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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue ServiceDo 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

SEEMON H & NATALIE E PINES FND

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

Room/suite

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

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

46-6303855

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$

1,768,971

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	19			
	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	50,614	49,753		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	49,932			
	b	Gross sales price for all assets on line 6a 1,357,344				
	7	Capital gain net income (from Part IV, line 2)		49,932		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	25	25		
	12	Total. Add lines 1 through 11	100,590	99,710	0	
	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans and benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	13,984	8,391		5,594
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,567	1,367		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	206	206		
	24	Total operating and administrative expenses. Add lines 13 through 23	19,257	9,964	0	8,094
	25	Contributions, gifts, grants paid	78,000			78,000
	26	Total expenses and disbursements. Add lines 24 and 25	97,257	9,964	0	86,094
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	3,333			
	b	Net investment income (if negative, enter -0-)		89,746		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	638	550	550
	2 Savings and temporary cash investments	26,968	39,945	39,945
	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)	1,547,438	1,480,078	1,673,612
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		56,822	54,864	
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)	1,575,044	1,577,395	1,768,971	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,575,044	1,577,395	
	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)	1,575,044	1,577,395		
31 Total liabilities and net assets/fund balances (see instructions)	1,575,044	1,577,395		

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	1,575,044
2 Enter amount from Part I, line 27a	2	3,333
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,104
4 Add lines 1, 2, and 3	4	1,581,481
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,086
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,577,395

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(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	49,932
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	54,576	1,775,411	0.030740
2013	29,503	1,559,297	0.018921
2012	0	1,385,127	0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.049661
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 0.016554
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,816,709
5 Multiply line 4 by line 3			5 30,074
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 897
7 Add lines 5 and 6			7 30,971
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 86,094

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		897
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		897
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		897
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,200	
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		1,200
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		303
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11		303

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6a** N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
MRS MARICA PHILIPSON 3706 COLDBROOK CIRCLE DOYLESTOWN, PA 18901	TRUSTEE 2 00	0		
MR JAMES PHILIPSON 3706 COLDBROOK CIRCLE DOYLESTOWN, PA 18901	TRUSTEE 2 00	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,806,566
b	Average of monthly cash balances	1b	37,809
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,844,375
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	1,844,375
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,666
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,816,709
6	Minimum investment return. Enter 5% of line 5	6	90,835

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	90,835
2a	Tax on investment income for 2015 from Part VI, line 5	2a	897
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	897
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,938
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,938
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	89,938

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	86,094
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	86,094
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	897
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,197

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				89,938
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			77,814	
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: ► \$ 86,094				
a Applied to 2014, but not more than line 2a			77,814	
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				8,280
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				81,658
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Form 990-PF (2015)

SEEMON H & NATALIE E PINES FND

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	78,000
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	50,614	
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	49,932	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Other Income</u>			01	25	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		100,571	0
13	Total. Add line 12, columns (b), (d), and (e)				13	100,571

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

SEEMON H & NATALIE E PINES FND

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

Recipient(s) paid during the year

Name

University Of Illinois Foundation

Street

1305 W Green St

City

Urbana

State

IL

Zip Code

61801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,000

Name

Healthwell Foundation

Street

9801 Washingtonian Boulevard, 9th Floor

City

Gaithersburg

State

MD

Zip Code

20878

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Bucks County Housing Group, Inc

Street

1069 Jacksonville Raod

City

Ivylnd

State

PA

Zip Code

18974

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Water org

Street

920 Main Street, Suite 1800

City

Kansas City

State

MO

Zip Code

64105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Aid El Salvador

Street

2688 Pala Mesa Ct

City

Costa Mesa

State

CA

Zip Code

92627

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

Amy Heinel Garthly Foundation For Medical Research

Street

110 S West St

City

Doylestown

State

PA

Zip Code

18901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SEEMON H & NATALIE E PINES FND

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

Recipient(s) paid during the year

Name

A Womans Place

Street

Route 611 Almshouse Road Building

City

Doylestown

State

PA

Zip Code

18901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Susan G Komen Breast Cancer Foundation

Street

125 S 9Th St Ste 202

City

Phila

State

PA

Zip Code

19107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Twilight Wish Foundation

Street

P O Box 1042

City

Doylestown

State

PA

Zip Code

18901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Planned Parenthood of Central Pennsylvania Inc

Street

P O Box 813

City

Trexlerstown

State

PA

Zip Code

18087

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Doylestown Hospital

Street

595 W State St

City

Doylestown

State

PA

Zip Code

18901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,618	Capital Gains/Losses		1,357,344		1,307,412		49,932					
		0	Other Sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 CHINA MOBILE LTD SPN ADR	16941M109	X				2/26/2014	9/14/2015	117	95					22
2 CHINA MOBILE LTD SPN ADR	16941M109	X				3/10/2014	9/14/2015	234	184					50
3 CHINA MOBILE LTD SPN ADR	16941M109	X				3/10/2015	9/14/2015	234	256					-22
4 CISCO SYSTEMS INC COM	17275R102	X				7/23/2012	3/10/2015	347	194					153
5 CISCO SYSTEMS INC COM	17275R102	X				5/6/2015	9/10/2015	1,429	1,566					-137
6 CISCO SYSTEMS INC COM	17275R102	X				5/17/2013	9/14/2015	361	338					23
7 CISCO SYSTEMS INC COM	17275R102	X				5/17/2013	11/5/2015	199	169					30
8 CISCO SYSTEMS INC COM	17275R102	X				7/23/2012	12/7/2015	1,394	824					570
9 CITIGROUP INC COM NEW	172967424	X				10/1/2011	3/10/2015	360	211					149
10 CITIGROUP INC COM NEW	172967424	X				10/17/2013	9/14/2015	152	152					0
11 CITIGROUP INC COM NEW	172967424	X				10/17/2013	11/5/2015	54	51					3
12 KIMBERLY CLARK	494368103	X				2/16/2013	10/16/2015	1,052	898					154
13 KINDER MORGAN INC DEL	49456B101	X				2/16/2013	6/26/2015	1,898	2,028					-130
14 KINROSS GOLD CORP	496902404	X				3/10/2014	3/10/2015	64	137					-73
15 KINROSS GOLD CORP	496902404	X				12/22/2014	9/10/2015	396	717					-321
16 KINROSS GOLD CORP	496902404	X				3/10/2014	9/14/2015	6	20					-14
17 KOMATSU NEW NEW SPNSD	500458401	X				1/6/2014	9/10/2015	1,489	1,769					-300
18 KOMATSU NEW NEW SPNSD	500458401	X				3/10/2015	9/15/2015	212	262					-50
19 KOMATSU NEW NEW SPNSD	500458401	X				3/10/2014	9/15/2015	212	285					-73
20 KONINKL PHIL NV SH NEW	500472303	X				9/14/2015	12/7/2015	27	26					1
21 KRAFT (THE) HEINZ CO SHS	500754106	X				5/17/2013	10/16/2015	3,266	2,379					887
22 KRAFT FOODS GROUP INC	50076Q106	X				5/17/2013	3/17/2015	987	885					102
23 KRAFT FOODS GROUP INC	50076Q106	X				5/17/2013	7/6/2015	33	3					30
24 KRAFT FOODS GROUP INC	50076Q106	X				5/17/2013	7/6/2015	116	7					109
25 KRAFT FOODS GROUP INC	50076Q106	X				5/17/2013	7/6/2015	3,712	904					3,712
26 LLOYDS BANKING GROUP PLC	539433109	X				5/9/2015	11/30/2015	765	612					-133
27 LOCKHEED MARTIN CORP	539830109	X				1/13/2014	3/17/2015	2,015	1,531					484
28 LOCKHEED MARTIN CORP	539830109	X				1/13/2014	10/16/2015	838	612					226
29 LOWE'S COMPANIES INC	548661107	X				11/2/2012	1/9/2015	2,274	1,106					1,168
30 LOWE'S COMPANIES INC	548661107	X				11/2/2012	12/9/2015	2,167	1,039					1,128
31 LOWE'S COMPANIES INC	548661107	X				11/2/2012	3/10/2015	367	168					199
32 LOWE'S COMPANIES INC	548661107	X				11/2/2012	11/30/2015	766	335					431
33 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	9/10/2015	536	614					-78
34 LOWE'S COMPANIES INC	548661107	X				11/2/2012	12/7/2015	457	201					256
35 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	9/10/2015	429	504					-75
36 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	11/5/2015	32	64					12
37 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/9/2015	319	445					-126
38 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/9/2015	46	64					-18
39 LULULEMON ATHLETICA INC	550021109	X				10/12/2015	12/9/2015	91	103					-14
40 LULULEMON ATHLETICA INC	550021109	X				10/12/2015	12/10/2015	597	680					-83
41 MACERICH CO	554382101	X				2/3/2011	12/7/2015	78	48					30
42 MACYS INC	55616P104	X				8/27/2014	9/10/2015	1,825	1,935					-110
43 MACYS INC	55616P104	X				9/5/2014	11/30/2015	1,251	1,976					-725
44 MACYS INC	55616P104	X				10/12/2015	11/30/2015	1,641	2,120					-479
45 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	9/14/2015	215	221					-6
46 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	10/26/2015	220	221					-1
47 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	10/27/2015	604	609					-5
48 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	10/29/2015	336	332					4
49 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	10/29/2015	169	166					3
50 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	11/2/2015	505	498					7
51 MARSH & MCLENNAN COS INC	571748102	X				2/9/2015	11/4/2015	508	498					10
52 MARSH & MCLENNAN COS INC	571748102	X				9/26/2011	12/7/2015	283	134					149
53 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	9/14/2015	174	120					54
54 SERVICE MASTER GLOBAL	81761R109	X				8/11/2014	5/28/2015	568	319					-247
55 SERVICE MASTER GLOBAL	81761R109	X				8/11/2014	12/7/2015	39	20					19
56 SEVEN AND 1 HOLDINGS CO	81763H105	X				5/17/2013	2/10/2015	882	926					-44
57 SEVEN AND 1 HOLDINGS CO	81763H105	X				5/15/2015	12/7/2015	67	64					3
58 SHAW COMMUNICATIONS B	82028K200	X				3/18/2015	9/10/2015	778	886					-108
59 SHAW COMMUNICATIONS B	82028K200	X				3/19/2015	9/10/2015	1,117	1,273					-156
60 SHERWIN WILLIAMS	824348106	X				5/17/2013	2/9/2015	2,759	1,910					849
61 SHERWIN WILLIAMS	824348106	X				7/12/2013	2/9/2015	828	561					267
62 SHERWIN WILLIAMS	824348106	X				7/15/2013	2/9/2015	552	373					179
63 SHERWIN WILLIAMS	824348106	X				7/15/2013	2/10/2015	828	559					-269
64 SHIRE PLC-ADR	82481R106	X				2/9/2015	10/19/2015	1,059	1,085					-26
65 SIEMENS AG ADR	826197501	X				11/10/2007	2/9/2015	213	260					-47
66 SIEMENS AG ADR	826197501	X				5/17/2013	2/9/2015	2,126	2,030					96
67 SYMSE AG ADR	87155N109	X				5/17/2013	2/10/2015	273	186					87
68 SYMSE AG ADR	87155N109	X				5/20/2015	2/10/2015	46	40					6
69 SYNGENTA AG ADR	87160A100	X				5/20/2015	9/10/2015	830	1,094					264
70 SYNGENTA AG ADR	87160A100	X				5/21/2015	10/20/2015	130	180					51
71 SYNGENTA AG ADR	87160A100	X				6/4/2015	10/20/2015	259	367					108
72 SYNGENTA AG ADR	87160A100	X				10/12/2015	10/20/2015	907	915					-3

Long Term CG Distributions										Amount				
Short Term CG Distributions										1,618	0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 HCP INC	40414L109	X			2/29/2012	10/28/2015		76	78				0	-2
146 HCP INC	40414L109	X			2/29/2012	10/28/2015		38	36				0	2
147 HCP INC	40414L109	X			1/6/2014	10/28/2015		1,857	1,787				0	70
148 CANON INC ADR REP5SH	138006309	X			2/29/2012	9/15/2015		30	48				0	-16
149 CANON INC ADR REP5SH	138006309	X			2/29/2012	9/15/2015		121	145				0	-24
150 CANON INC ADR REP5SH	138006309	X			2/29/2012	9/15/2015		30	46				0	-16
151 CANON INC ADR REP5SH	138006309	X			8/14/2013	9/15/2015		212	224				0	-12
152 CANON INC ADR REP5SH	138006309	X			1/6/2014	9/15/2015		363	381				0	-18
153 CANON INC ADR REP5SH	138006309	X			2/26/2014	9/15/2015		212	216				0	-4
154 CANON INC ADR REP5SH	138006309	X			3/10/2015	9/15/2015		121	132				0	-11
155 CANON INC ADR REP5SH	138006309	X			3/10/2014	9/15/2015		151	152				0	-1
156 CANON INC ADR REP5SH	138006309	X			5/17/2013	9/15/2015		212	277				0	-65
157 CANON INC ADR REP5SH	138006309	X			2/25/2014	9/15/2015		60	62				0	-2
158 CAPITAL ONE FINL	14040H105	X			9/12/2012	3/10/2015		79	57				0	22
159 CAPITAL ONE FINL	14040H105	X			6/10/2015	9/10/2015		1,679	1,908				0	-229
160 CAPITAL ONE FINL	14040H105	X			6/26/2015	9/10/2015		1,145	1,338				0	-193
161 CAPITAL ONE FINL	14040H105	X			6/29/2015	9/10/2015		160	177				17	0
162 CAPITAL ONE FINL	14040H105	X			9/12/2012	12/7/2015		234	172				0	62
163 CARDINAL HEALTH INC OHIC	14149Y108	X			8/25/2015	9/14/2015		168	162				0	6
164 CARDINAL HEALTH INC OHIC	14149Y108	X			8/25/2015	9/14/2015		88	81				0	7
165 CARE CAPITAL PROPERTIES	14162A106	X			10/22/2013	8/24/2015		30	34				0	-4
166 CARE CAPITAL PROPERTIES	14162A106	X			3/10/2014	8/24/2015		22	22				0	2
167 CARE CAPITAL PROPERTIES	14162A106	X			5/20/2013	8/24/2015		60	85				0	-25
168 CARE CAPITAL PROPERTIES	14162A106	X			7/8/2015	8/24/2015		90	100				0	-10
169 CARE CAPITAL PROPERTIES	14162A106	X			6/28/2013	8/24/2015		270	329				0	-59
170 CARE CAPITAL PROPERTIES	14162A106	X			6/5/2015	8/24/2015		30	33				0	-3
171 CARE CAPITAL PROPERTIES	14162A106	X			3/18/2014	8/24/2015		30	32				0	-2
172 CARE CAPITAL PROPERTIES	14162A106	X			5/17/2015	8/24/2015		1,500	2,122				473	-149
173 CARE CAPITAL PROPERTIES	14162A106	X			7/8/2015	8/24/2015		16	17				0	-1
174 CARE CAPITAL PROPERTIES	14162A106	X			6/16/2014	8/24/2015		30	32				0	-2
175 CARE CAPITAL PROPERTIES	14162A106	X			1/13/2014	8/24/2015		300	317				0	-17
176 CARE CAPITAL PROPERTIES	14162A106	X			10/8/2013	8/24/2015		120	131				0	-11
177 CARE CAPITAL PROPERTIES	14162A106	X			12/2/2010	8/27/2015		32	23				0	9
178 KRAFT FOODS GROUP INC	50076Q106	X			5/20/2013	7/6/2015		116	0				0	116
179 KRAFT FOODS GROUP INC	50076Q106	X			1/13/2014	7/6/2015		148	0				0	148
180 KRAFT FOODS GROUP INC	50076Q106	X			7/16/2014	7/6/2015		33	0				0	33
181 KRAFT FOODS GROUP INC	50076Q106	X			12/4/2014	7/6/2015		214	0				0	214
182 KRAFT FOODS GROUP INC	50076Q106	X			5/17/2013	7/6/2015		50	4				0	46
183 LI & FUNG LTD-UNSP ADR	50189Y102	X			5/17/2013	2/10/2015		116	156				0	-40
184 LI & FUNG LTD-UNSP ADR	50189Y102	X			6/13/2013	2/10/2015		309	428				0	-119
185 LI & FUNG LTD-UNSP ADR	50189Y102	X			9/8/2014	2/10/2015		57	80				0	-23
186 LOREAL CO ADR	50211Z203	X			6/19/2014	2/9/2015		386	388				0	-2
187 LPL FINANCIAL HOLDINGS	50212V100	X			4/28/2014	3/10/2015		90	94				0	-4
188 RYDER SYSTEM INC	783549108	X			7/27/2015	11/30/2015		465	551				0	-186
189 RYDER SYSTEM INC	783549108	X			7/29/2015	11/30/2015		399	549				0	-150
190 RYDER SYSTEM INC	783549108	X			8/4/2015	11/30/2015		266	367				0	-101
191 SABMiller PLC SPON ADR	78572M105	X			7/24/2012	11/20/2015		1,039	711				0	328
192 RYDER SYSTEM INC	783549108	X			8/5/2015	11/30/2015		399	556				0	-157
193 SEI INVNT CO PA PV \$0.01	784117103	X			7/27/2012	3/10/2015		129	252				0	123
194 SEI INVNT CO PA PV \$0.01	784117103	X			7/27/2012	9/12/2015		325	129				0	196
195 SEI INVNT CO PA PV \$0.01	784117103	X			7/27/2012	12/4/2015		377	150				0	227
196 SEI INVNT CO PA PV \$0.01	784117103	X			7/27/2012	12/4/2015		1,180	1,083				0	588
197 SK TELECOM ADR	78440P108	X			4/23/2013	9/14/2015		569	458				0	111
198 SK TELECOM ADR	78440P108	X			4/23/2013	9/15/2015		663	534				0	129
199 SK TELECOM ADR	78440P108	X			2/25/2014	9/15/2015		71	66				0	5
200 SK TELECOM ADR	78440P108	X			2/26/2014	9/15/2015		189	177				0	12
201 SK TELECOM ADR	78440P108	X			3/10/2014	9/15/2015		166	152				0	14
202 SK TELECOM ADR	78440P108	X			3/10/2015	9/15/2015		237	269				0	-32
203 SPDR DJ WILSHIRE REIT ETF	78464A607	X			9/10/2015	10/12/2015		1,180	1,083				0	97
204 SABMiller PLC SPON ADR	78572M105	X			7/24/2012	12/7/2015		425	293				0	132
205 SSE PLC SPONSORED ADR	78467K107	X			2/10/2015	3/16/2015		1,386	1,584				0	-198
206 SABMiller PLC SPON ADR	78572M105	X			7/24/2012	3/10/2015		409	84				0	25
207 SABMiller PLC SPON ADR	78572M105	X			1/9/2015	9/10/2015		1,390	1,519				0	-129
208 SABRE CORP SHS	78573M104	X			6/4/2014	3/10/2015		43	38				0	5
209 SIEMENS AG ADR	826197501	X			9/8/2014	2/9/2015		106	127				0	-21
210 SIEMENS AG ADR	826197501	X			11/2/2007	9/10/2015		586	754				0	168
211 SIEMENS AG ADR	826197501	X			8/3/2009	9/15/2015		96	79				0	17
212 SIEMENS AG ADR	826197501	X			2/6/2013	9/15/2015		576	608				0	-32
213 SIEMENS AG ADR	826197501	X			3/7/2013	9/15/2015		96	105				0	-9
214 SIEMENS AG ADR	826197501	X			3/10/2014	9/15/2015		96	128				0	-32
215 SIEMENS AG ADR	826197501	X			2/11/2015	9/15/2015		384	428				0	-44
216 SIEMENS AG ADR	826197501	X			3/10/2015	9/15/2015		192	213				0	-21

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
														Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
				1,618										Other sales	1,357,344	1,307,412	49,932
				0											0	0	0
217		SIMON PROPERTY GROUP D	828806109		X				4/28/2010	3/10/2015	180	86					94
218		SIMON PROPERTY GROUP D	828806109		X				4/28/2010	6/24/2015	350	172					178
219		SIMON PROPERTY GROUP D	828806109		X				4/28/2010	7/29/2015	187	86					101
220		SIMON PROPERTY GROUP D	828806109		X				4/28/2010	8/27/2015	358	172					186
221		SIMON PROPERTY GROUP D	828806109		X				6/25/2010	10/28/2015	82	82					122
222		SIMON PROPERTY GROUP D	828806109		X				6/25/2010	12/7/2015	581	245					336
223		SKY PLC	83084V105		X				9/15/2015	12/7/2015	67	63					4
224		SKYWORKS SOLUTIONS INC	83088M102		X				3/26/2013	2/10/2015	318	87					231
225		SKYWORKS SOLUTIONS INC	83088M102		X				3/26/2013	3/10/2015	91	22					69
226		SKYWORKS SOLUTIONS INC	83088M102		X				3/26/2013	3/12/2015	186	44					142
227		SKYWORKS SOLUTIONS INC	83088M102		X				3/26/2013	4/15/2015	133	44					149
228		SKYWORKS SOLUTIONS INC	83088M102		X				3/26/2013	6/5/2015	419	87					332
229		SMITH-NPHW PLC SPADR NE	83175M205		X				4/24/2013	2/10/2015	108	69					39
230		SMITH-NPHW PLC SPADR NE	83175M205		X				4/24/2013	2/11/2015	214	137					77
231		SMITH-NPHW PLC SPADR NE	83175M205		X				4/24/2013	7/29/2015	741	481					260
232		SMITH-NPHW PLC SPADR NE	83175M205		X				4/24/2013	7/30/2015	1,157	732					425
233		ANHEIM INC	036752103		X				3/21/2014	8/18/2015	307	200					107
234		ANHEIM INC	036752103		X				3/24/2014	8/18/2015	613	405					208
235		HCP INC	404141109		X				3/10/2014	10/28/2015	265	261					4
236		HCP INC	404141109		X				6/4/2014	10/28/2015	227	251					-24
237		OWENS ILL INC COM NEW	690768403		X				6/11/2013	11/13/2015	19	30					-11
238		OWENS ILL INC COM NEW	690768403		X				4/22/2014	11/13/2015	86	99					-43
239		OWENS ILL INC COM NEW	690768403		X				5/13/2014	11/13/2015	94	187					-73
240		OWENS ILL INC COM NEW	690768403		X				3/10/2015	11/30/2015	483	584					-101
241		OWENS ILL INC COM NEW	690768403		X				10/12/2015	11/30/2015	1,681	2,033					-352
242		PNC FINCL SERVICES GROU	693475105		X				5/17/2013	9/14/2015	452	358					94
243		PPL CORPORATION	693511106		X				6/28/2013	10/16/2015	1,029	837					192
244		PRA GROUP INC	69354N106		X				3/14/2014	1/26/2015	906	973					-67
245		PRA GROUP INC	69354N106		X				3/26/2014	1/26/2015	213	230					-17
246		PRA GROUP INC	69354N106		X				4/3/2014	1/26/2015	160	178					-16
247		PRA GROUP INC	69354N106		X				4/8/2014	1/26/2015	266	289					-23
248		PRA GROUP INC	69354N106		X				5/2/2014	1/26/2015	53	56					-3
249		PRA GROUP INC	69354N106		X				5/2/2014	1/27/2015	52	56					-4
250		PRA GROUP INC	69354N106		X				5/16/2014	1/27/2015	52	52					0
251		PRA GROUP INC	69354N106		X				5/27/2014	1/27/2015	105	111					-6
252		PVH CORP	693656100		X				2/9/2015	3/16/2015	1,047	1,140					-93
253		PVH CORP	693656100		X				2/9/2015	3/17/2015	787	829					-42
254		PVH CORP	693656100		X				4/24/2013	12/7/2015	80	110					-30
255		PACKAGING CORP AMERICA	695168109		X				11/5/2010	3/10/2015	77	25					51
256		PACKAGING CORP AMERICA	695168109		X				11/5/2010	12/7/2015	67	25					41
257		PACWEST BANCORP	695263103		X				1/13/2014	3/10/2015	89	87					2
258		PACWEST BANCORP	695263103		X				1/13/2014	12/7/2015	46	44					2
259		PARAMOUNT GROUP INC	69924R108		X				11/25/2014	3/10/2015	18	19					-1
260		PARAMOUNT GROUP INC	69924R108		X				11/25/2014	10/1/2015	200	221					-21
261		PARAMOUNT GROUP INC	69924R108		X				11/25/2014	12/7/2015	126	129					-3
262		PEARSON SPONSORED AD	705015105		X				9/14/2015	11/17/2015	378	564					-186
263		PEARSON SPONSORED AD	705015105		X				9/15/2015	11/17/2015	118	177					-59
264		PEARSON SPONSORED AD	705015105		X				9/15/2015	11/18/2015	576	832					-256
265		PEARSON SPONSORED AD	705015105		X				9/15/2015	11/19/2015	261	372					-111
266		PEPSICO INC	713448108		X				11/1/2013	9/14/2015	459	423					32
267		PEPSICO INC	713448108		X				11/1/2013	11/5/2015	101	85					16
268		PERNOD-RICARD SA-UNSP	714264207		X				9/8/2014	2/9/2015	429	435					-6
269		PERNOD-RICARD SA-UNSP	714264207		X				9/8/2014	2/9/2015	72	71					1
270		PERNOD-RICARD SA-UNSP	714264207		X				5/17/2013	2/9/2015	810	816					-6
271		CARE CAPITAL PROPERTIES	141624106		X				8/21/2012	8/27/2015	32	33					-1
272		CARE CAPITAL PROPERTIES	141624106		X				9/19/2012	8/27/2015	32	33					-1
273		CARE CAPITAL PROPERTIES	141624106		X				11/9/2012	8/27/2015	64	64					0
274		CARE CAPITAL PROPERTIES	141624106		X				7/23/2012	8/27/2015	64	61					3
275		CARE CAPITAL PROPERTIES	141624106		X				3/10/2014	8/27/2015	64	63					1
276		CARE CAPITAL PROPERTIES	141624106		X				8/19/2015	11/5/2015	32	35					-3
277		CARPENTER TECHNOLOGY	144285103		X				12/24/2012	3/10/2015	287	312					-25
278		HESS CORP	42809H107		X				1/23/2014	2/11/2015	148	156					-8
279		HESS CORP	42809H107		X				10/31/2014	2/12/2015	295	329					-34
280		HESS CORP	42809H107		X				10/31/2014	2/12/2015	295	329					-34
281		HILTON WORLDWIDE HLDGS	43300A104		X				12/20/2013	3/10/2015	28	22					6
282		HILTON WORLDWIDE HLDGS	43300A104		X				12/20/2013	10/28/2015	100	100					0
283		HITACHI LTD 10 NEW ADR	433578507		X				12/18/2013	2/10/2015	589	570					-19
284		HITACHI LTD 10 NEW ADR	433578507		X				9/8/2014	2/10/2015	87	77					-10
285		HITACHI LTD 10 NEW ADR	433578507		X				7/2/2013	2/9/2015	652	466					186
286		HOME DEPOT INC	437076102		X				6/4/2014	4/16/2015	230	170					60
287		SABRE CORP SHS	78573M104		X				6/4/2014	4/16/2015	230	170					60
288		SABRE CORP SHS	78573M104		X				6/4/2014	4/16/2015	230	170					60

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

Long Term CG Distributions		Amount		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
Short Term CG Distributions	Description	CUSIP #	1,618	0	Capital Gains/Losses						Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
289	SABRE CORP SHS	78573M104		X					6/4/2014	8/28/2015	211	150					61
290	SABRE CORP SHS	78573M104		X					10/23/2015		60	37					23
291	SABRE CORP SHS	78573M104		X					6/4/2014	12/7/2015	58	37					21
292	SALESFORCE COM INC	79466L302		X					10/1/2014	2/9/2015	176	171					5
293	SALESFORCE COM INC	79466L302		X					10/1/2014	7/23/2015	579	455					124
294	SALESFORCE COM INC	79466L302		X					10/1/2014	9/14/2015	139	114					25
295	SALESFORCE COM INC	79466L302		X					10/1/2014	11/5/2015	78	57					21
296	SANDISK CORP INC	80004C101		X					12/8/2014	2/9/2015	1,459	2,014					-545
297	SANDISK CORP INC	80004C101		X					12/18/2014	2/9/2015	464	592					-128
298	SAP SE SHS	803054204		X					5/4/2015	9/10/2015	1,063	1,224					-161
299	SAP SE SHS	803054204		X					10/12/2015	11/5/2015	80	69					11
300	SASOL LTD. SPONSORED AD	803866300		X					2/23/2015	9/10/2015	403	546					-143
301	SASOL LTD. SPONSORED AD	803866300		X					2/23/2015	9/10/2015	835	1,029					-193
302	SASOL LTD. SPONSORED AD	803866300		X					10/12/2015	11/30/2015	1,310	1,574					-264
303	HOME LN SERVING SOLTN	G6648D109		X					12/22/2014	2/3/2015	95	79					-24
304	HOME LN SERVING SOLTN	G6648D109		X					12/22/2014	4/28/2015	38	182					-144
305	SIGNET JEWELERS LTD SHS	G81276100		X					4/11/2012	11/18/2015	138	46					92
306	TYCO INTL PLC SHS	G91442106		X					2/9/2015	7/28/2015	1,487	1,720					-233
307	TYCO INTL PLC SHS	G91442106		X					2/10/2015	7/28/2015	181	210					-29
308	TYCO INTL PLC SHS	G91442106		X					2/10/2015	7/29/2015	256	295					-39
309	TYCO INTL PLC SHS	G91442106		X					3/25/2015	7/29/2015	329	391					-62
310	PERRIGO CO PLC	G97822103		X					2/9/2015	4/8/2015	1,756	1,342					414
311	PERRIGO CO PLC	G97822103		X					2/9/2015	4/20/2015	394	298					96
312	PERRIGO CO PLC	G97822103		X					2/9/2015	4/21/2015	579	447					132
313	UBS GROUP AG NAMEN-AKT	H42097107		X					5/17/2013	2/9/2015	642	675					-33
314	UBS GROUP AG NAMEN-AKT	H42097107		X					5/17/2013	2/10/2015	554	602					-48
315	UBS GROUP AG NAMEN-AKT	H42097107		X					1/7/2014	2/10/2015	369	428					-59
316	UBS GROUP AG NAMEN-AKT	H42097107		X					9/8/2014	2/10/2015	84	89					-5
317	UBS GROUP AG NAMEN-AKT	H42097107		X					5/21/2015	11/5/2015	19	22					-3
318	UBS GROUP AG NAMEN-AKT	H42097107		X					5/21/2015	11/21/2015	461	522					-61
319	UBS GROUP AG NAMEN-AKT	H42097107		X					5/21/2015	11/30/2015	77	87					-10
320	UBS GROUP AG NAMEN-AKT	H42097107		X					5/22/2015	11/30/2015	558	623					-65
321	UBS GROUP AG NAMEN-AKT	H42097107		X					5/27/2015	11/30/2015	154	174					-20
322	UBS GROUP AG NAMEN-AKT	H42097107		X					9/14/2015	11/30/2015	173	182					-9
323	CHECK POINT SOFTWARE TEL	M22465104		X					8/16/2012	3/10/2015	82	49					33
324	CHECK POINT SOFTWARE TEL	M22465104		X					8/16/2012	10/19/2015	564	340					224
325	CHECK POINT SOFTWARE TEL	M22465104		X					8/16/2012	10/19/2015	81	49					32
326	CHECK POINT SOFTWARE TEL	M22465104		X					2/13/2013	10/19/2015	564	364					200
327	ASSA ABLOY AB ADR	045387107		X					2/10/2015	12/7/2015	11	9					2
328	APPLE INC	037833100		X					5/17/2013	2/9/2015	2,024	1,054					970
329	APPLE INC	037833100		X					5/17/2013	8/4/2015	1,147	620					327
330	APPLE INC	037833100		X					5/17/2013	9/14/2015	809	434					375
331	APPLE INC	037833100		X					5/17/2013	11/5/2015	241	124					117
332	APPLIED INDUSTRIAL TECH	038222105		X					3/23/2015	11/5/2015	43	44					-1
333	APPLIED MATERIAL INC	038222105		X					12/19/2012	3/10/2015	47	23					24
334	ASTELLAS PHARMA INC SHS	04623U102		X					2/10/2015	5/19/2015	561	586					-25
335	APPLIED MATERIAL INC	038222105		X					5/19/2015	9/10/2015	426	551					-125
336	APPLIED MATERIAL INC	038222105		X					3/6/2015	9/10/2015	331	510					-179
337	APPLIED MATERIAL INC	038222105		X					2/13/2015	9/10/2015	410	639					-229
338	APPLIED MATERIAL INC	038222105		X					12/19/2012	12/3/2015	729	435					294
339	APPLIED MATERIAL INC	038222105		X					12/19/2012	12/7/2015	351	218					143
340	ARCHER DANIELS MIDLD	039483102		X					5/17/2015	9/10/2015	1,172	1,404					-231
341	ASTELLAS PHARMA INC SHS	04623U102		X					2/10/2015	9/10/2015	1,172	1,295					-123
342	ARCHER DANIELS MIDLD	039483102		X					5/11/2015	11/5/2015	1,172	52					9
343	ARCHER DANIELS MIDLD	039483102		X					5/11/2015	11/5/2015	36	54					-18
344	ARCHER DANIELS MIDLD	039483102		X					10/12/2015	11/30/2015	1,016	1,273					-257
345	ARCHER DANIELS MIDLD	039483102		X					5/11/2015	11/30/2015	363	517					-154
346	ARES CAPITAL CORP	04010L103		X					8/2/2010	3/10/2015	17	14					3
347	ARES CAPITAL CORP	04010L103		X					7/8/2010	3/10/2015	87	68					19
348	ARES CAPITAL CORP	04010L103		X					8/2/2010	12/7/2015	46	43					3
349	ARM HLDGS PLC - SPD ADR	042068106		X					7/24/2012	3/10/2015	265	113					152
350	ARM HLDGS PLC - SPD ADR	042068106		X					7/24/2012	12/7/2015	544	248					296
351	ASSA ABLOY AB ADR	045387107		X					2/10/2015	11/5/2015	20	19					1
352	ASTELLAS PHARMA INC SHS	04623U102		X					10/12/2015	11/5/2015	15	13					2
353	ASTRAZENECA PLC SPND ADR	046353108		X					2/9/2015	4/28/2015	1,465	1,429					36
354	ASTRAZENECA PLC SPND ADR	046353108		X					2/9/2015	4/29/2015	612	612					12
355	ATLAS COPCO ADR NEW	048255708		X					5/17/2013	2/9/2015	306	268					38
356	ATLAS COPCO ADR NEW	048255708		X					5/17/2013	4/30/2015	344	295					49
357	ATLAS COPCO ADR NEW	048255708		X					5/17/2013	11/5/2015	27	108					0
358	ATOS ORIGN SA UNSP ADR	04962A105		X					9/15/2015	12/7/2015	121	108					13
359	ATWOOD OCEANICS INC	050095108		X					6/8/2013	3/2/2015	88	182					-94
360	ATWOOD OCEANICS INC	050095108		X					6/5/2013	3/2/2015	59	124					-65

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		1,618	Capital Gains/Losses Other sales		1,357,344		1,307,412		49,932					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 ATWOOD OCEANICS INC	050095108	X				6/7/2013	3/2/2015	118	247					-129
362 ATWOOD OCEANICS INC	050095108	X				6/11/2013	3/2/2015	88	185					-97
363 DU PONT E DE NEMOURS	263534109	X				5/17/2013	2/9/2015	985	727					258
364 DU PONT E DE NEMOURS	263534109	X				8/21/2012	3/10/2015	78	51					27
365 DU PONT E DE NEMOURS	263534109	X				7/31/2012	3/10/2015	234	149					85
366 BARCLAYS PLC ADR	06738E204	X				2/26/2010	9/14/2015	125	143					-18
367 BARCLAYS PLC ADR	06738E204	X				7/26/2011	9/14/2015	251	242					9
368 BARCLAYS PLC ADR	06738E204	X				9/16/2015	9/16/2015	9	0					9
369 BARRICK GOLD CORPORATI	067901108	X				12/22/2014	1/12/2015	816	759					57
370 BARRICK GOLD CORPORATI	067901108	X				12/22/2014	1/12/2015	339	316					23
371 BARRICK GOLD CORPORATI	067901108	X				12/22/2014	1/15/2015	822	811					11
372 BAXALTA INC SHS	07177M103	X				1/31/2014	10/1/2015	96	95					1
373 BAXALTA INC SHS	07177M103	X				11/6/2014	10/1/2015	224	230					-6
374 BAXALTA INC SHS	07177M103	X				11/6/2014	10/1/2015	96	99					0
375 BAXALTA INC SHS	07177M103	X				9/8/2014	10/1/2015	32	34					0
376 BAXALTA INC SHS	07177M103	X				11/8/2014	10/2/2015	604	625					-21
377 FEDEX CORP DELAWARE CO	31428X106	X				10/12/2015	11/5/2015	160	154					6
378 FIFTH THIRD BANCORP	316773100	X				5/17/2013	9/14/2015	99	91					8
379 FIFTH THIRD BANCORP	316773100	X				5/17/2013	12/7/2015	21	18					3
380 FIRST AMERICAN FINL CORP	31847R102	X				5/17/2013	1/8/2015	1,653	1,269					384
381 FIRST AMERICAN FINL CORP	31847R102	X				5/17/2013	1/9/2015	741	570					171
382 FIRST AMERICAN FINL CORP	31847R102	X				8/13/2013	1/9/2015	101	66					35
383 FIRST AMERICAN FINL CORP	31847R102	X				8/13/2013	1/12/2015	603	395					208
384 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	3/10/2015	66	49					17
385 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	12/4/2015	152	97					55
386 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	12/7/2015	38	24					14
387 FIRST DATA CORPORATION	32008D106	X				10/23/2015	12/7/2015	104	98					6
388 FIRST NIAGARA FINL GROUP	33582V108	X				7/11/2013	5/14/2015	280	321					-41
389 FIRST NIAGARA FINL GROUP	33582V108	X				7/2/2013	5/20/2015	180	206					-26
390 FIRST NIAGARA FINL GROUP	33582V108	X				7/11/2013	5/20/2015	72	83					-11
391 FIRST NIAGARA FINL GROUP	33582V108	X				2/12/2014	6/3/2015	486	460					26
392 FIRST NIAGARA FINL GROUP	33582V108	X				7/2/2013	6/3/2015	180	206					-26
393 FIRST NIAGARA FINL GROUP	33582V108	X				9/8/2014	6/4/2015	244	237					7
394 FIRST NIAGARA FINL GROUP	33582V108	X				12/22/2014	6/4/2015	54	51					3
395 FIRST NIAGARA FINL GROUP	33582V108	X				2/4/2014	6/4/2015	18	17					1
396 FIRST NIAGARA FINL GROUP	33582V108	X				12/22/2014	6/8/2015	872	807					65
397 FIRST NIAGARA FINL GROUP	33582V108	X				12/22/2014	6/8/2015	337	306					31
398 FISERV INC WISC PV 1CT	337738108	X				9/12/2011	3/10/2015	157	26					51
399 FISERV INC WISC PV 1CT	337738108	X				9/12/2011	4/16/2015	177	51					106
400 FISERV INC WISC PV 1CT	337738108	X				10/14/2011	10/23/2015	189	57					132
401 FISERV INC WISC PV 1CT	337738108	X				9/12/2011	10/23/2015	95	26					69
402 FISERV INC WISC PV 1CT	337738108	X				10/14/2011	12/4/2015	585	172					393
403 HOME DEPOT INC	437076102	X				7/26/2013	5/19/2015	454	318					138
404 HOME DEPOT INC	437076102	X				7/26/2013	5/19/2015	340	233					107
405 HOME DEPOT INC	437076102	X				7/26/2013	6/5/2015	777	553					224
406 HOME DEPOT INC	437076102	X				7/26/2013	9/14/2015	229	158					71
407 HOME DEPOT INC	437076102	X				7/26/2013	11/5/2015	126	79					47
408 HONDA MOTOR ADR NEW	438128308	X				12/22/2014	2/9/2015	128	136					-8
409 HONDA MOTOR ADR NEW	438128308	X				12/22/2014	2/9/2015	607	576					31
410 HONDA MOTOR ADR NEW	438128308	X				12/22/2014	2/10/2015	1,541	1,454					87
411 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	9/14/2015	305	297					8
412 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	11/5/2015	103	102					1
413 HESS CORP	42809H107	X				10/11/2013	2/10/2015	430	487					-57
414 HESS CORP	42809H107	X				10/11/2013	2/11/2015	143	162					-19
415 HOSPIRA INC	441060100	X				1/29/2013	2/5/2015	438	172					266
416 HOSPIRA INC	441060100	X				1/29/2013	2/6/2015	88	34					54
417 HOSPIRA INC	441060100	X				3/7/2013	2/6/2015	788	270					518
418 HOSPIRA INC	441060100	X				3/7/2013	2/9/2015	437	150					287
419 HOSPIRA INC	441060100	X				3/7/2013	2/10/2015	437	150					287
420 HOSPIRA INC	441060100	X				3/7/2013	2/11/2015	437	150					287
421 HOSPIRA INC	441060100	X				3/7/2013	2/12/2015	437	150					287
422 HOSPIRA INC	441060100	X				3/7/2013	2/13/2015	437	150					287
423 HOSPIRA INC	441060100	X				6/27/2013	2/17/2015	437	181					256
424 HOSPIRA INC	441060100	X				6/27/2013	2/18/2015	437	181					256
425 HOSPIRA INC	441060100	X				6/27/2013	2/19/2015	262	109					153
426 HOSPIRA INC	441060100	X				8/12/2014	2/19/2015	262	159					103
427 HOSPIRA INC	441060100	X				9/12/2014	2/20/2015	87	53					34
428 HOSPIRA INC	441060100	X				9/15/2014	2/20/2015	350	212					138
429 HOSPIRA INC	441060100	X				9/15/2014	2/23/2015	437	265					172
430 HOST HOTELS & RESORTS	44107P104	X				7/23/2012	3/3/2015	64	44					20
431 CITIGROUP INC COM NEW	172967424	X				10/21/2011	12/7/2015	54	30					24
432 CITIZENS FINL GROUP INC	174610105	X				9/24/2014	3/10/2015	75	65					10

