480U104			4/9/2013	8/12/2015	256		0	179	77	0	0	0	0	77
433	LIBERTY GLOBAL PLC CL A									G5480U104			12/16/2013	8/13/2015	1,631		0	1,308	323	0	0	0	0	323
434	LIBERTY GLOBAL PLC CL A									G5480U104			4/9/2013	8/13/2015	204		0	144	60	0	0	0	0	60
435	LIBERTY GLOBAL PLC CL A									G5480U104			9/18/2013	8/13/2015	612		0	461	151	0	0	0	0	151
436	LIBERTY GLOBAL PLC CL A									G5480U104			12/10/2013	8/13/2015	612		0	499	113	0	0	0	0	113
437	CELGENE CORP COM									151020104			8/27/2015	9/24/2015	3,871		0	4,135	-264	0	0	0	0	-264
438	CELGENE CORP COM									151020104			8/27/2015	11/13/2015	5,945		0	6,567	-622	0	0	0	0	-622
439	COMCAST CRP NEW CL A SF									20030N200			3/23/2012	6/15/2015	929		0	471	458	0	0	0	0	458
440	COMCAST CRP NEW CL A SF									20030N200			3/23/2012	6/16/2015	2,491		0	1,266	1,225	0	0	0	0	1,225
441	COMCAST CRP NEW CL A SF									20030N200			3/23/2012	8/27/2015	1,309		0	677	632	0	0	0	0	632
442	COMCAST CRP NEW CL A SF									20030N200			2/21/2013	8/27/2015	114		0	76	38	0	0	0	0	38
443	COMPAGNIE DE SAINT-UNSF									204280309			10/27/2014	2/26/2015	2,983		0	2,810	173	0	0	0	0	173
444	COMPAGNIE DE SAINT-UNSF									204280309			10/28/2014	5/28/2015	198		0	182	16	0	0	0	0	16
445	COMPAGNIE DE SAINT-UNSF									204280309			10/27/2014	5/28/2015	1,590		0	1,430	160	0	0	0	0	160
446	COMPAGNIE DE SAINT-UNSF									204280309			10/28/2014	6/15/2015	347		0	329	18	0	0	0	0	18
447	COMPAGNIE DE SAINT-UNSF									204280309			10/29/2014	7/15/2015	920		0	884	36	0	0	0	0	36
448	COMPAGNIE DE SAINT-UNSF									204280309			10/28/2014	7/15/2015	3,396		0	3,233	163	0	0	0	0	163
449	CIE FINANCIERE RICHEMON									204319107			5/9/2013	2/26/2015	606		0	562	44	0	0	0	0	44
450	CIE FINANCIERE RICHEMON									204319107			12/10/2013	2/26/2015	659		0	737	-78	0	0	0	0	-78
451	CIE FINANCIERE RICHEMON									204319107			4/24/2013	2/26/2015	998		0	885	113	0	0	0	0	113
452	ABBVIE INC SHS									00287Y109			8/27/2015	9/23/2015	2,078		0	2,284	-206	0	0	0	0	-206
453	ABBVIE INC SHS									00287Y109			8/27/2015	9/24/2015	2,196		0	2,475	-279	0	0	0	0	-279
454	ABBVIE INC SHS									00287Y109			8/27/2015	10/6/2015	1,600		0	1,840	-240	0	0	0	0	-240
455	ABBVIE INC SHS									00287Y109			8/27/2015	10/8/2015	1,389		0	1,586	-197	0	0	0	0	-197