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		1,618	Capital Gains/Losses		1,357,344		1,307,412		49,932					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 CITIZENS FINL GROUP INC	174610105	X				9/24/2014	6/9/2015	614	475				0	139
434 CITIZENS FINL GROUP INC	174610105	X				9/24/2014	6/10/2015	451	346				0	105
435 CITIZENS FINL GROUP INC	174610105	X				9/24/2014	6/24/2015	394	302				0	92
436 CITIZENS FINL GROUP INC	174610105	X				9/24/2014	12/7/2015	943	756				0	187
437 CITIZENS FINL GROUP INC	174610105	X				9/24/2014	12/8/2015	341	281				0	60
438 CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	9/14/2015	71	76				5	0
439 CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	11/5/2015	82	76				0	6
440 COCA COLA COM	191216100	X				4/28/2010	3/10/2015	164	105				0	58
441 COCA COLA COM	191216100	X				2/3/2011	3/10/2015	82	63				0	19
442 COCA COLA COM	191216100	X				5/17/2013	9/10/2015	3,205	3,569				0	-364
443 COCA COLA COM	191216100	X				5/17/2013	9/10/2015	39	43				0	-4
444 COCA COLA COM	191216100	X				3/17/2015	10/16/2015	210	203				0	7
445 COCA COLA COM	191216100	X				2/3/2011	12/7/2015	603	438				0	165
446 COCA COLA ENTERPRISES	191221109	X				2/9/2015	9/11/2015	294	236				0	39
447 COCA COLA ENTERPRISES	191221109	X				2/9/2015	9/11/2015	384	296				0	57
448 COCA COLA ENTERPRISES	191221109	X				2/9/2015	9/14/2015	491	426				0	65
449 COCA COLA ENTERPRISES	191221109	X				2/9/2015	9/15/2015	98	85				0	13
450 COCA COLA ENTERPRISES	191221109	X				2/9/2015	9/15/2015	391	341				0	50
451 COCA COLA ENTERPRISES	191221109	X				2/10/2015	9/15/2015	293	261				0	32
452 COCA COLA ENTERPRISES	191221109	X				2/10/2015	9/16/2015	446	392				0	54
453 COCA COLA ENTERPRISES	191221109	X				2/10/2015	9/17/2015	589	522				0	67
454 COGNIZANT TECH SOLUTIONS	192446102	X				2/9/2015	9/14/2015	187	173				0	14
455 ING GP NV SP5D ADR	456837103	X				3/10/2015	9/14/2015	295	286				9	9
456 INGRIDION INC	457187102	X				6/27/2013	9/14/2015	251	197				0	54
457 INGRIDION INC	457187102	X				6/27/2013	11/5/2015	97	66				0	31
458 INGRIDION INC	457187102	X				6/28/2013	11/5/2015	97	66				0	31
459 INTEL CORP	458140100	X				5/17/2013	10/16/2015	1,112	823				0	289
460 INTEL CORP	458140100	X				5/17/2013	11/5/2015	271	193				0	78
461 INTEL CORP	458140100	X				5/17/2013	12/7/2015	36	24				0	11
462 INTERCONTINENTAL HOTELS	45857P509	X				2/9/2015	4/30/2015	213	199				0	14
463 INTERCONTINENTAL HOTELS	45866F104	X				2/9/2015	9/14/2015	233	229				4	4
464 INTL BUSINESS MACHINES	459200101	X				7/21/2015	9/10/2015	1,431	1,030				0	-113
465 CHECK POINT SOFTWARE TECH	M22465104	X				4/8/2013	10/19/2015	322	185				0	137
466 CHECK POINT SOFTWARE TECH	M22465104	X				9/14/2015	10/19/2015	483	473				0	10
467 CHECK POINT SOFTWARE TECH	M22465104	X				9/14/2015	12/4/2015	339	315				0	24
468 CHECK POINT SOFTWARE TECH	M22465104	X				9/14/2015	12/7/2015	86	79				0	7
469 CHECK POINT SOFTWARE TECH	M22465104	X				9/14/2015	12/11/2015	169	158				0	11
470 CHECK POINT SOFTWARE TECH	M22465104	X				9/14/2015	12/16/2015	246	236				0	10
471 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/4/2015	9/10/2015	2,995	3,434				0	-439
472 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/4/2015	9/10/2015	128	147				19	0
473 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/4/2015	9/10/2015	182	128				0	-34
474 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/16/2015	12/7/2015	221	235				0	-14
475 AERCAP HOLDINGS N.V. SHS	N00985106	X				6/16/2015	12/24/2015	432	470				0	-38
476 AERCAP HOLDINGS N.V. SHS	N00985106	X				7/13/2015	12/24/2015	130	140				0	-10
477 HOME LN SERVING SOLUTIONS	G6648D109	X				12/22/2014	2/3/2015	137	218				0	-81
478 AMERICA MOVIL SAB DE CV	02364W105	X				11/20/2013	9/10/2015	1,086	1,380				0	-294
479 AMERICA MOVIL SAB DE CV	02364W105	X				3/10/2015	9/14/2015	213	239				0	-26
480 AMERICA MOVIL SAB DE CV	02364W105	X				3/10/2015	9/14/2015	126	137				0	-12
481 AMERICA MOVIL SAB DE CV	02364W105	X				2/23/2014	9/14/2015	142	189				0	-17
482 AMERICA MOVIL SAB DE CV	02364W105	X				2/10/2015	9/14/2015	178	217				0	-39
483 AMERICA MOVIL SAB DE CV	02364W105	X				2/26/2014	9/14/2015	125	139				0	-14
484 AMERICAN ASSETS TR INC	024013104	X				2/25/2011	12/7/2015	39	21				0	18
485 AMERICAN CAMPUS CMNTY	024835100	X				11/29/2012	9/10/2015	390	504				0	-114
486 AMERICAN CAMPUS CMNTY	024835100	X				7/23/2012	12/7/2015	39	44				5	0
487 AMN ELEC POWER CO	025537101	X				5/17/2013	9/14/2015	215	198				0	17
488 AMN ELEC POWER CO	025537101	X				11/12/2013	10/16/2015	410	334				0	76
489 AMER EXPRESS COMPANY	025816109	X				5/17/2013	11/5/2015	57	50				7	0
490 AMER EXPRESS COMPANY	025816109	X				7/23/2012	1/9/2015	546	333				0	213
491 AMER EXPRESS COMPANY	025816109	X				7/23/2012	3/10/2015	79	56				0	23
492 AMBEV SA SHS	02313V103	X				2/9/2015	2/9/2015	19	22				0	-3
493 AMBEV SA SHS	02313V103	X				6/18/2014	2/9/2015	324	355				0	-32
494 AMER EXPRESS COMPANY	025816109	X				7/23/2012	12/7/2015	278	352				0	74
495 AMERICAN FINL GRP HLDGS	025932104	X				5/17/2013	7/30/2015	483	347				0	136
496 AMERICAN FINL GRP HLDGS	025932104	X				5/17/2013	9/14/2015	69	50				0	19
497 AMERICAN HOMES 4 RENT	02685T305	X				9/24/2013	12/7/2015	16	17				0	0
498 AMERICAN INTERNATIONAL	026874784	X				10/3/2012	3/10/2015	328	202				0	126
499 AMERICAN INTERNATIONAL	026874784	X				10/3/2012	10/30/2015	444	235				0	209
500 AMERICAN INTERNATIONAL	026874784	X				10/3/2012	11/9/2015	307	168				0	139
501 AMERICAN INTERNATIONAL	026874784	X				10/11/2012	11/10/2015	308	180				0	126
502 AMERICAN INTERNATIONAL	026874784	X				10/3/2012	11/10/2015	122	67				0	55
503 AMERICAN INTERNATIONAL	026874784	X				10/11/2012	12/7/2015	189	108				0	81
504 AMERICAN TOWER REIT INC	03027X100	X				2/9/2015	5/6/2015	559	583				0	-24

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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		1,618		Capital Gains/Losses Other sales		1,357,344		1,307,412		49,932					
	Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	AMERICAN TOWER REIT INC	03027X100					2/26/2015	5/29/2015	651	687					-36
506	DU PONT E IDE NEWMOURS	263534109	X				8/21/2012	3/16/2015	355	356					197
507	DU PONT E IDE NEWMOURS	263534109	X				8/21/2012	3/17/2015	503	304					101
508	DU PONT E IDE NEWMOURS	263534109	X				5/17/2013	3/17/2015	10,364	7,686					2,678
509	DU PONT E IDE NEWMOURS	263534109	X				5/20/2013	3/17/2015	378	280					99
510	DU PONT E IDE NEWMOURS	263534109	X				6/16/2014	3/17/2015	75	68					7
511	DU PONT E IDE NEWMOURS	263534109	X				6/20/2014	3/17/2015	451	407					44
512	DU PONT E IDE NEWMOURS	263534109	X				7/16/2014	3/17/2015	601	518					83
513	DU PONT E IDE NEWMOURS	263534109	X				8/21/2012	3/19/2015	379	254					125
514	DU PONT E IDE NEWMOURS	263534109	X				8/21/2012	5/13/2015	140	102					38
515	DU PONT E IDE NEWMOURS	263534109	X				11/9/2012	5/13/2015	695	478					425
516	DU PONT E IDE NEWMOURS	263534109	X				11/9/2012	5/14/2015	770						232
517	DU PONT E IDE NEWMOURS	263534109	X				11/9/2012	5/15/2015	140	87					53
518	DU PONT E IDE NEWMOURS	263534109	X				12/5/2014	5/15/2015	349	365					-16
519	DUPONT FABROS TECHNOLOG	26613Q106	X				11/23/2012	3/10/2015	31	23					8
520	DUPONT FABROS TECHNOLOG	26613Q106	X				2/3/2012	3/10/2015	31	23					8
521	E.M.C CORPORATION MASS	269648102	X				2/9/2015	7/1/2015	1,482	1,579					-97
522	EGG RESOURCES INC	26875P101	X				2/9/2015	7/29/2015	683	771					-88
523	EGG RESOURCES INC	26875P101	X				2/9/2015	7/30/2015	232	289					-390
524	EGG RESOURCES INC	26884L109	X				10/13/2015	11/30/2015	115	149					-57
525	EQT CORP	26884L109	X				10/13/2015	11/30/2015	230	297				34	0
526	EQT CORP	26884L109	X				10/13/2015	11/30/2015	345	454				-67	-109
528	EQT CORP	26884L109	X				10/13/2015	11/30/2015	115	160				-45	-45
529	EMBRAR S A SPONSOR AD	26082A107	X				9/14/2015	11/4/2015	418	355				63	63
530	EMBRAR S A SPONSOR AD	26082A107	X				9/14/2015	12/7/2015	64	51				13	13
531	EMPIRE STR LTY TR INC	292104106	X				10/16/2013	12/7/2015	18	74				4	4
532	EMPIRE STR LTY TR INC	292104106	X				10/17/2013	12/7/2015	72	56				16	16
533	ENERPLUS CORP SHS	292766102	X				2/10/2015	9/10/2015	319	319				-149	-149
534	ENERPLUS CORP SHS	292766102	X				2/9/2015	9/10/2015	275	542				-267	-267
535	ENERPLUS CORP SHS	292766102	X				10/12/2015	11/5/2015	10	12				-2	-2
536	ENERPLUS CORP SHS	292766102	X				10/12/2015	11/30/2015	651	804				-153	-153
537	ENNIS INC	293389102	X				2/6/2014	5/28/2015	118	97				21	21
538	ENNIS INC	293389102	X				2/6/2014	5/29/2015	67	56				11	11
539	ENNIS INC	293389102	X				2/5/2014	5/29/2015	84	70				14	14
540	ENNIS INC	293389102	X				2/7/2014	5/29/2015	117	102				15	15
541	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	157	120				37	37
542	FISERV INC WSC PV ICT	337738108	X				10/14/2011	12/19/2015	276	86				190	190
543	FORD MOTOR CO	345370860	X				7/10/2013	9/10/2015	593	725				-132	-132
544	FORD MOTOR CO	345370860	X				7/3/2013	9/10/2015	538	538				-100	-100
545	FORD MOTOR CO	345370860	X				5/17/2013	9/10/2015	2,868	3,154				-286	-286
546	FORD MOTOR CO	345370860	X				6/25/2013	11/4/2015	750	767				17	17
547	FORD MOTOR CO	345370860	X				2/4/2014	11/4/2015	162	164				2	2
548	FORD MOTOR CO	345370860	X				7/1/2013	11/4/2015	691	743				52	52
549	FORD MOTOR CO	345370860	X				6/25/2013	11/12/2015	720	785				0	0
550	FORD MOTOR CO	345370860	X				7/1/2013	11/12/2015	664	760				-96	-96
551	FORD MOTOR CO	345370860	X				2/4/2014	11/12/2015	579	612				-33	-33
552	FOREST CITY ENTRPRS CLA	345550107	X				2/29/2012	3/3/2015	76	44				32	32
553	NIPPON TEL&TEL SPDN AD	654624105	X				4/23/2013	2/10/2015	153	123				0	0
554	NIPPON TEL&TEL SPDN AD	654624105	X				4/23/2013	2/11/2015	305	247				58	58
555	NIPPON TEL&TEL SPDN AD	654624105	X				4/23/2013	7/15/2015	147	99				0	0
556	NIPPON TEL&TEL SPDN AD	654624105	X				4/23/2013	7/15/2015	414	272				142	142
557	NIPPON TEL&TEL SPDN AD	654624105	X				4/23/2013	8/29/2015	1,691	1,136				0	0
558	NIPPON TEL&TEL SPDN AD	654624105	X				3/10/2014	8/29/2015	184	142				42	42
559	NIPPON TEL&TEL SPDN AD	654624105	X				3/10/2015	8/26/2015	284	241				0	0
560	NIPPON TEL&TEL SPDN AD	654624105	X				9/14/2015	11/3/2015	583	572				21	21
561	NIPPON TEL&TEL SPDN AD	654624105	X				9/14/2015	11/4/2015	287	288				71	71
562	NIPPON TEL&TEL SPDN AD	654624105	X				9/15/2015	11/4/2015	1,041	999				52	52
563	NOBLE ENERGY INC	655044105	X				12/22/2014	2/9/2015	1,333	1,421				-88	-88
564	NOBLE ENERGY INC	655044105	X				3/18/2012	6/19/2015	423	599				-176	-176
565	NOMURA HLDS INC	65535H208	X				8/14/2013	8/10/2015	115	130				-15	-15
566	NOMURA HLDS INC	65535H208	X				8/15/2013	6/10/2015	135	152				0	0
567	NOMURA HLDS INC	65535H208	X				8/15/2013	7/15/2015	57	61				-4	-4
568	NOMURA HLDS INC	65535H208	X				2/26/2014	7/15/2015	0	7				0	0
569	NOMURA HLDS INC	65535H208	X				2/26/2014	7/15/2015	86	83				3	3
570	NOMURA HLDS INC	65535H208	X				2/27/2014	7/18/2015	236	230				6	6
571	NOMURA HLDS INC	65535H208	X				3/10/2014	7/16/2015	163	160				0	0
572	NOMURA HLDS INC	65535H208	X				12/22/2014	9/14/2015	1,364	1,371				-7	-7
573	NOMURA HLDS INC	65535H208	X				2/10/2015	9/14/2015	6	6				0	0
574	NOMURA HLDS INC	65535H208	X				2/12/2015	9/15/2015	67	62				5	5
575	NOMURA HLDS INC	65535H208	X				2/11/2015	9/15/2015	297	293				4	4
576	NOMURA HLDS INC	65535H208	X				2/11/2015	9/15/2015	85	79				0	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		1518		Capital Gains/Losses Other sales		1,357,344		1,307,412		49,932	
			0				0				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										1618		Capital Gains/Losses		1,357,344		1,307,412		49,932	
										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 INTRPUBLIC GRP OF CO	40690100	X				2/9/2015	11/5/2015	68	63					5					
650 INTUIT INC COM	461202103	X				10/30/2013	2/9/2015	175	143					32					
651 INTUIT INC COM	461202103	X				10/31/2013	2/9/2015	789	646					143					
652 INTUIT INC COM	461202103	X				10/31/2013	5/14/2015	415	287					128					
653 INTUIT INC COM	461202103	X				11/1/2013	5/15/2015	719	501					218					
654 INTUIT INC COM	461202103	X				11/1/2013	9/14/2015	177	143					34					
655 INVESTORS BANCORP INC	461461101	X				5/20/2014	3/10/2015	102	95					7					
656 INVESTORS BANCORP INC	461461101	X				5/20/2014	12/7/2015	63	53					10					
657 ISHARES MSCI EAFE	464287465	X				11/30/2015	12/7/2015	5,547	5,592					45					
658 ISHARES RUSSELL MIDCAP	464287473	X				9/10/2015	10/12/2015	2,900	2,836					64					
659 ISHARES RUSSELL MIDCAP	464287473	X				11/30/2015	12/7/2015	1,120	1,147					27					
660 ISHARES RUSSELL 1000	464287598	X				9/10/2015	10/12/2015	57,973	56,575					1,398					
661 ISHARES RUSSELL 1000	464287598	X				9/10/2015	10/12/2015	19,553	19,082					471					
662 ISHARES RUSSELL 1000	464287598	X				11/30/2015	12/7/2015	3,085	3,133					48					
663 ISHARES RUSSELL 1000	464287598	X				11/30/2015	12/7/2015	3,185	3,235					50					
664 ISHARES RUSSELL 1000	464287614	X				9/10/2015	10/12/2015	40,149	39,676					473					
665 RELIANCE STL & ALUM CO	759509102	X				8/6/2014	12/7/2015	57	68					11					
666 RELX PLC	759530108	X				2/10/2015	9/10/2015	1,984	2,155					171					
667 RELX PLC	759530108	X				2/9/2015	11/5/2015	18	18					0					
668 RETAIL OPPORTUNITY	761311011	X				3/24/2010	12/7/2015	90	47					43					
669 REXFORD INDL RLT INC	76195C100	X				3/27/2014	12/7/2015	78	71					7					
670 REXFORD INDL RLT INC	76195C100	X				3/28/2014	12/7/2015	16	14					2					
671 REXFORD INDL RLT INC	76195C100	X				5/6/2014	12/7/2015	31	29					2					
672 RINGCENTRAL INC	76660R206	X				8/18/2015	12/7/2015	23	21					2					
673 AMERICAN TOWER REIT INC	03027X100	X				2/9/2015	5/29/2015	1,302	1,351					50					
674 AMERIPRISE FINL INC	03076C106	X				5/17/2013	4/10/2015	486	327					159					
675 AMERICAN TOWER REIT INC	03027X100	X				2/28/2015	6/1/2015	93	98					5					
676 AMERIPRISE FINL INC	03076C106	X				2/10/2015	9/10/2015	774	852					178					
677 AMERIPRISE FINL INC	03076C106	X				2/9/2015	9/10/2015	1,326	1,615					289					
678 AMERIPRISE FINL INC	03076C106	X				5/17/2013	11/5/2015	234	164					70					
679 AMGEN INC COM PV \$0.0001	031162100	X				7/23/2012	1/9/2015	942	463					479					
680 AMGEN INC COM PV \$0.0001	031162100	X				7/23/2012	12/7/2015	474	231					243					
681 AMSURG CORP TENN CON	03232P405	X				8/4/2014	3/10/2015	59	49					10					
682 CULLEN FRST BKRS PV\$0.01	229899108	X				11/3/2015	6/29/2015	474	377					97					
683 CULLEN FRST BKRS PV\$0.01	229899108	X				11/3/2015	11/5/2015	215	189					26					
684 CULLEN FRST BKRS PV\$0.01	229899109	X				11/3/2015	12/11/2015	631	629					2					
685 CULLEN FRST BKRS PV\$0.01	229899109	X				11/3/2015	12/11/2015	64	63					1					
686 CULLEN FRST BKRS PV\$0.01	229899109	X				11/4/2015	12/11/2015	509	502					7					
687 CUMMINS INC COM	231021108	X				2/9/2015	4/20/2015	1,814	1,820					6					
688 CUMMINS INC COM	231021108	X				2/9/2015	4/10/2015	861	875					16					
689 CUMMINS INC COM	231021108	X				5/11/2015	9/10/2015	600	711					111					
690 CUMMINS INC COM	231021108	X				6/4/2015	9/10/2015	840	953					113					
691 CUMMINS INC COM	231021108	X				5/20/2015	11/30/2015	301	423					122					
692 CUMMINS INC COM	231021108	X				6/15/2015	11/30/2015	301	408					107					
693 CUMMINS INC COM	231021108	X				10/12/2015	11/30/2015	1,795	1,605					190					
694 CUMMINS INC COM	231021108	X				6/16/2015	11/30/2015	502	678					176					
695 CUMMINS INC COM	231021108	X				5/19/2015	11/30/2015	401	562					161					
696 CUMMINS INC COM	231021108	X				5/12/2015	12/22/2015	88	141					53					
697 CUMMINS INC COM	231021108	X				5/12/2015	12/23/2015	89	141					52					
698 CYRUSONE INC	23283R100	X				8/11/2015	9/14/2015	67	65					2					
699 CYRUSONE INC	23283R100	X				8/11/2015	11/5/2015	35	32					3					
700 DBS GROUP HLDGS SPN AD	23304Y100	X				9/8/2014	2/10/2015	57	58					1					
701 DBS GROUP HLDGS SPN AD	23304Y100	X				11/27/2007	2/10/2015	915	987					72					
702 DBS GROUP HLDGS SPN AD	23304Y100	X				11/26/2007	2/10/2015	286	311					25					
703 DDR CORP COM	23317H102	X				2/29/2012	3/10/2015	36	26					10					
704 DDR CORP COM	23317H102	X				2/29/2012	12/7/2015	149	114					35					
705 DANA HLDG CORP	235825205	X				8/7/2014	1/26/2015	474	501					27					
706 DANA HLDG CORP	235825205	X				8/8/2014	9/10/2015	576	787					191					
707 DANA HLDG CORP	235825205	X				8/9/2014	9/10/2015	297	395					98					
708 DANA HLDG CORP	235825205	X				8/8/2014	9/10/2015	297	400					103					
709 DANA HLDG CORP	235825205	X				8/8/2014	9/10/2015	175	231					56					
710 DANA HLDG CORP	235825205	X				8/6/2014	9/10/2015	175	234					59					
711 DANA HLDG CORP	235825205	X				10/12/2015	11/30/2015	1,358	1,494					139					
712 DANA HLDG CORP	235825205	X				8/7/2014	11/30/2015	294	410					116					
713 DANAHER CORP DEL COM	235851102	X				5/17/2013	2/9/2015	1,354	1,012					342					
714 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	310	240					70					
715 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	309	240					69					
716 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/2/2015	319	240					79					
717 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/7/2015	320	240					80					
718 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/8/2015	161	120					41					
719 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/13/2015	157	120					37					
720 MARTIN MARIETTA MATLS	573284106	X				2/10/2015	10/13/2015	157	134					23					

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

Long Term CG Distributions		1,618	0		Capital Gains/Losses		1,357,344		1,307,412		49,932				
Short Term CG Distributions															
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/15/2015	594	618				0	-84
722	MATTEL INC COM	577081102	X				12/22/2014	9/10/2015	854	1,057				0	-203
723	MATTEL INC COM	577081102	X				12/11/2014	9/10/2015	669	879				0	-210
724	MATTEL INC COM	577081102	X				12/29/2014	9/10/2015	485	629				0	-144
725	MATTEL INC COM	577081102	X				12/9/2014	9/10/2015	577	742				0	-165
726	MATTEL INC COM	577081102	X				12/10/2014	11/5/2015	173	210				44	7
727	MATTEL INC COM	577081102	X				12/10/2014	12/7/2015	26	22				0	4
728	MCDONALDS CORP COM	580135101	X				5/17/2013	3/17/2015	2,038	2,136				0	-98
729	MCDONALDS CORP COM	580135101	X				5/19/2013	9/10/2015	2,585	2,704				0	-119
730	MCDONALDS CORP COM	580135101	X				5/17/2013	10/16/2015	1,147	1,119				0	28
731	MCDONALDS CORP COM	580135101	X				7/17/2015	11/5/2015	113	96				0	17
732	MCKESSON CORPORATION	58155Q103	X				2/9/2015	7/30/2015	434	436				0	-2
733	MCKESSON CORPORATION	58155Q103	X				2/9/2015	8/25/2015	2,508	2,837				0	-329
734	MENS WEARHOUSE INC CO	587118100	X				9/18/2014	11/30/2015	419	1,060				0	-641
735	MENS WEARHOUSE INC CO	587118100	X				10/2/2014	11/30/2015	80	190				0	-110
736	MENS WEARHOUSE INC CO	587118100	X				10/9/2014	11/30/2015	100	230				0	-130
737	MENTOR GRAPHICS CORP	587200106	X				8/1/2013	7/30/2015	367	296				0	71
738	MENTOR GRAPHICS CORP	587200106	X				8/2/2013	7/30/2015	79	63				0	16
739	MENTOR GRAPHICS CORP	587200106	X				8/5/2013	8/13/2015	153	127				0	26
740	MENTOR GRAPHICS CORP	587200106	X				8/2/2013	8/13/2015	153	127				0	26
741	MENTOR GRAPHICS CORP	587200106	X				8/5/2013	8/14/2015	71	64				0	13
742	MENTOR GRAPHICS CORP	587200106	X				8/5/2013	8/14/2015	179	147				0	32
743	MENTOR GRAPHICS CORP	587200106	X				8/27/2013	8/17/2015	291	245				0	46
744	MENTOR GRAPHICS CORP	587200106	X				8/6/2013	8/17/2015	109	84				0	22
745	MENTOR GRAPHICS CORP	587200106	X				8/7/2013	8/17/2015	291	230				0	61
746	MENTOR GRAPHICS CORP	587200106	X				8/27/2013	9/14/2015	25	22				0	3
747	MENTOR GRAPHICS CORP	587200106	X				8/27/2013	11/5/2015	27	22				0	5
748	MERCK AND CO INC SHS	58933Y105	X				2/4/2013	3/10/2015	114	82				0	32
749	MERCK AND CO INC SHS	58933Y105	X				5/17/2013	3/10/2015	794	645				0	149
750	SMITH-NPHW PLC SPADR NE	83175M205	X				3/10/2014	7/30/2015	108	89				0	19
751	SMITH-NPHW PLC SPADR NE	83175M205	X				3/10/2015	7/30/2015	253	237				0	16
752	SMITH-NPHW PLC SPADR NE	83175M205	X				2/9/2015	8/10/2015	514	510				0	4
753	SMITH-NPHW PLC SPADR NE	83175M205	X				2/9/2015	8/20/2015	109	109			1	1	1
754	SMITH-NPHW PLC SPADR NE	83175M205	X				2/10/2015	8/20/2015	689	688				0	1
755	SMITH-NPHW PLC SPADR NE	83175M205	X				2/11/2015	8/20/2015	73	72				0	1
756	NORFOLK SOUTHERN CORP	655844108	X				10/21/2013	6/5/2015	647	559				0	88
757	NORFOLK SOUTHERN CORP	655844108	X				10/22/2013	6/5/2015	185	161				0	24
758	NORFOLK SOUTHERN CORP	655844108	X				10/22/2013	6/12/2015	1,009	886				0	123
759	NORFOLK SOUTHERN CORP	655844108	X				5/17/2013	12/5/2015	1,086	573				0	513
760	NORTHROP GRUUMAN COR	666807102	X				5/17/2013	7/31/2015	1,216	573				0	643
761	NORTHROP GRUUMAN COR	666807102	X				8/5/2013	8/5/2015	1,043	491				0	552
762	NORTHROP GRUUMAN COR	666807102	X				5/17/2013	8/7/2015	1,032	491				0	541
763	TALEN ENERGY CORP SHS	87422J105	X				3/17/2015	6/3/2015	57	56				0	1
764	TALEN ENERGY CORP SHS	87422J105	X				10/8/2013	6/3/2015	19	17				0	2
765	TALEN ENERGY CORP SHS	87422J105	X				3/17/2015	6/10/2015	18	18				0	0
766	TANGER FACTORY OUTLT C	875465108	X				4/21/2015	12/7/2015	32	35				0	-3
767	TARGET CORP COM	87612E106	X				8/21/2014	2/9/2015	76	62				0	14
768	TARGET CORP COM	87612E106	X				8/21/2014	2/9/2015	604	489				0	115
769	TARGET CORP COM	87612E106	X				8/22/2014	2/9/2015	3,399	2,755				0	644
770	TARGET CORP COM	87612E106	X				8/25/2014	2/9/2015	302	245				0	57
771	TATA MOTORS LTD RIGHTS	875568122	X				4/15/2015	4/15/2015	5	0				0	5
772	TATA MOTORS LTD ADP	875568502	X				3/10/2015	9/10/2015	158	282				0	-124
773	TATA MOTORS LTD ADP	875568502	X				6/10/2015	9/10/2015	315	426				0	-111
774	TATA MOTORS LTD ADP	875568502	X				4/23/2013	9/14/2015	951	985				0	-34
775	TATA MOTORS LTD ADP	875568502	X				8/14/2013	9/14/2015	51	52				0	-1
776	TATA MOTORS LTD ADP	875568502	X				3/10/2014	9/14/2015	103	135				0	-32
777	TATA MOTORS LTD ADP	875568502	X				5/19/2015	9/14/2015	51	72				0	-21
778	TAUBMAN CENTERS INC COI	876664103	X				8/9/2013	3/10/2015	76	71				0	5
779	TAUBMAN CENTERS INC COI	876664103	X				8/9/2013	12/7/2015	73	71				0	2
780	TECHNIP SPADR	878546209	X				9/6/2014	2/9/2015	32	45				0	-13
781	TECHNIP SPADR	878546209	X				12/22/2014	2/9/2015	574	546				0	28
782	TELECOM ITALIA S P A NEW	87927Y102	X				5/17/2013	2/9/2015	86	68				0	18
783	TELECOM ITALIA S P A NEW	87927Y102	X				5/17/2013	2/10/2015	186	143				0	43
784	TELECOM ITALIA S P A NEW	87927Y102	X				9/8/2014	2/10/2015	11	12				0	-1
785	TELEFLEX INC	879369106	X				5/17/2013	17/2015	779	563				0	216
786	TELEFLEX INC	879369106	X				5/17/2013	1/8/2015	560	402				0	158
787	TELEFLEX INC	879369106	X				5/17/2013	7/14/2015	690	402				0	288
788	TELEFLEX INC	879369106	X				5/17/2013	7/15/2015	137	80				0	57
789	TELEFLEX INC	879369106	X				5/17/2013	7/15/2015	684	402				0	282
790	TELEFONICA BRASIL SP ADP	87936R106	X				11/26/2013	2/9/2015	351	351				0	-13
791	TELEFONICA BRASIL SP ADP	87936R106	X				9/8/2014	2/9/2015	19	22				0	-3
792	TELEFONICA S A SPON ADP	87936R208	X				1/11/1901	4/20/2015	0	0				0	0

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

Long Term CG Distributions		7,618	Totals		Gross Sales		Capital Gains/Losses		Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		0												
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 UNICHARM CORP	90460M204	X				10/12/2015	11/5/2015	25	24					1
794 UNICHARM CORP	90460M204	X				10/12/2015	11/10/2015	1,274	1,217					57
795 UNILEVER NV NY REG SHS	904784709	X				2/9/2015	9/10/2015	1,535	1,635					-100
796 UNION PACIFIC CORP	907818108	X				5/17/2013	2/9/2015	3,602	2,355					1,207
797 UNION PACIFIC CORP	907818108	X				11/13/2013	2/9/2015	1,441	941					500
798 UNION PACIFIC CORP	907818108	X				11/21/2013	2/9/2015	1,441	964					477
799 UNITED PARCEL SVC CL B	911312106	X				7/23/2012	3/10/2015	100	78					22
800 UNITED PARCEL SVC CL B	911312106	X				7/23/2012	12/7/2015	715	545					170
801 UNITED RETALS INC COM	911363103	X				6/25/2012	3/10/2015	88	32					56
802 UNITED TECHS CORP COM	913017109	X				2/9/2015	11/5/2015	202	240					-38
803 UNITED TECHS CORP COM	913017109	X				2/9/2015	11/30/2015	1,539	1,916					-377
804 UNITED TECHS CORP COM	913017109	X				2/11/2015	11/30/2015	481	593					-112
805 UNITEDHEALTH GROUP INC	91324P102	X				2/9/2015	4/20/2015	714	642					72
806 UNITEDHEALTH GROUP INC	91324P102	X				2/9/2015	9/14/2015	117	107					10
807 CNOOC LTD ADR	126132109	X				2/26/2014	9/14/2015	219	323					-104
808 CNOOC LTD ADR	126132109	X				3/10/2014	9/15/2015	110	156					-46
809 CNOOC LTD ADR	126132109	X				3/10/2015	9/15/2015	110	136					-26
810 CSG SYSTS INTL INC COM	126349109	X				1/22/2014	2/26/2015	30	32					-2
811 CSG SYSTS INTL INC COM	126349109	X				1/17/2014	2/26/2015	335	343					-8
812 CSG SYSTS INTL INC COM	126349109	X				1/15/2014	2/26/2015	91	92					-1
813 CSG SYSTS INTL INC COM	126349109	X				1/22/2014	9/14/2015	120	128					-8
814 CSG SYSTS INTL INC COM	126349109	X				1/23/2014	11/5/2015	77	64					13
815 CSG SYSTS INTL INC COM	126349109	X				1/22/2014	11/5/2015	269	225					44
816 CSG SYSTS INTL INC COM	126349109	X				1/23/2014	12/11/2015	274	255					19
817 RELIANCE STL & ALUM CO	759509102	X				4/28/2014	7/21/2015	294	350					-56
818 RELIANCE STL & ALUM CO	759509102	X				4/30/2014	7/21/2015	294	354					-60
819 RELIANCE STL & ALUM CO	759509102	X				4/30/2014	7/22/2015	58	71					-13
820 RELIANCE STL & ALUM CO	759509102	X				5/12/2014	7/22/2015	346	428					-82
821 RELIANCE STL & ALUM CO	759509102	X				5/12/2014	7/23/2015	60	71					-11
822 VODAFONE GROUP PLC SHS	92857M308	X				2/27/2014	6/4/2015	381	411					-30
823 RELIANCE STL & ALUM CO	759509102	X				5/5/2014	7/23/2015	360	429					-69
824 RELIANCE STL & ALUM CO	759509102	X				5/6/2014	7/23/2015	180	214					-34
825 VODAFONE GROUP PLC SHS	92857M308	X				3/10/2014	6/4/2015	38	38					0
826 RELIANCE STL & ALUM CO	759509102	X				5/6/2014	7/23/2015	173	214					-41
827 RELIANCE STL & ALUM CO	759509102	X				5/9/2014	7/23/2015	230	284					-54
828 RALPH LAUREN CORP	751212101	X				3/11/2014	2/9/2015	549	649					-100
829 VODAFONE GROUP PLC SHS	92857M308	X				2/11/2014	2/9/2015	104	201					97
830 VORNADO REALTY TRUST C	929042109	X				2/3/2011	3/27/2015	221	157					64
831 VORNADO REALTY TRUST C	929042109	X				7/23/2012	7/29/2015	91	74					23
832 VORNADO REALTY TRUST C	929042109	X				7/23/2012	12/7/2015	98	74					24
833 VODAFONE GROUP PLC SHS	92857M308	X				9/8/2014	2/9/2015	67	70					3
834 WABCO HOLDINGS INC	92927K102	X				5/16/2014	3/10/2015	114	106					8
835 WABCO HOLDINGS INC	92927K102	X				5/16/2014	7/20/2015	247	212					35
836 VODAFONE GROUP PLC SHS	92857M308	X				12/22/2014	2/9/2015	660	667					7
837 WABCO HOLDINGS INC	92927K102	X				5/16/2014	9/26/2015	222	212					10
838 VODAFONE GROUP PLC SHS	92857M308	X				7/22/2013	6/4/2015	191	274					-83
839 WABCO HOLDINGS INC	92927K102	X				5/16/2014	12/7/2015	101	106					5
840 WPP PLC NEWAOR	92937A102	X				4/30/2014	2/9/2015	982	964					18
841 WPP PLC NEWAOR	92937A102	X				5/8/2014	2/9/2015	437	434					3
842 WPP PLC NEWAOR	92937A102	X				2/23/2015	9/10/2015	1,379	1,538					159
843 WPP PLC NEWAOR	92937A102	X				9/15/2015	12/7/2015	115	103					12
844 WAL-MART STORES INC	931142103	X				5/17/2013	9/10/2015	645	779					134
845 WAL-MART STORES INC	931142103	X				6/28/2013	9/10/2015	845	755					0
846 WAL-MART STORES INC	931142103	X				6/28/2013	9/10/2015	839	982					-143
847 WAL-MART STORES INC	931142103	X				8/9/2013	9/10/2015	710	849					-139
848 WAL-MART STORES INC	931142103	X				5/17/2013	9/10/2015	645	774					0
849 WAL-MART STORES INC	931142103	X				6/28/2013	9/10/2015	645	790					-129
850 WAL-MART STORES INC	931142103	X				9/8/2014	11/5/2015	117	154					-105
851 WAL-MART STORES INC	931142103	X				9/8/2014	11/30/2015	118	170					-52
852 WAL-MART STORES INC	931142103	X				9/8/2014	11/30/2015	235	307					-71
853 WAL-MART STORES INC	931142103	X				10/12/2015	11/30/2015	6,206	7,025					-819
854 WASHINGTON FEDL INC	938824109	X				5/17/2013	9/14/2015	179	141					38
855 WASHINGTON FEDL INC	938824109	X				5/17/2013	11/5/2015	152	106					46
856 RIO TINTO PLC SPNSRD ADR	767204100	X				7/18/2013	2/9/2015	331	314					17
857 RIO TINTO PLC SPNSRD ADR	767204100	X				9/8/2014	2/9/2015	95	104					9
858 RIO TINTO PLC SPNSRD ADR	767204100	X				12/22/2014	2/9/2015	662	625					37
859 RIO TINTO PLC SPNSRD ADR	767204100	X				12/22/2014	8/25/2015	350	446					-96
860 RIO TINTO PLC SPNSRD ADR	767204100	X				12/22/2014	9/10/2015	805	892					-177
861 RIO TINTO PLC SPNSRD ADR	767204100	X				10/12/2015	11/30/2015	564	562					98
862 RIO TINTO PLC SPNSRD ADR	767204100	X				10/12/2015	11/30/2015	497	594					-87
863 RIO TINTO PLC SPNSRD ADR	767204100	X				10/12/2015	11/30/2015	564	682					-118
864 RITE AID CORPORATION	767754104	X				10/9/2014	3/10/2015	132	91					41

Part I, Line 5 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										1,618		0		1,357,344		1,307,412		49,932	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
865 RITE AID CORPORATION	767754104	X				10/9/2014	4/16/2015	688	424				0	264					
866 RITE AID CORPORATION	767754104	X				10/9/2014	5/22/2015	170	101				0	69					
867 RITE AID CORPORATION	767754104	X				10/9/2014	5/26/2015	111	66				0	45					
868 RITE AID CORPORATION	767754104	X				10/9/2014	7/22/2015	176	101				0	75					
869 RITE AID CORPORATION	767754104	X				10/9/2014	12/7/2015	63	40				0	23					
870 ROCHE HLDG LTD SPN ADR	771195104	X				5/17/2013	2/9/2015	1,423	1,364				0	59					
871 ROCHE HLDG LTD SPN ADR	771195104	X				10/21/2014	9/10/2015	1,241	1,345				104	0					
872 ROCHE HLDG LTD SPN ADR	771195104	X				5/17/2013	11/5/2015	34	32				0	2					
873 DANAHER CORP DEL COM	235851102	X				5/17/2013	9/4/2015	260	190				0	70					
874 DANAHER CORP DEL COM	235851102	X				5/17/2013	11/5/2015	96	63				0	33					
875 DANONE-SPONS ADR	236367100	X				12/22/2014	2/9/2015	1,295	1,313				0	-18					
876 DANONE-SPONS ADR	236367100	X				9/8/2014	2/9/2015	53	57				0	-4					
877 DANONE-SPONS ADR	236367100	X				7/24/2012	3/10/2015	132	119				0	13					
878 LPL FINANCIAL HOLDINGS	50212V100	X				7/3/2014	10/23/2015	122	154				0	-32					
879 LPL FINANCIAL HOLDINGS	50212V100	X				9/15/2014	10/23/2015	122	144				0	-22					
880 LPL FINANCIAL HOLDINGS	50212V100	X				5/13/2014	10/23/2015	81	97				0	-16					
881 LPL FINANCIAL HOLDINGS	50212V100	X				5/16/2014	10/23/2015	81	94				0	-13					
882 LPL FINANCIAL HOLDINGS	50212V100	X				5/23/2014	10/23/2015	163	192				0	-29					
883 LPL FINANCIAL HOLDINGS	50212V100	X				10/12/2015	10/23/2015	896	846				0	50					
884 LVMH MOET HENNESSY AD	502441306	X				9/8/2014	2/9/2015	68	70				0	-2					
885 LVMH MOET HENNESSY AD	502441306	X				12/20/2015	2/9/2015	68	68				0	0					
886 LVMH MOET HENNESSY AD	502441306	X				12/12/2015	2/9/2015	102	96				0	6					
887 LVMH MOET HENNESSY AD	502441306	X				5/17/2013	2/9/2015	1,054	1,118				0	-64					
888 LVMH MOET HENNESSY AD	502441306	X				1/22/2015	2/9/2015	102	95				0	7					
889 LACLED GROUP INC	505597104	X				4/8/2014	1/26/2015	275	230				0	45					
890 SNAP ON INC COM	833034101	X				1/6/2012	3/10/2015	144	52				0	92					
891 SOCIETE GENERAL SPN ADR	833841109	X				4/23/2013	7/15/2015	771	56				0	21					
892 SOCIETE GENERAL SPN ADR	833841109	X				4/23/2013	7/16/2015	399	288				0	111					
893 SOCIETE GENERAL SPN ADR	833841109	X				4/23/2013	9/15/2015	197	148				0	49					
894 SONOCO PRODUCTS CO	835495102	X				7/16/2015	9/14/2015	40	43				0	-3					
895 SONOCO PRODUCTS CO	835495102	X				7/16/2015	11/5/2015	42	43				0	1					
896 SOUTH32 LTD SHS ADR	84473L105	X				6/2/2015	6/2/2015	7	7				0	7					
897 SOUTH32 LTD SHS ADR	84473L105	X				5/29/2015	7/23/2015	116	163				0	-47					
898 SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	3/10/2015	93	37				0	56					
899 SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	12/7/2015	95	37				0	58					
900 SPLUNK INC	848637104	X				9/5/2014	2/9/2015	1,822	1,773				0	49					
901 SPLUNK INC	848637104	X				9/8/2014	2/9/2015	304	300				0	4					
902 SPLUNK INC	848637104	X				11/13/2014	2/9/2015	61	67				0	-6					
903 SPLUNK INC	848637104	X				11/13/2014	2/10/2015	654	736				0	-82					
904 SPLUNK INC	848637104	X				11/14/2014	2/10/2015	416	474				0	-58					
905 SPLUNK INC	848637104	X				5/15/2015	9/10/2015	607	704				0	-97					
906 STAGE STORES INC COM NE	85254C305	X				5/20/2015	8/14/2015	186	184				0	2					
907 STAGE STORES INC COM NE	85254C305	X				5/21/2015	8/14/2015	203	203				0	0					
908 STAGE STORES INC COM NE	85254C305	X				5/21/2015	8/17/2015	285	288				0	-3					
909 TELEFONICA SA SPAIN ADR	879382208	X				4/23/2013	8/26/2015	1,643	1,688				0	-45					
910 TELEFONICA SA SPAIN ADR	879382208	X				3/10/2014	8/26/2015	97	110				0	-13					
911 TELEFONICA SA SPAIN ADR	879382208	X				12/17/2014	8/26/2015	41	52				0	-11					
912 TELEFONICA SA SPAIN ADR	879382208	X				2/10/2015	8/26/2015	28	30				0	-2					
913 TELEFONICA SA SPAIN ADR	879382208	X				2/11/2015	8/26/2015	69	73				0	-4					
914 TELEFONICA SA SPAIN ADR	879382208	X				3/10/2015	8/26/2015	235	241				0	-6					
915 ITENFECO INC DEL	880349105	X				10/16/2012	3/10/2015	55	28				0	27					
916 BAXALTA INC SHS	07177M103	X				9/8/2014	10/2/2015	32	39				0	-7					
917 BAXALTA INC SHS	07177M103	X				11/17/2014	10/2/2015	350	365				0	-15					
918 BAXALTA INC SHS	07177M103	X				11/6/2014	10/2/2015	95	114				0	-19					
919 BAXALTA INC SHS	07177M103	X				11/17/2014	10/26/2015	34	33				0	1					
920 BAXALTA INC SHS	07177M103	X				8/21/2015	10/26/2015	68	78				0	-11					
921 BAXALTA INC SHS	07177M103	X				8/26/2015	10/26/2015	34	35				0	-1					
922 BAXALTA INC SHS	07177M103	X				11/18/2014	10/26/2015	507	500				0	7					
923 BAXALTA INC SHS	07177M103	X				8/17/2015	10/26/2015	68	79				0	-11					
924 BAXALTA INC SHS	07177M103	X				8/14/2015	10/26/2015	440	512				0	-72					
925 BAXALTA INC SHS	07177M103	X				8/25/2015	10/26/2015	338	353				0	-15					
926 CSG SYSTS INTL INC COM	126349109	X				12/4/2014	12/14/2015	310	281				0	29					
927 CSG SYSTS INTL INC COM	126349109	X				1/24/2014	12/15/2015	174	156				0	18					
928 CSG SYSTS INTL INC COM	126349109	X				4/8/2014	12/17/2015	138	105				0	32					
929 CSG SYSTS INTL INC COM	126349109	X				1/27/2014	12/17/2015	104	91				0	13					
930 CSG SYSTS INTL INC COM	126349109	X				1/24/2014	12/17/2015	35	31				0	4					
931 CSG SYSTS INTL INC COM	126349109	X				4/8/2014	12/18/2015	306	239				0	67					
932 CTC MEDIA INC	12642X106	X				4/24/2013	7/27/2015	12	11				0	-32					
933 CTC MEDIA INC	12642X106	X				8/15/2013	7/27/2015	2	90				0	-9					
934 CTC MEDIA INC	12642X106	X				8/14/2013	7/27/2015	15	15				0	-75					
935 CTC MEDIA INC	12642X106	X				2/27/2014	7/27/2015	26	155				0	-129					
936 CTC MEDIA INC	12642X106	X				3/10/2014	7/27/2015	23	117				0	-94					

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

Long Term CG Distributions		Amount		1,618		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions				0		Capital Gains/Losses		Other sales		1,357,344		1,307,412		49,932	
														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	
337 CTC MEDIA INC	12642X106	X				4/24/2013	7/27/2015	4	29					-25	
338 CTC MEDIA INC	12642X106	X				12/22/2014	7/27/2015	9	25					-16	
339 CTC MEDIA INC	12642X106	X				2/25/2014	7/27/2015	8	45					-37	
340 CTC MEDIA INC	12642X106	X				12/22/2014	7/28/2015	75	199					-124	
341 CTC MEDIA INC	12642X106	X				12/22/2014	7/29/2015	113	299					-186	
342 CTC MEDIA INC	12642X106	X				12/22/2014	8/3/2015	79	219					-140	
343 CTC MEDIA INC	12642X106	X				12/22/2014	8/4/2015	29	80					-51	
344 CVS HEALTH CORP	12650100	X				5/17/2013	2/9/2015	298	178					120	
345 CVS HEALTH CORP	12650100	X				8/23/2012	3/10/2015	204	91					113	
346 CVS HEALTH CORP	12650100	X				8/23/2012	5/8/2015	300	137					163	
347 CVS HEALTH CORP	12650100	X				5/17/2013	9/14/2015	200	119					81	
348 CVS HEALTH CORP	12650100	X				8/23/2012	10/8/2015	401	183					216	
349 CVS HEALTH CORP	12650100	X				8/23/2012	10/7/2015	404	183					221	
350 CVS HEALTH CORP	12650100	X				8/23/2012	10/9/2015	102	46					56	
351 CVS HEALTH CORP	12650100	X				10/17/2012	9/10/2015	114	217					-103	
352 CNOOC LTD ADR	126132109	X				12/22/2014	9/10/2015	1,231	1,493					-242	
353 CNOOC LTD ADR	126132109	X				3/3/2015	10/28/2015	152	169					-17	
354 HCP INC	404141109	X				5/17/2013	8/27/2015	637	473					164	
355 HFC BANK LTD ADR	40415F101	X				1/2/2015	8/19/2015	42	45				3	0	
356 HCI GROUP INC SHS	40416E103	X				1/2/2015	8/20/2015	82	90					-8	
357 HCI GROUP INC SHS	40416E103	X				1/2/2015	8/21/2015	80	90					-10	
358 HCI GROUP INC SHS	40416E103	X				1/15/2015	8/21/2015	40	46					-6	
359 HCI GROUP INC SHS	40416E103	X				1/15/2015	8/25/2015	237	274					-37	
360 HCI GROUP INC SHS	40416E103	X				1/20/2015	8/25/2015	158	184					-26	
361 HCI GROUP INC SHS	40416E103	X				1/21/2015	8/25/2015	119	138					-19	
362 HCI GROUP INC SHS	40416E103	X				1/21/2015	8/26/2015	40	46					-6	
363 HCI GROUP INC SHS	40416E103	X				1/26/2015	8/26/2015	40	46					-6	
364 HCI GROUP INC SHS	40416E103	X				1/26/2015	8/26/2015	42	46					-4	
365 HCI GROUP INC SHS	40416E103	X				1/28/2015	12/11/2015	34	46					-12	
366 HCI GROUP INC SHS	40416E103	X				1/28/2015	12/11/2015	34	46					-12	
367 HCI GROUP INC SHS	40416E103	X				1/30/2015	12/11/2015	69	93					-24	
368 HCI GROUP INC SHS	40416E103	X				2/7/2015	12/11/2015	34	42					-8	
369 HCI GROUP INC SHS	40416E103	X				5/17/2013	12/7/2015	25	18					7	
370 WASHINGTON FEDL INC	938824109	X				5/17/2013	9/14/2015	526	399					127	
371 WELLS FARGO & CO NEW DE	949746101	X				5/17/2013	11/5/2015	55	40					15	
372 WELLS FARGO & CO NEW DE	949746101	X				5/17/2013	12/7/2015	55	40					15	
373 WELLS FARGO & CO NEW DE	949746101	X				1/6/2014	12/7/2015	256	211					45	
374 WELLTOWER INC	9504Q0104	X				5/21/2015	11/5/2015	33	32					1	
375 WEBBANK INC	952355204	X				2/3/2014	1/28/2015	516	332					184	
376 WEST CORP SHS	952355204	X				2/3/2014	9/14/2015	72	66					6	
377 WEST CORP SHS	952355204	X				2/3/2014	11/5/2015	26	22					4	
378 WEST CORP SHS	952355204	X				3/3/2014	3/23/2015	329	292					37	
379 AAR CORP	000361105	X				3/4/2014	3/24/2015	67	60					7	
380 AAR CORP	000361105	X				3/7/2014	3/24/2015	200	186					14	
381 AAR CORP	000361105	X				3/7/2014	3/25/2015	66	62					4	
382 AAR CORP	000361105	X				3/10/2014	3/25/2015	230	218					12	
383 AAR CORP	000361105	X				3/10/2014	3/30/2015	93	93					0	
384 AAR CORP	000361105	X				4/8/2014	3/30/2015	402	323					79	
385 AAR CORP	000361105	X				4/8/2014	4/30/2015	212	174					38	
386 AAR CORP	000361105	X				4/9/2014	4/30/2015	61	52					9	
387 AAR CORP	000361105	X				4/15/2014	5/11/2015	275	228					47	
388 AAR CORP	000361105	X				9/8/2014	5/11/2015	31	28					-3	
389 AAR CORP	000361105	X				4/17/2014	5/11/2015	122	106					16	
390 AAR CORP	000361105	X				4/9/2014	5/11/2015	244	207					37	
391 AAR CORP	000361105	X				4/16/2014	5/11/2015	275	233					42	
392 AAR CORP	000361105	X				6/4/2014	9/14/2015	166	210					44	
393 ABB LTD SPON ADR	000375204	X				3/10/2014	9/14/2015	74	101					-27	
394 ABB LTD SPON ADR	000375204	X				3/7/2013	9/14/2015	166	206					-40	
395 ABB LTD SPON ADR	000375204	X				12/3/2014	9/10/2015	1,477	1,749					-272	
396 ROLLS ROYCE GRP SPN AD	775781206	X				2/10/2015	9/10/2015	682	832					-150	
397 ROLLS ROYCE GRP SPN AD	775781206	X				12/2/2014	9/15/2015	165	200					-35	
398 ROLLS ROYCE GRP SPN AD	775781206	X				3/10/2015	9/15/2015	221	294					-73	
399 ROLLS ROYCE GRP SPN AD	775781206	X				10/12/2015	11/5/2015	11	11					0	
1000 ROLLS ROYCE GRP SPN AD	775781206	X				10/12/2015	11/30/2015	628	780					-152	
1001 ROLLS ROYCE GRP SPN AD	775781206	X				11/26/2013	2/9/2015	231	219					12	
1002 ROYAL BK SCOTLAND GR AD	780037689	X				11/26/2013	2/10/2015	81	77					4	
1003 ROYAL BK SCOTLAND GR AD	780037689	X				11/27/2013	2/10/2015	290	272					18	
1004 ROYAL BK SCOTLAND GR AD	780037689	X				11/29/2013	2/10/2015	151	141					10	
1005 ROYAL BK SCOTLAND GR AD	780037689	X				1/10/2014	2/10/2015	337	350					-13	
1006 ROYAL BK SCOTLAND GR AD	780037689	X				8/6/2014	9/3/2015	180	203					-23	
1007 RELIANCE STL & ALUM CO	759509102	X				4/22/2013	9/14/2015	145	200					-55	
1008 DEUTSCHE BK AG REG SHS	D18190898	X													

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		1,618	Other sales		1,357,344		1,307,412		0					
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 DEUTSCHE BK AG REG SHS	D18190893	X				12/20/2013	9/14/2015	116	187					-71
1010 DEUTSCHE BK AG REG SHS	D18190893	X				3/10/2014	9/14/2015	87	140					-53
1011 DEUTSCHE BK AG REG SHS	D18190893	X				6/27/2014	9/14/2015	349	368					-19
1012 DEUTSCHE BK AG REG SHS	D18190893	X				9/17/2014	9/14/2015	174	212					-38
1013 DEUTSCHE BK AG REG SHS	D18190893	X				12/22/2014	9/14/2015	1,134	1,205					-71
1014 DEUTSCHE BK AG REG SHS	D18190893	X				3/10/2015	9/14/2015	174	188					-14
1015 ALLERGAN PLC	G01777109	X				9/18/2014	9/14/2015	294	239					55
1016 ALLERGAN PLC	G01777109	X				9/18/2014	9/28/2015	526	478					48
1017 ALLERGAN PLC	G01777109	X				9/18/2014	10/5/2015	239	239					41
1018 ALLERGAN PLC	G01777109	X				9/18/2014	10/22/2015	251	239					12
1019 ALLERGAN PLC	G01777109	X				9/18/2014	11/5/2015	239	239					70
1020 AON PLC	G0409V102	X				10/11/2012	3/10/2015	53	53					43
1021 AON PLC	G0409V102	X				10/11/2012	12/7/2015	97	44					44
1022 ACCENTURE PLC SHS	G1151C101	X				2/9/2015	8/25/2015	786	703					83
1023 ACCENTURE PLC SHS	G1151C101	X				2/9/2015	8/25/2015	1,301	1,143					158
1024 DELPHI AUTOMOTIVE PLC	G27823105	X				2/17/2012	3/10/2015	77	31					46
1025 DELPHI AUTOMOTIVE PLC	G27823105	X				2/9/2015	9/14/2015	76	77				1	0
1026 DELPHI AUTOMOTIVE PLC	G27823105	X				2/9/2015	11/5/2015	83	77					6
1027 DELPHI AUTOMOTIVE PLC	G27823105	X				2/17/2012	11/13/2015	81	31					50
1028 DELPHI AUTOMOTIVE PLC	G27823105	X				5/8/2012	11/13/2015	162	58					104
1029 DELPHI AUTOMOTIVE PLC	G27823105	X				5/8/2012	11/18/2015	81	29					52
1030 DELPHI AUTOMOTIVE PLC	G27823105	X				5/8/2012	12/4/2015	86	29					57
1031 DELPHI AUTOMOTIVE PLC	G27823105	X				5/8/2012	12/7/2015	87	29					58
1032 DELPHI AUTOMOTIVE PLC	G27823105	X				5/8/2012	12/11/2015	166	58					108
1033 LACLEDE GROUP INC	505597104	X				4/7/2014	1/26/2015	168	136					28
1034 LACLEDE GROUP INC	505597104	X				4/8/2014	10/21/2015	523	413					110
1035 LACLEDE GROUP INC	505597104	X				4/9/2014	10/21/2015	348	278					70
1036 LACLEDE GROUP INC	505597104	X				4/11/2014	10/21/2015	348	279					69
1037 LACLEDE GROUP INC	505597104	X				4/14/2014	10/21/2015	290	235					55
1038 LACLEDE GROUP INC	505597104	X				4/15/2014	10/22/2015	173	141					32
1039 LACLEDE GROUP INC	505597104	X				4/17/2014	10/22/2015	231	189					43
1040 LACLEDE GROUP INC	505597104	X				4/14/2014	10/22/2015	519	472					97
1041 LACLEDE GROUP INC	505597104	X				4/17/2014	10/23/2015	51	47					10
1042 LACLEDE GROUP INC	505597104	X				9/14/2015	10/23/2015	286	254					-32
1043 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	9/14/2015	228	238					-10
1044 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	11/5/2015	86	79					7
1045 STAGE STORES INC COM NE	85254C305	X				5/22/2015	8/19/2015	187	184					3
1046 STAGE STORES INC COM NE	85254C305	X				5/22/2015	8/20/2015	101	134					-33
1047 STAGE STORES INC COM NE	85254C305	X				5/26/2015	8/20/2015	215	285					-70
1048 STARBUCKS CORP	855244109	X				5/17/2013	2/9/2015	2,478	1,791					687
1049 STARBUCKS CORP	855244109	X				3/11/2014	2/9/2015	1,150	980					170
1050 STARWOOD PPTY TR INC	85571B105	X				12/22/2014	9/10/2015	1,743	1,829					-185
1051 STARWOOD PPTY TR INC	85571B105	X				3/12/2014	10/20/2015	370	411				41	0
1052 STARWOOD PPTY TR INC	85571B105	X				9/8/2014	10/20/2015	103	118				16	0
1053 STARWOOD PPTY TR INC	85571B105	X				3/12/2014	10/21/2015	371	425				1	-54
1054 STARWOOD PPTY TR INC	85571B105	X				9/8/2014	10/21/2015	103	122					-19
1055 STARWOOD PPTY TR INC	85571B105	X				9/8/2014	10/21/2015	21	24				3	0
1056 STARWOOD PPTY TR INC	85571B105	X				10/12/2015	10/21/2015	144	149					-5
1057 ATWOOD OCEANICS INC	050095108	X				6/5/2013	3/2/2015	177	346					-169
1058 ATWOOD OCEANICS INC	050095108	X				12/22/2014	3/3/2015	421	415					6
1059 BAXALTA INC SHS	07177MT03	X				8/28/2015	10/27/2015	381	389					-8
1060 BAXTER INTERNTL INC	071813109	X				12/22/2013	5/13/2015	544	554					-10
1061 BAXTER INTERNTL INC	071813109	X				1/2/2014	5/14/2015	550	555					-5
1062 BAXTER INTERNTL INC	071813109	X				12/24/2013	6/14/2015	344	346					-2
1063 BAXTER INTERNTL INC	071813109	X				1/30/2014	6/4/2015	524	553					-29
1064 BAXTER INTERNTL INC	071813109	X				1/2/2014	6/4/2015	327	347					-20
1065 BAXTER INTERNTL INC	071813109	X				1/31/2014	6/9/2015	577	618					-41
1066 BAXTER INTERNTL INC	071813109	X				1/30/2014	6/9/2015	385	415					-30
1067 BAXTER INTERNTL INC	071813109	X				11/6/2014	7/31/2015	1,155	1,119					36
1068 BAXTER INTERNTL INC	071813109	X				1/31/2014	7/31/2015	120	111					9
1069 BAXTER INTERNTL INC	071813109	X				11/17/2014	7/31/2015	80	78					2
1070 BAXTER INTERNTL INC	071813109	X				9/8/2014	7/31/2015	40	40					0
1071 BAXTER INTERNTL INC	071813109	X				11/17/2014	8/4/2015	406	389					17
1072 BAXTER INTERNTL INC	071813109	X				11/19/2014	8/4/2015	609	586					23
1073 BAYER AG SPADR	072730302	X				10/21/2014	2/9/2015	548	531					17
1074 BAYER AG SPADR	072730302	X				9/8/2014	2/9/2015	137	137					0
1075 BAYER AG SPADR	072730302	X				21/2/2014	2/9/2015	274	271					3
1076 BAYER AG SPADR	072730302	X				5/17/2013	2/9/2015	1,518	1,516					402
1077 BAYER AG SPADR	072730302	X				7/9/2015	12/29/2015	1,281	1,401					-120
1078 BAYER AG SPADR	072730302	X				9/14/2015	12/29/2015	128	135					7
1079 BAYERISCHE MOTORENWE	072743205	X				2/10/2015	6/25/2015	499	513					-14
1080 BAYERISCHE MOTORENWE	072743205	X				2/10/2015	9/10/2015	844	1,026					-182

Long Term CG Distributions										Amount		or Loss	
Short Term CG Distributions										1,618		0	
CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1081 BHP BILLITON LTD ADR	088606108	X			9/30/2011	9/10/2015	343	699					-326
1082 BHP BILLITON LTD ADR	088606108	X			12/22/2014	9/10/2015	481	664					-183
1083 BHP BILLITON LTD ADR	088606108	X			8/27/2008	9/14/2015	34	69					-35
1084 BHP BILLITON LTD ADR	088606108	X			12/20/2013	9/14/2015	102	199					-97
1085 BHP BILLITON LTD ADR	088606108	X			2/10/2015	9/14/2015	170	242					-72
1086 FOREST CITY ENTRPRS CL A	345550107	X			2/29/2012	3/10/2015	48	29					20
1087 FOREST CITY ENTRPRS CL A	345550107	X			2/29/2012	12/7/2015	66	44					22
1088 FOREST CITY ENTRPRS CL A	345550107	X			7/23/2012	12/7/2015	28	28					16
1089 FORTNET INC	34959E109	X			2/9/2015	6/11/2015	205	158					47
1090 FORTNET INC	34959E109	X			2/9/2015	6/12/2015	123	95					28
1091 FORTNET INC	34959E109	X			2/9/2015	6/15/2015	246	189					57
1092 FORTNET INC	34959E109	X			2/9/2015	7/23/2015	378	252					125
1093 FORTNET INC	34959E109	X			2/9/2015	9/14/2015	87	63					24
1094 FORTNET INC	34959E109	X			2/9/2015	12/30/2015	95	95					0
1095 FORTNET INC	34959E109	X			2/10/2015	12/30/2015	96	96					-1
1096 HCl GROUP INC SHS	40416E103	X			2/25/2015	12/11/2015	138	186					-48
1097 HCl GROUP INC SHS	40416E103	X			2/25/2015	12/14/2015	99	139					-40
1098 HCl GROUP INC SHS	40416E103	X			2/26/2015	12/14/2015	66	93					-27
1099 HCl GROUP INC SHS	40416E103	X			2/26/2015	12/17/2015	169	233					-64
1100 HCl GROUP INC SHS	40416E103	X			3/2/2015	12/17/2015	34	48					-14
1101 HCl GROUP INC SHS	40416E103	X			3/2/2015	12/18/2015	98	144					-46
1102 HCl GROUP INC SHS	40416E103	X			3/2/2015	12/18/2015	164	236					-72
1103 HCl GROUP INC SHS	40416E103	X			3/4/2015	12/18/2015	65	94					-29
1104 HP SUPPLY HLDS INC	40416M105	X			1/30/2014	3/10/2015	87	66					21
1105 HP SUPPLY HLDS INC	40416M105	X			1/30/2014	12/7/2015	82	44					18
1106 HSBC HLDS PLC SPADR	404280406	X			8/27/2008	2/9/2015	46	78			32		0
1107 HSBC HLDS PLC SPADR	404280406	X			5/17/2013	2/9/2015	464	579			92		0
1108 HSBC HLDS PLC SPADR	404280406	X			9/11/2013	2/9/2015	278	333			-23		-55
1109 HSBC HLDS PLC SPADR	404280406	X			3/19/2014	2/9/2015	298	298			0		-20
1110 HSBC HLDS PLC SPADR	404280406	X			4/29/2014	2/9/2015	232	258			0		-25
1111 HSBC HLDS PLC SPADR	404280406	X			12/22/2014	2/9/2015	742	765			0		-23
1112 HSBC HLDS PLC SPADR	404280406	X			8/13/2013	2/9/2015	232	278			0		-46
1113 HSBC HLDS PLC SPADR	404280406	X			9/8/2014	2/9/2015	83	107			0		-14
1114 HSBC HLDS PLC SPADR	404280406	X			5/9/2015	5/5/2015	2	0			0		2
1115 HSBC HLDS PLC SPADR	404280406	X			7/14/2015	7/14/2015	24	0			24		0
1116 HSBC HLDS PLC SPADR	404280406	X			1/6/2014	9/10/2015	392	547			0		-155
1117 PETROLEO BRAS VLTG SPD AD	71654V408	X			4/9/2015	4/23/2015	143	121			22		0
1118 PRIZER INC	717081103	X			5/17/2013	2/9/2015	5,266	4,630			639		0
1119 PRIZER INC	717081103	X			5/17/2013	9/14/2015	556	495			61		0
1120 PHILIP MORRIS INTL INC	718172109	X			5/17/2013	10/16/2015	876	954			0		-78
1121 PHILIPNE LD TEL ADR	718252604	X			8/18/2014	2/9/2015	206	223			-17		0
1122 PHILIPNE LD TEL ADR	718252604	X			8/21/2014	2/9/2015	69	75			0		-6
1123 PHILIPNE LD TEL ADR	718252604	X			2/29/2012	3/10/2015	53	51			0		2
1124 PIEDMONT OFFICE REALTY	720190206	X			2/29/2012	4/21/2015	36	34			0		2
1125 PIEDMONT OFFICE REALTY	720190206	X			7/23/2012	4/21/2015	145	127			0		18
1126 PIEDMONT OFFICE REALTY	720190206	X			3/10/2014	4/21/2015	18	17			1		0
1127 PIEDMONT OFFICE REALTY	720190206	X			3/10/2014	12/7/2015	57	50			0		7
1128 PIEDMONT OFFICE REALTY	720190206	X			3/20/2015	11/5/2015	74	74			0		0
1129 PORTLAND GEN ELEC CO	736508847	X			2/9/2015	5/11/2015	835	876			-41		0
1130 PRAXAIR INC	74005P104	X			2/9/2015	5/12/2015	944	1,001			0		-57
1131 PRAXAIR INC	74005P104	X			2/9/2015	5/12/2015	236	250			-14		0
1132 PRAXAIR INC	74005P104	X			2/10/2015	5/12/2015	236	250			0		-16
1133 ABB LTD SPON ADR	000375204	X			3/10/2015	9/14/2015	240	262			0		0
1134 ABB LTD SPON ADR	000375204	X			2/10/2015	9/14/2015	129	145			0		-45
1135 ABB LTD SPON ADR	000375204	X			7/13/2011	9/14/2015	111	156			0		35
1136 ABB LTD SPON ADR	000375204	X			8/8/2012	9/14/2015	1,144	1,109			0		0
1137 AES CORP	00130H105	X			5/16/2012	3/10/2015	37	36			1		0
1138 AES CORP	00130H105	X			9/10/2012	4/29/2015	449	375			0		1
1139 AES CORP	00130H105	X			5/16/2012	4/29/2015	40	36			0		-74
1140 AES CORP	00130H105	X			9/10/2012	4/30/2015	491	408			0		83
1141 AES CORP	00130H105	X			9/10/2012	5/5/2015	95	76			0		19
1142 AES CORP	00130H105	X			9/24/2012	5/5/2015	217	174			0		43
1143 AES CORP	00130H105	X			10/18/2012	5/5/2015	162	128			0		34
1144 DELPHI AUTOMOTIVE PLC	G27823106	X			5/8/2012	12/18/2015	250	87			0		163
1145 EATON CORP PLC	G29183103	X			4/21/2015	9/10/2015	790	957			0		-167
1146 EATON CORP PLC	G29183103	X			4/1/2015	9/10/2015	734	864			0		-130
1147 EATON CORP PLC	G29183103	X			4/14/2015	9/10/2015	790	945			0		-155
1148 EATON CORP PLC	G29183103	X			4/8/2015	1/15/2015	57	67			8		-1
1149 ENDO INTL PLC SHS	G30401106	X			7/14/2015	9/10/2015	1,139	1,273			0		-134
1150 ENDO INTL PLC SHS	G30401106	X			7/14/2015	9/10/2015	152	170			0		0
1151 ENDO INTL PLC SHS	G30401106	X			7/14/2015	9/10/2015	152	168			0		-16
1152 ENDO INTL PLC SHS	G30401106	X			7/20/2015	12/7/2015	60	86			25		-1

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other Sales							
1153	INVERSCO LTD	G491BT109	X					3/10/2015	3/10/2015	159		90						49,932
1154	INVERSCO LTD	G491BT109	X					2/20/2015	9/10/2015	66		78						0
1155	INVERSCO LTD	G491BT109	X					2/20/2015	9/10/2015	462		543					87	-12
1156	ZURICH INSURANCE GROUP	989825104	X					9/8/2014	2/8/2015	67		61						0
1157	AEON N.V. NY REG SHS	007924103	X					1/8/2013	9/10/2015	37		49					12	0
1158	AEON N.V. NY REG SHS	007924103	X					9/23/2015	9/23/2015	5		0						0
1159	AGILENT TECHNOLOGIES INC	00846U101	X					5/7/2013	3/10/2015	123		92						31
1160	AGILENT TECHNOLOGIES INC	00846U101	X					5/6/2013	12/7/2015	326		249						78
1161	AGILENT TECHNOLOGIES INC	00846U101	X					5/7/2013	12/7/2015	41		31						10
1162	AGRIUM INC	008916108	X					4/22/2013	2/10/2015	424		365						59
1163	AGRIUM INC	008916108	X					2/25/2014	9/14/2015	102		92						10
1164	AGRIUM INC	008916108	X					5/13/2013	9/14/2015	102		91						11
1165	AGRIUM INC	008916108	X					5/14/2013	9/14/2015	306		276						30
1166	AGRIUM INC	008916108	X					4/22/2013	9/14/2015	102		91						11
1167	AGRIUM INC	008916108	X					3/10/2014	9/14/2015	204		193						11
1168	LENNAR CORP - CL A	526057104	X					1/10/2012	3/10/2015	97		76						21
1169	LENNAR CORP - CL A	526057104	X					1/11/2012	12/7/2015	51		38						13
1170	LEVEL 3 COMMUNICATIONS INC	52729N308	X					1/14/2014	2/9/2015	2,266		2,004						262
1171	LEVEL 3 COMMUNICATIONS INC	52729N308	X					2/25/2009	6/24/2015	238		128						89
1172	LIBERTY PPTY TR - SBI	531172104	X					11/13/2014	3/3/2015	1,107		1,018						110
1173	LIBERTY PPTY TR - SBI	531172104	X					5/20/2009	6/24/2015	34		24						10
1174	LIBERTY PPTY TR - SBI	531172104	X					2/3/2011	6/24/2015	136		134						2
1175	LIBERTY PPTY TR - SBI	531172104	X					2/29/2012	6/24/2015	68		67						1
1176	LIBERTY PPTY TR - SBI	531172104	X					8/19/2013	6/24/2015	204		205						-1
1177	LIBERTY PPTY TR - SBI	531172104	X					8/14/2014	6/23/2015	201		209						-8
1178	ATWOOD OCEANICS INC	050095108	X					6/28/2013	3/3/2015	60		112						-52
1179	ATWOOD OCEANICS INC	050095108	X					8/13/2013	3/3/2015	30		62						-32
1180	ATWOOD OCEANICS INC	050095108	X					6/19/2013	3/3/2015	30		60						-30
1181	ATWOOD OCEANICS INC	050095108	X					12/23/2013	3/3/2015	30		55						-25
1182	ATWOOD OCEANICS INC	050095108	X					6/19/2013	3/3/2015	122		122						-63
1183	ATWOOD OCEANICS INC	050095108	X					7/24/2013	3/3/2015	90		184						-94
1184	AUTODESK INC DEL PV\$0 01	052769106	X					7/24/2012	3/4/2015	307		158						149
1185	AUTODESK INC DEL PV\$0 01	052769106	X					7/24/2012	3/10/2015	181		94						87
1186	AUTODESK INC DEL PV\$0 01	052769106	X					7/24/2012	12/7/2015	699		347						352
1187	AUTOMATIC DATA PROC	053015103	X					1/19/2013	3/17/2015	1,304		1,043						261
1188	AUTOMATIC DATA PROC	053015103	X					1/19/2013	10/16/2015	86		70						16
1189	AUTOMATIC DATA PROC	053015103	X					7/23/2012	12/7/2015	259		145						114
1190	AVANONBAY COMMUN INC	053484101	X					2/3/2011	3/27/2015	174		115						59
1191	AVANONBAY COMMUN INC	053484101	X					2/3/2011	12/2/2015	365		231						134
1192	AVANONBAY COMMUN INC	053484101	X					2/29/2012	12/7/2015	179		131						48
1193	AVERY DENNISON CORP	053611109	X					12/2/2014	3/10/2015	52		50						2
1194	AVERY DENNISON CORP	053611109	X					12/2/2014	10/27/2015	442		350						92
1195	AVERY DENNISON CORP	053611109	X					12/2/2014	12/4/2015	321		260						71
1196	AVERY DENNISON CORP	053611109	X					12/2/2014	12/7/2015	63		50						13
1197	AVERY DENNISON CORP	053611109	X					9/15/2015	12/30/2015	255		200						55
1198	AXA - SPONS ADR	054536107	X					2/10/2015	1/15/2015	2,030		1,832						98
1199	AXA - SPONS ADR	054536107	X					4/23/2013	2/10/2015	53		47						6
1200	BAE SYS PLC SPN ADR	05523R107	X					4/23/2013	2/10/2015	191		141						50
1201	BAE SYS PLC SPN ADR	05523R107	X					9/15/2015	9/15/2015	1,108		939						169
1202	BAE SYS PLC SPN ADR	05523R107	X					4/24/2013	9/15/2015	528		448						78
1203	FORTINET INC	34959E109	X					2/10/2015	12/31/2015	220		225						-5
1204	FREEMPORT-MCMORAN INC	35671D857	X					12/30/2014	4/2/2015	818		1,020						-204
1205	FREEMPORT-MCMORAN INC	35671D857	X					12/31/2014	4/2/2015	95		118						-23
1206	FREEMPORT-MCMORAN INC	35671D857	X					12/31/2014	4/5/2015	656		502						-146
1207	FREEMPORT-MCMORAN INC	35671D857	X					1/12/2015	4/5/2015	366		440						-74
1208	FREEMPORT-MCMORAN INC	35671D857	X					1/12/2015	4/9/2015	415		509						-94
1209	FREEMPORT-MCMORAN INC	35671D857	X					1/14/2015	4/9/2015	453		446						7
1210	FREEMPORT-MCMORAN INC	35671D857	X					1/14/2015	4/16/2015	1,098		967						131
1211	GDF SUEZ ADR	36160B105	X					9/5/2014	2/9/2015	253		309						-56
1212	GDF SUEZ ADR	36160B105	X					5/17/2013	2/9/2015	1,159		1,185						-25
1213	GDF SUEZ ADR	36160B105	X					9/8/2014	2/9/2015	63		77						-14
1214	GNC HOLDINGS INC SHS	36191G107	X					1/10/2013	3/10/2015	92		68						24
1215	GNC HOLDINGS INC SHS	36191G107	X					3/12/2013	3/12/2015	187		136						51
1216	GNC HOLDINGS INC SHS	36191G107	X					2/4/2013	5/18/2015	375		283						92
1217	GNC HOLDINGS INC SHS	36191G107	X					4/8/2013	5/18/2015	314		236						78
1218	GNC HOLDINGS INC SHS	36191G107	X					4/8/2013	5/18/2015	45		40						5
1219	GNC HOLDINGS INC SHS	36191G107	X					4/9/2013	5/18/2015	135		122						13
1220	GNC HOLDINGS INC SHS	36191G107	X					3/26/2014	5/18/2015	180		175						5
1221	GNC HOLDINGS INC SHS	36191G107	X					3/13/2014	5/18/2015	143		143						-8
1222	GNC HOLDINGS INC SHS	36191G107	X					6/19/2014	5/18/2015	219		219						51
1223	GNC HOLDINGS INC SHS	36191G107	X					12/17/2014	11/30/2015	1,411		2,067						-656
1224	GALLAGHER ARTHUR J & CO	363376109	X					1/29/2015	3/10/2015	46		45						1

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

Long Term CG Distributions		Amount		Totals																Net Gain or Loss			
Short Term CG Distributions		1,618		Capital Gains/Losses																1,307,412		49,932	
				Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1225	GALLAGHER ARTHUR J & CO	CUSIP #	363576109	X				12/29/2015	12/27/2015	88	90					2	0						
1226	PISC GAZFROM ADR		368287207	X				12/22/2014	9/10/2015	1,222	1,474					0	-252						
1227	PISC GAZFROM ADR		368287207	X				3/10/2015	9/15/2015	179	314					0	-135						
1228	PISC GAZFROM ADR		368287207	X				7/25/2014	2/9/2015	42	49					0	-7						
1229	GENL DYNAMICS CORP CO		369550108	X				7/28/2014	2/9/2015	1,653	1,459					0	194						
1230	GENL DYNAMICS CORP CO		369550108	X				5/17/2013	8/10/2015	138	120					0	18						
1231	NORTHROP GRUMMAN COR		666807102	X				5/17/2013	8/11/2015	328	245					0	281						
1232	NORTHROP GRUMMAN COR		666807102	X				5/17/2013	8/11/2015	346	164					0	182						
1233	NOVARTIS ADR		669871109	X				7/23/2012	1/15/2015	1,184	683					0	501						
1234	NOVARTIS ADR		669871109	X				7/23/2012	1/21/2015	989	569					0	420						
1235	NOVARTIS ADR		669871109	X				7/23/2012	1/22/2015	770	455					0	315						
1236	NOVARTIS ADR		669871109	X				7/24/2012	1/22/2015	385	226					0	159						
1237	NOVARTIS ADR		669871109	X				7/24/2012	1/23/2015	880	508					0	372						
1238	NOVARTIS ADR		669871109	X				7/24/2012	1/26/2015	487	282					0	205						
1239	NOVARTIS ADR		669871109	X				5/17/2013	2/9/2015	921	667					0	254						
1240	PRECISION CASTPARTS		740189105	X				5/17/2013	2/9/2015	2,224	2,336					0	-112						
1241	PRECISION CASTPARTS		740189105	X				5/17/2013	7/8/2015	368	425					0	-37						
1242	PRECISION CASTPARTS		740189105	X				8/16/2013	8/27/2015	687	653					0	34						
1243	PRECISION CASTPARTS		740189105	X				9/23/2014	9/8/2015	688	719					0	-31						
1244	PRECISION CASTPARTS		740189105	X				9/24/2014	9/9/2015	688	721					0	-33						
1245	PRECISION CASTPARTS		740189105	X				3/25/2015	9/10/2015	459	419					0	40						
1246	THE PRICELINE GROUP INC		741503403	X				2/9/2015	1/16/2015	1,442	1,030					0	412						
1247	PROCTER & GAMBLE CO		742718109	X				5/17/2013	2/9/2015	3,391	3,188					0	193						
1248	AES CORP		00130H105	X				10/18/2012	8/27/2015	257	232					0	25						
1249	CATALENT INC SHS		148806102	X				9/25/2014	3/10/2015	89	75					0	14						
1250	AES CORP		00130H105	X				10/18/2012	8/27/2015	375	338					0	37						
1251	CATALENT INC SHS		148806102	X				9/25/2014	8/10/2015	134	100					0	34						
1252	AES CORP		00130H105	X				8/20/2014	9/10/2015	400	516					0	-118						
1253	CATALENT INC SHS		148806102	X				9/25/2014	12/7/2015	108	100					0	8						
1254	AES CORP		00130H105	X				12/13/2013	9/10/2015	1,006	1,161					0	-155						
1255	AES CORP		00130H105	X				10/18/2012	9/18/2015	143	137					0	6						
1256	AES CORP		00130H105	X				10/18/2012	9/21/2015	351	338					0	13						
1257	AES CORP		00130H105	X				3/10/2014	9/21/2015	33	41					0	-8						
1258	AAR CORP		000361105	X				3/3/2014	3/20/2015	67	58					0	9						
1259	AAR CORP		000361105	X				2/28/2014	3/20/2015	234	204					0	30						
1260	AES CORP		00130H105	X				11/17/2014	9/23/2015	167	213					0	-46						
1261	AES CORP		00130H105	X				9/19/2014	9/23/2015	146	201					0	-55						
1262	CELANESE CORP DEL SER A		150870103	X				6/8/2015	9/10/2015	1,477	1,677					0	-200						
1263	CARPENTER TECHNOLOGY		144285103	X				1/17/2013	9/10/2015	523	778					0	-255						
1264	CARPENTER TECHNOLOGY		144285103	X				1/19/2014	9/10/2015	314	453					0	-139						
1265	CELANESE CORP DEL SER A		150870103	X				7/6/2015	9/10/2015	677	801					0	-124						
1266	CELANESE CORP DEL SER A		150870103	X				7/2/2015	9/10/2015	923	1,104					0	-181						
1267	CELANESE CORP DEL SER A		150870103	X				6/9/2015	1/5/2015	211	211					0	0						
1268	CELGENE CORP COM		151020104	X				1/17/2014	3/23/2015	247	168					0	79						
1269	CELGENE CORP COM		151020104	X				1/17/2014	3/23/2015	124	74					0	50						
1270	CELGENE CORP COM		151020104	X				1/17/2014	4/12/2015	568	418					0	149						
1271	CELGENE CORP COM		151020104	X				1/17/2014	6/4/2015	335	335					0	108						
1272	CELGENE CORP COM		151020104	X				1/17/2014	5/5/2015	772	587					0	185						
1273	CELGENE CORP COM		151020104	X				1/17/2014	6/8/2015	667	503					0	164						
1274	CELGENE CORP COM		151020104	X				9/29/2014	6/8/2015	556	479					0	77						
1275	AGRIUM INC		008916108	X				3/10/2015	9/14/2015	204	220					0	-16						
1276	AGRIUM INC		008916108	X				4/23/2013	9/14/2015	1,121	1,007					0	114						
1277	AEGON N V NY REG SHS		007924103	X				6/23/2015	6/23/2015	4	0					0	4						
1278	AEGON N V NY REG SHS		007924103	X				11/8/2013	9/10/2015	1,318	1,739					0	-421						
1279	AKAMAI TECHNOLOGIES INC		009711101	X				2/9/2015	9/14/2015	149	123					0	26						
1280	AKAMAI TECHNOLOGIES INC		009711101	X				2/9/2015	11/5/2015	62	61					0	1						
1281	AKAMAI TECHNOLOGIES INC		009711101	X				5/29/2015	11/30/2015	344	458					0	-115						
1282	AKAMAI TECHNOLOGIES INC		009711101	X				2/9/2015	12/14/2015	204	245					0	-41						
1283	AKAMAI TECHNOLOGIES INC		009711101	X				2/9/2015	12/15/2015	522	613					0	-91						
1284	AKAMAI TECHNOLOGIES INC		009711101	X				2/9/2015	12/15/2015	52	61					0	-79						
1285	AKAMAI TECHNOLOGIES INC		009711101	X				2/9/2015	12/16/2015	473	552					0	162						
1286	AKZO NOBEL N V SPNSD AD		010199305	X				5/17/2013	2/9/2015	2,102	1,940					0	-79						
1287	AKZO NOBEL N V SPNSD AD		010199305	X				9/8/2014	2/10/2015	70	71					0	-1						
1288	AKZO NOBEL N V SPNSD AD		010199305	X				5/17/2013	2/10/2015	116	108					0	8						
1289	ALCOA INC		013817101	X				7/14/2014	2/9/2015	1,746	1,801					0	-55						
1290	ALCOA INC		013817101	X				7/15/2014	2/9/2015	2,060	2,121					0	-61						
1291	ALERE INC		01448J105	X				1/28/2014	3/10/2015	93	75					0	18						
1292	ALERE INC		01448J105	X				1/28/2014	4/16/2015	198	150					0	48						
1293	ALERE INC		01448J105	X				4/10/2014	7/14/2015	364	250					0	114						
1294	ALERE INC		01448J105	X				5/13/2014	7/14/2015	312	219					0	-93						
1295	ALERE INC		01448J105	X				1/29/2014	7/14/2015	104	71					0	33						
1296	ALERE INC		01448J105	X				2/10/2014	7/14/2015	416	278					0	138						