456	ABBVIE INC SHS									00287Y109			8/27/2015	10/21/2015	1,884		0	2,221	-337	0	0	0	0	-337
457	AETNA INC NEW									00817Y108			7/9/2015	8/27/2015	7,374		0	7,159	215	0	0	0	0	215
458	AKZO NOBEL NV SPNSD ADI									010199305			2/9/2015	6/15/2015	1,181		0	1,109	72	0	0	0	0	72
459	AKZO NOBEL NV SPNSD ADI									010199305			2/9/2015	7/30/2015	522		0	519	3	0	0	0	0	3
460	AKZO NOBEL NV SPNSD ADI									010199305			2/10/2015	7/30/2015	1,329		0	1,312	17	0	0	0	0	17
461	LAUDER ESTEE COS INC A									518439104			7/23/2014	3/12/2015	1,540		0	1,448	92	0	0	0	0	92
462	LAUDER ESTEE COS INC A									518439104			7/23/2014	5/5/2015	2,857		0	2,514	343	0	0	0	0	343
463	LAUDER ESTEE COS INC A									518439104			7/23/2014	5/18/2015	1,516		0	1,295	221	0	0	0	0	221
464	LAUDER ESTEE COS INC A									518439104			9/19/2014	5/18/2015	1,070		0	909	161	0	0	0	0	161
465	LAUDER ESTEE COS INC A									518439104			9/19/2014	11/3/2015	1,641		0	1,439	202	0	0	0	0	202
466	LAUDER ESTEE COS INC A									518439104			9/24/2014	11/3/2015	259		0	226	33	0	0	0	0	33
467	LINKEDIN CORP									53578A108			8/27/2015	11/2/2015	1,702		0	1,275	427	0	0	0	0	427
468	LINKEDIN CORP									53578A108			8/27/2015	11/23/2015	3,556		0	2,368	888	0	0	0	0	888
469	LINKEDIN CORP									53578A108			9/9/2015	12/11/2015	690		0	569	121	0	0	0	0	121
470	LINKEDIN CORP									53578A108			8/27/2015	12/11/2015	1,150		0	911	239	0	0	0	0	239
471	LOCKHEED MARTIN CORP									539830109			1/31/2014	8/27/2015	1,431		0	1,059	372	0	0	0	0	372
472	CENTENE CORP									151356101			6/16/2015	8/27/2015	1,140		0	1,423	-283	0	0	0	0	-283
473	CHEMOURS (THE) CO SHS									163851108			163851108	7/8/2015	90		0	151	-61	0	0	0	0	-61
474	CHEMOURS (THE) CO SHS									163851108			2/3/2012	10/15/2015	98		0	174	-76	0	0	0	0	-76
475	CHEMOURS (THE) CO SHS									163851108			2/3/2012	10/16/2015	98		0	174	-76	0	0	0	0	-76
476	CHEMOURS (THE) CO SHS									163851108			2/3/2012	10/19/2015	43		0	81	-38	0	0	0	0	-38
477	CHEVRON CORP									166764100			3/23/2012	1/15/2015	2,269		0	2,335	-66	0	0	0	0	-66
478	CHEVRON CORP									166764100			3/23/2012	1/16/2015	3,215		0	3,290	-75	0	0	0	0	-75
479	CHEVRON CORP									166764100			3/23/2012	3/3/2015	1,794		0	1,804	-10	0	0	0	0	-10
480	CHEVRON CORP									166764100			3/23/2012	7/27/2015	2,426		0	2,866	-440	0	0	0	0	-440
481																								