932	87	29	9	1	9	171	-38	3	5	-5	-223	-82	-46	-31	-111	9	9	-22	-14	4	3	2	24	24	40	18	50	50	18	6	31	31	112	112	139	31	31	3	2	7	174	20	20	141	292	31	31	-3	-3	374	130	100	135	233	124	115	-81	-116	-17	5	-84	-66	115	133	133	109	-48	-58	-39	-34	-39	-9	-35
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		1,618	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
		0					1,357,344		0		1,307,412		0		0		49,932	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Price		Method								
1369 OLIN CORP \$1 NEW	680665205	X				7/2/2013	2/26/2015	568	485								83	
1370 OLIN CORP \$1 NEW	680665205	X				7/3/2013	2/26/2015	85	72								13	
1371 OLIN CORP \$1 NEW	680665205	X				7/3/2013	3/27/2015	254	193								61	
1372 OLIN CORP \$1 NEW	680665205	X				7/5/2013	3/27/2015	413	315								98	
1373 OLIN CORP \$1 NEW	680665205	X				7/8/2013	3/27/2015	286	221								65	
1374 OLIN CORP \$1 NEW	680665205	X				7/9/2013	3/27/2015	413	319								94	
1375 OLIN CORP \$1 NEW	680665205	X				7/9/2013	3/30/2015	256	196								60	
1376 OLIN CORP \$1 NEW	680665205	X				7/10/2013	3/30/2015	320	244								76	
1377 TESLA MTRS INC	88160R101	X				2/11/2015	9/14/2015	253	210								43	
1378 TESCO PLC SPNRD ADR	881575302	X				3/25/2011	9/15/2015	32	76								-44	
1379 TESCO PLC SPNRD ADR	881575302	X				1/26/2012	9/15/2015	57	107								-50	
1380 PROCTER & GAMBLE CO	742718109	X				2/10/2014	9/10/2015	1,651	1,870				219				0	
1381 PROCTER & GAMBLE CO	742718109	X				1/29/2015	9/10/2015	482	801								-119	
1382 PROCTER & GAMBLE CO	742718109	X				10/2/2015	11/5/2015	76	72								4	
1383 PROCTER & GAMBLE CO	742718109	X				7/23/2012	12/7/2015	860	709								151	
1384 PROLOGIS INC	74340W103	X				8/17/2011	3/10/2015	42	30								12	
1385 PROLOGIS INC	74340W103	X				8/17/2011	12/7/2015	128	90								38	
1386 PRUDENTIAL PLC ADR	74435K204	X				2/9/2015	7/21/2015	197	196								1	
1387 PRUDENTIAL PLC ADR	74435K204	X				2/10/2015	7/21/2015	493	494								-1	
1388 PRUDENTIAL PLC ADR	74435K204	X				2/10/2015	9/10/2015	1,449	1,630								-161	
1389 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	9/14/2015	197	186								11	
1390 PUBLIC STORAGE \$0.10	74460D109	X				6/25/2010	5/23/2015	195	94								101	
1391 PUBLIC STORAGE \$0.10	74460D109	X				2/3/2011	8/27/2015	207	109								98	
1392 PUBLIC STORAGE \$0.10	74460D109	X				2/3/2011	12/2/2015	241	109								132	
1393 UNITEDHEALTH GROUP INC	91324P102	X				2/9/2015	11/5/2015	118	107								9	
1394 UNITEDHEALTH GROUP INC	91324P102	X				2/9/2015	12/18/2015	467	428								33	
1395 UNIVERSAL CORP VA	913456109	X				9/8/2014	5/28/2015	257	262								-5	
1396 UNIVERSAL CORP VA	913456109	X				12/22/2014	5/28/2015	206	171								35	
1397 UNIVERSAL CORP VA	913456109	X				12/22/2014	9/14/2015	99	86								13	
1398 UNIVERSAL CORP VA	913456109	X				12/22/2014	11/5/2015	54	43								11	
1399 UNIVERSAL CORP VA	913456109	X				12/22/2014	12/11/2015	430	342								88	
1400 UNIVERSAL CORP VA	913456109	X				12/22/2014	12/14/2015	423	342								81	
1401 UNIVERSAL CORP VA	913456109	X				12/22/2014	12/16/2015	541	428								113	
1402 URBAN EDGE PROPERTIES	91704F104	X				1/23/2015	1/23/2015	12	0								12	
1403 URBAN EDGE PROPERTIES	91704F104	X				2/3/2011	1/26/2015	24	16								8	
1404 URBAN EDGE PROPERTIES	91704F104	X				7/23/2012	1/26/2015	24	16								8	
1405 URBAN EDGE PROPERTIES	91704F104	X				8/21/2012	1/26/2015	24	16								8	
1406 URBAN EDGE PROPERTIES	91704F104	X				12/20/2012	1/26/2015	24	15								9	
1407 URBAN EDGE PROPERTIES	91704F104	X				3/10/2014	1/26/2015	24	19								5	
1408 VWR CORP	91843L103	X				4/17/2015	12/7/2015	78	80								-2	
1409 VALEANT PHARMACEUTICAL	91911K102	X				4/16/2012	11/2/2015	309	108								201	
1410 VALEANT PHARMACEUTICAL	91911K102	X				4/16/2012	2/5/2015	160	54								106	
1411 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	2/5/2015	160	55								105	
1412 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	3/12/2015	574	164								410	
1413 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	3/15/2015	201	55								146	
1414 VALEANT PHARMACEUTICAL	91911K102	X				4/17/2012	4/18/2015	619	164								455	
1415 VALE SA	91912E105	X				2/25/2014	9/10/2015	83	224								-141	
1416 VALE SA	91912E105	X				6/4/2014	9/10/2015	77	182								-115	
1417 VALE SA	91912E105	X				12/22/2014	9/10/2015	872	1,381								-509	
1418 VALE SA	91912E105	X				3/10/2014	9/14/2015	54	141								-87	
1419 CELGENE CORP COM	151020104	X				2/9/2015	6/8/2015	334	356								-22	
1420 CENOVUS ENERGY INC	15135U109	X				10/10/2013	2/9/2015	145	208								-63	
1421 CENOVUS ENERGY INC	15135U109	X				10/8/2013	2/9/2015	124	176								-52	
1422 CENOVUS ENERGY INC	15135U109	X				9/9/2014	2/9/2015	41	62								-21	
1423 CENOVUS ENERGY INC	15135U109	X				5/17/2013	2/9/2015	270	394								-124	
1424 CENOVUS ENERGY INC	15135U109	X				10/9/2013	2/9/2015	83	116								-33	
1425 CERNER CORP COM	1515782104	X				8/29/2014	2/9/2015	270	415								-145	
1426 CERNER CORP COM	1515782104	X				8/5/2015	9/10/2015	2,057	2,205								-148	
1427 CERNER CORP COM	1515782104	X				10/12/2015	11/5/2015	61	65								4	
1428 CERNER CORP COM	1515782104	X				10/12/2015	11/30/2015	60	69								9	
1429 CERNER CORP COM	1515782104	X				10/12/2015	11/30/2015	1,798	1,945								-146	
1430 CERNER CORP COM	1515782104	X				11/20/2015	12/7/2015	298	294								5	
1431 CHATHAM LODGING TR	162081102	X				9/29/2014	12/7/2015	22	23								-1	
1432 CHEVRON CORP	166764100	X				2/23/2014	9/10/2015	2,419	3,584								-1,165	
1433 CHEVRON CORP	166764100	X				5/20/2013	9/10/2015	227	380								-153	
1434 CHEVRON CORP	166764100	X				10/12/2015	11/5/2015	95	88								7	
1435 CHICAGO BRDG & IRON CO N	167250109	X				7/15/2015	9/10/2015	1,281	1,441								-160	
1436 CHICAGO BRDG & IRON CO N	167250109	X				7/16/2015	9/14/2015	481	539								-78	
1437 CHICAGO BRDG & IRON CO N	167250109	X				7/16/2015	9/14/2015	169	196								-27	
1438 CHINA MOBILE LTD SPN ADR	16941M109	X				4/23/2013	2/10/2015	801	635								166	
1439 CHINA MOBILE LTD SPN ADR	16941M109	X				4/23/2013	2/12/2015	198	189								9	
1440 HOST HOTELS & RESORTS	44107P104	X				7/29/2012	4/21/2015	21	15								6	

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

Long Term CG Distributions		Amount	1,618	Totals												Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions			0	Capital Gains/Losses												1,357,344		1,307,412		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1441 HOST HOTELS & RESORTS	44107P104	X				1/23/2013	4/21/2015	185	152					33							
1442 HOST HOTELS & RESORTS	44107P104	X				3/10/2014	9/10/2015	702	807					-105							
1443 HUTCHISON WHAMPOA ADR	448415208	X				9/8/2014	2/10/2015	133	133					0							
1444 HUTCHISON WHAMPOA ADR	448415208	X				5/17/2013	2/10/2015	2,320	1,941					379							
1445 IDEXX LAB INC DEL \$0.10	45168D104	X				11/6/2014	2/9/2015	612	581					31							
1446 IDEXX LAB INC DEL \$0.10	45168D104	X				11/7/2014	2/9/2015	612	580					32							
1447 IDEXX LAB INC DEL \$0.10	45168D104	X				11/10/2014	2/10/2015	772	734					38							
1448 IDEXX LAB INC DEL \$0.10	45168D104	X				11/11/2014	2/10/2015	463	455					8							
1449 IDEXX LAB INC DEL \$0.10	45168D104	X				11/7/2014	2/10/2015	145	145					0							
1450 IDEXX LAB INC DEL \$0.10	45168D104	X				11/12/2014	2/11/2015	463	457					6							
1451 ILLUMINA INC. COM	45332T109	X				2/9/2015	9/14/2015	203	194					9							
1452 INDIVIOR PLC-SPON	45579E105	X				5/17/2013	1/8/2015	34	27					7							
1453 INDIVIOR PLC-SPON	45579E105	X				1/9/2015	1/9/2015	5	0					5							
1454 INFINEON TECHS AG SP2AD	45662N103	X				5/17/2013	11/5/2015	37	25					12							
1455 INFINEON TECHS AG SP2AD	45662N103	X				9/15/2015	11/30/2015	592	462					130							
1456 COMCAST CORP NEW CL A	20030N101	X				6/24/2011	3/10/2015	296	119					177							
1457 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	6/5/2015	821	623					198							
1458 COMCAST CORP NEW CL A	20030N101	X				6/24/2011	7/7/2015	187	71					116							
1459 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	9/14/2015	223	178					45							
1460 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	11/5/2015	123	89					34							
1461 COMCAST CORP NEW CL A	20030N101	X				6/24/2011	12/7/2015	300	119					181							
1462 COMERICA INC. COM	200340107	X				12/22/2014	2/9/2015	1,678	1,703					-25							
1463 COMMERCIAL METALS CO C	201723103	X				4/23/2015	10/29/2015	996	1,095					-109							
1464 COMMERCIAL METALS CO C	201723103	X				4/24/2015	10/29/2015	162	183					-21							
1465 COMMERCIAL METALS CO C	201723103	X				4/24/2015	10/30/2015	159	183					-24							
1466 COMMERCIAL METALS CO C	201723103	X				4/24/2015	10/30/2015	101	117					-16							
1467 COMMERCIAL METALS CO C	201723103	X				4/27/2015	10/30/2015	463	536					-73							
1468 COMMERCIAL METALS CO C	201723103	X				9/14/2015	11/2/2015	117	116					1							
1469 COMMERCIAL METALS CO C	201723103	X				4/27/2015	11/2/2015	205	235					-30							
1470 COMMERCIAL METALS CO C	201723103	X				4/28/2015	11/2/2015	175	203					-28							
1471 COMSCOPE HLDG CO INC	20337X109	X				2/4/2014	1/28/2015	162	110					52							
1472 COMSCOPE HLDG CO INC	20337X109	X				2/3/2014	1/28/2015	81	55					26							
1473 COMSCOPE HLDG CO INC	20337X109	X				2/4/2014	2/10/2015	118	73					45							
1474 COMSCOPE HLDG CO INC	20337X109	X				2/4/2014	3/10/2015	87	55					32							
1475 COMSCOPE HLDG CO INC	20337X109	X				2/5/2014	10/27/2015	32	19					13							
1476 COMSCOPE HLDG CO INC	20337X109	X				2/4/2014	10/27/2015	127	73					54							
1477 COMSCOPE HLDG CO INC	20337X109	X				2/5/2014	10/28/2015	193	111					82							
1478 COMSCOPE HLDG CO INC	20337X109	X				2/6/2014	12/7/2015	27	19					8							
1479 COMMUNITY HEALTH SYS N	203668108	X				10/9/2013	3/10/2015	48	44					4							
1480 COMPANHIA ENERG DE AD	204409601	X				1/17/2014	9/10/2015	66	205					-139							
1481 COMPANHIA ENERG DE AD	204409601	X				12/22/2014	9/10/2015	604	1,585					-991							
1482 EXELON CORPORATION	30161N101	X				4/8/2015	9/10/2015	421	472					-51							
1483 EXELON CORPORATION	30161N101	X				4/8/2015	9/10/2015	391	437					-46							
1484 EXELON CORPORATION	30161N101	X				4/8/2015	9/10/2015	421	472					-51							
1485 EXELON CORPORATION	30161N101	X				10/12/2015	11/30/2015	991	1,122					-131							
1486 EXELON CORPORATION	30161N101	X				10/12/2015	11/30/2015	468	530				52	0							
1487 EXELON CORPORATION	30161N101	X				10/12/2015	11/30/2015	488	534					-66							
1488 EXPEDITORS INTL WASH INC	302130109	X				7/24/2012	3/10/2015	147	147					0							
1489 EXPEDITORS INTL WASH INC	302130109	X				7/24/2012	12/7/2015	169	147					22							
1490 EXPERIAN PLC SP ADR	30215C101	X				2/10/2015	9/10/2015	1,334	1,486					-152							
1491 EXPRESS SCRIPTS HLDG CO	30219G108	X				10/16/2015	11/5/2015	88	86					0							
1492 EXTENDED STAY AMERICA	30224P200	X				8/18/2014	12/7/2015	50	70				20	0							
1493 MERCK AND CO INC SHS	59933Y105	X				5/17/2013	3/16/2015	368	368					0							
1494 MERCK AND CO INC SHS	59933Y105	X				5/17/2013	3/17/2015	906	737					169							
1495 MERCK AND CO INC SHS	59933Y105	X				5/17/2013	3/17/2015	508	415					93							
1496 MERCK AND CO INC SHS	59933Y105	X				2/4/2013	12/7/2015	107	82					25							
1497 MERCK AND CO INC SHS	59933Y105	X				2/5/2013	12/7/2015	267	206					61							
1498 METHANEX CORP. COM	59151K108	X				5/17/2013	3/27/2015	424	362					62							
1499 METHANEX CORP. COM	59151K108	X				5/17/2013	7/24/2015	850	861					-11							
1500 METHANEX CORP. COM	59151K108	X				5/17/2013	7/27/2015	447	453					-6							
1501 METHANEX CORP. COM	59151K108	X				12/22/2014	7/27/2015	179	183					-4							
1502 METHANEX CORP. COM	59151K108	X				12/22/2014	7/28/2015	641	641					-13							
1503 METHANEX CORP. COM	59156R108	X				12/22/2013	9/10/2015	1,519	1,640					-121							
1504 METLIFE INC. COM	59156R108	X				5/17/2013	11/5/2015	50	43					7							
1505 METLIFE INC. COM	59156R108	X				5/17/2013	12/7/2015	50	43					0							
1506 MICROSOFT CORP	594918104	X				5/17/2013	2/11/2015	3,893	3,191					702							
1507 MICROSOFT CORP	594918104	X				2/9/2015	2/11/2015	1,312	1,322					-5							
1508 MICROSOFT CORP	594918104	X				7/23/2012	4/7/2015	1,088	758					330							
1509 MICROSOFT CORP	594918104	X				7/23/2012	4/8/2015	612	874					-262							
1510 MICROSOFT CORP	594918104	X				7/23/2012	4/9/2015	912	642					270							
1511 MICROSOFT CORP	594918104	X				7/23/2012	4/10/2015	914	642					-272							
1512 MICROSOFT CORP	594918104	X				7/23/2012	4/13/2015	912	642					270							

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, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		1,618			Capital Gains/Losses		1,357,344		1,307,412		49,932			
		0			Other Sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 MICROSOFT CORP	594918104	X				7/23/2012	12/7/2015	1,555	817					738
1514 MICRON TECHNOLOGY INC	595112103	X				10/31/2013	3/10/2015	83	52					31
1515 MICRON TECHNOLOGY INC	595112103	X				3/12/2015	9/10/2015	243	395					-152
1516 MICRON TECHNOLOGY INC	595112103	X				6/19/2015	9/10/2015	225	324					-99
1517 MILACRON HOLDINGS CORP	598701106	X				8/27/2015	12/7/2015	27	38					11
1518 MITSUBISHI UFJ FINL GRP	606822104	X				9/8/2014	2/9/2015	80	82					-2
1519 MITSUBISHI UFJ FINL GRP	606822104	X				3/30/2013	2/9/2015	327	352					-25
1520 MITSUBISHI UFJ FINL GRP	606822104	X				2/25/2014	3/10/2015	43	42					1
1521 TESLA MTRS INC	881606101	X				2/11/2015	10/7/2015	693	630					63
1522 TEVA PHARMACTCL INDS AD	881624209	X				4/5/2013	2/9/2015	399	284					115
1523 TEVA PHARMACTCL INDS AD	881624209	X				4/5/2013	2/9/2015	171	122					49
1524 TEVA PHARMACTCL INDS AD	881624209	X				4/8/2013	2/9/2015	569	401					168
1525 TEVA PHARMACTCL INDS AD	881624209	X				4/11/2013	2/9/2015	569	407					162
1526 TEVA PHARMACTCL INDS AD	881624209	X				6/11/2013	2/9/2015	171	120					51
1527 TEVA PHARMACTCL INDS AD	881624209	X				6/25/2013	2/9/2015	171	116					55
1528 TEVA PHARMACTCL INDS AD	881624209	X				6/26/2013	2/9/2015	228	155					73
1529 TEVA PHARMACTCL INDS AD	881624209	X				3/15/2013	2/10/2015	457	322					135
1530 TEVA PHARMACTCL INDS AD	881624209	X				3/15/2013	7/15/2015	381	241					140
1531 TEVA PHARMACTCL INDS AD	881624209	X				6/26/2013	7/30/2015	1,186	658					528
1532 TEVA PHARMACTCL INDS AD	881624209	X				3/5/2014	7/30/2015	209	150					59
1533 TEVA PHARMACTCL INDS AD	881624209	X				3/15/2013	9/14/2015	127	80					47
1534 TEVA PHARMACTCL INDS AD	881624209	X				3/15/2013	9/14/2015	317	202					115
1535 TEVA PHARMACTCL INDS AD	881624209	X				4/11/2013	9/14/2015	1,297	776					491
1536 TEVA PHARMACTCL INDS AD	881624209	X				9/14/2015	9/14/2015	127	100					27
1537 TEVA PHARMACTCL INDS AD	881624209	X				3/10/2015	9/14/2015	317	282					35
1538 TEVA PHARMACTCL INDS AD	881624209	X				3/5/2014	10/23/2015	758	649					109
1539 TEVA PHARMACTCL INDS AD	881624209	X				3/6/2014	10/23/2015	291	255					36
1540 TEXAS INSTRUMENTS	882508104	X				12/22/2014	9/10/2015	1,444	1,427					183
1541 TEXAS INSTRUMENTS	882508104	X				6/7/2012	10/27/2015	175	86					89
1542 TEXAS INSTRUMENTS	882508104	X				8/1/2012	10/27/2015	234	110					124
1543 TEXAS INSTRUMENTS	882508104	X				8/1/2012	10/28/2015	408	193					215
1544 TEXAS INSTRUMENTS	882508104	X				8/1/2012	10/29/2015	402	193					209
1545 TEXAS INSTRUMENTS	882508104	X				8/1/2012	11/19/2015	116	55					61
1546 TEXAS INSTRUMENTS	882508104	X				10/15/2012	11/19/2015	290	141					149
1547 TEXAS INSTRUMENTS	882508104	X				10/15/2012	12/7/2015	117	58					61
1548 TESCO PLC SPNRD ADR	881575302	X				3/25/2011	3/10/2015	32	57					-25
1549 BHP BILLITON LTD ADR	088606108	X				11/10/2007	9/14/2015	34	82					-48
1550 BHP BILLITON LTD ADR	088606108	X				3/10/2015	9/14/2015	170	239					-89
1551 BHP BILLITON LTD ADR	088606108	X				3/7/2013	9/14/2015	68	148					-80
1552 BHP BILLITON LTD ADR	088606108	X				2/11/2015	9/14/2015	102	143					-41
1553 BHP BILLITON LTD ADR	088606108	X				11/11/2007	9/14/2015	34	82					-48
1554 BHP BILLITON LTD ADR	088606108	X				3/10/2014	9/14/2015	68	130					-62
1555 BIOGEN INC	09062X103	X				12/2/2014	3/23/2015	465	329					136
1556 BIOGEN INC	09062X103	X				7/7/2015	9/10/2015	630	815					-185
1557 BIOGEN INC	09062X103	X				2/9/2015	9/10/2015	945	1,201					-256
1558 VALE SA	91912E105	X				3/10/2015	9/14/2015	5	6					-1
1559 VALERO ENERGY CORP NEV	919131100	X				3/24/2015	9/14/2015	308	312					-4
1560 VALERO ENERGY CORP NEV	919131100	X				3/24/2015	7/15/2015	286	250					36
1561 VALMONT INDUSTRIES	920253101	X				6/28/2013	3/20/2015	488	574					-86
1562 VALMONT INDUSTRIES	920253101	X				7/1/2013	3/20/2015	366	439					-73
1563 VALMONT INDUSTRIES	920253101	X				7/12/2013	3/20/2015	122	152					-30
1564 VALMONT INDUSTRIES	920253101	X				7/12/2013	3/23/2015	246	304					-58
1565 VALMONT INDUSTRIES	920253101	X				7/15/2013	3/23/2015	246	303					-57
1566 VALMONT INDUSTRIES	920253101	X				7/15/2013	3/24/2015	121	152					-31
1567 VALMONT INDUSTRIES	920253101	X				7/16/2013	3/24/2015	243	300					-57
1568 VALMONT INDUSTRIES	920253101	X				9/8/2014	3/24/2015	364	413					-49
1569 VARIAN MEDICAL SYS INC	92220P105	X				1/12/2012	3/10/2015	166	133					33
1570 CVS HEALTH CORP	126650100	X				3/7/2013	10/13/2015	408	208					200
1571 CVS HEALTH CORP	126650100	X				8/23/2012	10/12/2015	410	183					227
1572 CVS HEALTH CORP	126650100	X				5/17/2013	10/13/2015	614	356					258
1573 CVS HEALTH CORP	126650100	X				3/7/2013	10/13/2015	411	208					203
1574 CVS HEALTH CORP	126650100	X				8/12/2013	10/14/2015	409	208					201
1575 CVS HEALTH CORP	126650100	X				9/15/2015	12/7/2015	458	258					200
1576 INFINEON TECHS AG SPAD	45662N103	X				9/15/2015	12/7/2015	45	35					10
1577 INFINEON TECHS AG SPAD	45662N103	X				4/13/2012	9/14/2015	999	418					181
1578 INFOSYS TECH LTD ADR	4562N103	X				7/7/2013	12/29/2015	222	125					97
1579 INFINEON TECHS AG SPAD	45662N103	X				4/13/2012	2/10/2015	328	221					107
1580 INFOSYS TECH LTD ADR	4562N103	X				2/9/2015	4/28/2015	1,320	1,528					-208
1581 INFOSYS TECH LTD ADR	4562N103	X				3/7/2013	9/14/2015	352	277					75
1582 INFOSYS TECH LTD ADR	4562N103	X				4/22/2013	9/14/2015	70	42					28
1583 INFOSYS TECH LTD ADR	4562N103	X				4/22/2013	9/14/2015	282	166					116

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

Long Term CG Distributions										Amount	Short Term CG Distributions									
										1,618										
										0										
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1657	CAMDEN PPTY TR COM SBI	133131102	X				9/29/2010	12/7/2015	76	47					29					
1658	CABELAS INC	126804301	X				6/16/2014	10/23/2015	70	124					-54					
1659	CANADIAN NATL RAILWAY C	136375102	X				2/9/2015	9/10/2015	1,227	1,532					-305					
1660	CABELAS INC	126804301	X				5/19/2014	10/23/2015	141	257					-116					
1661	CACI INTL INC CL A	127190304	X				2/14/2014	3/10/2015	87	73					14					
1662	CANADIAN NATURAL RES LT	136385101	X				2/9/2015	9/10/2015	966	1,460					-494					
1663	CANADIAN NATURAL RES LT	136385101	X				5/7/2015	9/10/2015	294	443					-149					
1664	CANADIAN NATURAL RES LT	136385101	X				10/12/2015	11/5/2015	102	96					6					
1665	CANON INC ADR REP5SH	138006309	X				11/7/2007	2/10/2015	154	154					58					
1666	CANON INC ADR REP5SH	138006309	X				11/6/2007	2/10/2015	32	51					19					
1667	CANON INC ADR REP5SH	138006309	X				10/8/2011	2/11/2015	32	49					17					
1668	CANON INC ADR REP5SH	138006309	X				10/8/2011	9/10/2015	245	393					-148					
1669	CANON INC ADR REP5SH	138006309	X				12/15/2011	9/10/2015	245	390					-145					
1670	CANON INC ADR REP5SH	138006309	X				12/5/2007	9/14/2015	90	157					-67					
1671	CANON INC ADR REP5SH	138006309	X				12/7/2011	9/14/2015	30	45					-15					
1672	CANON INC ADR REP5SH	138006309	X				12/4/2007	9/14/2015	30	52					-22					
1673	CANON INC ADR REP5SH	138006309	X				11/4/2011	9/14/2015	30	50					-20					
1674	HSBC HLDG PLC SP ADR	404280406	X				10/7/2015	10/7/2015	23	0					23					
1675	HSN INC	404303109	X				11/5/2013	3/10/2015	66	55					11					
1676	HSN INC	404303109	X				11/5/2013	12/7/2015	51	55					4					
1677	HANESBRANDS INC	410345102	X				3/16/2015	9/10/2015	568	658					0					
1678	HANESBRANDS INC	410345102	X				3/16/2015	9/10/2015	568	638					70					
1679	HANESBRANDS INC	410345102	X				3/16/2015	9/10/2015	90	103					-13					
1680	HANESBRANDS INC	410345102	X				3/16/2015	9/10/2015	299	336					-37					
1681	HANESBRANDS INC	410345102	X				3/16/2015	9/10/2015	90	101					11					
1682	ISHARES RS 2000 VALUE	464287630	X				11/30/2015	12/7/2015	737	785					-28					
1683	ISHARES RS 2000 VALUE	464287630	X				11/30/2015	12/7/2015	1,041	1,079					-38					
1684	ISHARES MSCI ACWI	464288240	X				9/10/2015	9/14/2015	14,996	15,240					-244					
1685	ISHARES MSCI ACWI	464288240	X				9/10/2015	10/12/2015	28,376	27,635					741					
1686	ISHARES MSCI ACWI	464288240	X				9/10/2015	10/12/2015	11,768	11,460					308					
1687	ISHARES MSCI ACWI	464288240	X				11/30/2015	12/7/2015	610	618					-8					
1688	ITAU UNIBANCO BANCO HOL	465562106	X				3/10/2015	7/23/2015	2	2					0					
1689	ITAU UNIBANCO BANCO HOL	465562106	X				4/22/2013	9/10/2015	396	710					-314					
1690	ITAU UNIBANCO BANCO HOL	465562106	X				4/23/2013	9/10/2015	403	725					-322					
1691	ITAU UNIBANCO BANCO HOL	465562106	X				7/3/2013	9/14/2015	207	300					-93					
1692	ITAU UNIBANCO BANCO HOL	465562106	X				3/10/2014	9/14/2015	152	237					-85					
1693	ITAU UNIBANCO BANCO HOL	465562106	X				3/10/2015	9/14/2015	132	214					-62					
1694	JPMORGAN CHASE & CO	46625H100	X				5/17/2013	3/17/2015	306	259					47					
1695	JPMORGAN CHASE & CO	46625H100	X				5/17/2013	6/29/2015	1,220	943					277					
1696	JPMORGAN CHASE & CO	46625H100	X				5/17/2013	11/5/2015	133	105					28					
1697	JARDEN CORP	471109108	X				4/16/2014	3/10/2015	102	75					27					
1698	JARDEN CORP	471109108	X				4/16/2014	12/7/2015	48	37					11					
1699	JOHNSON AND JOHNSON C	478160104	X				5/17/2013	2/9/2015	1,901	1,673					228					
1700	JOHNSON AND JOHNSON C	478160104	X				5/17/2013	11/5/2015	102	88					14					
1701	JULIUS BAER GROUP ADR	48137C108	X				9/15/2015	12/7/2015	28	28					1					
1702	KAR AUCTION SERVICES INC	48238T109	X				3/8/2013	3/10/2015	73	39					34					
1703	KAR AUCTION SERVICES INC	48238T109	X				3/8/2013	12/7/2015	38	20					18					
1704	KB FINL GROUP INC SPN AD	48241A105	X				1/6/2014	9/10/2015	1,096	1,398					-302					
1705	KB FINL GROUP INC SPN AD	48241A105	X				3/10/2014	9/14/2015	205	251					-46					
1706	KB FINL GROUP INC SPN AD	48241A105	X				2/11/2015	9/14/2015	59	69					-9					
1707	ISHARES RUSSELL 1000	464287614	X				9/10/2015	10/12/2015	20,269	20,030					239					
1708	ISHARES RUSSELL 1000	464287614	X				11/30/2015	12/7/2015	710	711					-1					
1709	KB FINL GROUP INC SPN AD	48241A105	X				6/4/2014	9/14/2015	205	235					-30					
1710	KB FINL GROUP INC SPN AD	48241A105	X				3/10/2015	9/15/2015	205	231					-26					
1711	KB FINL GROUP INC SPN AD	48241A105	X				2/10/2015	9/15/2015	255	239					-34					
1712	KAO CORP SPD ADR	485537302	X				2/10/2015	11/27/2015	579	471					108					
1713	KDDI CORP SHS	48667L105	X				5/17/2013	11/6/2015	484	362					122					
1714	KDDI CORP SHS	48667L105	X				9/8/2014	2/10/2015	80	74					6					
1715	KDDI CORP SHS	48667L105	X				5/17/2013	2/10/2015	1,387	1,088					299					
1716	ROYAL DUTCH SHELL PLC	780259206	X				5/17/2013	2/9/2015	1,736	1,765					0					
1717	ROYAL DUTCH SHELL PLC	780259206	X				5/17/2013	2/9/2015	267	271					4					
1718	ROYAL DUTCH SHELL PLC	780259206	X				5/17/2013	2/9/2015	668	679					11					
1719	ROYAL DUTCH SHELL PLC	780259206	X				6/24/2015	6/24/2015	31	0					31					
1720	ROYAL DUTCH SHELL PLC	780259206	X				4/23/2013	9/10/2015	762	977					-215					
1721	ROYAL DUTCH SHELL PLC	780259206	X				5/17/2013	9/10/2015	509	664					-156					
1722	ROYAL DUTCH SHELL PLC	780259206	X				5/17/2013	9/10/2015	1,321	1,771					-450					
1723	ROYAL DUTCH SHELL PLC	780259206	X				5/17/2013	9/10/2015	2,541	3,393					-852					
1724	SCHWEITZER MAUDIT INTL	806541106	X				2/10/2014	9/10/2015	431	585					-154					
1725	SEIKO EPSON CORP UNSP	81603X108	X				9/15/2015	12/7/2015	8	8					0					
1726	SCHWEITZER MAUDIT INTL	806541106	X				2/5/2014	11/5/2015	39	47					8					
1727	SCHWEITZER MAUDIT INTL	806541106	X				2/5/2014	12/7/2015	42	47					5					
1728	SECOR CO LTD ADR	813113206	X				9/15/2015	12/7/2015	86	81					0					
										Capital Gains/Losses	Other sales	1,357,344	0	1,307,412	0	49,932				

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses		Other sales		1,357,344		1,307,412	
								Gross Sales Price	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729 SELECT MEDICAL HOLDINGS	81619Q105	X				5/22/2014	6/1/2015	344	344	299				0	46
1730 SELECT MEDICAL HOLDINGS	81619Q105	X				5/22/2014	6/1/2015	97	97	85				0	12
1731 SELECT MEDICAL HOLDINGS	81619Q105	X				5/22/2014	6/1/2015	552	552	493				0	59
1732 SELECT MEDICAL HOLDINGS	81619Q105	X				5/27/2014	6/1/2015	341	341	317				0	24
1733 SELECT MEDICAL HOLDINGS	81619Q105	X				5/27/2014	6/1/2015	16	16	15				0	1
1734 SELECT MEDICAL HOLDINGS	81619Q105	X				5/30/2014	6/1/2015	98	98	91				0	7
1735 SELECT MEDICAL HOLDINGS	81619Q105	X				5/29/2014	6/1/2015	211	211	197				0	14
1736 SELECT MEDICAL HOLDINGS	81619Q105	X				6/2/2014	6/25/2015	355	355	317				0	38
1737 SELECT MEDICAL HOLDINGS	81619Q105	X				5/30/2014	6/25/2015	305	305	274				0	31
1738 SELECT MEDICAL HOLDINGS	81619Q105	X				6/3/2014	6/25/2015	203	203	181				0	22
1739 SELECT MEDICAL HOLDINGS	81619Q105	X				9/8/2014	6/25/2015	152	152	123				0	29
1740 SELECT MEDICAL HOLDINGS	81619Q105	X				9/8/2014	6/25/2015	117	117	95				0	22
1741 SELECT MEDICAL HOLDINGS	81619Q105	X				9/8/2014	6/24/2015	201	201	313				0	-22
1742 SERITAGE GROWTH PRTYS	81752R100	X				12/2/2015	12/7/2015	35	35	36				0	0
1743 SERITAGE GROWTH PRTYS	81752R100	X				12/2/2015	12/22/2015	164	164	144				0	20
1744 SERITAGE GROWTH PRTYS	81752R100	X				12/2/2015	12/22/2015	41	41	38				0	3
1745 SERITAGE GROWTH PRTYS	81752R100	X				12/3/2015	12/23/2015	247	247	217				0	30
1746 SERVICEMASTER GLOBAL	81761R109	X				8/11/2014	3/10/2015	108	108	60				0	48
1747 SERVICEMASTER GLOBAL	81761R109	X				8/11/2014	5/7/2015	174	174	100				0	74
1748 SCHLUMBERGER LTD	806857108	X				4/30/2013	3/10/2015	148	148	25				0	16
1749 ASML HLDG NV NY REG SHS	N07059210	X				7/30/2014	2/9/2015	495	495	470				0	25
1750 ASML HLDG NV NY REG SHS	N07059210	X				9/2/2014	2/9/2015	891	891	891				0	-8
1751 ASML HLDG NV NY REG SHS	N07059210	X				9/15/2014	2/9/2015	198	198	200				0	-2
1752 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	2/9/2015	495	495	505				0	-10
1753 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	2/10/2015	1,119	1,119	1,111				0	8
1754 ASML HLDG NV NY REG SHS	N07059210	X				9/17/2014	2/10/2015	907	907	916				0	9
1755 CONSTELLUM HOLDCO B V	N22035104	X				7/29/2013	3/10/2015	59	59	55				0	4
1756 CONSTELLUM HOLDCO B V	N22035104	X				8/13/2013	9/10/2015	64	64	164				100	0
1757 CONSTELLUM HOLDCO B V	N22035104	X				11/8/2013	9/10/2015	57	57	146				0	-89
1758 CONSTELLUM HOLDCO B V	N22035104	X				11/8/2013	9/10/2015	7	7	18				0	11
1759 CONSTELLUM HOLDCO B V	N22035104	X				5/4/2015	9/10/2015	122	122	316				0	-194
1760 CONSTELLUM HOLDCO B V	N22035104	X				6/18/2015	9/10/2015	172	172	295				0	-113
1761 CONSTELLUM HOLDCO B V	N22035104	X				7/29/2015	12/7/2015	32	32	74				0	-42
1762 CONSTELLUM HOLDCO B V	N22035104	X				7/30/2015	12/7/2015	24	24	55				0	-31
1763 LYONDELLBASELL INDUST	N53745100	X				8/26/2015	9/14/2015	1,984	1,984	1,932				0	52
1764 NXP SEMICONDUCTORS N V	N5996X109	X				2/9/2015	3/2/2015	284	284	242				0	42
1765 STATOIL ASA SHS	85771P102	X				3/10/2014	9/14/2015	85	85	163				0	-78
1766 STATOIL ASA SHS	85771P102	X				9/17/2014	9/14/2015	100	100	197				0	-97
1767 SUPERIOR ENERGY SVCS IN	868157103	X				8/17/2012	5/4/2015	26	26	23				0	3
1768 STAOIL ASA SHS	85771P102	X				11/25/2014	3/3/2015	44	44	40				0	-30
1770 STORE CAP CORP	862121100	X				11/25/2014	12/7/2015	21	21	20				0	1
1771 STORE CAP CORP	862121100	X				11/25/2014	12/7/2015	91	91	60				0	11
1772 SUMITOMO MITSUI-UNSPON	86562M209	X				9/4/2014	2/9/2015	176	176	210				23	-11
1773 SUPERIOR ENERGY SVCS IN	868157103	X				9/14/2012	5/4/2015	281	281	239				0	22
1774 STARWOOD PRTY TR INC	85571B105	X				9/8/2014	11/5/2015	21	21	24				0	-3
1775 BCE INC	05534B760	X				12/4/2014	2/9/2015	401	401	415				0	-14
1776 SUMITOMO MITSUI-UNSPON	86562M209	X				9/5/2014	2/9/2015	106	106	125				0	-19
1777 SUMITOMO MITSUI-UNSPON	86562M209	X				9/8/2014	2/9/2015	71	71	84				0	-13
1778 BCE INC	05534B760	X				11/3/2014	2/9/2015	223	223	213				0	10
1779 SUMITOMO MITSUI-UNSPON	86562M209	X				12/22/2014	2/9/2015	572	572	599				0	-26
1780 SUMITOMO MITSUI-UNSPON	86562M209	X				12/22/2014	2/10/2015	614	614	643				0	-29
1781 SUMITOMO MITSUI-UNSPON	86562M209	X				3/10/2014	6/10/2015	99	99	100				0	-1
1782 SUMITOMO MITSUI-UNSPON	86562M209	X				9/17/2014	6/10/2015	244	244	223				0	21
1783 SUMITOMO MITSUI-UNSPON	86562M209	X				9/17/2014	7/15/2015	141	141	132				0	9
1784 BCE INC	05534B760	X				7/16/2014	2/9/2015	223	223	227				0	-4
1785 SUMITOMO MITSUI-UNSPON	86562M209	X				12/22/2014	7/16/2015	187	187	155				0	32
1786 SUMITOMO MITSUI-UNSPON	86562M209	X				8/4/2015	9/10/2015	709	709	816				108	1
1787 BCE INC	05534B760	X				5/17/2015	2/9/2015	13,266	13,266	13,827				0	-561
1788 SUMITOMO MITSUI-UNSPON	86562M209	X				8/5/2015	11/5/2015	16	16	18				2	0
1789 SUNCOR ENERGY INC NEW	867224107	X				2/9/2015	9/10/2015	1,122	1,122	1,335				0	-213
1790 SUNCOR ENERGY INC NEW	867224107	X				12/4/2012	9/10/2015	167	167	237				0	-50
1791 SUNCOR ENERGY INC NEW	867224107	X				12/4/2012	9/10/2015	801	801	694				0	-93
1792 SUNCOR ENERGY INC NEW	867224107	X				2/29/2012	9/14/2015	76	76	110				0	-34
1793 BCE INC	05534B760	X				5/17/2013	2/9/2015	312	312	324				0	-12
1794 SUNCOR ENERGY INC NEW	867224107	X				3/7/2013	9/14/2015	279	279	340				0	-61
1795 SUNCOR ENERGY INC NEW	867224107	X				3/10/2014	9/14/2015	101	101	133				0	-32
1796 SUNCOR ENERGY INC NEW	867224107	X				2/10/2015	9/14/2015	152	152	184				0	-32
1797 SUNCOR ENERGY INC NEW	867224107	X				2/11/2015	9/14/2015	127	127	151				0	-24
1798 SUNCOR ENERGY INC NEW	867224107	X				3/10/2015	9/14/2015	203	203	227				0	-24
1799 SUNCOR ENERGY INC NEW	867224107	X				10/12/2015	10/22/2015	1,295	1,295	1,267				0	28
1800 SONTORY BEVERAGE AND	868031104	X				9/15/2015	12/7/2015	103	103	96				0	7