1

[illegible]

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

Long Term CG Distributions																Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
																41,674		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,097	2,144,453	78,498	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</

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

Long Term CG Distributions															Amount	Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
															41,674																0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	3,097	2,144,453	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	78,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

[illegible]

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										41,674	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	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
760 ROYAL DUTCH SHEL PLC	780259107		3/9/2014	1/30/2015	1,600		0	1,961				-361
761 ROYAL DUTCH SHEL PLC	780259107		4/8/2014	1/30/2015	1,728		0	2,123				-395
762 ROYAL DUTCH SHEL PLC	780259107		6/24/2014	1/30/2015	2,496		0	3,382				-886
763 ROYAL DUTCH SHEL PLC	780259107		7/2/2014	1/30/2015	1,664		0	2,285				-621
764 ROYAL DUTCH SHEL PLC	780259107		9/17/2014	1/30/2015	1,280		0	1,633				-353
765 ROYAL DUTCH SHEL PLC	780259107		9/24/2014	1/30/2015	1,920		0	2,434				-514
766 ROYAL DUTCH SHEL PLC	780259107		8/27/2015	10/15/2015	1,954		0	1,796				158
767 ROYAL MAIL PLC-UNSP. ADR	78033R107		10/23/2014	5/29/2015	605		0	560				45
768 ROYAL MAIL PLC-UNSP. ADR	78033R107		10/24/2014	5/29/2015	1,322		0	1,229				93
769 ROYAL MAIL PLC-UNSP. ADR	78033R107		10/27/2014	5/29/2015	1,513		0	1,396				117
770 DEUTSCHE POST AG SHS	25157Y202		8/14/2014	1/12/2015	418		0	448				-28
771 DEUTSCHE POST AG SHS	25157Y202		8/15/2014	1/12/2015	3,373		0	3,640				-267
772 DEUTSCHE POST AG SHS	25157Y202		9/25/2014	1/12/2015	2,716		0	2,965				-249
773 DIAGEO PLC SPSD ADR NEW	25243Q205		3/23/2012	5/20/2015	1,228		0	1,051				177
774 DIAGEO PLC SPSD ADR NEW	25243Q205		3/23/2012	5/21/2015	676		0	573				103
775 DISNEY (WALT) CO COM STK	254687106		8/27/2015	11/24/2015	1,654		0	1,425				229
776 DISNEY (WALT) CO COM STK	254687106		8/27/2015	11/30/2015	1,815		0	1,629				186
777 DISNEY (WALT) CO COM STK	254687106		8/27/2015	12/8/2015	2,818		0	2,545				273
778 DISCOVER FINL SVCS	254709108		6/9/2013	6/15/2015	1,222		0	1,007				215
779 DISCOVER FINL SVCS	254709108		6/9/2013	7/9/2015	3,821		0	3,214				607
780 DISCOVER FINL SVCS	254709108		6/9/2013	7/10/2015	688		0	576				112
781 DISCOVER FINL SVCS	254709108		6/4/2013	7/10/2015	1,951		0	1,642				309
782 DISCOVER FINL SVCS	254709108		6/7/2013	7/10/2015	1,033		0	893				150
783 DISCOVER FINL SVCS	254709108		12/16/2013	8/27/2015	1,130		0	1,126				4
784 DISCOVER FINL SVCS	254709108		6/27/2013	8/27/2015	6,727		0	5,920				807
785 DISCOVER FINL SVCS	254709108		6/7/2013	8/27/2015	538		0	491				47
786 DISCOVERY COMMUNICATN	23470F104		6/17/2014	6/15/2015	1,514		0	1,801				-287
787 HOME DEPOT INC	437076102		3/23/2012	2/18/2015	3,233		0	1,425				1,808
788 HOME DEPOT INC	437076102		3/23/2012	2/19/2015	1,457		0	639				818
789 HOME DEPOT INC	437076102		3/23/2012	6/15/2015	882		0	393				489
790 HOME DEPOT INC	437076102		1/15/2014	8/27/2015	4,347		0	3,009				1,338
791 HOME DEPOT INC	437076102		3/23/2012	8/27/2015	4,699		0	1,968				2,733