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	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount	1,618													
Short Term CG Distributions		0													
1801 SUPERIOR ENERGY SVCS INC	868157108	X				8/17/2012	3/10/2015	21		23					-2
1802 BCE INC	053348760	X				5/17/2012	2/9/2015	89		94					-5
1803 BLACK HILLS CORP	092113109	X				10/26/2015	1/5/2015	46		46					0
1804 BLACKROCK INC	09247X101	X				2/9/2015	9/10/2015	1,818		2,155					-347
1805 BLOOMIN BRANDS INC	094235108	X				8/14/2015	1/30/2015	661		830					-169
1806 BLOOMIN BRANDS INC	094235108	X				8/17/2015	1/30/2015	539		661					-122
1807 BLOOMIN BRANDS INC	094235108	X				8/17/2015	1/30/2015	835		1,059					-224
1808 BOOZ ALLEN HAMILTON HLD	099502106	X				8/25/2014	4/28/2015	226		177					49
1809 BOOZ ALLEN HAMILTON HLD	099502106	X				8/22/2014	4/28/2015	57		44					13
1810 BOOZ ALLEN HAMILTON HLD	099502106	X				8/25/2014	4/29/2015	252		199					53
1811 BOOZ ALLEN HAMILTON HLD	099502106	X				8/26/2014	4/29/2015	196		155					41
1812 BOOZ ALLEN HAMILTON HLD	099502106	X				8/27/2014	4/30/2015	55		44					11
1813 BOOZ ALLEN HAMILTON HLD	099502106	X				8/26/2014	4/30/2015	221		177					44
1814 BOOZ ALLEN HAMILTON HLD	099502106	X				8/27/2014	4/30/2015	359		288					71
1815 BOOZ ALLEN HAMILTON HLD	099502106	X				8/27/2014	9/14/2015	284		222					62
1816 BOOZ ALLEN HAMILTON HLD	099502106	X				8/28/2014	9/14/2015	53		44					9
1817 BOOZ ALLEN HAMILTON HLD	099502106	X				8/29/2014	10/30/2015	237		178					59
1818 BOOZ ALLEN HAMILTON HLD	099502106	X				9/8/2014	10/30/2015	118		91					27
1819 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	2/9/2015	551		487					64
1820 GENERAL ELECTRIC	369604103	X				5/17/2012	3/10/2015	153		114					39
1821 GENERAL ELECTRIC	369604103	X				5/17/2012	3/17/2015	506		467					39
1822 GENERAL ELECTRIC	369604103	X				5/17/2012	4/20/2015	328		228					100
1823 GENERAL ELECTRIC	369604103	X				5/17/2012	6/4/2015	357		248					109
1824 GENERAL ELECTRIC	369604103	X				6/4/2012	6/4/2015	82		54					28
1825 GENERAL ELECTRIC	369604103	X				5/17/2013	6/8/2015	2,209		1,901					308
1826 GENERAL ELECTRIC	369604103	X				5/17/2013	6/10/2015	1,460		1,244					216
1827 GENERAL ELECTRIC	369604103	X				9/8/2014	6/10/2015	441		422					19
1828 GENERAL ELECTRIC	369604103	X				6/4/2012	6/25/2015	438		291					147
1829 GENERAL ELECTRIC	369604103	X				5/17/2012	10/16/2015	1,754		1,448					306
1830 GENERAL ELECTRIC	369604103	X				6/4/2012	10/27/2015	294		182					112
1831 GENERAL ELECTRIC	369604103	X				6/4/2012	1/3/2015	353		218					135
1832 GENERAL ELECTRIC	369604103	X				6/6/2012	1/12/2015	153		92					61
1833 GENERAL ELECTRIC	369604103	X				6/4/2012	1/12/2015	122		73					49
1834 GENERAL ELECTRIC	369604103	X				6/4/2012	12/12/2015	289		166					103
1835 GENERAL ELECTRIC	369604103	X				6/6/2012	12/7/2015	151		52					99
1836 GENERAL MOTORS CO	37045V100	X				10/3/2014	2/9/2015	1,107		1,042					65
1837 GENERAL MOTORS CO	37045V100	X				12/22/2014	2/9/2015	1,893		1,767					126
1838 HANES BRANDS INC	410345102	X				3/17/2015	1/5/2015	68		88					2
1839 HARMAN INTL INDS INC NEW	413086103	X				4/23/2013	4/16/2015	43		43					0
1840 HARRIS CORP DEL	413875105	X				5/17/2013	3/12/2015	435		304					131
1841 HARRIS CORP DEL	413875105	X				5/17/2013	3/13/2015	647		455					192
1842 HARRIS CORP DEL	413875105	X				5/17/2013	3/16/2015	72		51					21
1843 HARRIS CORP DEL	413875105	X				5/17/2013	3/19/2015	650		455					195
1844 HARRIS CORP DEL	413875105	X				5/17/2013	3/20/2015	298		202					86
1845 HARRIS CORP DEL	413875105	X				5/17/2013	3/24/2015	1,009		708					301
1846 HARRIS CORP DEL	413875105	X				5/17/2013	3/27/2015	912		607					305
1847 HARTFORD FINL SVCS GROU	415515104	X				3/12/2015	9/14/2015	456		421					35
1848 HEALTH CARE REIT INC COM	42217K106	X				5/29/2013	3/10/2015	75		66					9
1849 HEINEREN N V	423072301	X				9/15/2015	1/2/2015	2,272		1,971					301
1850 HELLENIC TELECOM ORG AT	423325307	X				8/20/2014	2/10/2015	213		346					-133
1851 HELLENIC TELECOM ORG AT	423325307	X				9/8/2014	2/10/2015	9		15					-6
1852 HENNES AND MAURITZ AB	425863105	X				12/12/2014	2/9/2015	367		391					-24
1853 HENNES AND MAURITZ AB	425863105	X				1/16/2015	2/9/2015	355		348					-7
1854 HERTZ GLOBAL HOLDINGS II	428051105	X				4/8/2013	3/10/2015	65		69					-4
1855 HERTZ GLOBAL HOLDINGS II	428051105	X				4/9/2013	9/10/2015	792		1,011					-219
1856 HERTZ GLOBAL HOLDINGS II	428051105	X				10/12/2015	1/30/2015	521		631					-110
1857 HERTZ GLOBAL HOLDINGS II	428051105	X				10/12/2015	1/30/2015	142		172					0
1858 HERTZ GLOBAL HOLDINGS II	428051105	X				10/12/2015	1/30/2015	142		183					-41
1859 HESS CORP	42809H107	X				7/29/2013	1/23/2015	358		362					-4
1860 HESS CORP	42809H107	X				7/30/2013	1/23/2015	72		70					-1
1861 HESS CORP	42809H107	X				8/19/2013	1/28/2015	71		75					-4
1862 HESS CORP	42809H107	X				7/30/2013	1/28/2015	353		367					-14
1863 HESS CORP	42809H107	X				8/27/2013	1/29/2015	133		151					-18
1864 HESS CORP	42809H107	X				8/19/2013	1/29/2015	200		225					-25
1865 HESS CORP	42809H107	X				8/27/2013	1/30/2015	195		227					-32
1866 HESS CORP	42809H107	X				8/29/2013	1/30/2015	195		228					-33
1867 HESS CORP	42809H107	X				8/28/2013	2/10/2015	143		152					-9
1868 PUBLIC STORAGE \$0.10	74460D109	X				2/3/2011	12/7/2015	242		109					133
1869 QUALCOMM INC	747525103	X				7/23/2012	3/10/2015	365		285					80
1870 QUALCOMM INC	747525103	X				7/23/2012	8/17/2015	314		285					29
1871 QUALCOMM INC	747525103	X				7/23/2012	8/17/2015	400		455					55
1872 QUALCOMM INC	747525103	X				7/23/2012	8/13/2015	500		457					43

[illegible]

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		1,618		Capital Gains/Losses		1,357,344		1,307,412		49,932				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 ANHEUSER-BUSCH INBEVA	03524A108	X				2/9/2015	4/30/2015	360	362					-2
1946 ANHEUSER-BUSCH INBEVA	03524A108	X				2/9/2015	9/10/2015	1,193	1,327					-134
1947 ANHEUSER-BUSCH INBEVA	03524A108	X				10/12/2015	12/8/2015	383	336					47
1948 BG GROUP PLC	055434203	X				5/17/2013	2/9/2015	470	601					-131
1949 BG GROUP PLC	055434203	X				9/8/2014	2/9/2015	74	99					-25
1950 BG GROUP PLC	055434203	X				10/9/2013	2/9/2015	367	467					-100
1951 BG GROUP PLC	055434203	X				7/19/2013	2/9/2015	265	333					-68
1952 BG GROUP PLC	055434203	X				9/15/2015	11/3/2015	2,044	1,961					83
1953 BP PLC	055622104	X				2/8/2013	3/17/2015	38	43					5
1954 BP PLC	055622104	X				3/31/2015	3/31/2015	27	0					27
1955 BP PLC	055622104	X				6/24/2015	6/24/2015	29	0					29
1956 BP PLC	055622104	X				9/10/2014	9/8/2015	14,765	21,608					-6,843
1957 BP PLC	055622104	X				2/8/2013	9/8/2015	284	388					-104
1958 BP PLC	055622104	X				12/4/2014	9/8/2015	2,366	3,014					-648
1959 BP PLC	055622104	X				12/10/2014	9/8/2015	442	537					-95
1960 BP PLC	055622104	X				2/8/2013	9/8/2015	726	997					-271
1961 BP PLC	055622104	X				7/30/2014	9/10/2015	94	147					53
1962 BP PLC	055622104	X				2/4/2013	9/10/2015	376	526					-150
1963 BP PLC	055622104	X				3/30/2013	9/10/2015	564	813					-249
1964 BP PLC	055622104	X				3/7/2013	9/10/2015	721	939					-218
1965 BP PLC	055622104	X				11/1/2012	9/10/2015	533	734					-201
1966 BP PLC	055622104	X				7/30/2014	9/10/2015	219	343					-124
1967 BP PLC	055622104	X				10/31/2012	9/10/2015	313	435					-122
1968 BP PLC	055622104	X				12/22/2014	9/10/2015	1,766	2,196					-440
1969 BP PLC	055622104	X				3/26/2013	9/10/2015	596	803					-207
1970 BP PLC	055622104	X				9/17/2014	9/14/2015	153	232					79
1971 BP PLC	055622104	X				3/10/2014	9/14/2015	92	145					53
1972 BP PLC	055622104	X				9/19/2014	9/14/2015	31	91					60
1973 BP PLC	055622104	X				3/28/2014	9/14/2015	31	80					49
1974 BP PLC	055622104	X				10/17/2012	9/14/2015	92	124					33
1975 BP PLC	055622104	X				12/19/2014	9/14/2015	61	97					-35
1976 BP PLC	055622104	X				6/20/2014	9/14/2015	31	84					54
1977 BP PLC	055622104	X				3/26/2014	9/14/2015	122	191					-68
1978 BP PLC	055622104	X				12/20/2013	9/14/2015	31	80					-49
1979 EXTRA SPACE STORAGE INC	30225T102	X				12/28/2010	5/28/2015	128	35					93
1980 EXTRA SPACE STORAGE INC	30225T102	X				12/28/2010	5/28/2015	141	35					106
1981 EXTRA SPACE STORAGE INC	30225T102	X				12/28/2010	6/24/2015	200	52					148
1982 EXTRA SPACE STORAGE INC	30225T102	X				12/28/2010	7/29/2015	427	104					323
1983 EXTRA SPACE STORAGE INC	30225T102	X				2/3/2011	7/29/2015	71	19					52
1984 GENERAL MOTORS CO.	37045V100	X				10/7/2014	2/9/2015	500	450					50
1985 GILDAN ACTIVEWEAR INC	375918103	X				10/16/2014	3/10/2015	59	57					2
1986 GILDAN ACTIVEWEAR INC	375918103	X				10/16/2014	12/7/2015	31	28					3
1987 GLAXOSMITHKLINE PLC ADR	37333W105	X				5/17/2013	4/24/2015	463	542					-79
1988 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	4/24/2015	602	691					-89
1989 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	4/24/2015	139	159					-20
1990 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	4/27/2015	1,090	1,223					-133
1991 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	4/28/2015	706	798					-92
1992 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	4/29/2015	187	213					-26
1993 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	4/30/2015	277	319					-42
1994 GLAXOSMITHKLINE PLC ADR	37333W105	X				11/13/2013	5/1/2015	92	106					-14
1995 GLAXOSMITHKLINE PLC ADR	37333W105	X				9/8/2014	5/1/2015	598	609					-11
1996 GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	3/10/2015	89	46					43
1997 GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	8/26/2015	215	90					125
1998 GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	10/14/2015	260	90					170
1999 GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	11/13/2015	137	45					92
2000 GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	12/4/2015	557	180					377
2001 GLOBAL PMTS INC GEORGIA	37940X102	X				4/10/2012	12/7/2015	69	23					46
2002 OUN CORP \$1 NEW	680665205	X				7/11/2013	3/31/2015	192	148					44
2003 OUN CORP \$1 NEW	680665205	X				9/8/2014	3/31/2015	32	27					5
2004 OUN CORP \$1 NEW	680665205	X				12/22/2014	3/31/2015	32	23					9
2005 OUN CORP \$1 NEW	680665205	X				12/22/2014	4/1/2015	160	113					47
2006 OUN CORP \$1 NEW	680665205	X				12/22/2014	4/2/2015	126	90					36
2007 QUALCOMM INC	747525103	X				7/23/2012	8/19/2015	429	400					29
2008 QUALCOMM INC	747525103	X				7/23/2012	8/20/2015	429	400					29
2009 QUALCOMM INC	747525103	X				7/23/2012	8/21/2015	419	400					19
2010 QUALCOMM INC	747525103	X				2/10/2015	9/10/2015	501	627					-126
2011 RLJ LOGGING TRUST	74965L101	X				2/29/2012	3/10/2015	30	18					12
2012 QUALCOMM INC	747525103	X				3/7/2013	9/10/2015	780	934					-154
2013 QUALCOMM INC	747525103	X				5/17/2013	9/10/2015	167	203					-36
2014 QUALCOMM INC	747525103	X				5/17/2013	9/10/2015	334	404					-70
2015 QUALCOMM INC	747525103	X				5/17/2013	9/10/2015	390	470					-80
2016 QUALCOMM INC	747525103	X				5/17/2013	9/10/2015	334	402					-68

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		1,518		Capital Gains/Losses										1,357,344		1,307,412		49,932	
																</			

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1,618	0	1,357,344	0	1,307,412	0					49,932				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2089 MALLINCKRODT PLC SHS	G5785G107	X				4/10/2015	9/2/2015	166	257					-91
2090 MALLINCKRODT PLC SHS	G5785G107	X				7/1/2014	9/22/2015	375	399					-24
2091 MALLINCKRODT PLC SHS	G5785G107	X				7/19/2014	9/22/2015	225	236					-11
2092 MALLINCKRODT PLC SHS	G5785G107	X				7/22/2014	9/22/2015	225	226					-1
2093 MALLINCKRODT PLC SHS	G5785G107	X				8/1/2014	9/22/2015	75	70					5
2094 MALLINCKRODT PLC SHS	G5785G107	X				8/18/2014	9/22/2015	75	73					2
2095 MARKET LTD	G58248106	X				9/14/2015	12/7/2015	30	29					1
2096 MARVELL TECHNOLOGY GR	G5876H105	X				4/22/2013	2/10/2015	488	305					183
2097 MARVELL TECHNOLOGY GR	G5876H105	X				4/23/2013	2/10/2015	33	21					12
2098 MARVELL TECHNOLOGY GR	G5876H105	X				4/23/2013	9/14/2015	703	845					-142
2099 MARVELL TECHNOLOGY GR	G5876H105	X				8/14/2013	9/14/2015	77	122					-45
2100 MARVELL TECHNOLOGY GR	G5876H105	X				3/10/2014	9/14/2015	94	173					-79
2101 MARVELL TECHNOLOGY GR	G5876H105	X				9/17/2014	9/14/2015	189	310					-121
2102 MARVELL TECHNOLOGY GR	G5876H105	X				3/10/2015	9/14/2015	137	268					-129
2103 MARVELL TECHNOLOGY GR	G5876H105	X				6/10/2015	9/14/2015	154	256					-102
2104 MICHAEL KORS HLDGS LTD	G60754101	X				2/9/2015	4/21/2015	686	798					-110
2105 MICHAEL KORS HLDGS LTD	G60754101	X				4/22/2015	7/44	869						-125
2106 MICHAEL KORS HLDGS LTD	G60754101	X				2/9/2015	4/23/2015	569	652					-83
2107 HOME LN SERVING SOLTN	G6648D109	X				6/8/2013	1/26/2015	208	384					-176
2108 HOME LN SERVING SOLTN	G6648D109	X				8/7/2013	1/28/2015	39	72					-33
2109 HOME LN SERVING SOLTN	G6648D109	X				6/21/2013	1/29/2015	13	23					-10
2110 HOME LN SERVING SOLTN	G6648D109	X				6/21/2013	1/27/2015	51	92					-41
2111 HOME LN SERVING SOLTN	G6648D109	X				2/4/2014	1/27/2015	152	243					-91
2112 HOME LN SERVING SOLTN	G6648D109	X				2/4/2014	1/28/2015	76	122					-46
2113 HOME LN SERVING SOLTN	G6648D109	X				2/4/2014	1/30/2015	25	41					-16
2114 HOME LN SERVING SOLTN	G6648D109	X				9/8/2014	1/30/2015	37	68					-31
2115 HOME LN SERVING SOLTN	G6648D109	X				9/8/2014	1/30/2015	24	45					-21
2116 HOME LN SERVING SOLTN	G6648D109	X				12/22/2014	1/30/2015	72	119					-47
2117 ALIBABA GROUP HOLDING L	01609W102	X				3/4/2015	9/10/2015	896	1,135					-239
2118 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	9/10/2015	2,112	3,073					-961
2119 ALIBABA GROUP HOLDING L	01609W102	X				1/29/2015	9/10/2015	1,856	2,805					-749
2120 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	9/10/2015	768	1,228					-460
2121 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	9/10/2015	64	93					-29
2122 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	9/10/2015	768	1,117				349	0
2123 ALIBABA GROUP HOLDING L	01609W102	X				10/12/2015	12/7/2015	594	490					104
2124 ALLIANCE DATA SYS CORP	018581108	X				6/27/2013	2/9/2015	1,369	902					467
2125 ALLIANCE DATA SYS CORP	018581108	X				6/12/2013	2/9/2015	2,464	1,623					841
2126 ANHEUSER-BUSCH INBEV A	03524A108	X				12/4/2014	12/11/2015	744	683					61
2127 ANHEUSER-BUSCH INBEV A	03524A108	X				6/20/2014	12/11/2015	248	231					17
2128 ANHEUSER-BUSCH INBEV A	03524A108	X				8/20/2014	12/11/2015	19,287	19,287					1,431
2129 ANHEUSER-BUSCH INBEV A	03524A108	X				7/8/2015	12/11/2015	248	238					10
2130 ANHEUSER-BUSCH INBEV A	03524A108	X				7/16/2014	12/11/2015	744	678					66
2131 ANHEUSER-BUSCH INBEV A	03524A108	X				10/16/2015	12/11/2015	1,661	1,723					138
2132 ANTHEM INC	036752103	X				1/25/2013	2/25/2015	295	132					163
2133 ANTHEM INC	036752103	X				1/25/2013	2/26/2015	441	198					243
2134 ANTHEM INC	036752103	X				3/14/2014	3/27/2015	466	281					185
2135 ANTHEM INC	036752103	X				3/6/2014	3/27/2015	777	459					318
2136 ANTHEM INC	036752103	X				1/25/2013	3/31/2015	312	132					180
2137 ANTHEM INC	036752103	X				1/25/2013	6/22/2015	333	132					201
2138 ANTHEM INC	036752103	X				3/7/2013	7/7/2015	159	63					96
2139 ANTHEM INC	036752103	X				1/25/2013	7/7/2015	638	264					374
2140 ANTHEM INC	036752103	X				3/7/2013	7/13/2015	315	126					189
2141 ANTHEM INC	036752103	X				3/7/2013	7/14/2015	470	188					282
2142 ANTHEM INC	036752103	X				1/30/2014	7/15/2015	482	264					218
2143 ANTHEM INC	036752103	X				1/31/2014	7/16/2015	159	87					72
2144 ANTHEM INC	036752103	X				1/30/2014	7/16/2015	318	176					142
2145 EXTRA SPACE STORAGE INC	30225T102	X				2/3/2011	8/27/2015	294	77					217
2146 EXTRA SPACE STORAGE INC	30225T102	X				2/3/2011	12/7/2015	86	19					67
2147 EXTRA SPACE STORAGE INC	30225T102	X				8/19/2013	12/21/2015	178	82					95
2148 EXTRA SPACE STORAGE INC	30225T102	X				6/30/2014	12/21/2015	178	107					71
2149 EXTRA SPACE STORAGE INC	30225T102	X				6/28/2013	12/21/2015	89	42					47
2150 EXTRA SPACE STORAGE INC	30225T102	X				2/3/2011	12/21/2015	268	58					210
2151 EXTRA SPACE STORAGE INC	30225T102	X				3/4/2014	12/21/2015	178	97					81
2152 EXXON MOBIL CORP COM	30231G102	X				9/25/2015	1/5/2015	169	147					22
2153 FACEBOOK INC	30303M102	X				8/19/2012	9/10/2015	312	99					213
2154 FACEBOOK INC	30303M102	X				8/27/2014	9/14/2015	460	375					85
2155 FACEBOOK INC	30303M102	X				8/21/2012	9/15/2015	93	25					68
2156 FACEBOOK INC	30303M102	X				8/19/2012	9/15/2015	1,490	396					1,094
2157 FACEBOOK INC	30303M102	X				8/20/2012	9/15/2015	93	24					69
2158 FACEBOOK INC	30303M102	X				8/27/2014	1/5/2015	328	225					103
2159 FACEBOOK INC	30303M102	X				8/21/2012	12/7/2015	420	100					320
2160 FACEBOOK INC	30303M102	X				11/21/2012	12/7/2015	945	221					724

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		1,618	Capital Gains/Losses		1,357,344		1,307,412		49,932					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161 FACTERESH SYS INC	303075105	X				7/24/2012	1/29/2015	145	91				0	54
2162 FACTERESH SYS INC	303075105	X				7/24/2012	3/4/2015	153	91				0	62
2163 FACTERESH SYS INC	303075105	X				7/24/2012	3/10/2015	152	91				0	61
2164 FACTERESH SYS INC	303075105	X				7/24/2012	8/12/2015	334	182				0	152
2165 FACTERESH SYS INC	303075105	X				7/24/2012	9/15/2015	499	273				0	226
2166 FACTERESH SYS INC	303075105	X				7/24/2012	9/16/2015	187	91				0	76
2167 FACTERESH SYS INC	303075105	X				7/24/2012	12/7/2015	515	273				0	242
2168 FANUC LTD-UNSP	307305102	X				2/10/2015	11/5/2015	30	29				0	1
2169 FEDERAL REALTY INVESTME	313747206	X				8/19/2009	1/26/2015	291	114				0	177
2170 FEDERAL REALTY INVESTME	313747206	X				8/19/2009	3/10/2015	138	57				0	81
2171 IOLIN CORP \$1 NEW	680665205	X				12/22/2014	4/7/2015	316	225				0	91
2172 OMEGA HEALTHCARE INVS	681936100	X				5/17/2013	1/26/2015	619	512				0	107
2173 OMEGA HEALTHCARE INVS	681936100	X				5/17/2013	9/10/2015	1,240	1,359				0	-119
2174 ORACLE CORP \$0.01 DEL	68389X105	X				2/9/2015	6/11/2015	618	610				0	8
2175 ORACLE CORP \$0.01 DEL	68389X105	X				6/18/2015	9/10/2015	1,062	1,176				0	-114
2176 ORACLE CORP \$0.01 DEL	68389X105	X				2/9/2015	9/10/2015	3,374	3,880				0	-506
2177 ORACLE CORP \$0.01 DEL	68389X105	X				2/10/2015	11/5/2015	80	88				8	0
2178 ORACLE CORP \$0.01 DEL	68389X105	X				7/23/2012	12/7/2015	348	256				0	82
2179 ORBITAL ATK INC	68557N103	X				5/17/2013	9/14/2015	487	214				0	253
2180 ORBITAL ATK INC	68557N103	X				9/15/2013	11/5/2015	86	36				0	50
2181 OTSUKA HOLDINGS CO LTD	689184101	X				9/15/2015	12/7/2015	17	17				0	0
2182 OWENS & MINOR INC NEW C	690732102	X				6/24/2015	8/12/2015	350	342				0	8
2183 OWENS & MINOR INC NEW C	690732102	X				6/24/2015	8/13/2015	35	34				0	1
2184 OWENS & MINOR INC NEW C	690732102	X				6/25/2015	8/13/2015	349	344				0	5
2185 OWENS & MINOR INC NEW C	690732102	X				6/25/2015	8/14/2015	280	275				0	5
2186 OWENS & MINOR INC NEW C	690732102	X				6/25/2015	8/17/2015	315	310				0	5
2187 OWENS ILL INC COM NEW	690769403	X				5/2/2013	9/10/2015	935	1,200				0	-265
2188 OWENS ILL INC COM NEW	690769403	X				3/31/2014	9/10/2015	270	435				0	-165
2189 OWENS ILL INC COM NEW	690769403	X				4/4/2014	9/10/2015	229	381				0	-152
2190 OWENS ILL INC COM NEW	690769403	X				4/17/2014	9/10/2015	166	272				0	-106
2191 OWENS ILL INC COM NEW	690769403	X				12/22/2014	9/10/2015	624	811				0	-187
2192 OWENS ILL INC COM NEW	690769403	X				12/28/2012	11/6/2015	128	126				0	2
2193 OWENS ILL INC COM NEW	690769403	X				5/28/2013	11/6/2015	21	28				7	0
2194 OWENS ILL INC COM NEW	690769403	X				5/28/2013	11/10/2015	20	31				0	-11
2195 OWENS ILL INC COM NEW	690769403	X				5/28/2013	11/10/2015	203	285				82	0
2196 OWENS ILL INC COM NEW	690769403	X				6/6/2013	11/10/2015	81	109				27	0
2197 OWENS ILL INC COM NEW	690769403	X				6/11/2013	11/10/2015	20	27				0	7
2198 OWENS ILL INC COM NEW	690769403	X				5/28/2013	11/12/2015	195	316				0	-121
2199 OWENS ILL INC COM NEW	690769403	X				6/5/2013	11/12/2015	78	121				0	-43
2200 OWENS ILL INC COM NEW	690769403	X				6/11/2013	11/12/2015	39	54				0	-15
2201 OWENS ILL INC COM NEW	690769403	X				6/11/2013	11/13/2015	150	217				0	-67
2202 OLIN CORP \$1 NEW	883556102	X				7/10/2013	3/31/2015	32	24				0	8
2203 THERMO FISHER SCIENTIF	883556102	X				10/18/2012	10/7/2015	249	117				0	132
2204 THERMO FISHER SCIENTIF	883556102	X				10/18/2012	12/7/2015	271	117				0	154
2205 THOMSON REUTERS CORP	884903105	X				5/17/2013	12/7/2015	601	518				0	83
2206 VERIZON COMMUNICATNS C	92343V104	X				4/9/2014	9/10/2015	1,727	1,823				0	-96
2207 VERIZON COMMUNICATNS C	92343V104	X				2/11/2015	9/10/2015	2,773	3,034				0	-261
2208 VERIZON COMMUNICATNS C	92343V104	X				4/7/2014	11/5/2015	139	145				6	0
2209 VERIZON COMMUNICATNS C	92343V104	X				4/7/2014	11/20/2015	136	139				0	-3
2210 VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	11/20/2015	1,182	1,256				0	-74
2211 VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	11/20/2015	500	550				0	-50
2212 VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	11/23/2015	90	100				0	-10
2213 VERIZON COMMUNICATNS C	92343V104	X				2/12/2015	12/30/2015	327	350				0	-23
2214 VERIZON COMMUNICATNS C	92343V104	X				3/13/2015	12/30/2015	327	341				0	-14
2215 VERIZON COMMUNICATNS C	92343V104	X				4/1/2015	12/30/2015	280	295				0	-15
2216 VERIZON COMMUNICATNS C	92343V104	X				4/10/2015	12/30/2015	140	148				0	-8
2217 VERIZON COMMUNICATNS C	92343V104	X				4/10/2015	12/31/2015	324	345				0	-21
2218 VERIZON COMMUNICATNS C	92343V104	X				10/12/2015	12/31/2015	649	620				0	29
2219 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	9/14/2015	377	315				0	62
2220 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	9/14/2015	105	105				0	28
2221 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/6/2015	216	210				0	6
2222 VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/6/2015	313	315				0	-2
2223 VISA INC CL A SHRS	92826C839	X				7/23/2012	1/9/2015	768	373				0	415
2224 VISA INC CL A SHRS	92826C839	X				7/23/2012	3/10/2015	267	124				0	143
2225 VISA INC CL A SHRS	92826C839	X				8/27/2014	9/14/2015	419	326				0	93
2226 VISA INC CL A SHRS	92826C839	X				8/27/2014	11/5/2015	159	109				0	50
2227 VISA INC CL A SHRS	92826C839	X				7/23/2012	12/7/2015	1,350	530				0	820
2228 VISTA OUTDOOR INC SHS	928377100	X				5/17/2013	2/26/2015	1,518	719				0	799
2229 VISTA OUTDOOR INC SHS	928377100	X				9/6/2014	2/26/2015	268	204				0	64
2230 VIVENDI SHS UNSP ADR	928567201	X				9/15/2015	11/30/2015	1,897	1,942				0	-45
2231 VVMARE INC	928563402	X				21/1/2014	2/9/2015	700	840				0	-140
2232 VVMARE INC	928563402	X				21/2/2014	2/9/2015	778	944				0	-166

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		1,618		0		1,357,344		1,307,412		49,932				
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
2233 VMWARE INC	928563402	X				4/24/2014	2/9/2015	389	482					-93
2234 VMWARE INC	928563402	X				4/25/2014	2/9/2015	389	474					-85
2235 ZURICH INSURANCE GROUP	989825104	X				4/30/2014	2/9/2015	370	317					53
2236 ZURICH INSURANCE GROUP	989825104	X				8/4/2014	2/9/2015	403	350					53
2237 WESTERN REFNG INC	959319104	X				3/3/2015	11/5/2015	47	47					0
2238 AES CORP	00130H105	X				2/10/2015	9/25/2015	100	117					-17
2239 AES CORP	00130H105	X				11/17/2014	9/25/2015	289	359					-90
2240 AIA GROUP LTD	001317205	X				5/31/2013	11/5/2015	25	18					7
2241 AES CORP	00130H105	X				3/10/2014	9/23/2015	62	82					-20
2242 AES CORP	00130H105	X				2/10/2015	9/23/2015	398	470					-72
2243 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	9/14/2015	144	137					7
2244 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	11/5/2015	74	68					6
2245 AT&T INC	00206R102	X				2/9/2015	11/5/2015	526	597					-71
2246 AT&T INC	00206R102	X				12/22/2014	9/10/2015	3,214	3,319					-105
2247 AT&T INC	00206R102	X				3/14/2014	12/7/2015	34	33					1
2248 AZZ INC	002474104	X				9/8/2014	6/18/2015	52	46					6
2249 AZZ INC	002474104	X				9/17/2013	6/18/2015	457	383					84
2250 AZZ INC	002474104	X				9/20/2013	6/18/2015	311	294					47
2251 AZZ INC	002474104	X				9/18/2013	6/18/2015	259	212					47
2252 AZZ INC	002474104	X				3/20/2015	6/18/2015	52	46					6
2253 AZZ INC	002474104	X				9/19/2013	6/18/2015	311	258					53
2254 AZZ INC	002474104	X				3/26/2015	7/1/2015	53	46					7
2255 AZZ INC	002474104	X				3/25/2015	7/1/2015	105	94					11
2256 AZZ INC	002474104	X				3/31/2015	7/1/2015	316	280					36
2257 AZZ INC	002474104	X				3/23/2015	7/1/2015	316	282					34
2258 AZZ INC	002474104	X				3/24/2015	7/1/2015	105	94					11
2259 AZZ INC	002474104	X				3/20/2015	7/1/2015	156	138					20
2260 AZZ INC	002474104	X				3/31/2015	7/2/2015	207	187					20
2261 AZZ INC	002474104	X				3/31/2015	7/13/2015	104	93					11
2262 ABBOTT LABS	02824100	X				11/8/2013	2/9/2015	3,314	2,810					504
2263 ABBOTT LABS	02824100	X				11/11/2013	2/9/2015	1,030	884					146
2264 ALLIANCE DATA SYS CORP	018591108	X				9/10/2014	2/9/2015	547	520					27
2265 ALLIANZ SE SPD ADR	018505101	X				3/10/2015	9/15/2015	222	230					-8
2266 ALLIANZ SE SPD ADR	018505101	X				4/23/2013	9/15/2015	1,762	1,565					197
2267 ALLIANZ SE SPD ADR	018505101	X				3/10/2014	9/15/2015	79	86					-7
2268 ALLSTATE CORP DEL COM	020002101	X				5/17/2013	7/1/2015	1,318	1,000					318
2269 ALLSTATE CORP DEL COM	020002101	X				5/17/2013	7/6/2015	958	750					218
2270 ALLSTATE CORP DEL COM	020002101	X				5/17/2013	7/10/2015	824	700					224
2271 ALLSTATE CORP DEL COM	020002101	X				5/17/2013	7/21/2015	271	200					71
2272 ALLSTATE CORP DEL COM	020002101	X				5/17/2013	7/22/2015	748	550					198
2273 ALPHABET INC SHS CLC	02079K107	X				7/23/2012	11/13/2015	2,912	1,210					1,702
2274 ALPHABET INC SHS CLC	02079K107	X				7/23/2012	12/7/2015	760	303					457
2275 ALPHABET INC SHS CLC	02079K305	X				5/17/2013	11/5/2015	763	454					309
2276 ALPHABET INC SHS CLC	02079K305	X				7/23/2012	12/7/2015	1,541	607					934
2277 ALTERA CORP COM	021441100	X				7/23/2012	7/23/2015	99	62					37
2278 ALTERA CORP COM	021441100	X				7/23/2012	7/24/2015	247	155					92
2279 ALTERA CORP COM	021441100	X				2/4/2014	7/24/2015	49	33					16
2280 ALTERA CORP COM	021441100	X				2/4/2014	7/28/2015	148	98					50
2281 ALTERA CORP COM	021441100	X				2/4/2014	7/29/2015	198	131					67
2282 ALTRIA GROUP INC	022095103	X				5/17/2013	3/17/2015	821	447					174
2283 ALTRIA GROUP INC	022095103	X				5/17/2013	10/15/2015	1,296	819					477
2284 AMAZON COM INC COM	023135106	X				12/22/2014	2/9/2015	4,428	3,683					745
2285 AMAZON COM INC COM	023135106	X				9/29/2014	2/9/2015	369	325					44
2286 AMAZON COM INC COM	023135106	X				10/3/2014	2/9/2015	1,107	968					139
2287 AMAZON COM INC COM	023135106	X				4/26/2015	8/7/2015	523	387					136
2288 AMAZON COM INC COM	023135106	X				7/23/2012	8/7/2015	513	223					290
2289 AMAZON COM INC COM	023135106	X				4/20/2015	9/14/2015	320	307					13
2290 AMAZON COM INC COM	023135106	X				7/23/2012	9/15/2015	3,155	1,341					1,814
2291 AMAZON COM INC COM	023135106	X				7/23/2012	12/7/2015	1,334	447					887
2292 CONAGRA FOODS INC	205887102	X				2/9/2015	9/14/2015	207	182					25
2293 CONAGRA FOODS INC	205887102	X				2/9/2015	11/5/2015	82	73					9
2294 CONWAY INC	205944101	X				3/14/2013	3/10/2015	88	72					16
2295 CONWAY INC	205944101	X				3/26/2013	6/19/2015	160	143					17
2296 CONWAY INC	205944101	X				3/14/2013	6/19/2015	160	144					16
2297 CONWAY INC	205944101	X				11/12/2013	9/11/2015	142	125					17
2298 CONWAY INC	205944101	X				12/18/2013	9/11/2015	190	159					31
2299 CONWAY INC	205944101	X				11/7/2014	9/11/2015	190	157					33
2300 CONWAY INC	205944101	X				3/11/2014	9/11/2015	142	123					19
2301 ANTHEM INC	036752103	X				3/14/2014	7/20/2015	933	562					371
2302 ANTHEM INC	036752103	X				1/31/2014	7/20/2015	315	174					141
2303 ANTHEM INC	036752103	X				4/24/2014	7/21/2015	313	193					120
2304 ANTHEM INC	036752103	X				1/31/2014	7/21/2015	156	87					69

2376	TIME INC SHS	X			11/12/2014	5/21/2015	158	158	0
887228104		X							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		1,618		0		1,357,344		1,307,432		49,932				
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
2377 TIME INC SHS	887228104	X				11/17/2014	5/22/2015	269	258					1
2378 TIME INC SHS	887228104	X				11/17/2014	5/26/2015	175	179					4
2379 TIME INC SHS	887228104	X				11/13/2014	5/26/2015	88	89					1
2380 TIME INC SHS	887228104	X				11/17/2014	9/10/2015	854	766					112
2381 TIME INC SHS	887228104	X				10/12/2015	11/30/2015	631	754					123
2382 TIME INC SHS	887228104	X				11/14/2014	11/30/2015	365	496					131
2383 TIME WARNER INC SHS	887317303	X				6/27/2012	11/5/2015	784	401					383
2384 TIME WARNER INC SHS	887317303	X				6/27/2012	12/7/2015	70	36					34
2385 TOKIO MARINE HOLDINGS	889094108	X				5/17/2013	2/10/2015	687	657					30
2386 TOKIO MARINE HOLDINGS	889094108	X				9/8/2014	2/10/2015	34	31					3
2387 TORAY INDUSTRIES INC ADR	890802026	X				9/15/2015	12/7/2015	54	52					2
2388 TORAY INDUSTRIES INC ADR	891160509	X				2/9/2015	9/10/2015	1,190	1,321					2
2389 TORONTO DOMINION BANK	891160509	X				7/29/2015	9/14/2015	664	680					131
2390 TORONTO DOMINION BANK	891160509	X				7/30/2015	9/14/2015	1,212	1,252					15
2391 TORONTO DOMINION BANK	891160509	X				7/31/2015	9/14/2015	195	202					1
2392 TOTAL SA SP ADR	89151E109	X				7/14/2015	7/14/2015	21	0					27
2393 TOTAL SA SP ADR	89151E109	X				5/17/2013	9/10/2015	5,319	5,889					570
2394 TOTAL SA SP ADR	89151E109	X				11/18/2014	9/10/2015	909	1,174					265
2395 TOTAL SA SP ADR	89151E109	X				2/9/2015	9/10/2015	1,182	1,423					241
2396 TOTAL SA SP ADR	89151E109	X				3/10/2014	9/14/2015	90	129					39
2397 TOTAL SA SP ADR	89151E109	X				12/22/2014	9/14/2015	225	263					38
2398 TOTAL SA SP ADR	89151E109	X				3/19/2015	9/14/2015	180	197					17
2399 TOTAL SA SP ADR	89151E109	X				4/23/2013	9/14/2015	1,393	1,483					90
2400 TOTAL SA SP ADR	89151E109	X				7/30/2015	11/5/2015	50	49					1
2401 TOTAL SA SP ADR	89151E109	X				10/12/2015	11/30/2015	4,262	4,424					87
2402 TOTAL SYS SVCS INC	891906109	X				3/28/2014	3/10/2015	112	91					21
2403 TOTAL SYS SVCS INC	891906109	X				3/28/2014	8/23/2015	176	121					55
2404 TOTAL SYS SVCS INC	891906109	X				3/28/2014	9/26/2015	131	91					40
2405 TOTAL SYS SVCS INC	891906109	X				3/28/2014	10/23/2015	132	91					61
2406 TOTAL SYS SVCS INC	891906109	X				3/28/2014	10/30/2015	108	60					48
2407 BOOZ ALLEN HAMILTON HLD	099502106	X				5/28/2015	10/30/2015	503	431					72
2408 BOOZ ALLEN HAMILTON HLD	099502106	X				8/28/2014	10/30/2015	591	444					147
2409 VODAFONE GROUP PLC SHS	92857WZ08	X				11/27/2007	2/9/2015	35	55					1
2410 ABBVIE INC SHS	00287Y109	X				6/8/2015	9/10/2015	1,382	1,566					184
2411 ABBVIE INC SHS	00287Y109	X				6/26/2015	9/10/2015	661	776					115
2412 ABBVIE INC SHS	00287Y109	X				4/23/2015	11/5/2015	63	64					1
2413 ACADIA REALTY TRUST	004239109	X				8/12/2013	3/10/2015	66	51					15
2414 ACADIA REALTY TRUST	004239109	X				8/24/2013	3/27/2015	172	126					46
2415 ACADIA REALTY TRUST	004239109	X				8/12/2013	3/27/2015	34	26					8
2416 ACADIA REALTY TRUST	004239109	X				9/24/2013	12/7/2015	65	50					15
2417 ACADIA REALTY TRUST	004239109	X				2/4/2014	12/7/2015	65	50					15
2418 ACCOR SA SHS ADR	00435F309	X				9/15/2015	11/30/2015	1,943	1,943					249
2419 ADIDAS AG SPONSORED ADR	00687A107	X				9/15/2015	11/11/2015	772	595					177
2420 ADIDAS AG SPONSORED ADR	00687A107	X				9/15/2015	12/3/2015	1,087	818					269
2421 ADOBE SYS DEL PV3 0 001	00724F101	X				2/9/2015	9/14/2015	157	145					12
2422 ADOBE SYS DEL PV3 0 001	00724F101	X				2/9/2015	11/5/2015	90	73					17
2423 CHINA MOBILE LTD SPN ADR	16941M109	X				2/25/2014	9/14/2015	232	236					56
2424 CHINA MOBILE LTD SPN ADR	16941M109	X				4/23/2013	9/14/2015	1,111	1,005					106
2425 CON-WAY INC	205944101	X				3/26/2013	9/11/2015	47	36					11
2426 CON-WAY INC	205944101	X				6/18/2013	9/11/2015	142	119					23
2427 CON-WAY INC	205944101	X				4/8/2013	9/11/2015	142	103					39
2428 CONOCOPHILLIPS	20825C104	X				5/17/2013	2/3/2015	1,812	1,705					107
2429 CONOCOPHILLIPS	20825C104	X				5/17/2013	2/4/2015	1,781	1,705					76
2430 CONOCOPHILLIPS	20825C104	X				5/17/2013	3/24/2015	755	758					3
2431 CONOCOPHILLIPS	20825C104	X				5/17/2013	3/25/2015	1,013	1,011					2
2432 CONOCOPHILLIPS	20825C104	X				5/17/2013	4/1/2015	891	884					2
2433 CONOCOPHILLIPS	20825C104	X				12/22/2014	4/2/2015	947	1,039					92
2434 CONOCOPHILLIPS	20825C104	X				5/17/2013	4/2/2015	63	63					23
2435 COSTCO WHOLESALE CRP	22160K105	X				1/27/2014	2/9/2015	2,213	1,701					512
2436 COSTCO WHOLESALE CRP	22160K105	X				9/24/2014	3/16/2015	1,199	1,020					179
2437 COSTCO WHOLESALE CRP	22160K105	X				1/27/2014	3/16/2015	600	454					146
2438 COSTCO WHOLESALE CRP	22160K105	X				9/24/2014	3/17/2015	894	765					129
2439 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	6/10/2015	360	359					1
2440 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	7/15/2015	497	469					28
2441 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	7/16/2015	58	55					3
2442 CREDIT SUISSE GP SP ADR	225401108	X				3/19/2014	9/14/2015	105	128					23
2443 CREDIT SUISSE GP SP ADR	225401108	X				9/17/2014	9/14/2015	236	247					11
2444 CREDIT SUISSE GP SP ADR	225401108	X				2/11/2015	9/14/2015	194	76					42
2445 CREDIT SUISSE GP SP ADR	225401108	X				3/10/2015	9/14/2015	79	28					3
2446 CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013	9/14/2015	26	131					2
2447 CREDIT SUISSE GP SP ADR	225401108	X				2/10/2015	9/14/2015	108	108					23
2448 CREDIT SUISSE GP SP ADR	225401108	X				6/4/2014	9/14/2015	210	241					31

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

Long Term CG Distributions		Amount	1,618		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		1,618			0	Capital Gains/Losses										1,357,344		1,307,412			49,932	
						Other sales																
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								
2521 BOSTON SCIENTIFIC CORP	101131107	X				3/18/2015	11/5/2015	38	35					3								
2522 BRISTOL-MYERS SQUIBB CO	110122108	X				5/17/2013	2/9/2015	2,657	1,948					709								
2523 CBS CORP NEW	124857202	X				12/19/2014	9/10/2015	1,932	2,428					-496								
2524 BRISTOL-MYERS SQUIBB CO	110122108	X				5/17/2013	9/14/2015	177	130					47								
2525 BRISTOL-MYERS SQUIBB CO	110122108	X				5/17/2013	11/5/2015	66	43					23								
2526 BROADRIDGE FINL	111331103	X				8/20/2014	3/10/2015	104	84					20								
2527 CBS CORP NEW	124857202	X				10/12/2015	11/5/2015	47	43					4								
2528 BROADRIDGE FINL	111331103	X				8/20/2014	12/7/2015	54	42					12								
2529 BROCADE COMMUNICATION	111621306	X				9/22/2015	11/5/2015	65	63					2								
2530 BROOKFIELD ASSET MGMT	112583104	X				4/21/2015	5/28/2015	18	19					-1								
2531 CBS CORP NEW	124857202	X				12/19/2014	3/10/2015	298	276					22								
2532 CBS CORP NEW	124857202	X				2/9/2015	9/10/2015	1,493	1,944					-451								
2533 CBS CORP NEW	124857202	X				12/23/2014	9/10/2015	395	497					-102								
2534 CBS CORP NEW	124857202	X				3/25/2015	9/10/2015	395	556					-161								
2535 CBS CORP NEW	124857202	X				12/26/2014	12/7/2015	201	225					-24								
2536 CBS CORP NEW	124857202	X				12/22/2014	12/7/2015	402	442					-40								
2537 CIT GROUP INC NEW	125581801	X				11/26/2013	2/9/2015	549	588					39								
2538 CIT GROUP INC NEW	125581801	X				11/20/2013	2/9/2015	193	198					-5								
2539 CIT GROUP INC NEW	125581801	X				11/25/2013	2/9/2015	595	650					-55								
2540 CIT GROUP INC NEW	125581801	X				11/27/2013	2/10/2015	640	702					-62								
2541 CIT GROUP INC NEW	125581801	X				12/2/2013	2/10/2015	137	153					-16								
2542 CIT GROUP INC NEW	125581801	X				11/29/2013	2/10/2015	229	253					-24								
2543 CIT GROUP INC NEW	125581801	X				11/26/2013	2/10/2015	229	249					-20								
2544 CIT GROUP INC NEW	125581801	X				11/14/2012	3/10/2015	44	37					7								
2545 CIT GROUP INC NEW	125581801	X				6/17/2013	10/21/2015	316	379					-63								
2546 CIT GROUP INC NEW	125581801	X				11/14/2012	10/21/2015	434	408					26								
2547 CIT GROUP INC NEW	125581801	X				6/18/2013	10/21/2015	355	423					-68								
2548 CIT GROUP INC NEW	125581801	X				11/28/2012	10/21/2015	474	442					32								
2549 CIT GROUP INC NEW	125581801	X				6/25/2013	10/21/2015	237	271					-34								
2550 CNOOC LTD	126132109	X				2/9/2015	2/17/2015	577	571					6								

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

		25	25	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	25	25	

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

		13,984	8,391	0	5,594
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	13,984	8,391		5,594

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

		2,567	1,367	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,367	1,367		
2	ESTIMATED EXCISE PAYMENTS	1,200			

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

		206	206	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	206	206		

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

Description		1,547,438		1,480,078		0		1,673,612	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1									
2	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		1,889		1,904		1,904	
3	GLOBAL PMTS INC	0		473		1,355		1,355	
4	GLOBAL LOGISTIC	0		2,002		2,039		2,039	
5	GRAMERCY PROPERTY TR	0		1,295		1,251		1,251	
6	GRAND CANYON EDUCATN INC	0		2,383		2,487		2,487	
7	GREENHILL & CO INC	0		914		887		887	
8	HCA HOLDINGS INC SHS	0		753		2,232		2,232	
9	HD SUPPLY HLDGS INC	0		1,415		1,832		1,832	
10	HSBC HLDGS PLC	0		2,313		2,013		2,013	
11	HSN INC	0		1,665		1,520		1,520	
12	HARMAN INTL INDS INC NEW	0		345		754		754	
13	HERTZ GLOBAL HOLDINGS IN	0		471		356		356	
14	HILTON WORLDWIDE HLDGS INC	0		1,054		942		942	
15	HOST MARRIOTT CORP NEW	0		1,848		1,534		1,534	
16	INFINEON TECHNOLOGIES AG	0		1,539		1,963		1,963	
17	INTERNATIONAL PAPER COMPANY COMM	0		5,829		4,712		4,712	
18	INVESTORS BANCORP INC	0		2,051		2,364		2,364	
19	JARDEN CORP	0		2,031		3,027		3,027	
20	JULIUS BAER GROUP ADR	0		1,886		1,979		1,979	
21	KAR AUCTION SERVICES INC	0		687		1,185		1,185	
22	KEYSIGHT TECHNOLOGIES	0		4,625		4,363		4,363	
23	KONINKLIJKE PHILIPS ELECTRS	0		1,896		1,883		1,883	
24	LENNAR CORP	0		1,078		1,418		1,418	
25	LIXIL GROUP CORPORATION	0		1,936		1,965		1,965	
26	LOWES COMPANIES INC COM	0		3,724		6,920		6,920	
27	MACERICH CO	0		1,260		1,694		1,694	
28	MARSH & MCLENNAN COS INC	0		2,147		4,159		4,159	
29	MENS WEARHOUSE INC	0		542		176		176	
30	MERCK AND CO INC SHS	0		8,079		8,187		8,187	
31	MICROSOFT CORP COM	0		6,997		10,597		10,597	
32	MICRON TECHNOLOGY	0		1,343		1,076		1,076	
33	MILACRON HOLDINGS CORP	0		1,863		1,289		1,289	
34	MITSUBISHI ESTATE ADR	0		1,966		1,951		1,951	
35	MONSTER BEVERAGE SHS	0		3,983		10,576		10,576	
36	NCR CORP	0		1,537		1,565		1,565	
37	NASDAQ STOCK MARKET INC	0		1,358		2,036		2,036	
38	NATIONAL GRID PLC SP ADR	0		1,903		2,017		2,017	
39	NEW RESIDENTIAL INVT	0		1,193		1,155		1,155	
40	NOVARTIS AG SPNSRD ADR	0		5,282		6,883		6,883	
41	NOVO NORDISK A/S ADR	0		6,405		8,364		8,364	
42	ORACLE CORPORATION	0		12,651		13,553		13,553	
43	OTSUKA HOLDINGS CO LTD	0		1,970		2,047		2,047	
44	PVH CORP	0		2,193		1,473		1,473	
45	PACKAGING CORP AMER	0		1,007		1,387		1,387	
46	PACWEST BANCORP	0		2,260		2,284		2,284	

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

			1,547,438		1,480,078		0		1,673,612	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
47	PARAMOUNT GROUP INC	0		1,485		1,448				
48	PIEDMONT OFFICE REALTY	0		2,157		2,209				
49	PROCTER & GAMBLE CO COM	0		10,931		12,150				
50	PROLOGIS INC	0		3,495		4,292				
51	PUBLIC STORAGE INC COM	0		3,254		5,449				
52	QUALCOMM INC	0		926		750				
53	RETAIL OPPORTUNITY	0		526		841				
54	REXFORD INDL RLTY INC	0		1,133		1,260				
55	RINGCENTRAL INC	0		798		943				
56	RITE AID CORP	0		1,020		1,631				
57	ROCHE HLDG LTD SPONSORED ADR	0		2,925		2,999				
58	KONINKLIJKE DSM NV ADR	0		1,937		1,905				
59	ROYAL KPN NV	0		1,979		2,007				
60	SEI INVESTMENTS CO	0		4,310		9,537				
61	SABMILLER PLC	0		4,706		5,573				
62	SABRE CORP SHS	0		1,299		1,874				
63	SANOFI-SYNTHELABO	0		4,340		4,478				
64	SCHLUMBERGER LIMITED COM	0		5,402		4,952				
65	SECOM LTD ADR	0		1,910		2,012				
66	SEIKO EPSON CORP UNSP	0		1,927		1,907				
67	SERVICEMASTER GLOBAL	0		934		1,805				
68	SEVEN AND I HOLDINGS CO	0		1,943		2,079				
69	SIMON PPTY GROUP INC NEW	0		5,847		8,944				
70	SKY PLC	0		2,821		2,965				
71	SKYWORKS SOLUTIONS INC	0		592		1,460				
72	SMITH & NEPHEW P L C	0		1,930		1,922				
73	SNAP ON INC	0		545		1,543				
74	SOCIETE GENERALE FRANCE SPONSOR	0		1,701		1,853				
75	SPECTRUM BRANDS HOLDINGS	0		942		1,527				
76	STORE CAP CORP	0		947		1,067				
77	SUMITOMO MITSUI-UNSPONS	0		2,778		2,793				
78	SUNTORY BEVERAGE AND	0		1,891		2,181				
79	SYNGENTA AG SPONS ADR	0		2,866		3,307				
80	SYNCHRONY FINL COM	0		2,597		2,463				
81	TANGER FACTORY OUTLET CTRS INC CC	0		1,238		1,177				
82	TAUBMAN CTRS INC COM	0		2,327		2,455				
83	TENNECO AUTOMOTIVE INC USD 0 01	0		1,338		1,285				
84	TEXAS INSTRUMENTS INC	0		3,602		3,946				
85	THERMO ELECTRON CORP	0		3,647		5,390				
86	TIME WARNER INC SHS	0		2,282		3,039				
87	TORAY INDS INC ADR	0		1,945		2,088				
88	TOTAL FINA ELF S A ADR	0		1,948		1,798				
89	TOTAL SYS SVCS INC	0		586		946				
90	TRINET GROUP INC CALIF	0		991		851				
91	UNIBAIL-RODAMCO SE	0		1,906		1,934				
92	UNITED PARCEL SVC INC CL B	0		4,888		5,966				

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

Description		1,547,438		1,480,078		0		1,673,612	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
93	UNITED RENTALS INC	0		395		798			
94	VWR CORP	0		2,316		2,435			
95	VARIAN MED SYS INC	0		4,506		5,171			
96	RLJ LODGING TRUST	0		915		887			
97	REALOGY HLDGS CORP	0		4,612		4,180			
98	REINSURNCE GROUP AMERICA	0		1,284		1,882			
99	RELIANCE STL & ALUM CO	0		1,579		1,448			
100	VENTAS INC	0		3,328		3,442			
101	VISA INC CL A SHRS	0		5,071		12,020			
102	VODAFONE GROUP PLC SHS	0		8,029		7,613			
103	VORNADO RLTY TR COM	0		651		800			
104	WABCO HOLDINGS INC	0		1,352		1,329			
105	WPP PLC NEW/ADR	0		1,859		2,065			
106	WELLTOWER INC	0		3,957		4,422			
107	WESTROCK CO SHS	0		128		91			
108	WILLIAM HILL PLC ADR	0		1,937		2,096			
109	YUM BRANDS INC	0		4,869		4,894			
110	AT&T INC	0		18,470		17,411			
111	ABBVIE INC SHS	0		19,706		23,992			
112	AUTOMATIC DATA PROCESSING INC COM	0		18,455		22,366			
113	CENTURYTEL INC	0		23,222		16,027			
114	COCA-COLA CO USD	0		16,532		17,485			
115	CONOCOPHILLIPS	0		20,131		19,330			
116	DIGITAL RLTY TR INC	0		19,354		24,198			
117	DOMINION RES INC VA NEW	0		22,898		21,104			
118	GENERAL ELECTRIC CO	0		19,205		25,138			
119	INTEL CORPORATION	0		17,643		24,081			
120	J P MORGAN CHASE & CO	0		14,381		18,092			
121	KIMBERLY-CLARK CORP COM	0		14,782		18,713			
122	KRAFT (THE) HEINZ CO SHS	0		12,496		16,371			
123	ELI LILLY & CO COM	0		12,884		17,947			
124	LOCKHEED MARTIN CORP	0		16,889		23,669			
125	MC DONALDS CORPORATION COMMON	0		21,918		25,873			
126	OCCIDENTAL PETROLEUM CORPORATIO	0		27,082		20,756			
127	PPL CORP	0		14,057		16,997			
128	PACCAR INC	0		23,952		20,666			
129	PHILIP MORRIS INTL INC	0		12,024		11,516			
130	PROCTER & GAMBLE CO COM	0		24,533		25,094			
131	SPECTRA ENERGY CORP	0		25,146		18,649			
132	THOMSON CORP	0		9,475		10,371			
133	TORONTO-DOMINION BANK (NEW)	0		17,378		16,530			
134	VENTAS INC	0		25,801		22,628			
135	VERIZON COMMUNICATIONS INC	0		25,989		23,526			
136	ALLERGAN PLC	0		1,811		2,188			
137	ACCENTURE PLC SHS	0		1,488		1,463			
138	DELPHI AUTOMOTIVE PLC	0		1,706		1,886			

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	EATON CORP PLC	0		3,887		3,539
140	NXP SEMICONDUCTORS N V	0		868		927
141	SENSATA TECH HLDNG BV,	0		1,561		1,566
142	AVAGO TECHNOLOGIES LTD	0		2,438		2,758
143	AIA GROUP LTD	0		1,806		2,218
144	AMC NETWORKS INC SHS	0		1,590		1,718
145	AT&T INC	0		7,548		7,777
146	ABBVIE INC SHS	0		7,899		7,464
147	ADOBE SYS INC COM	0		1,891		2,442
148	ALEXION PHARMACEUTICALS INC	0		2,256		2,480
149	ALPHABET INC SHS CL C	0		4,466		6,071
150	ALPHABET INC SHS CL A	0		2,703		4,668
151	ALTRIA GROUP INC	0		7,278		11,293
152	AMERICAN ELECTRIC POWER CO INC	0		14,020		17,015
153	ASTRAZENECA PLC SPONS ADR	0		25,734		24,206
154	AMAZON COM INC	0		3,908		6,759
155	AMERICAN ELECTRIC POWER CO INC	0		3,384		3,962
156	AMERICAN FINL GROUP INC OHIO	0		1,744		2,523
157	AMERIPRISE FINL INC	0		4,464		5,002
158	ANHEUSER-BUSCH INBEV ADR	0		1,343		1,500
159	APPLE COMPUTER INC COM	0		11,065		14,947
160	APPLIED INDL TECHNOLOGIES INC	0		2,597		2,389
161	ARCHER DANIELS MIDLAND CO COM	0		263		183
162	ARM HLDGS PLC	0		1,007		950
163	ASSA ABLOY AB ADR	0		1,568		1,733
164	ASTELLAS PHARMA INC SHS	0		1,181		1,288
165	ATLAS COPCO AB SPONSORED ADR	0		1,389		1,245
166	AXA ADR	0		1,689		1,939
167	BNP PARIBAS	0		1,618		1,441
168	BAYER A G SPONSORED ADR	0		1,536		1,373
169	BAYERISCHE MOTORENWERKE	0		949		976
170	BIOMERIE IDEC INC	0		1,064		1,225
171	BLACK HILLS CORP	0		2,469		2,507
172	BLACKROCK INC CL A	0		2,214		2,384
173	BLOOMIN BRANDS INC	0		477		456
174	BOOZ ALLEN HAMILTON HLDG	0		1,044		1,265
175	BOSTON SCIENTIFIC CORP COM	0		1,938		2,010
176	BRISTOL MYERS SQUIBB CO COM	0		3,353		4,059
177	BROCADE COMMUNICATIONS	0		2,442		2,130
178	BROOKFIELD ASSET MGMT	0		1,560		1,356
179	CBS CORP NEW CL B	0		1,707		1,885
180	CF INDS HLDGS INC	0		2,049		1,632
181	CSG SYS INTL INC	0		826		1,151
182	CA INC	0		3,736		3,827
183	CANADIAN NATL RY CO	0		1,612		1,453
184	CANADIAN NAT RES LTD	0		1,505		1,375

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

Description		1,547,438		1,480,078		0		1,673,612	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	CAPITAL ONE FINL CORP COM	0		3,727		3,537			
186	CARDINAL HEALTH INC COM	0		2,345		2,589			
187	CARE CAPITAL PROPERTIES	0		1,324		1,162			
188	CELANESE CORP DEL SER A	0		3,591		3,770			
189	CENTENE CORP DEL	0		1,432		1,448			
190	CERNER CORP COM	0		131		120			
191	CHEVRONTXACO CORP	0		3,615		3,688			
192	CISCO SYS INC	0		6,676		6,925			
193	CITIGROUP INC COM NEW	0		3,613		3,674			
194	CITRIX SYS INC COM	0		2,448		2,421			
195	COGNIZANT TECHNOLOGY SOLUTIONS	0		2,027		2,101			
196	COMCAST CORP NEW CL A	0		3,133		3,499			
197	COMPASS GROUP PLC SHS	0		2,420		2,590			
198	COMPASS MINERALS INTL INC	0		2,448		2,183			
199	CONAGRA FOODS INC	0		2,395		2,740			
200	CONTINENTAL AG SPONSORED ADR	0		1,008		1,058			
201	COUSINS PPTYS INC COM	0		1,185		1,113			
202	CRANE COMPANY COMMON	0		2,784		2,248			
203	CULLEN FROST BKRS INC	0		1,064		1,020			
204	CYRUSONE INC	0		2,405		2,659			
205	DANA HLDG CORP	0		676		483			
206	DANAHER CORP COMMON	0		2,526		3,251			
207	DASSAULT SYS S A	0		595		802			
208	DIAGEO PLC SPON ADR NEW	0		2,064		1,963			
209	DOW CHEMICAL COMPANY COMMON	0		1,857		2,008			
210	ENNIS BUSINESS FORMS	0		1,701		2,368			
211	EXPERIAN GROUP LTD ADR	0		1,507		1,565			
212	EXPRESS SCRIPTS HLDG CO	0		2,851		2,885			
213	EXXON MOBIL CORP	0		3,489		3,586			
214	FACEBOOK INC	0		4,749		6,594			
215	FANUC LTD-UNSP	0		1,201		1,210			
216	FEDERATED INVS INC PA	0		1,990		1,805			
217	FEDEX CORPORATION	0		2,932		2,831			
218	FIDELITY SOUTHN CORP NEW	0		573		580			
219	FIFTH THIRD BANCORP	0		3,407		3,739			
220	FORD MOTOR CO DEL	0		3,801		3,621			
221	FORTINET INC	0		895		873			
222	FRANKLIN STR PPTYS CORP	0		2,925		2,380			
223	FREEPORT-MCMORAN COPPER & GOLD	0		1,244		1,137			
224	FRESENIUS MED CARE AG ADR	0		1,705		1,632			
225	GNC HOLDINGS INC SHS	0		219		155			
226	GENERAL MOTORS CO	0		3,655		3,503			
227	GILEAD SCIENCES INC	0		3,780		3,440			
228	GREAT WESTN BANCORP INC	0		2,084		2,525			
229	HDFC BK LTD	0		2,052		2,279			
230	HANESBRANDS INC	0		2,608		2,472			

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

Description		1,547,438		1,480,078		0		1,673,612	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
231	HARTFORD FINL SVCS GROUP INC COM	0		3,456		3,520			
232	HOME DEPOT INC USD 0 05	0		3,512		5,026			
233	HONEYWELL INTL INC	0		4,369		4,454			
234	HOULIHAN LOKEY INC	0		587		655			
235	ITT CORP SHS	0		1,123		1,126			
236	ILLUMINA INC	0		1,938		1,919			
237	INFINEON TECHNOLOGIES AG	0		1,007		1,538			
238	INGREDION INC	0		1,822		2,588			
239	INTEL CORPORATION	0		2,889		4,031			
240	INTERCONTINENTAL HOTELS	0		969		930			
241	INTERCONTINENTALEXCHANGE	0		2,529		2,819			
242	INTERNATIONAL PAPER COMPANY COM	0		3,834		3,393			
243	INTERPUBLIC GROUP OF COMPANIES INC	0		2,354		2,607			
244	INTUIT INC COM	0		1,939		2,220			
245	J P MORGAN CHASE & CO	0		6,119		7,659			
246	JOHNSON & JOHNSON COM	0		3,448		4,006			
247	KBR INC	0		1,180		1,032			
248	KAO CORP	0		1,885		2,262			
249	ESTEE LAUDER COMPANIES INC CL A	0		2,625		2,906			
250	LEGAL & GENERAL PLC ADR	0		1,552		1,509			
251	AON PLC	0		3,788		5,164			
252	DELPHI AUTOMOTIVE PLC	0		465		1,029			
253	ENDO INTL PLC SHS	0		2,054		1,898			
254	INVESCO LTD	0		3,664		4,654			
255	LIBERTY GLOBAL PLC CL C	0		4,843		4,607			
256	MARKIT LTD	0		1,956		2,021			
257	SIGNET JEWELERS LTD SHS	0		918		1,361			
258	CHECK POINT SOFTWARE TECHNOLOGIE	0		709		732			
259	AERCAP HOLDINGS N V SHS	0		4,026		4,014			
260	CONSTELLUM HOLDCO BV	0		2,207		1,694			
261	AVAGO TECHNOLOGIES LTD	0		372		1,452			
262	FLEXTRONICS INTL LTD	0		3,266		4,551			
263	ACADIA RLTY TR	0		1,290		1,459			
264	ADIDAS SALOMON AG	0		1,485		1,940			
265	AEGON N V ORD	0		2,293		1,882			
266	AGILENT TECHNOLOGIES INC	0		3,964		4,474			
267	ALEXANDER & BALDWIN INC	0		1,061		918			
268	ALIBABA GROUP HOLDING LT	0		7,765		9,021			
269	ALPHABET INC SHS CL C	0		3,176		6,830			
270	ALPHABET INC SHS CL A	0		4,935		10,892			
271	AMAZON COM INC	0		5,867		16,221			
272	AMERICAN ASSETS TR INC	0		880		1,189			
273	AMERICAN HOMES 4 RENT	0		860		866			
274	AMERICAN INTERNATIONAL	0		2,668		4,152			
275	AMGEN INC	0		2,668		5,519			
276	AMSURG CORP	0		1,205		1,824			

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

		1,547,438		1,480,078		0		1,673,612	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
277	ANALOG DEVICES INC	0		4,685		4,758			
278	APPLIED MATERIALS INC	0		3,835		4,668			
279	ARES CAP CORP	0		2,481		2,237			
280	ARM HLDGS PLC	0		2,765		4,795			
281	ASTRAZENECA PLC SPONS ADR	0		2,922		2,988			
282	ATOS ORIGN SA UNSP ADR	0		1,833		2,011			
283	AUTODESK INC COM	0		3,390		6,215			
284	AUTOMATIC DATA PROCESSING INC CON	0		1,196		2,033			
285	AVALONBAY CMNTYS INC	0		3,427		4,603			
286	AVERY DENNISON CORP	0		1,169		1,441			
287	BP P L C SPONS ADR	0		5,844		4,595			
288	BANCO BILBAO VIZCAYA	0		889		645			
289	BARCLAYS PLC ADR	0		1,692		1,568			
290	BOSTON PPTYS INC	0		2,943		4,591			
291	BROADRIDGE FINL	0		1,326		1,666			
292	CBS CORP NEW CL B	0		4,023		4,195			
293	CIT GROUP INC NEW	0		6,328		5,280			
294	CACI INTERNATIONAL INC CL A	0		1,094		1,392			
295	CAMDEN PPTY TR SBI	0		1,790		2,073			
296	CAPITAL ONE FINL CORP COM	0		3,938		4,692			
297	CARPENTER TECHNOLOGY CORP COMM	0		1,513		1,150			
298	CATALENT INC SHS	0		1,934		1,902			
299	CERNER CORP COM	0		3,441		3,490			
300	CHATHAM LODGING TR	0		890		737			
301	CHINA MOBILE HONG KONG LTD	0		2,002		1,859			
302	CISCO SYS INC	0		6,973		11,134			
303	CITIGROUP INC COM NEW	0		3,990		4,813			
304	CITIZENS FINL GROUP INC	0		4,061		4,452			
305	COCA-COLA CO USD	0		7,092		7,905			
306	COMCAST CORP NEW CLA	0		2,678		4,402			
307	COMMSCOPE HLDG CO INC	0		1,113		1,424			
308	COMMUNITY HEALTH SYS INC NEW	0		2,440		1,724			
309	CROWN HLDGS INC *PP*	0		1,630		2,332			
310	CUBESMART COM	0		1,331		2,113			
311	DDR CORP COM	0		1,303		1,448			
312	DANONE-SPONS ADR	0		7,477		8,044			
313	DENSO CORP	0		1,944		2,032			
314	DEUTSCHE POST AG SHS	0		1,962		1,972			
315	DOUGLAS EMMETT INC	0		660		873			
316	DUPONT FABROS TECHNOLOGY	0		1,354		1,558			
317	AMERICAN CAMPUS CMNTYS INC	0		1,162		1,282			
318	AMERICAN EXPRESS COMPANY	0		1,995		2,365			
319	EQT CORP	0		3,828		2,763			
320	EMBRAER S A SPONSRD ADR	0		1,597		1,861			
321	EMPIRE ST RLTY TR INC	0		865		1,048			
322	EQUITY LIFESTYLE PPTYS INC	0		949		1,667			

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

Description		1,547,438		1,480,078		0		1,673,612	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
323	EQUITY RESIDENTIAL SBI	0		4,391		6,201			
324	ERICSSON (LM) TELEPHONE CO ADR (NE	0		1,936		1,893			
325	EXELON CORP	0		2,729		2,305			
326	EXPEDITORS INTL WASH INC COM	0		5,556		6,494			
327	EXTENDED STAY AMERICA	0		1,448		1,240			
328	FACEBOOK INC	0		3,198		13,501			
329	FACTSET RESH SYS INC	0		2,407		4,227			
330	FEDERAL RLTY INV TR	0		1,759		2,484			
331	FIDELITY NATL INFO SVCS	0		1,820		1,697			
332	FIRST AMERICAN FINL CORP	0		1,293		1,867			
333	FIRST DATA CORPORATION	0		2,391		2,371			
334	FISERV INC COM	0		398		1,189			
335	FOREST CITY ENTERPRISES INC CL A	0		1,622		1,842			
336	GALLAGHER ARTHUR J & CO	0		2,496		2,252			
337	GEMALTO SHS	0		1,983		1,843			
338	GENERAL ELECTRIC CO	0		3,219		4,361			
339	LLOYDS TSB GROUP PLC	0		756		650			
340	MACYS INC	0		124		70			
341	MATTEL INC	0		3,683		4,266			
342	MC DONALDS CORPORATION COMMON	0		3,890		4,489			
343	MENTOR GRAPHICS CORP	0		1,035		847			
344	METLIFE INC	0		7,197		7,424			
345	MITSUBISHI UFJ FINL GRP	0		1,723		1,866			
346	MOLSON COOR BREW CO CL B	0		2,104		2,630			
347	MONDELEZ INTERNATIONAL	0		2,590		3,228			
348	NATIONAL FUEL GAS COMPANY	0		1,207		1,154			
349	NEENAH PAPER INC	0		1,081		1,061			
350	NESTLE S A SPONSORED ADR	0		904		967			
351	NIDEC CORP	0		913		948			
352	NIKE INC CL B	0		2,188		3,000			
353	NOVARTIS AG SPNSRD ADR	0		2,034		2,237			
354	NOVO NORDISK A/S ADR	0		997		1,336			
355	OMEGA HEALTHCARE INVS INC	0		2,370		2,379			
356	ORACLE CORPORATION	0		3,516		3,324			
357	ORBITAL ATK INC	0		1,684		2,680			
358	ORIX CORP	0		1,572		1,756			
359	PNC FINANCIAL SERVICES GROUP INC	0		2,934		3,908			
360	PEPSICO INC	0		4,699		5,396			
361	PFIZER INC COM	0		3,356		3,615			
362	PORTLAND GEN ELEC CO	0		2,521		2,473			
363	PRICELINE COM INC	0		2,059		2,550			
364	PROCTER & GAMBLE CO COM	0		3,608		3,891			
365	PRUDENTIAL PLC ADR	0		1,677		1,623			
366	PUBLIC SERVICE ENTERPRISE GROUP IN	0		3,531		3,637			
367	QUEST DIAGNOSTICS INC	0		1,698		1,778			
368	RAYTHEON CO	0		2,867		3,362			

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
369	RECKITT BENCKISER GROUP	0		1,833		2,174
370	REGENERON PHARMACEUTICALS INC	0		1,686		2,171
371	RELX PLC	0		2,320		2,354
372	ROCHE HLDG LTD SPONSORED ADR	0		1,398		1,448
373	ROYAL DUTCH SHELL PLC	0		352		229
374	RYANAIR HOLDINGS PLC SHS	0		1,115		1,470
375	RYDER SYSTEM INCORPORATED COMM	0		882		568
376	SALESFORCE COM INC	0		2,649		3,450
377	SPLUNK INC	0		1,285		1,176
378	STARWOOD PPTY TR INC	0		1,276		1,234
379	SUMITOMO MITSUI-UNSPONS	0		1,177		1,063
380	SYNNEX CORP	0		2,242		2,428
381	SAP AKTIENGESSELLSCHAFT ADR	0		1,170		1,345
382	SASOL LTD ADR	0		2,429		1,743
383	SCHLUMBERGER LIMITED COM	0		1,939		1,814
384	SCHWEITZER-MAUDUIT INTL INC	0		2,522		2,645
385	SONOCO PRODUCTS CO COM	0		2,459		2,411
386	SYNCHRONY FINL COM	0		2,428		2,342
387	TJX COS INC NEW	0		2,421		2,411
388	TAIWAN SEMICONDUCTOR ADR	0		1,871		2,048
389	TESLA MTRS INC	0		838		960
390	TEVA PHARMACEUTICAL INDS ADR	0		3,287		3,807
391	TORONTO-DOMINION BANK (NEW)	0		1,445		1,371
392	TOTAL FINA ELF S A ADR	0		984		899
393	TRAVELERS COS INC	0		6,511		7,787
394	ULTA SALON COSMETICS &	0		1,870		2,405
395	UNILEVER NV NY SHARE F NEW	0		2,276		2,296
396	UNITED TECHNOLOGIES CORP	0		4,055		3,939
397	UNITED HEALTH GROUP INC	0		3,503		3,529
398	UNIVERSAL CORP VA	0		898		1,178
399	VALERO ENERGY CORP NEW	0		3,421		3,889
400	VERIZON COMMUNICATIONS INC	0		5,809		5,916
401	VERTEX PHARMACEUTICALS INC	0		2,408		2,517
402	VISA INC CL A SHRS	0		4,257		5,894
403	WPP PLC NEW/ADR	0		1,518		1,606
404	WAL MART STORES INC	0		1,160		1,226
405	WASHINGTON FED INC COM	0		1,831		2,407
406	WELLS FARGO & CO NEW	0		5,551		7,556
407	WESBANCO INC	0		2,544		2,282
408	WEST CORP SHS	0		2,409		2,135
409	WESTERN REFG INC	0		2,466		1,888
410	WOLSELEY PLC SHS ADR	0		2,150		1,964
411	WORKDAY INC CL A	0		1,637		1,594
412	WORLD FUEL SVCS CORP	0		1,124		1,077

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

		0		56,822	54,864
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES TR		0	2,793	2,701
3	ISHARES TR RUSSELL MIDCAP VALUE		0	573	549
4	ISHARES TR		0	1,616	1,566
5	ISHARES TR		0	2,437	2,388
6	ISHARES TR RUSSELL 2000 VALUE		0	588	552
7	ISHARES TR		0	29,397	28,477
8	ISHARES TR		0	6,600	6,466
9	ISHARES TR RUSSELL 2000 VALUE		0	7,058	6,620
10	ISHARES MSCI ACWI EX US		0	5,760	5,545

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

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

1	Gain on PY Sales Settled in CY	1	380
2	Mutual Fund and CTF Income Addition	2	753
3	Federal Excise Tax Refund	3	1,971
4	Total	4	3,104

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

1	Cost Basis Adjustment	1	3,551
2	Gain on CY Sales Not Settled at Year End	2	310
3	Mutual Fund and CTF Income Subtraction	3	225
4	Total	4	4,086

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

Long Term CG Distributions		Amount											
Short Term CG Distributions		1,618	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	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 SYNGENTA AG ADR	87160A100		5/21/2015	10/20/2015	130		51	190	1	1	0	0	48,314
71 SYNGENTA AG ADR	87160A100		6/4/2015	10/20/2015	259		108	367	0	0	0	0	0
72 SYNGENTA AG ADR	87160A100		10/12/2015	10/20/2015	907		5	915	-3	-3	0	0	0
73 SYNGENTA AG ADR	87160A100		9/14/2015	12/7/2015	146			138	8	8	0	0	0
74 SYNEX CORP	87162W100		5/8/2015	9/14/2015	253		0	238	15	15	0	0	15
75 SYNEX CORP	87162W100		5/22/2015	9/14/2015	84		0	83	1	1	0	0	1
76 SYNEX CORP	87162W100		5/22/2015	11/5/2015	83		0	83	11	11	0	0	11
77 SYNCHRONY FINL COM	87165B103		10/27/2015	11/5/2015	32		0	32	0	0	0	0	0
78 SYNCHRONY FINL COM	87165B103		10/27/2015	12/7/2015	31		1	33	-1	-1	0	0	0
79 TAIWAN'S MANUFACTURING CO	874039100		5/17/2013	11/5/2015	23			20	0	0	0	0	0
80 TALEN ENERGY CORP SHS	87422J105		6/28/2013	6/3/2015	964		0	884	80	80	0	0	80
81 TALEN ENERGY CORP SHS	87422J105		10/22/2013	6/3/2015	19		0	18	1	1	0	0	1
82 TALEN ENERGY CORP SHS	87422J105		11/3/2014	6/3/2015	76		0	70	6	6	0	0	6
83 TALEN ENERGY CORP SHS	87422J105		7/16/2014	6/3/2015	57		0	57	0	0	0	0	0
84 BP PLC SPON ADR	055622104		9/22/2015	9/22/2015	7		0	0	7	7	0	0	7
85 BNP PARIBAS SPONSOR ADR	05565A202		9/8/2014	2/9/2015	77		0	106	-29	-29	0	0	-29
86 BNP PARIBAS SPONSOR ADR	05565A202		12/22/2014	2/9/2015	1,548		0	1,796	-248	-248	0	0	-248
87 BNP PARIBAS SPONSOR ADR	05565A202		9/4/2015	11/5/2015	30		0	32	-2	-2	0	0	-2
88 BT GROUP PLC ADR	05577E101		5/17/2013	2/9/2015	398		0	287	111	111	0	0	111
89 BANCO BILBAO VIZCAYA	05946K101		1/27/2015	1/27/2015	7		0	0	7	7	0	0	7
90 BANCO BILBAO VIZCAYA	05946K101		4/30/2015	4/30/2015	5		0	0	5	5	0	0	5
91 BANCO BILBAO VIZCAYA	05946K101		4/9/2015	9/10/2015	856		0	1,000	-144	-144	0	0	-144
92 BANCO BILBAO VIZCAYA	05946K101		4/23/2013	9/14/2015	271		0	292	-21	-21	0	0	-21
93 BANCO BILBAO VIZCAYA	05946K101		10/12/2015	11/5/2015	466		0	508	-42	-42	0	0	-42
94 BANCO BILBAO VIZCAYA	05946K101		10/12/2015	11/6/2015	393		0	425	-32	-32	0	0	-32
95 BANCO BILBAO VIZCAYA	05946K101		10/12/2015	11/6/2015	34		0	37	-3	-3	0	0	-3
96 BANCO BILBAO VIZCAYA	05946K101		4/23/2013	11/30/2015	1,083		0	1,233	-150	-150	0	0	-150
97 BANCO SANTANDER SA ADR	05964H105		5/14/2015	5/14/2015	1		0	0	1	1	0	0	1
98 BANCO SANTANDER SA ADR	05964H105		3/3/2015	9/10/2015	415		0	528	-113	-113	0	0	-113
99 BANCO SANTANDER SA ADR	05964H105		4/23/2013	9/10/2015	1,114		0	1,413	-299	-299	0	0	-299
100 BANCO SANTANDER SA ADR	05964H105		3/10/2015	9/14/2015	224		0	277	-53	-53	0	0	-53
101 BANCO SANTANDER SA ADR	05964H105		5/12/2014	9/14/2015	22		0	48	-26	-26	0	0	-26
102 BANCO SANTANDER SA ADR	05964H105		3/10/2014	9/14/2015	67		0	112	-45	-45	0	0	-45
103 BANCO SANTANDER SA ADR	05964H105		8/11/2014	9/14/2015	22		0	43	-21	-21	0	0	-21
104 BANCO SANTANDER SA ADR	05964H105		5/11/2015	9/14/2015	39		0	56	-17	-17	0	0	-17
105 BARCLAYS PLC ADR	05984H105		11/13/2014	9/14/2015	22		0	40	-18	-18	0	0	-18
106 BARCLAYS PLC ADR	06738E204		1/29/2010	2/10/2015	124		19	143	0	0	0	0	0
107 BARCLAYS PLC ADR	06738E204		1/29/2010	2/11/2015	46		8	53	1	1	0	0	1
108 BARCLAYS PLC ADR	06738E204		4/7/2015	4/7/2015	13		0	0	13	13	0	0	13
109 BARCLAYS PLC ADR	06738E204		2/25/2010	9/14/2015	47		0	54	-7	-7	0	0	-7
110 CNOOC LTD ADR	126132109		2/10/2015	2/17/2015	722		0	705	17	17	0	0	17
111 CNOOC LTD ADR	126132109		2/10/2015	2/18/2015	146		0	141	5	5	0	0	5
112 GOLDCORP INC	380956409		10/3/2014	2/9/2015	797		0	775	22	22	0	0	22
113 GOLDCORP INC	380956409		12/22/2014	2/9/2015	2,179		0	1,641	538	538	0	0	538
114 GOOGLE INC CL A	38259P508		5/7/7/2013	2/9/2015	530		0	454	76	76	0	0	76
115 GOOGLE INC SHS CL C	38259P706		7/23/2012	3/10/2015	559		0	303	256	256	0	0	256
116 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	11		0	0	11	11	0	0	11
117 GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	21		0	0	21	21	0	0	21
118 GRAMERCY PROPERTY TR I	38489R100		6/30/2014	3/10/2015	34		0	31	3	3	0	0	3
119 GRAMERCY PROPERTY TR I	38489R605		3/4/2015	3/31/2015	14		0	14	0	0	0	0	0
120 GRAMERCY PROPERTY TR II	38489R605		6/30/2014	12/7/2015	69		0	73	-4	-4	0	0	-4
121 GRAND CANYON EDUCATI	38526M106		9/23/2015	12/7/2015	77		0	77	0	0	0	0	0
122 GREAT WESTN BANCORP IN	391416104		3/2/2015	9/14/2015	101		0	94	7	7	0	0	7
123 GREAT WESTN BANCORP IN	391416104		3/3/2015	9/14/2015	228		0	214	14	14	0	0	14
124 GREAT WESTN BANCORP IN	391416104		3/3/2015	11/5/2015	145		0	119	26	26	0	0	26
125 GREAT WESTN BANCORP IN	391416104		3/3/2015	12/7/2015	31		0	24	7	7	0	0	7
126 GREEN PLAINS INC	393222104		9/25/2014	3/2/2015	117		0	185	-68	-68	0	0	-68
127 GREEN PLAINS INC	393222104		9/26/2014	3/3/2015	119		0	191	-72	-72	0	0	-72
128 GREEN PLAINS INC	393222104		9/25/2014	3/3/2015	285		0	445	-160	-160	0	0	-160
129 GREEN PLAINS INC	393222104		12/22/2014	3/4/2015	336		0	347	-11	-11	0	0	-11
130 GREEN PLAINS INC	393222104		9/26/2014	3/4/2015	240		0	382	-142	-142	0	0	-142
131 GREEN PLAINS INC	393222104		12/22/2014	3/5/2015	97		0	99	-2	-2	0	0	-2
132 GREENHILL COMPANY INC	395259104		7/26/2012	9/10/2015	1,098		0	1,260	-162	-162	0	0	-162
133 GREENHILL COMPANY INC	395259104		7/25/2012	11/30/2015	369		0	520	-151	-151	0	0	-151
134 GULFPORT ENERGY NEW\$0	402635304		1/21/2014	3/10/2015	43		0	56	-13	-13	0	0	-13
135 GULFPORT ENERGY NEW\$0	402635304		1/21/2014	9/10/2015	424		0	727	-303	-303	0	0	-303
136 GULFPORT ENERGY NEW\$0	402635304		1/13/2014	9/10/2015	130		0	245	-115	-115	0	0	-115
137 GULFPORT ENERGY NEW\$0	402635304		1/31/2014	9/10/2015	130		0	239	-109	-109	0	0	-109
138 GULFPORT ENERGY NEW\$0	402635304		10/12/2015	11/30/2015	539		0	718	-179	-179	0	0	-179