792 HOME DEPOT INC	437076102		2/14/2014	8/27/2015	5,521		0	3,168				2,353
793 HOME DEPOT INC	437076102		8/14/2014	8/27/2015	1,410		0	1,006				404
794 HOME DEPOT INC	437076102		8/14/2014	9/23/2015	2,323		0	1,677				646
795 LAS VEGAS SANDS CORP	517834107		9/9/2014	4/17/2015	7,674		0	8,938				-1,264
796 LAS VEGAS SANDS CORP	517834107		7/14/2014	4/17/2015	384		0	488				-104
797 LAS VEGAS SANDS CORP	517834107		12/1/2014	4/17/2015	1,370		0	1,553				-183
798 LAS VEGAS SANDS CORP	517834107		9/24/2014	4/17/2015	1,096		0	1,228				-132
799 LAUDER ESTEE COS INC A	518439104		7/22/2014	1/27/2015	4,052		0	4,339				-277
800 LAUDER ESTEE COS INC A	518439104		7/22/2014	2/13/2015	1,715		0	1,599				116
801 LAUDER ESTEE COS INC A	518439104		7/22/2014	3/12/2015	730		0	685				45
802 BNP PARIBAS SPONSORD AL	05565A202		12/16/2013	1/29/2015	533		0	748				-215
803 BNP PARIBAS SPONSORD AL	05565A202		9/19/2013	1/29/2015	533		0	698				-165
804 BNP PARIBAS SPONSORD AL	05565A202		4/18/2014	1/29/2015	1,953		0	1,575				78
805 BNP PARIBAS SPONSORD AL	05565A202		12/17/2014	2/26/2015	1,478		0	1,625				-147
806 BNP PARIBAS SPONSORD AL	05565A202		8/12/2014	2/26/2015	1,333		0	1,492				-159
807 LOCKHEED MARTIN CORP	539830109		1/31/2014	10/15/2015	1,251		0	907				344
808 LOCKHEED MARTIN CORP	539830109		2/9/2014	10/16/2015	420		0	301				119
809 LOCKHEED MARTIN CORP	539830109		2/9/2014	12/17/2015	1,726		0	1,205				521
810 LOWE'S COMPANIES INC	548661107		6/27/2013	6/15/2015	1,794		0	1,074				720
811 LOWE'S COMPANIES INC	548661107		6/27/2013	8/27/2015	21,988		0	13,173				8,815
812 HOME DEPOT INC	437076102		9/9/2014	9/23/2015	116		0	90				26
813 HONEYWELL INTL INC DEL	438516106		3/23/2012	6/15/2015	311		0	179				132
814 HONEYWELL INTL INC DEL	438516106		3/23/2012	8/27/2015	1,097		0	655				442
815 HUMANA INC	444859102		8/5/2015	10/21/2015	1,774		0	1,856				-82
816 HUMANA INC	444859102		8/27/2015	10/23/2015	2,360		0	2,564				-204
817 HUMANA INC	444859102		9/5/2015	10/23/2015	337		0	371				-34
818 HUMANA INC	444859102		8/6/2015	10/23/2015	4,046		0	4,466				-420
819 HUMANA INC	444859102		8/7/2015	10/23/2015	508		0	551				-45
820 ITV PLC SHS	45069P107		4/12/2013	1/16/2015	132		0	78				54
821 ITV PLC SHS	45069P107		12/10/2013	1/16/2015	1,256		0	1,159				97
822 DUKE ENERGY CORP NEW	26441C204		2/12/2013	7/16/2015	2,343		0	1,871				472
823 E M C CORPORATION MASS	268648102		6/27/2013	6/10/2015	4,503		0	4,009				494
824 E M C CORPORATION MASS	268648102		6/27/2013	8/5/2015	2,677		0	2,434				243
825 LOWE'S COMPANIES INC	548661107		12/16/2013	8/27/2015	2,068		0	1,426				642
826 MAGNA INTL INC CL A VTG	559222401		7/17/2015	9/24/2015	1,895		0	2,313				-418
827 MAGNA INTL INC CL A VTG	559222401		7/20/2015	9/24/2015	1,630		0	2,014				-384
828 MARATHON OIL CORP	565949106		6/15/2015	6/15/2015	346		0	462				-116

Long Term CG Distributions	41 674
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS W SPRUANCE		27 SELBORNE DRIVE	WILMINGTON	DE	19807		PRESIDENT	3 50	30,000		
										30,000	0	0

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/14/2015	2 518
3 Second quarter estimated tax payment	6/12/2015	3 518
4 Third quarter estimated tax payment	9/14/2015	4 518
5 Fourth quarter estimated tax payment	12/14/2015	5 518
6 Other payments		6
7 Total		7 2,072

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	9,399
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,399