Long Term CG Distributions													Amount	
Short Term CG Distributions													1,618	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 HCA HOLDINGS INC SHS	40412C101		12/12/2014	2/9/2015	1,751		0	1,926	-175	0	0	0	-175	
140 HCA HOLDINGS INC SHS	40412C101		12/11/2014	2/9/2015	1,010		0	1,110	-100	0	0	0	-100	
141 HCA HOLDINGS INC SHS	40412C101		10/31/2011	3/10/2015	141		0	46	95	0	0	0	95	
142 HCA HOLDINGS INC SHS	40412C101		10/31/2011	12/7/2015	66		0	23	43	0	0	0	43	
143 HCA HOLDINGS INC SHS	40412C101		12/8/2011	12/11/2015	135		0	44	91	0	0	0	91	
144 HCP INC	40414L109		2/2/2011	3/10/2015	41		0	36	5	0	0	0	5	
145 HCP INC	40414L109		2/29/2012	10/29/2015	76		0	78	-2	0	0	0	-2	
146 HCP INC	40414L109		2/3/2011	10/29/2015	38		0	36	2	0	0	0	2	
147 HCP INC	40414L109		1/29/2014	10/29/2015	1,857		0	1,787	70	0	0	0	70	
148 CANON INC ADR REPSSH	138006309		2/29/2012	9/14/2015	30		0	46	-16	0	0	0	-16	
149 CANON INC ADR REPSSH	138006309		3/7/2013	9/15/2015	121		0	145	-24	0	0	0	-24	
150 CANON INC ADR REPSSH	138006309		8/29/2012	9/15/2015	30		0	46	-16	0	0	0	-16	
151 CANON INC ADR REPSSH	138006309		8/14/2013	9/15/2015	212		0	224	-12	0	0	0	-12	
152 CANON INC ADR REPSSH	138006309		1/6/2014	9/15/2015	363		0	381	-18	0	0	0	-18	
153 CANON INC ADR REPSSH	138006309		2/26/2014	9/15/2015	212		0	216	-4	0	0	0	-4	
154 CANON INC ADR REPSSH	138006309		3/10/2015	9/15/2015	121		0	132	-11	0	0	0	-11	
155 CANON INC ADR REPSSH	138006309		3/10/2014	9/15/2015	151		0	152	-1	0	0	0	-1	
156 CANON INC ADR REPSSH	138006309		5/17/2013	9/15/2015	212		0	277	-65	0	0	0	-65	
157 CANON INC ADR REPSSH	138006309		2/25/2014	9/15/2015	60		0	62	-2	0	0	0	-2	
158 CANON INC ADR REPSSH	138006309		9/12/2012	3/10/2015	78		0	57	22	0	0	0	22	
159 CAPITAL ONE FINL	14040H105		6/10/2015	9/10/2015	1,679		0	1,908	-229	0	0	0	-229	
160 CAPITAL ONE FINL	14040H105		6/26/2015	9/10/2015	1,145		0	1,338	-193	0	0	0	-193	
161 CAPITAL ONE FINL	14040H105		6/29/2015	11/5/2015	160		17	177	0	0	0	0	0	
162 CAPITAL ONE FINL	14040H105		9/12/2012	12/7/2015	234		0	172	62	0	0	0	62	
163 CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	9/14/2015	168		0	162	6	0	0	0	6	
164 CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	11/5/2015	88		0	81	7	0	0	0	7	
165 CARE CAPITAL PROPERTIES	141624106		10/22/2013	8/24/2015	30		0	34	-4	0	0	0	-4	
166 CARE CAPITAL PROPERTIES	141624106		3/10/2014	8/24/2015	24		0	22	2	0	0	0	2	
167 CARE CAPITAL PROPERTIES	141624106		5/20/2013	8/24/2015	60		0	85	-25	0	0	0	-25	
168 CARE CAPITAL PROPERTIES	141624106		7/6/2015	8/24/2015	90		0	100	-10	0	0	0	-10	
169 CARE CAPITAL PROPERTIES	141624106		6/28/2013	8/24/2015	270		0	329	-59	0	0	0	-59	
170 CARE CAPITAL PROPERTIES	141624106		6/5/2015	8/24/2015	30		0	33	-3	0	0	0	-3	
171 CARE CAPITAL PROPERTIES	141624106		3/18/2014	8/24/2015	30		0	32	-2	0	0	0	-2	
172 CARE CAPITAL PROPERTIES	141624106		5/17/2013	8/24/2015	1,500		473	2,122	-149	0	0	0	-149	
173 CARE CAPITAL PROPERTIES	141624106		7/6/2015	8/24/2015	16		0	17	-1	0	0	0	-1	
174 CARE CAPITAL PROPERTIES	141624106		1/13/2014	8/24/2015	300		0	32	-2	0	0	0	-2	
175 CARE CAPITAL PROPERTIES	141624106		10/8/2013	8/24/2015	120		0	131	-11	0	0	0	-11	
176 CARE CAPITAL PROPERTIES	141624106		12/2/2010	8/27/2015	32		0	23	9	0	0	0	9	
177 CARE CAPITAL PROPERTIES	141624106		5/20/2013	7/6/2015	116		0	116	0	0	0	0	0	
178 KRAFT FOODS GROUP INC	50076Q106		1/13/2014	7/6/2015	148		0	148	0	0	0	0	0	
179 KRAFT FOODS GROUP INC	50076Q106		12/4/2014	7/6/2015	33		0	0	33	0	0	0	33	
180 KRAFT FOODS GROUP INC	50076Q106		5/17/2013	7/6/2015	214		0	4	214	0	0	0	214	
181 KRAFT FOODS GROUP INC	50076Q106		5/17/2013	7/6/2015	50		0	4	46	0	0	0	46	
182 KRAFT FOODS GROUP INC	50076Q106		5/17/2013	2/10/2015	116		0	156	-40	0	0	0	-40	
183 LI & FUNG LTD-UNSP ADR	50189Y102		6/13/2013	2/10/2015	309		0	428	-119	0	0	0	-119	
184 LI & FUNG LTD-UNSP ADR	50189Y102		9/8/2014	2/10/2015	57		0	80	-23	0	0	0	-23	
185 LI & FUNG LTD-UNSP ADR	50189Y102		6/19/2014	2/9/2015	386		0	388	-2	0	0	0	-2	
186 LOREAL CO ADR	502117203		4/28/2014	3/10/2015	90		0	94	-4	0	0	0	-4	
187 LPL FINANCIAL HOLDINGS	50212V100		7/21/2015	11/30/2015	488		0	651	-166	0	0	0	-166	
188 RYDER SYSTEM INC	783549108		7/29/2015	11/30/2015	399		0	549	-150	0	0	0	-150	
189 RYDER SYSTEM INC	783549108		8/4/2015	11/30/2015	266		0	387	-101	0	0	0	-101	
190 RYDER SYSTEM INC	783549108		7/24/2012	11/30/2015	1,039		0	711	328	0	0	0	328	
191 SABMiller PLC SPON ADR	78572M105		8/5/2015	11/30/2015	399		0	556	-157	0	0	0	-157	
192 RYDER SYSTEM INC	783549108		7/27/2012	3/10/2015	252		0	129	123	0	0	0	123	
193 SEI INV CO PA PV \$0.01	784117103		7/27/2012	8/12/2015	325		0	129	196	0	0	0	196	
194 SEI INV CO PA PV \$0.01	784117103		7/27/2012	12/4/2015	377		0	150	227	0	0	0	227	
195 SEI INV CO PA PV \$0.01	784117103		7/27/2012	12/7/2015	974		0	396	588	0	0	0	588	
196 SEI INV CO PA PV \$0.01	784117103		4/23/2013	9/14/2015	569		0	458	111	0	0	0	111	
197 SK TELECOM ADR	78440P108		4/23/2013	9/15/2015	563		0	534	129	0	0	0	129	
198 SK TELECOM ADR	78440P108		2/23/2014	9/15/2015	71		0	66	5	0	0	0	5	
199 SK TELECOM ADR	78440P108		2/26/2014	9/15/2015	189		0	177	12	0	0	0	12	
200 SK TELECOM ADR	78440P108		3/10/2014	9/15/2015	165		0	152	14	0	0	0	14	
201 SK TELECOM ADR	78440P108		3/10/2015	9/15/2015	237		0	289	-32	0	0	0	-32	
202 SK TELECOM ADR	78440P108		9/10/2015	10/12/2015	1,180		0	1,083	97	0	0	0	97	
203 SPDR DJ WILSHRE REIT ETF	78464A607		2/10/2015	12/7/2015	425		0	293	132	0	0	0	132	
204 SABMiller PLC SPON ADR	78467K107		7/24/2012	3/16/2015	1,386		0	1,584	-198	0	0	0	-198	
205 SSE PLC SPONSORED ADR	78572M105		7/24/2012	3/10/2015	1,390		0	84	25	0	0	0	25	
206 SABMiller PLC SPON ADR	78572M105		1/9/2015	9/10/2015	1,390		0	1,519	-129	0	0	0	-129	

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

Long Term CG Distributions		Amount	1,518	0	1,355,726		0	5,606	1,313,018	48,314	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Short Term CG Distributions		Amount	1,518	0	1,355,726		0	5,606	1,313,018	48,314	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
Description of Property Sold		CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
208	SABRE CORP SHS	75573M104		6/4/2014	3/10/2015	43		0	39	5	5	0	0	48,314
209	SIEMENS AG ADR	826197501		9/8/2014	2/9/2015	106		0	127	-21	0	0	0	-21
210	SIEMENS AG ADR	826197501		11/2/2007	9/10/2015	586		0	754	-168	0	0	0	-168
211	SIEMENS AG ADR	826197501		8/3/2008	9/15/2015	96		0	79	17	0	0	0	17
212	SIEMENS AG ADR	826197501		2/6/2013	9/15/2015	576		0	608	-32	0	0	0	-32
213	SIEMENS AG ADR	826197501		3/7/2013	9/15/2015	96		0	105	-9	0	0	0	-9
214	SIEMENS AG ADR	826197501		3/10/2014	9/15/2015	384		0	428	-32	0	0	0	-32
215	SIEMENS AG ADR	826197501		2/1/2015	9/15/2015	192		0	213	-44	0	0	0	-44
216	SIEMENS AG ADR	826197501		4/26/2010	3/10/2015	180		0	94	-21	0	0	0	-21
217	SIMON PROPERTY GROUP D	828806109		4/26/2010	7/29/2015	187		0	86	101	0	0	0	101
218	SIMON PROPERTY GROUP D	828806109		4/26/2010	8/27/2015	386		0	172	136	0	0	0	136
219	SIMON PROPERTY GROUP D	828806109		6/29/2010	10/29/2015	204		0	82	122	0	0	0	122
220	SIMON PROPERTY GROUP D	828806109		6/25/2010	12/7/2015	561		0	245	316	0	0	0	316
221	SKY PLC	83084V106		9/15/2015	12/7/2015	67		0	63	4	0	0	0	4
222	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	2/10/2015	318		0	87	231	0	0	0	231
223	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	3/10/2015	91		0	22	69	0	0	0	69
224	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	3/12/2015	186		0	44	142	0	0	0	142
225	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	4/15/2015	193		0	44	149	0	0	0	149
226	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	6/5/2015	419		0	87	332	0	0	0	332
227	SMITH-NPHW PLC SPADR NE	83175M205		4/24/2013	2/10/2015	108		0	69	39	0	0	0	39
228	SMITH-NPHW PLC SPADR NE	83175M205		4/24/2013	2/11/2015	214		0	137	77	0	0	0	77
229	SMITH-NPHW PLC SPADR NE	83175M205		4/24/2013	7/29/2015	741		0	481	250	0	0	0	250
230	SMITH-NPHW PLC SPADR NE	83175M205		4/24/2013	7/30/2015	1,157		0	732	425	0	0	0	425
231	ANTHEM INC	036752103		3/21/2014	8/18/2015	307		0	200	107	0	0	0	107
232	HCP INC	40414L109		3/10/2014	10/28/2015	265		0	261	4	0	0	0	4
233	OVENS ILL INC COM NEW	690768403		6/11/2013	11/13/2015	99		0	30	-24	0	0	0	-24
234	OVENS ILL INC COM NEW	690768403		4/22/2014	11/13/2015	58		0	99	-43	0	0	0	-43
235	OVENS ILL INC COM NEW	690768403		5/13/2014	11/13/2015	94		0	167	-73	0	0	0	-73
236	OVENS ILL INC COM NEW	690768403		3/10/2015	11/30/2015	584		0	584	-101	0	0	0	-101
237	OVENS ILL INC COM NEW	690768403		10/12/2015	11/30/2015	1,681		0	2,033	-352	0	0	0	-352
238	PNC FINCL SERVICES GROU	693475105		5/17/2013	9/14/2015	452		0	358	94	0	0	0	94
239	PRA GROUP INC	69351T106		6/28/2013	10/16/2015	1,026		0	837	192	0	0	0	192
240	PRA GROUP INC	69354N106		3/14/2014	1/26/2015	973		0	973	-67	0	0	0	-67
241	PRA GROUP INC	69354N106		3/26/2014	1/26/2015	213		0	230	-17	0	0	0	-17
242	PRA GROUP INC	69354N106		4/3/2014	1/26/2015	180		0	176	-16	0	0	0	-16
243	PRA GROUP INC	69354N106		4/6/2014	1/26/2015	286		0	289	-23	0	0	0	-23
244	PRA GROUP INC	69354N106		5/2/2014	1/26/2015	53		0	56	-3	0	0	0	-3
245	PRA GROUP INC	69354N106		5/2/2014	1/27/2015	52		0	52	-4	0	0	0	-4
246	PRA GROUP INC	69354N106		5/16/2014	1/27/2015	52		0	52	0	0	0	0	0
247	PVH CORP	693556100		2/9/2015	3/16/2015	1,047		25	1,140	-6	0	0	0	-6
248	PVH CORP	693556100		2/9/2015	3/17/2015	767		0	829	-62	0	0	0	-62
249	PVH CORP	693556100		4/24/2013	12/7/2015	80		0	110	-30	0	0	0	-30
250	PVH CORP	693556100		11/5/2010	3/10/2015	77		0	26	51	0	0	0	51
251	PVH CORP	693556100		11/5/2010	12/7/2015	67		0	26	41	0	0	0	41
252	PVH CORP	693556100		1/13/2014	3/10/2015	89		0	87	2	0	0	0	2
253	PVH CORP	693556100		1/13/2014	12/7/2015	46		0	44	2	0	0	0	2
254	PVH CORP	693556100		11/25/2014	3/10/2015	18		0	19	-1	0	0	0	-1
255	PVH CORP	693556100		11/25/2014	10/1/2015	200		0	221	-21	0	0	0	-21
256	PVH CORP	693556100		11/23/2014	12/7/2015	126		0	129	-3	0	0	0	-3
257	PVH CORP	693556100		9/14/2015	11/17/2015	378		0	564	-186	0	0	0	-186
258	PVH CORP	693556100		9/15/2015	11/17/2015	177		0	177	-59	0	0	0	-59
259	PVH CORP	693556100		9/15/2015	11/18/2015	576		0	832	-256	0	0	0	-256
260	PVH CORP	693556100		9/15/2015	11/19/2015	261		0	372	-111	0	0	0	-111
261	PVH CORP	693556100		11/1/2013	9/14/2015	455		0	423	32	0	0	0	32
262	PVH CORP	693556100		11/1/2013	11/9/2015	101		0	85	-16	0	0	0	-16
263	PVH CORP	693556100		9/12/2013	2/9/2015	429		0	435	-6	0	0	0	-6
264	PVH CORP	693556100		9/8/2014	2/9/2015	72		0	71	1	0	0	0	1
265	PVH CORP	693556100		5/17/2013	2/9/2015	810		0	816	-6	0	0	0	-6
266	PVH CORP	693556100		9/19/2012	8/27/2015	32		0	33	-1	0	0	0	-1
267	PVH CORP	693556100		9/19/2012	8/27/2015	32		0	33	-1	0	0	0	-1
268	PVH CORP	693556100		7/23/2012	8/27/2015	64		0	61	6	0	0	0	6
269	PVH CORP	693556100		3/10/2014	8/27/2015	63		0	63	1	0	0	0	1
270	PVH CORP	693556100		8/19/2015	11/5/2015	32		0	35	-3	0	0	0	-3

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

Long Term CG Distributions																1,618	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Short Term CG Distributions																1,355,726	0	5,606	1,313,018	48,314	0	0	48,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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		1,618		0		1,355,726		0		5,606		1,313,018		48,314		0		0		0		48,314		0		48,314	
Short Term CG Distributions																													
																									</				

Long Term CG Distributions	1,618
Short Term CG Distributions	0

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

Long Term CG Distributions														Amount						
Short Term CG Distributions														1,618	0					
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,606	1,313,018	48,314	0	0	Excess of FMV Over Adjusted Basis	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Gain or Loss	F M V as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
484	AMERICAN ASSETS TR INC	024013104		2/29/2011	12/7/2015	39			0	21	18	0	0	0	0	0	0	18	0	18
485	AMERICAN CAMPUS CMNTY	024835100		11/29/2012	9/10/2015	390			0	504	-114	0	0	0	0	0	-114	0	0	-114
486	AMERICAN CAMPUS CMNTY	024835100		7/23/2012	12/7/2015	39		5	5	44	0	0	0	0	0	0	0	0	0	0
487	AMN ELEC POWER CO	025537101		5/17/2013	9/14/2015	215			0	198	17	0	0	0	0	0	17	0	0	17
488	AMN ELEC POWER CO	025537101		11/12/2013	10/16/2015	410			0	334	76	0	0	0	0	0	76	0	0	76
489	AMN ELEC POWER CO	025537101		5/17/2013	11/5/2015	57			0	50	7	0	0	0	0	0	7	0	0	7
490	AMER EXPRESS COMPANY	025816109		7/23/2012	1/9/2015	546			0	333	213	0	0	0	0	0	213	0	0	213
491	AMER EXPRESS COMPANY	025816109		7/23/2012	3/10/2015	79			0	56	23	0	0	0	0	0	23	0	0	23
492	AMBEV SA SHS ADR	02319V103		9/8/2014	2/9/2015	19			0	22	-3	0	0	0	0	0	-3	0	0	-3
493	AMBEV SA SHS ADR	02319V103		6/18/2014	2/9/2015	324			0	356	-32	0	0	0	0	0	-32	0	0	-32
494	AMER EXPRESS COMPANY	025816109		7/23/2012	12/7/2015	352			0	278	74	0	0	0	0	0	74	0	0	74
495	AMERICAN FINL GRP HLDGS	025932104		5/17/2013	7/30/2015	483			0	347	136	0	0	0	0	0	136	0	0	136
496	AMERICAN FINL GRP HLDGS	025932104		5/17/2013	9/14/2015	69			0	50	19	0	0	0	0	0	19	0	0	19
497	AMERICAN HOMES 4 RENT	026651306		9/24/2013	12/7/2015	16		1	1	17	0	0	0	0	0	0	0	0	0	0
498	AMERICAN INTERNATIONAL	026874784		10/3/2012	10/30/2015	328			0	202	126	0	0	0	0	0	126	0	0	126
499	AMERICAN INTERNATIONAL	026874784		10/3/2012	10/30/2015	444			0	235	209	0	0	0	0	0	209	0	0	209
500	AMERICAN INTERNATIONAL	026874784		10/3/2012	11/9/2015	307			0	168	139	0	0	0	0	0	139	0	0	139
501	AMERICAN INTERNATIONAL	026874784		10/11/2012	11/10/2015	306			0	180	126	0	0	0	0	0	126	0	0	126
502	AMERICAN INTERNATIONAL	026874784		10/3/2012	11/10/2015	122			0	67	55	0	0	0	0	0	55	0	0	55
503	AMERICAN INTERNATIONAL	026874784		10/11/2012	12/7/2015	189			0	108	81	0	0	0	0	0	81	0	0	81
504	AMERICAN TOWER REIT INC	03027X100		2/9/2015	5/6/2015	559			0	583	-24	0	0	0	0	0	-24	0	0	-24
505	AMERICAN TOWER REIT INC	03027X100		2/26/2015	5/29/2015	651			0	687	-36	0	0	0	0	0	-36	0	0	-36
506	DU PONT E IDE NEMOURS	265334109		8/21/2012	3/16/2015	553			0	356	197	0	0	0	0	0	197	0	0	197
507	DU PONT E IDE NEMOURS	265334109		8/21/2012	3/17/2015	304			0	203	101	0	0	0	0	0	101	0	0	101
508	DU PONT E IDE NEMOURS	265334109		5/17/2013	3/17/2015	10,364			0	7,686	2,678	0	0	0	0	0	2,678	0	0	2,678
509	DU PONT E IDE NEMOURS	265334109		5/20/2013	3/17/2015	376			0	280	96	0	0	0	0	0	96	0	0	96
510	DU PONT E IDE NEMOURS	265334109		6/16/2014	3/17/2015	75			0	68	7	0	0	0	0	0	7	0	0	7
511	DU PONT E IDE NEMOURS	265334109		8/20/2014	3/17/2015	451			0	407	44	0	0	0	0	0	44	0	0	44
512	DU PONT E IDE NEMOURS	265334109		7/16/2014	3/17/2015	601			0	518	83	0	0	0	0	0	83	0	0	83
513	DU PONT E IDE NEMOURS	265334109		8/21/2012	3/19/2015	379			0	254	125	0	0	0	0	0	125	0	0	125
514	DU PONT E IDE NEMOURS	265334109		8/21/2012	5/13/2015	140			0	102	38	0	0	0	0	0	38	0	0	38
515	DU PONT E IDE NEMOURS	265334109		11/9/2012	5/13/2015	1,120			0	695	425	0	0	0	0	0	425	0	0	425
516	DU PONT E IDE NEMOURS	265334109		11/9/2012	5/14/2015	770			0	478	292	0	0	0	0	0	292	0	0	292
517	DU PONT E IDE NEMOURS	265334109		11/9/2012	5/15/2015	140			0	87	53	0	0	0	0	0	53	0	0	53
518	DU PONT E IDE NEMOURS	265334109		12/5/2012	5/15/2015	349			0	365	-16	0	0	0	0	0	-16	0	0	-16
519	DUPONT FABROS TECHNOL	26613Q106		11/29/2012	3/10/2015	31			0	23	8	0	0	0	0	0	8	0	0	8
520	DUPONT FABROS TECHNOL	26613Q106		2/29/2012	3/10/2015	8			0	23	8	0	0	0	0	0	8	0	0	8
521	E M C CORPORATION MASS	266848102		2/9/2015	3/11/2015	1,482			0	1,579	-97	0	0	0	0	0	-97	0	0	-97
522	EOG RESOURCES INC	26675P101		2/9/2015	7/12/2015	683			0	771	-88	0	0	0	0	0	-88	0	0	-88
523	EOG RESOURCES INC	26675P101		2/9/2015	7/29/2015	1,635			0	2,025	-390	0	0	0	0	0	-390	0	0	-390
524	EOG RESOURCES INC	26675P101		2/9/2015	7/30/2015	232			0	289	-57	0	0	0	0	0	-57	0	0	-57
525	EOG CORP	26684L109		10/13/2015	11/30/2015	115		34	34	149	0	0	0	0	0	0	0	0	0	0
526	EOG CORP	26684L109		10/13/2015	11/30/2015	230			0	297	-67	0	0	0	0	0	-67	0	0	-67
527	EOG CORP	26684L109		10/19/2015	11/30/2015	345			0	454	-109	0	0	0	0	0	-109	0	0	-109
528	EOG CORP	26684L109		10/13/2015	11/30/2015	115			0	160	-45	0	0	0	0	0	-45	0	0	-45
529	EMBRAER S A SPONSRD AD	29082A107		9/14/2015	11/4/2015	418			0	355	63	0	0	0	0	0	63	0	0	63
530	EMBRAER S A SPONSRD AD	29082A107		9/14/2015	12/7/2015	64			0	51	13	0	0	0	0	0	13	0	0	13
531	EMPIRE ST RLTY TR INC	292104106		10/16/2013	12/7/2015	18			0	14	4	0	0	0	0	0	4	0	0	4
532	EMPIRE ST RLTY TR INC	292104106		10/17/2013	12/7/2015	72			0	56	16	0	0	0	0	0	16	0	0	16
533	ENERPLUS CORP SHS	292766102		2/10/2015	9/10/2015	170			0	319	-149	0	0	0	0	0	-149	0	0	-149
534	ENERPLUS CORP SHS	292766102		2/9/2015	9/10/2015	275			0	542	-267	0	0	0	0	0	-267	0	0	-267
535	ENERPLUS CORP SHS	292766102		10/12/2015	11/5/2015	10			0	12	-2	0	0	0	0	0	-2	0	0	-2
536	ENERPLUS CORP SHS	292766102		10/12/2015	11/5/2015	651			0	804	-153	0	0	0	0	0	-153	0	0	-153
537	ENNIS INC	293389102		2/14/2014	5/28/2015	118			0	97	21	0	0	0	0	0	21	0	0	21
538	ENNIS INC	293389102		2/6/2014	5/29/2015	67			0	56	11	0	0	0	0	0	11	0	0	11
539	ENNIS INC	293389102		2/5/2014	5/29/2015	84			0	70	14	0	0	0	0	0	14	0	0	14
540	ENNIS INC	293389102		2/7/2014	5/29/2015	117			0	102	15	0	0	0	0	0	15	0	0	15
541	MARTIN MARIETTA MATLS	573284106		2/9/2015	10/12/2015	157			0	120	37	0	0	0	0	0	37	0	0	37
542	FISERV INC WISC PV 1CT	337738108		10/14/2011	12/7/2015	276			0	86	190	0	0	0	0	0	190	0	0	190
543	FORD MOTOR CO	345370860		7/10/2013	9/10/2015	593			0	725	-132	0	0	0	0	0	-132	0	0	-132
544	FORD MOTOR CO	345370860		7/3/2013	9/10/2015	538			0	638	-100	0	0	0	0	0	-100	0	0	-100
545	FORD MOTOR CO	345370860		5/17/2013	9/10/2015	2,868			0	3,154	-286	0	0	0	0	0	-286	0	0	-286
546	FORD MOTOR CO	345370860		6/25/2013	11/4/2015	750		17	17	767	0	0	0	0	0	0	0	0	0	0
547	FORD MOTOR CO	345370860		2/14/2014	11/4/2015	162		2	2	164	0	0	0	0	0	0	0	0	0	0
548	FORD MOTOR CO	345370860		7/1/2013	11/4/2015	691		52	52	743	0	0	0	0	0	0	0	0	0	0
549	FORD MOTOR CO	345370860		6/25/2013	11/4/2015	720			0	785	-65	0	0	0	0	0	-65	0	0	-65
550	FORD MOTOR CO	345370860		7/1/2013	11/12/2015	664			0	760	-96	0	0	0	0	0	-96	0	0	-96
551	FORD MOTOR CO	345370860		2/14/2014	11/1															

CUSIP #	Long Term Cg Distributions		Description of Property Sold	CUSIP #
	Short Term Cg Distributions			
553	NIPPON TEL&TEL SPON AD	654624105		
554	NIPPON TEL&TEL SPON AD	654624105		
555	NIPPON TEL&TEL SPON AD	654624105		
556	NIPPON TEL&TEL SPON AD	654624105		
557	NIPPON TEL&TEL SPON AD	654624105		
558	NIPPON TEL&TEL SPON AD	654624105		
559	NIPPON TEL&TEL SPON AD	654624105		
560	NIPPON TEL&TEL SPON AD	654624105		
561	NIPPON TEL&TEL SPON AD	654624105		
562	NIPPON TEL&TEL SPON AD	654624105		
563	NIPBLE ENERGY INC	655044105		
564	NIPBLE ENERGY INC	655044105		
565	NOMURA HDGS INC	65533H208		
566	NOMURA HDGS INC	65533H208		
567	NOMURA HDGS INC	65533H208		
568	NOMURA HDGS INC	65533H208		
569	NOMURA HDGS INC	65533H208		
570	NOMURA HDGS INC	65533H208		
571	NOMURA HDGS INC	65533H208		
572	NOMURA HDGS INC	65533H208		
573	NOMURA HDGS INC	65533H208		
574	NOMURA HDGS INC	65533H208		
575	NOMURA HDGS INC	65533H208		
576	NOMURA HDGS INC	65533H208		
577	NOMURA HDGS INC	65533H208		
578	NORFOLK SOUTHERN CORP	655844108		
579	NORFOLK SOUTHERN CORP	655844108		
580	NORFOLK SOUTHERN CORP	655844108		
581	NORFOLK SOUTHERN CORP	655844108		
582	NORFOLK SOUTHERN CORP	655844108		
583	PETROLEO BRAS VTG SPD AD	71654A408		
584	PETROLEO BRAS VTG SPD AD	71654A408		
585	TOTAL SVCS SVCS INC	819106109		
586	TOYOTA MOTOR CORP ADR	892331307		
587	TOYOTA MOTOR CORP ADR	892331307		
588	TOYOTA MOTOR CORP ADR	892331307		
589	PETROLEO BRAS VTG SPD AD	71654A408		
590	PETROLEO BRAS VTG SPD AD	71654A408		
591	TOTAL SVCS SVCS INC	819106109		
592	TOTAL SVCS SVCS INC	819106109		
593	TRINET GROUP INC CALIF	896288107		
594	TRINET GROUP INC CALIF	896288107		
595	TOTAL SVCS SVCS INC	819106109		
596	TOTAL SVCS SVCS INC	819106109		
597	TRINET GROUP INC CALIF	896288107		
598	TRINET GROUP INC CALIF	896288107		
599	TRINET GROUP INC CALIF	896288107		
600	TRINET GROUP INC CALIF	896288107		
601	ULTA SALON COSMETICS &	90384S303		
602	ULTA SALON COSMETICS &	90384S303		
603	ULTA SALON COSMETICS &	90384S303		
604	ULTA SALON COSMETICS &	90384S303		
605	UNDER ARMOUR INC	904311107		
606	UNDER ARMOUR INC	904311107		
607	UNDER ARMOUR INC	904311107		
608	UNICHARM CORP	904311107		
609	UNICHARM CORP	904311107		
610	HOTEL & RESORTS	751212101		
611	RALPH LAUREN CORP	751212101		
612	RALPH LAUREN CORP	751212101		
613	RALPH LAUREN CORP	751212101		
614	RAMCO-GERSHENSON PPTY	751452202		
615	RAMCO-GERSHENSON PPTY	751452202		
616	RAMCO-GERSHENSON PPTY	751452202		
617	RAMCO-GERSHENSON PPTY	751452202		
618	RAMCO-GERSHENSON PPTY	751452202		
619	RANGE RESOURCES CORP	75281A109		
620	RANGE RESOURCES CORP	75281A109		
621	RANGE RESOURCES CORP	75281A109		

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

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
Description of Property Sold										Description of Property Sold									
CUSIP #										CUSIP #									
Acquisition Method										Acquisition Method									
Date Acquired										Date Acquired									
Date Sold										Date Sold									
Gross Sales Price										Gross Sales Price									
Depreciation Allowed										Depreciation Allowed									
Adjustments										Adjustments									
Cost or Other Basis Plus Expense of Sale										Cost or Other Basis Plus Expense of Sale									
Gain or Loss										Gain or Loss									
F M V as of 12/31/69										F M V as of 12/31/69									
Adjusted Basis as of 12/31/69										Adjusted Basis as of 12/31/69									
Excess of FMV Over Adjusted Basis										Excess of FMV Over Adjusted Basis									
Gains Minus Excess FMV Over Adj Basis or Losses										Gains Minus Excess FMV Over Adj Basis or Losses									
691	CUMMINS INC COM	231021106			5/20/2015	11/30/2015	301		0	423	-122	0			0			48,314	
692	CUMMINS INC COM	231021106			6/15/2015	11/30/2015	301		0	408	-107	0			0			-107	
693	CUMMINS INC COM	231021106			10/12/2015	11/30/2015	1,605		0	1,795	-190	0			0			-190	
694	CUMMINS INC COM	231021106			6/18/2015	11/30/2015	502		0	678	-176	0			0			-176	
695	CUMMINS INC COM	231021106			5/19/2015	11/30/2015	401		0	562	-161	0			0			-161	
696	CUMMINS INC COM	231021106			5/12/2015	12/22/2015	88		0	141	-53	0			0			-53	
697	CUMMINS INC COM	231021106			5/12/2015	12/23/2015	89		0	141	-52	0			0			-52	
698	CYRUSONE INC	23283R100			8/11/2015	9/14/2015	67		0	65	2	0			0			2	
699	CYRUSONE INC	23283R100			8/11/2015	11/5/2015	35		0	32	3	0			0			3	
700	DBS GROUP HLDGS SPN ADI	23304Y100			9/8/2014	2/10/2015	57		0	58	-1	0			0			-1	
701	DBS GROUP HLDGS SPN ADI	23304Y100			11/27/2007	2/10/2015	915		0	987	-72	0			0			-72	
702	DBS GROUP HLDGS SPN ADI	23304Y100			11/26/2007	2/10/2015	286		0	311	-25	0			0			-25	
703	DDR CORP COM	23317H102			2/29/2012	3/10/2015	36		0	26	10	0			0			10	
704	DDR CORP COM	23317H102			2/29/2012	12/7/2015	149		0	114	35	0			0			35	
705	DANA HLDG CORP	235825205			8/7/2014	1/26/2015	474		0	501	-27	0			0			-27	
706	DANA HLDG CORP	235825205			8/8/2014	9/10/2015	576		0	767	-191	0			0			-191	
707	DANA HLDG CORP	235825205			8/8/2014	9/10/2015	297		98	395	0	0			0			0	
708	DANA HLDG CORP	235825205			8/8/2014	9/10/2015	297		0	400	-103	0			0			-103	
709	DANA HLDG CORP	235825205			8/8/2014	9/10/2015	175		56	231	0	0			0			0	
710	DANA HLDG CORP	235825205			8/8/2014	9/10/2015	175		0	234	-59	0			0			-59	
711	DANA HLDG CORP	235825205			10/12/2015	11/30/2015	1,358		0	1,494	-136	0			0			-136	
712	DANA HLDG CORP	235825205			8/7/2014	11/30/2015	294		0	410	-116	0			0			-116	
713	DANAFER CORP DEL COM	235851102			5/17/2013	2/9/2015	1,354		0	1,012	342	0			0			342	
714	MARTIN MARIETTA MATLS	573284106			2/9/2015	10/12/2015	310		0	240	70	0			0			70	
715	MARTIN MARIETTA MATLS	573284106			2/9/2015	10/12/2015	309		0	240	69	0			0			69	
716	MARTIN MARIETTA MATLS	573284106			2/9/2015	10/2/2015	319		0	240	79	0			0			79	
717	MARTIN MARIETTA MATLS	573284106			2/9/2015	10/7/2015	320		0	240	60	0			0			60	
718	MARTIN MARIETTA MATLS	573284106			2/9/2015	10/8/2015	181		0	120	41	0			0			41	
719	MARTIN MARIETTA MATLS	573284106			2/9/2015	10/13/2015	157		0	120	37	0			0			37	
720	MARTIN MARIETTA MATLS	573284106			2/10/2015	10/13/2015	157		0	134	23	0			0			23	
721	MARTIN MARIETTA MATLS	573284106			8/6/2015	10/15/2015	594		0	678	-84	0			0			-84	
722	MATTEL INC COM	577081102			12/22/2014	9/10/2015	854		0	1,057	-203	0			0			-203	
723	MATTEL INC COM	577081102			12/11/2014	9/10/2015	669		0	879	-210	0			0			-210	
724	MATTEL INC COM	577081102			12/29/2014	9/10/2015	485		0	629	-144	0			0			-144	
725	MATTEL INC COM	577081102			12/9/2014	9/10/2015	577		0	742	-165	0			0			-165	
726	MATTEL INC COM	577081102			12/10/2014	11/5/2015	173		44	210	7	0			0			7	
727	MATTEL INC COM	577081102			12/10/2014	12/7/2015	26		0	22	4	0			0			4	
728	MCDONALDS CORP COM	580135101			5/17/2013	3/17/2015	2,038		0	2,136	-98	0			0			-98	
729	MCDONALDS CORP COM	580135101			5/19/2015	9/10/2015	2,585		0	2,704	-119	0			0			-119	
730	MCDONALDS CORP COM	580135101			5/17/2013	10/16/2015	1,147		0	1,119	28	0			0			28	
731	MCDONALDS CORP COM	580135101			7/12/2015	11/5/2015	113		0	96	17	0			0			17	
732	MCKESSON CORPORATION	58155Q103			2/9/2015	7/30/2015	434		0	436	-2	0			0			-2	
733	MCKESSON CORPORATION	58155Q103			2/9/2015	8/25/2015	2,508		0	2,837	-329	0			0			-329	
734	MENS WEARHOUSE INC CO	587118100			9/18/2014	11/30/2015	419		0	1,060	-641	0			0			-641	
735	MENS WEARHOUSE INC CO	587118100			10/2/2014	11/30/2015	80		0	190	-110	0			0			-110	
736	MENS WEARHOUSE INC CO	587118100			10/9/2014	11/30/2015	100		0	230	-130	0			0			-130	
737	MENTOR GRAPHICS CORP	587200106			9/17/2013	7/30/2015	367		0	296	71	0			0			71	
738	MENTOR GRAPHICS CORP	587200106			8/2/2013	7/30/2015	63		0	63	0	0			0			0	
739	MENTOR GRAPHICS CORP	587200106			8/5/2013	8/13/2015	153		0	127	26	0			0			26	
740	MENTOR GRAPHICS CORP	587200106			8/2/2013	8/13/2015	153		0	127	26	0			0			26	
741	MENTOR GRAPHICS CORP	587200106			8/5/2013	8/14/2015	77		0	64	13	0			0			13	
742	MENTOR GRAPHICS CORP	587200106			8/6/2013	8/14/2015	179		0	147	32	0			0			32	
743	MENTOR GRAPHICS CORP	587200106			8/27/2013	8/17/2015	291		0	245	46	0			0			46	
744	MENTOR GRAPHICS CORP	587200106			8/6/2013	8/17/2015	106		0	84	22	0			0			22	
745	MENTOR GRAPHICS CORP	587200106			8/7/2013	9/14/2015	291		0	230	61	0			0			61	
746	MENTOR GRAPHICS CORP	587200106			8/27/2013	9/14/2015	25		0	22	3	0			0			3	
747	MENTOR GRAPHICS CORP	587200106			8/27/2013	11/5/2015	27		0	22	5	0			0			5	
748	MERCK AND CO INC SHS	58933Y105			2/4/2013	3/10/2015	114		0	82	32	0			0			32	
749	MERCK AND CO INC SHS	58933Y105			5/17/2013	3/10/2015	794		0	645	149	0			0			149	
750	SMITH-NPHW PLC SPADR NE	83175M205			3/10/2014	7/30/2015	108		0	89	19	0			0			19	
751	SMITH-NPHW PLC SPADR NE	83175M205			3/10/2015	7/30/2015	253		0	237	16	0			0			16	
752	SMITH-NPHW PLC SPADR NE	83175M205			2/9/2015	8/19/2015	514		0	510	4	0			0			4	
753	SMITH-NPHW PLC SPADR NE	83175M205			2/9/2015	8/20/2015	109		1	109	1	0			0			1	
754	SMITH-NPHW PLC SPADR NE	83175M205			2/10/2015	8/20/2015	689		0	688	1	0			0			1	
755	SMITH-NPHW PLC SPADR NE	83175M205			2/11/2015	8/20/2015	73		0	72	1	0			0			1	
756	NORFOLK SOUTHERN CORP	655844108			10/27/2013	6/5/2015	647		0	559	88	0			0			88	
757	NORFOLK SOUTHERN CORP	655844108			10/22/2013	6/5/2015	185		0	161	24	0			0			24	
758	NORFOLK SOUTHERN CORP	655844108			10/22/2013	6/12/2015	1,009		0	886	123	0			0			123	
759	NORTHROP GRUMMAN CORP	666807102			5/17/2013	1/29/2015	1,086		0	573	513	0			0			513	

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

Long Term CG Distributions																			1,618	Amount
Short Term CG Distributions																			0	
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
760 NORTHROP GRUMMAN COR	5/17/2013	7/31/2015	1,216		0	573	843	0	0	0	48,314									
761 NORTHROP GRUMMAN COR	5/17/2013	8/5/2015	1,043		0	491	1,043	0	0	0	843									
762 NORTHROP GRUMMAN COR	5/17/2013	8/7/2015	1,032		0	491	541	0	0	0	541									
763 TALEN ENERGY CORP SHS	10/8/2013	6/3/2015	57		0	56	1	0	0	0	1									
764 TALEN ENERGY CORP SHS	3/17/2015	6/3/2015	19		0	17	2	0	0	0	2									
765 TALEN ENERGY CORP SHS	3/17/2015	6/10/2015	18		0	18	0	0	0	0	0									
766 TANGER FACTORY OUTLT C	4/21/2014	12/7/2015	32		0	35	-3	0	0	0	-3									
767 TARGET CORP COM	8/21/2014	2/9/2015	76		0	62	14	0	0	0	14									
768 TARGET CORP COM	8/21/2014	2/9/2015	604		0	489	115	0	0	0	115									
769 TARGET CORP COM	8/22/2014	2/9/2015	3,399		0	2,755	644	0	0	0	644									
770 TARGET CORP COM	8/25/2014	2/9/2015	302		0	245	57	0	0	0	57									
771 TATA MOTORS LTD RIGHTS	4/15/2015	4/15/2015	5		0	0	5	0	0	0	5									
772 TATA MOTORS LTD ADP	6/10/2015	9/10/2015	158		0	282	-124	0	0	0	-124									
773 TATA MOTORS LTD ADP	6/10/2015	9/10/2015	315		0	426	-111	0	0	0	-111									
774 TATA MOTORS LTD ADP	4/23/2013	9/14/2015	951		0	985	-34	0	0	0	-34									
775 TATA MOTORS LTD ADP	8/14/2013	9/14/2015	51		0	52	-1	0	0	0	-1									
776 TATA MOTORS LTD ADP	3/10/2014	9/14/2015	103		0	135	-32	0	0	0	-32									
777 TATA MOTORS LTD ADP	5/19/2015	9/14/2015	51		0	72	-21	0	0	0	-21									
778 TAUBMAN CENTERS INC CO	8/9/2013	3/10/2015	76		0	71	5	0	0	0	5									
779 TAUBMAN CENTERS INC CO	8/9/2013	12/7/2015	73		0	71	2	0	0	0	2									
780 TECHNIP SP ADP	9/8/2014	2/9/2015	32		0	45	-13	0	0	0	-13									
781 TECHNIP SP ADP	12/22/2014	2/9/2015	574		0	546	28	0	0	0	28									
782 TELECOM ITALIA S P A NEW	5/17/2013	2/9/2015	86		0	68	18	0	0	0	18									
783 TELECOM ITALIA S P A NEW	5/17/2013	2/10/2015	186		0	143	43	0	0	0	43									
784 TELECOM ITALIA S P A NEW	9/8/2014	2/10/2015	11		0	12	-1	0	0	0	-1									
785 TELEFLEX INC	5/17/2013	1/7/2015	779		0	563	216	0	0	0	216									
786 TELEFLEX INC	5/17/2013	1/8/2015	560		0	402	158	0	0	0	158									
787 TELEFLEX INC	5/17/2013	7/14/2015	690		0	402	288	0	0	0	288									
788 TELEFLEX INC	5/17/2013	7/15/2015	137		0	80	57	0	0	0	57									
789 TELEFLEX INC	5/17/2013	7/16/2015	684		0	402	282	0	0	0	282									
790 TELEFONICA BRASIL SP ADP	11/26/2013	2/9/2015	338		0	351	-13	0	0	0	-13									
791 TELEFONICA BRASIL SP ADP	9/8/2014	2/9/2015	19		0	22	-3	0	0	0	-3									
792 TELEFONICA SA SPON ADP	1/1/1901	4/20/2015	0		0	0	0	0	0	0	0									
793 UNICHARM CORP	10/12/2015	11/5/2015	25		0	24	1	0	0	0	1									
794 UNICHARM CORP	10/12/2015	11/10/2015	1,274		0	1,217	57	0	0	0	57									
795 UNILEVER NV NY REG SHS	2/9/2015	9/10/2015	1,535		0	1,635	-100	0	0	0	-100									
796 UNION PACIFIC CORP	5/17/2013	2/9/2015	3,602		0	2,395	1,207	0	0	0	1,207									
797 UNION PACIFIC CORP	11/13/2013	2/9/2015	1,441		0	941	500	0	0	0	500									
798 UNION PACIFIC CORP	11/21/2013	2/9/2015	1,441		0	964	477	0	0	0	477									
799 UNITED PARCEL SVC CL B	7/23/2012	3/10/2015	100		0	78	22	0	0	0	22									
800 UNITED PARCEL SVC CL B	6/25/2012	12/7/2015	715		0	545	170	0	0	0	170									
801 UNITED REALTYS INC COM	2/9/2015	11/5/2015	202		0	240	-38	0	0	0	-38									
802 UNITED REALTYS INC COM	2/9/2015	11/30/2015	1,539		0	1,916	-377	0	0	0	-377									
803 UNITED REALTYS INC COM	2/11/2015	11/30/2015	481		0	593	-112	0	0	0	-112									
804 UNITED REALTYS INC COM	2/9/2015	4/20/2015	714		0	642	72	0	0	0	72									
805 UNITEDHEALTH GROUP INC	2/9/2015	9/14/2015	117		0	107	10	0	0	0	10									
806 UNITEDHEALTH GROUP INC	2/25/2014	9/14/2015	219		0	323	-104	0	0	0	-104									
807 UNOC LTD ADP	3/10/2014	9/15/2015	110		0	156	-46	0	0	0	-46									
808 UNOC LTD ADP	3/10/2015	9/15/2015	110		0	136	-26	0	0	0	-26									
809 UNOC LTD ADP	1/22/2014	2/26/2015	30		0	32	-2	0	0	0	-2									
810 CSG SVSNTS INTL INC COM	11/7/2014	2/26/2015	335		0	343	-8	0	0	0	-8									
811 CSG SVSNTS INTL INC COM	11/5/2014	2/26/2015	91		0	92	-1	0	0	0	-1									
812 CSG SVSNTS INTL INC COM	12/22/2014	9/14/2015	120		0	128	-8	0	0	0	-8									
813 CSG SVSNTS INTL INC COM	1/23/2014	11/5/2015	77		0	64	13	0	0	0	13									
814 CSG SVSNTS INTL INC COM	1/23/2014	11/5/2015	269		0	225	44	0	0	0	44									
815 CSG SVSNTS INTL INC COM	1/23/2014	12/11/2015	274		0	255	19	0	0	0	19									
816 CSG SVSNTS INTL INC COM	2/27/2014	6/4/2015	381		0	411	-30	0	0	0	-30									
817 VODAFONE GROUP PLC SHS	5/5/2014	7/23/2015	360		0	429	-69	0	0	0	-69									
818 RELIANCE STL & ALUM CO	7/21/2015	7/21/2015	294		0	350	-56	0	0	0	-56									
819 RELIANCE STL & ALUM CO	4/30/2014	7/21/2015	294		0	354	-60	0	0	0	-60									
820 RELIANCE STL & ALUM CO	4/30/2014	7/22/2015	58		0	71	-13	0	0	0	-13									
821 RELIANCE STL & ALUM CO	5/1/2014	7/22/2015	346		0	428	-82	0	0	0	-82									
822 RELIANCE STL & ALUM CO	5/1/2014	7/23/2015	60		0	71	-11	0	0	0	-11									
823 VODAFONE GROUP PLC SHS	2/27/2014	6/4/2015	381		0	411	-30	0	0	0	-30									
824 RELIANCE STL & ALUM CO	5/5/2014	7/23/2015	360		0	429	-69	0	0	0	-69									
825 VODAFONE GROUP PLC SHS	5/6/2014	7/23/2015	180		0	214	-34	0	0	0	-34									
826 RELIANCE STL & ALUM CO	5/6/2014	7/23/2015	173		0	214	-41	0	0	0	-41									
827 RELIANCE STL & ALUM CO	5/9/2014	7/23/2015	230		0	284	-54	0	0	0	-54									
828 RALPH LAUREN CORP	3/11/2014	2/9/2015	549		0	649	-100	0	0	0	-100									

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,618	
															0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,606	1,313,018	48,314	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
829	VODAFONE GROUP PLC SHS	92857W308		2/11/2014	2/9/2015	104		97				0	0	0	48,314	
830	VORNADO REALTY TRUST C	929042109		2/3/2011	3/27/2015	221						64	0	0	64	
831	VORNADO REALTY TRUST C	929042109		7/23/2012	7/29/2015	97						23	0	0	23	
832	VORNADO REALTY TRUST C	929042109		7/23/2012	12/7/2015	98						24	0	0	24	
833	VODAFONE GROUP PLC SHS	92857W308		9/8/2014	2/9/2015	70						3	0	0	3	
834	WABCO HOLDINGS INC	92927K102		5/16/2014	3/10/2015	114						8	0	0	8	
835	WABCO HOLDINGS INC	92927K102		5/16/2014	7/20/2015	247						35	0	0	35	
836	VODAFONE GROUP PLC SHS	92857W308		12/22/2014	2/9/2015	660		7				0	0	0	0	
837	WABCO HOLDINGS INC	92927K102		5/16/2014	8/26/2015	222						10	0	0	10	
838	VODAFONE GROUP PLC SHS	92857W308		7/22/2013	6/4/2015	191						83	0	0	83	
839	WABCO HOLDINGS INC	92927K102		5/16/2014	12/7/2015	101						5	0	0	5	
840	WPP PLC NEWADR	92937A102		4/30/2014	2/9/2015	982						18	0	0	18	
841	WPP PLC NEWADR	92937A102		5/6/2014	2/9/2015	437						3	0	0	3	
842	WPP PLC NEWADR	92937A102		2/23/2015	9/10/2015	1,379		159				0	0	0	0	
843	WPP PLC NEWADR	92937A102		9/15/2015	12/7/2015	115						12	0	0	12	
844	WAL-MART STORES INC	931142103		5/17/2013	9/10/2015	645		134				0	0	0	0	
845	WAL-MART STORES INC	931142103		6/28/2013	9/10/2015	645		110				0	0	0	0	
846	WAL-MART STORES INC	931142103		6/28/2013	9/10/2015	839						143	0	0	143	
847	WAL-MART STORES INC	931142103		9/9/2013	9/10/2015	710						139	0	0	139	
848	WAL-MART STORES INC	931142103		5/17/2013	9/10/2015	645						129	0	0	129	
849	WAL-MART STORES INC	931142103		6/28/2013	9/10/2015	645						105	0	0	105	
850	WAL-MART STORES INC	931142103		9/8/2014	11/5/2015	117		36				1	0	0	1	
851	WAL-MART STORES INC	931142103		9/8/2014	11/30/2015	118						52	0	0	52	
852	WAL-MART STORES INC	931142103		9/8/2014	11/30/2015	236						71	0	0	71	
853	WAL-MART STORES INC	931142103		10/12/2015	11/30/2015	6,206						819	0	0	819	
854	WASHINGTON FEDL INC	938824109		5/17/2013	9/14/2015	179						38	0	0	38	
855	WASHINGTON FEDL INC	938824109		5/17/2013	11/5/2015	152						46	0	0	46	
856	RIO TINTO PLC SPNSRD ADR	767204100		7/18/2013	2/9/2015	331						17	0	0	17	
857	RIO TINTO PLC SPNSRD ADR	767204100		9/8/2014	2/9/2015	95						9	0	0	9	
858	RIO TINTO PLC SPNSRD ADR	767204100		12/22/2014	2/9/2015	662						37	0	0	37	
859	RIO TINTO PLC SPNSRD ADR	767204100		12/22/2014	8/25/2015	350						96	0	0	96	
860	RIO TINTO PLC SPNSRD ADR	767204100		12/22/2014	9/10/2015	805						177	0	0	177	
861	RIO TINTO PLC SPNSRD ADR	767204100		10/12/2015	11/30/2015	564		98				0	0	0	0	
862	RIO TINTO PLC SPNSRD ADR	767204100		10/12/2015	11/30/2015	497						87	0	0	87	
863	RIO TINTO PLC SPNSRD ADR	767204100		10/12/2015	11/30/2015	564						118	0	0	118	
864	RITE AID CORPORATION	767541004		10/9/2014	3/10/2015	132						41	0	0	41	
865	RITE AID CORPORATION	767541004		10/9/2014	4/16/2015	688						264	0	0	264	
866	RITE AID CORPORATION	767541004		10/9/2014	5/22/2015	170						69	0	0	69	
867	RITE AID CORPORATION	767541004		10/9/2014	5/26/2015	111						45	0	0	45	
868	RITE AID CORPORATION	767541004		10/9/2014	7/22/2015	176						75	0	0	75	
869	RITE AID CORPORATION	767541004		10/9/2014	12/7/2015	63						23	0	0	23	
870	ROCHE HDG LTD. SPN ADR	771195104		5/17/2013	2/9/2015	1,423						59	0	0	59	
871	ROCHE HDG LTD. SPN ADR	771195104		10/21/2014	9/10/2015	1,241		104				0	0	0	0	
872	ROCHE HDG LTD. SPN ADR	771195104		5/17/2013	11/5/2015	34						2	0	0	2	
873	DANAHER CORP DEL. COM	235851102		5/17/2013	9/14/2015	260						70	0	0	70	
874	DANAHER CORP DEL. COM	235851102		5/17/2013	11/5/2015	96						33	0	0	33	
875	DANONE-SPONS. ADR	236361100		12/22/2014	2/9/2015	1,295						18	0	0	18	
876	DANONE-SPONS. ADR	236361100		9/8/2014	2/9/2015	53						4	0	0	4	
877	DANONE-SPONS. ADR	236361100		7/24/2012	3/10/2015	132						13	0	0	13	
878	LPL FINANCIAL HOLDINGS	50212V100		7/3/2014	10/23/2015	122						32	0	0	32	
879	LPL FINANCIAL HOLDINGS	50212V100		9/15/2014	10/23/2015	122						22	0	0	22	
880	LPL FINANCIAL HOLDINGS	50212V100		5/13/2014	10/23/2015	81						16	0	0	16	
881	LPL FINANCIAL HOLDINGS	50212V100		5/16/2014	10/23/2015	81						13	0	0	13	
882	LPL FINANCIAL HOLDINGS	50212V100		5/23/2014	10/23/2015	163						50	0	0	50	
883	LPL FINANCIAL HOLDINGS	50212V100		10/12/2015	10/23/2015	896						0	0	0	0	
884	LVMH MOET HENNESSY AD	502441306		9/8/2014	2/9/2015	68						0	0	0	0	
885	LVMH MOET HENNESSY AD	502441306		1/20/2015	2/9/2015	68						0	0	0	0	
886	LVMH MOET HENNESSY AD	502441306		12/1/2015	2/9/2015	102						6	0	0	6	
887	LVMH MOET HENNESSY AD	502441306		5/17/2013	2/9/2015	1,054						64	0	0	64	
888	LVMH MOET HENNESSY AD	502441306		1/22/2015	2/9/2015	102						7	0	0	7	
889	LACLEDE GROUP INC	505597104		4/8/2014	1/26/2015	275						45	0	0	45	
890	SNAP ON INC COM	833034101		1/6/2012	3/10/2015	144						92	0	0	92	
891	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/15/2015	77						21	0	0	21	
892	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	7/16/2015	399						111	0	0	111	
893	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013	9/15/2015	197						49	0	0	49	
894	SONOCO PRODUCTS CO	835495102		7/16/2015	9/14/2015	40						3	0	0	3	
895	SONOCO PRODUCTS CO	835495102		7/16/2015	11/5/2015	42						1	0	0	1	
896	SOUTH32 LTD SHS	84473L105		6/2/2015	7/23/2015	7						0	0	0	0	
897	SOUTH32 LTD SHS	84473L105		5/29/2015	7/23/2015	116						47	0	0	47	

Long Term CG Distributions	1,618
Short Term CG Distributions	0

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

Long Term CG Distributions		1,618		0		1,355,726		0		5,606		1,313,018		48,314		0		0		0		48,314		0		0		48,314	
Short Term CG Distributions																													

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

Long Term CG Distributions																1,618	0	Amount	
Short Term CG Distributions																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,608	1,313,018	48,314	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	48,314				
1036 LACLEDE GROUP INC	505597104		4/11/2014	10/21/2015	348		0		279	69	0	0	0	69					
1037 LACLEDE GROUP INC	505597104		4/14/2014	10/21/2015	290		0		235	55	0	0	0	55					
1038 LACLEDE GROUP INC	505597104		4/15/2014	10/22/2015	173		0		141	32	0	0	0	32					
1039 LACLEDE GROUP INC	505597104		4/17/2014	10/22/2015	231		0		188	43	0	0	0	43					
1040 LACLEDE GROUP INC	505597104		4/17/2014	10/22/2015	519		0		422	97	0	0	0	97					
1041 LACLEDE GROUP INC	505597104		4/17/2014	10/23/2015	57		0		47	10	0	0	0	10					
1042 LACLEDE GROUP INC	505597104		9/14/2015	10/23/2015	286		0		254	32	0	0	0	32					
1043 LAUDER ESTEE COS INC A	518439104		2/9/2015	9/14/2015	228		0		238	-10	0	0	0	-10					
1044 LAUDER ESTEE COS INC A	518439104		2/9/2015	11/5/2015	88		0		79	7	0	0	0	7					
1045 STAGE STORES INC COM NE	85254C305		5/22/2015	8/19/2015	187		0		184	3	0	0	0	3					
1046 STAGE STORES INC COM NE	85254C305		5/22/2015	8/20/2015	101		0		134	-33	0	0	0	-33					
1047 STAGE STORES INC COM NE	85254C305		5/28/2015	8/20/2015	215		0		285	-70	0	0	0	-70					
1048 STARBUCKS CORP	855244109		5/17/2013	2/9/2015	2,478		0		1,791	687	0	0	0	687					
1049 STARBUCKS CORP	855244109		3/11/2014	2/9/2015	1,150		0		980	170	0	0	0	170					
1050 STARWOOD PPTY TR INC	855718105		12/22/2014	9/10/2015	1,743		0		1,929	-186	0	0	0	-186					
1051 STARWOOD PPTY TR INC	855718105		3/12/2014	10/20/2015	370		0		411	0	0	0	0	0					
1052 STARWOOD PPTY TR INC	855718105		9/8/2014	10/20/2015	103		0		118	1	0	0	0	1					
1053 STARWOOD PPTY TR INC	855718105		3/12/2014	10/21/2015	371		0		425	-54	0	0	0	-54					
1054 STARWOOD PPTY TR INC	855718105		9/8/2014	10/21/2015	103		0		122	-19	0	0	0	-19					
1055 STARWOOD PPTY TR INC	855718105		9/8/2014	10/21/2015	21		0		24	0	0	0	0	0					
1056 STARWOOD PPTY TR INC	855718105		10/12/2015	10/21/2015	144		0		149	-5	0	0	0	-5					
1057 ATWOOD OCEANICS INC	050095108		6/5/2013	3/2/2015	177		0		346	-169	0	0	0	-169					
1058 ATWOOD OCEANICS INC	050095108		12/22/2014	3/3/2015	421		0		415	6	0	0	0	6					
1059 BAXALTA INC SHS	07177M103		8/26/2015	10/27/2015	381		0		389	-8	0	0	0	-8					
1060 BAXTER INTERNL INC	071813109		12/24/2013	5/13/2015	544		0		554	-10	0	0	0	-10					
1061 BAXTER INTERNL INC	071813109		1/2/2014	5/14/2015	550		0		555	-5	0	0	0	-5					
1062 BAXTER INTERNL INC	071813109		12/24/2013	5/14/2015	344		0		346	-2	0	0	0	-2					
1063 BAXTER INTERNL INC	071813109		1/30/2014	6/4/2015	524		0		553	-29	0	0	0	-29					
1064 BAXTER INTERNL INC	071813109		1/2/2014	6/4/2015	327		0		347	-20	0	0	0	-20					
1065 BAXTER INTERNL INC	071813109		1/31/2014	6/9/2015	577		0		618	-41	0	0	0	-41					
1066 BAXTER INTERNL INC	071813109		1/30/2014	6/9/2015	385		0		415	-30	0	0	0	-30					
1067 BAXTER INTERNL INC	071813109		1/16/2014	7/31/2015	1,155		0		1,119	36	0	0	0	36					
1068 BAXTER INTERNL INC	071813109		1/31/2014	7/31/2015	120		0		111	9	0	0	0	9					
1069 BAXTER INTERNL INC	071813109		1/17/2014	7/31/2015	80		0		78	2	0	0	0	2					
1070 BAXTER INTERNL INC	071813109		9/8/2014	7/31/2015	40		0		40	0	0	0	0	0					
1071 BAXTER INTERNL INC	071813109		11/7/2014	8/4/2015	406		0		389	17	0	0	0	17					
1072 BAXTER INTERNL INC	071813109		11/18/2014	8/4/2015	609		0		586	23	0	0	0	23					
1073 BAYER AG	072730302		10/21/2014	2/9/2015	548		0		531	17	0	0	0	17					
1074 BAYER AG	072730302		9/8/2014	2/9/2015	137		0		137	0	0	0	0	0					
1075 BAYER AG	072730302		2/12/2014	2/9/2015	274		0		271	3	0	0	0	3					
1076 BAYER AG	072730302		5/17/2013	2/9/2015	1,918		0		1,516	402	0	0	0	402					
1077 BAYER AG	072730302		7/9/2015	12/29/2015	1,281		0		1,401	-120	0	0	0	-120					
1078 BAYER AG	072730302		9/14/2015	12/29/2015	128		0		135	-7	0	0	0	-7					
1079 BAYERISCHE MOTORENWER	072743206		2/10/2015	6/28/2015	499		0		513	-14	0	0	0	-14					
1080 BAYERISCHE MOTORENWER	072743206		2/10/2015	9/10/2015	844		0		1,026	-182	0	0	0	-182					
1081 BHP BILLITON LTD	088606108		9/30/2011	9/10/2015	343		0		669	-326	0	0	0	-326					
1082 BHP BILLITON LTD	088606108		12/22/2014	9/10/2015	481		0		684	-183	0	0	0	-183					
1083 BHP BILLITON LTD	088606108		8/27/2008	9/14/2015	34		0		69	-35	0	0	0	-35					
1084 BHP BILLITON LTD	088606108		12/20/2013	9/14/2015	102		0		199	-97	0	0	0	-97					
1085 BHP BILLITON LTD	088606108		2/10/2015	9/14/2015	170		0		242	-72	0	0	0	-72					
1086 FOREST CITY ENTRPRS CL A	345550107		2/29/2012	3/10/2015	49		0		29	20	0	0	0	20					
1087 FOREST CITY ENTRPRS CL A	345550107		2/29/2012	12/7/2015	66		0		44	22	0	0	0	22					
1088 FOREST CITY ENTRPRS CL A	345550107		7/23/2012	12/7/2015	44		0		28	16	0	0	0	16					
1089 FORTINET INC	34959E109		2/9/2015	6/11/2015	205		0		158	47	0	0	0	47					
1090 FORTINET INC	34959E109		2/9/2015	6/12/2015	123		0		95	28	0	0	0	28					
1091 FORTINET INC	34959E109		2/9/2015	6/15/2015	246		0		189	57	0	0	0	57					
1092 FORTINET INC	34959E109		2/9/2015	7/23/2015	378		0		252	126	0	0	0	126					
1093 FORTINET INC	34959E109		2/9/2015	9/14/2015	87		0		63	24	0	0	0	24					
1094 FORTINET INC	34959E109		2/9/2015	12/30/2015	95		0		95	0	0	0	0	0					
1095 FORTINET INC	34959E109		2/10/2015	12/30/2015	95		0		96	-1	0	0	0	-1					
1096 HCI GROUP INC SHS	4041BE103		2/25/2015	12/11/2015	138		0		186	-48	0	0	0	-48					
1097 HCI GROUP INC SHS	4041BE103		2/25/2015	12/14/2015	99		0		139	-40	0	0	0	-40					
1098 HCI GROUP INC SHS	4041BE103		2/26/2015	12/14/2015	66		0		93	-27	0	0	0	-27					
1099 HCI GROUP INC SHS	4041BE103		2/26/2015	12/17/2015	169		0		233	-64	0	0	0	-64					
1100 HCI GROUP INC SHS	4041BE103		3/2/2015	12/17/2015	34		0		48	-14	0	0	0	-14					
1101 HCI GROUP INC SHS	4041BE103		3/2/2015	12/18/2015	98		0		144	-46	0	0	0	-46					
1102 HCI GROUP INC SHS	4041BE103		3/3/2015	12/18/2015	164		0		236	-72	0	0	0	-72					
1103 HCI GROUP INC SHS	4041BE103		3/4/2015	12/18/2015	65		0		94	-29	0	0	0	-29					
1104 HD SUPPLY HLDGS INC	40415M105		1/30/2014	3/10/2015	87		0		66	21	0	0	0	21					

Long Term CG Distributions	1,618
Short Term CG Distributions	0

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

Long Term CG Distributions		1,618	Short Term CG Distributions		Amount											1,355,726		5,688		1,313,018		48,314		48,314		0		Gains Minus	
		0				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													
1174	LIBERTY PPTY TR SBI	531172104	1174	LIBERTY PPTY TR SBI	531172104		2/3/2011	6/24/2015	136			0	134	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
1175	LIBERTY PPTY TR SBI	531172104	1175	LIBERTY PPTY TR SBI	531172104		2/29/2012	6/24/2015	68			0	67	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
1176	LIBERTY PPTY TR SBI	531172104	1176	LIBERTY PPTY TR SBI	531172104		8/19/2013	6/24/2015	204			0	205	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	
1177	LIBERTY PPTY TR SBI	531172104	1177	LIBERTY PPTY TR SBI	531172104		8/14/2014	6/25/2015	201			0	209	-8	0	0	0	0	0	0	0	0	0	0	0	0	0	-8	
1178	ATWOOD OCEANICS INC	050095108	1178	ATWOOD OCEANICS INC	050095108		6/28/2013	3/3/2015	60			0	112	-52	0	0	0	0	0	0	0	0	0	0	0	0	0	-52	
1179	ATWOOD OCEANICS INC	050095108	1179	ATWOOD OCEANICS INC	050095108		8/13/2013	3/3/2015	30			0	62	-32	0	0	0	0	0	0	0	0	0	0	0	0	0	-32	
1180	ATWOOD OCEANICS INC	050095108	1180	ATWOOD OCEANICS INC	050095108		6/19/2013	3/3/2015	30			0	30	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	-30	
1181	ATWOOD OCEANICS INC	050095108	1181	ATWOOD OCEANICS INC	050095108		12/23/2013	3/3/2015	30			0	55	-25	0	0	0	0	0	0	0	0	0	0	0	0	0	-25	
1182	ATWOOD OCEANICS INC	050095108	1182	ATWOOD OCEANICS INC	050095108		6/19/2013	3/3/2015	59			0	122	-63	0	0	0	0	0	0	0	0	0	0	0	0	0	-63	
1183	ATWOOD OCEANICS INC	050095108	1183	ATWOOD OCEANICS INC	050095108		7/24/2013	3/3/2015	90			0	184	-94	0	0	0	0	0	0	0	0	0	0	0	0	0	-94	
1184	AUTODESK INC DEL PV30 01	052769106	1184	AUTODESK INC DEL PV30 01	052769106		7/24/2012	3/10/2015	307			0	158	149	0	0	0	0	0	0	0	0	0	0	0	0	0	149	
1185	AUTODESK INC DEL PV30 01	052769106	1185	AUTODESK INC DEL PV30 01	052769106		7/24/2012	3/10/2015	181			0	94	87	0	0	0	0	0	0	0	0	0	0	0	0	0	87	
1186	AUTODESK INC DEL PV30 01	052769106	1186	AUTODESK INC DEL PV30 01	052769106		7/24/2012	12/7/2015	699			0	347	352	0	0	0	0	0	0	0	0	0	0	0	0	0	352	
1187	AUTOMATIC DATA PROC	053015103	1187	AUTOMATIC DATA PROC	053015103		11/19/2013	3/17/2015	1,304			0	1,043	261	0	0	0	0	0	0	0	0	0	0	0	0	0	261	
1188	AUTOMATIC DATA PROC	053015103	1188	AUTOMATIC DATA PROC	053015103		11/19/2013	10/16/2015	86			0	70	16	0	0	0	0	0	0	0	0	0	0	0	0	0	16	
1189	AUTOMATIC DATA PROC	053015103	1189	AUTOMATIC DATA PROC	053015103		7/23/2012	12/7/2015	259			0	145	114	0	0	0	0	0	0	0	0	0	0	0	0	0	114	
1190	AVALONBAY COMMUN INC	053484101	1190	AVALONBAY COMMUN INC	053484101		2/3/2011	3/27/2015	174			0	115	59	0	0	0	0	0	0	0	0	0	0	0	0	0	59	
1191	AVALONBAY COMMUN INC	053484101	1191	AVALONBAY COMMUN INC	053484101		2/3/2011	12/2/2015	365			0	231	134	0	0	0	0	0	0	0	0	0	0	0	0	0	134	
1192	AVALONBAY COMMUN INC	053484101	1192	AVALONBAY COMMUN INC	053484101		2/29/2012	12/7/2015	179			0	131	48	0	0	0	0	0	0	0	0	0	0	0	0	0	48	
1193	AVERY DENNISON CORP	053611109	1193	AVERY DENNISON CORP	053611109		12/2/2014	3/10/2015	52			0	50	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
1194	AVERY DENNISON CORP	053611109	1194	AVERY DENNISON CORP	053611109		12/2/2014	10/27/2015	442			0	350	92	0	0	0	0	0	0	0	0	0	0	0	0	0	92	
1195	AVERY DENNISON CORP	053611109	1195	AVERY DENNISON CORP	053611109		12/2/2014	12/4/2015	321			0	250	71	0	0	0	0	0	0	0	0	0	0	0	0	0	71	
1196	AVERY DENNISON CORP	053611109	1196	AVERY DENNISON CORP	053611109		12/2/2014	12/7/2015	65			0	50	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
1197	AVERY DENNISON CORP	053611109	1197	AVERY DENNISON CORP	053611109		12/2/2014	12/30/2015	255			0	200	55	0	0	0	0	0	0	0	0	0	0	0	0	0	55	
1198	AXA - SPONS ADR	054536107	1198	AXA - SPONS ADR	054536107		9/15/2015	11/3/2015	2,030			0	1,932	98	0	0	0	0	0	0	0	0	0	0	0	0	0	98	
1199	AXA - SPONS ADR	054536107	1199	AXA - SPONS ADR	054536107		2/10/2015	11/6/2015	53			0	47	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	
1200	BAE SYS PLC SPN ADR	05523R107	1200	BAE SYS PLC SPN ADR	05523R107		4/23/2013	2/10/2015	191			0	141	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	
1201	BAE SYS PLC SPN ADR	05523R107	1201	BAE SYS PLC SPN ADR	05523R107		4/23/2013	9/15/2015	1,108			0	939	169	0	0	0	0	0	0	0	0	0	0	0	0	0	169	
1202	BAE SYS PLC SPN ADR	05523R107	1202	BAE SYS PLC SPN ADR	05523R107		4/24/2013	9/15/2015	526			0	448	78	0	0	0	0	0	0	0	0	0	0	0	0	0	78	
1203	FORTINET INC	34859E109	1203	FORTINET INC	34859E109		2/10/2015	12/31/2015	220			0	225	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	-5	
1204	FREEMPORT-MCMORAN INC	35671D857	1204	FREEMPORT-MCMORAN INC	35671D857		12/30/2014	4/2/2015	816			0	1,020	-204	0	0	0	0	0	0	0	0	0	0	0	0	0	-204	
1205	FREEMPORT-MCMORAN INC	35671D857	1205	FREEMPORT-MCMORAN INC	35671D857		12/31/2014	4/2/2015	95			0	118	-23	0	0	0	0	0	0	0	0	0	0	0	0	0	-23	
1206	FREEMPORT-MCMORAN INC	35671D857	1206	FREEMPORT-MCMORAN INC	35671D857		12/31/2014	4/6/2015	656			0	802	-146	0	0	0	0	0	0	0	0	0	0	0	0	0	-146	
1207	FREEMPORT-MCMORAN INC	35671D857	1207	FREEMPORT-MCMORAN INC	35671D857		1/12/2015	4/6/2015	366			0	440	-74	0	0	0	0	0	0	0	0	0	0	0	0	0	-74	
1208	FREEMPORT-MCMORAN INC	35671D857	1208	FREEMPORT-MCMORAN INC	35671D857		1/12/2015	4/9/2015	415			0	509	-94	0	0	0	0	0	0	0	0	0	0	0	0	0	-94	
1209	FREEMPORT-MCMORAN INC	35671D857	1209	FREEMPORT-MCMORAN INC	35671D857		1/14/2015	4/9/2015	453			0	446	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	
1210	FREEMPORT-MCMORAN INC	35671D857	1210	FREEMPORT-MCMORAN INC	35671D857		1/14/2015	4/16/2015	1,098			0	967	131	0	0	0	0	0	0	0	0	0	0	0	0	0	131	
1211	GDF SUEZ ADR	36160B105	1211	GDF SUEZ ADR	36160B105		9/5/2014	2/9/2015	253			0	309	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	-56	
1212	GDF SUEZ ADR	36160B105	1212	GDF SUEZ ADR	36160B105		5/17/2013	2/9/2015	1,159			0	1,185	-26	0	0	0	0	0	0	0	0	0	0	0	0	0	-26	
1213	GDF SUEZ ADR	36160B105	1213	GDF SUEZ ADR	36160B105		9/8/2014	2/9/2015	63			0	77	-14	0	0	0	0	0	0	0	0	0	0	0	0	0	-14	
1214	GNC HOLDINGS INC SHS	36191G107	1214	GNC HOLDINGS INC SHS	36191G107		1/10/2013	3/10/2015	92			0	68	24	0	0	0	0	0	0	0	0	0	0	0	0	0	24	
1215	GNC HOLDINGS INC SHS	36191G107	1215	GNC HOLDINGS INC SHS	36191G107		1/10/2013	3/12/2015	187			0	136	51	0	0	0	0											

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

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Gain or Loss										FMV as of 12/31/89										Adjusted Basis as of 12/31/89																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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1243	PRECISION CASTPARTS	740189105	9/23/2014	9/8/2015	688	0	719	-31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,606	1,355,725	48,314	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	48,314
		1,618	0														
1312 BCE INC		055348760			6/28/2013	2/9/2015	1,425		0		1,314	111	0	0	0	0	48,314
1313 BCE INC		055348760			3/18/2014	2/9/2015	267		0		258	9	0	0	0	0	9
1314 BCE INC		055348760			5/20/2013	2/9/2015	490		0		512	-22	0	0	0	0	-22
1316 ENNIS INC		293389102			9/8/2014	6/1/2015	114		0		100	14	0	0	0	0	14
1316 ENNIS INC		293389102			2/17/2014	6/1/2015	33		0		29	4	0	0	0	0	4
1317 ENNIS INC		293389102			2/10/2014	6/1/2015	33		0		30	3	0	0	0	0	3
1318 ENNIS INC		293389102			9/9/2014	9/14/2015	18		0		14	2	0	0	0	0	2
1319 ENNIS INC		293389102			9/9/2014	10/29/2015	81		0		57	24	0	0	0	0	24
1320 ENNIS INC		293389102			9/9/2014	10/30/2015	140		0		100	40	0	0	0	0	40
1321 ENNIS INC		293389102			12/22/2014	10/30/2015	60		0		42	18	0	0	0	0	18
1322 ENNIS INC		293389102			12/22/2014	11/2/2015	161		0		111	50	0	0	0	0	50
1323 ENNIS INC		293389102			12/22/2014	11/2/2015	60		0		42	18	0	0	0	0	18
1324 ENNIS INC		293389102			12/22/2014	12/7/2015	20		0		14	6	0	0	0	0	6
1325 EQTY LIFESTYL PPTY INC		29472R108			9/24/2009	3/10/2015	53		0		22	31	0	0	0	0	31
1326 EQTY LIFESTYL PPTY INC		29472R108			9/24/2009	12/7/2015	62		0		22	40	0	0	0	0	40
1327 EQTY LIFESTYL PPTY INC		29472R108			7/21/2010	12/7/2015	186		0		74	112	0	0	0	0	112
1328 EQUITY RESIDENTIAL		29476L107			7/22/2010	3/10/2015	152		0		89	63	0	0	0	0	63
1329 EQUITY RESIDENTIAL		29476L107			7/22/2010	12/7/2015	316		0		177	139	0	0	0	0	139
1330 EQUITY RESIDENTIAL		29476L107			9/2/2010	12/7/2015	79		0		48	31	0	0	0	0	31
1331 ERICSSON AMERICAN		294821608			5/17/2013	2/9/2015	520		0		517	3	0	0	0	0	3
1332 ERICSSON AMERICAN		294821608			9/8/2014	2/9/2015	36		0		38	-2	0	0	0	0	-2
1333 ERICSSON AMERICAN		294821608			12/17/2013	2/9/2015	278		0		271	7	0	0	0	0	7
1334 ESTACIO PARTICIPACO-SP		297319105			10/28/2014	1/15/2015	223		0		397	-174	0	0	0	0	-174
1335 DELHAIZE GROUP SPONS A		29759W101			1/6/2014	2/10/2015	64		0		44	20	0	0	0	0	20
1336 DELHAIZE GROUP SPONS A		29759W101			1/6/2014	2/11/2015	450		0		309	141	0	0	0	0	141
1337 DELHAIZE GROUP SPONS A		29759W101			1/6/2014	9/14/2015	852		0		560	292	0	0	0	0	292
1338 DELHAIZE GROUP SPONS A		29759W101			3/10/2014	9/15/2015	178		0		147	31	0	0	0	0	31
1339 DELHAIZE GROUP SPONS A		29759W101			3/10/2015	9/15/2015	225		0		225	-3	0	0	0	0	-3
1340 DELHAIZE GROUP SPONS A		29759W101			1/6/2014	9/15/2015	1,111		0		737	374	0	0	0	0	374
1341 EXELON CORPORATION		30161N101			4/17/2015	6/30/2015	316		0		340	-24	0	0	0	0	-24
1342 NOVARTIS ADR		66987V109			7/24/2012	3/10/2015	193		0		113	80	0	0	0	0	80
1343 NOVARTIS ADR		66987V109			9/14/2015	1/30/2015	1,108		0		1,243	-135	0	0	0	0	-135
1344 NOVARTIS ADR		66987V109			7/24/2012	12/7/2015	685		0		452	233	0	0	0	0	233
1345 NOVARTIS ADR		66987V109			5/17/2013	12/29/2015	791		0		697	124	0	0	0	0	124
1346 NOVO NORDISK A S ADR		670100205			2/18/2014	3/10/2015	139		0		133	6	0	0	0	0	6
1347 TESCO PLC SPNRD ADR		881575302			2/29/2012	9/15/2015	32		0		62	-30	0	0	0	0	-30
1348 NOVO NORDISK A S ADR		670100205			2/9/2015	4/30/2015	510		0		380	130	0	0	0	0	130
1349 TESCO PLC SPNRD ADR		881575302			3/17/2013	9/15/2015	89		0		189	-100	0	0	0	0	-100
1350 NOVO NORDISK A S ADR		670100205			2/9/2015	1/15/2015	55		0		42	13	0	0	0	0	13
1351 NOVO NORDISK A S ADR		670100205			2/18/2014	12/7/2015	515		0		400	115	0	0	0	0	115
1352 TESCO PLC SPNRD ADR		881575302			3/10/2014	9/15/2015	81		0		182	-81	0	0	0	0	-81
1353 TESCO PLC SPNRD ADR		881575302			9/17/2014	9/15/2015	210		0		291	-81	0	0	0	0	-81
1354 NOVO NORDISK A S ADR		670100205			2/19/2014	12/7/2015	515		0		399	116	0	0	0	0	116
1355 OCCIDENTAL PETE CORP CA		674599105			12/22/2014	2/2/2015	869		0		888	-17	0	0	0	0	-17
1356 OCCIDENTAL PETE CORP CA		674599105			12/22/2014	2/4/2015	971		0		966	5	0	0	0	0	5
1357 TESCO PLC SPNRD ADR		881575302			9/18/2014	9/15/2015	218		0		302	-84	0	0	0	0	-84
1358 TESCO PLC SPNRD ADR		881575302			12/22/2014	9/15/2015	1,091		0		1,157	-66	0	0	0	0	-66
1359 LUKOIL OAO-SPON ADR		677862104			4/23/2013	9/10/2015	184		0		298	-115	0	0	0	0	-115
1360 LUKOIL OAO-SPON ADR		677862104			2/26/2014	9/10/2015	258		0		391	-133	0	0	0	0	-133
1361 LUKOIL OAO-SPON ADR		677862104			12/22/2014	9/10/2015	736		0		845	-109	0	0	0	0	-109
1362 LUKOIL OAO-SPON ADR		677862104			2/29/2012	9/15/2015	120		0		120	-46	0	0	0	0	-46
1363 LUKOIL OAO-SPON ADR		677862104			3/7/2013	9/15/2015	74		0		132	-58	0	0	0	0	-58
1364 LUKOIL OAO-SPON ADR		677862104			2/25/2014	9/15/2015	74		0		113	-39	0	0	0	0	-39
1365 LUKOIL OAO-SPON ADR		677862104			3/10/2014	9/15/2015	74		0		108	-34	0	0	0	0	-34
1366 LUKOIL OAO-SPON ADR		677862104			2/11/2015	9/15/2015	148		0		187	-39	0	0	0	0	-39
1367 LUKOIL OAO-SPON ADR		677862104			2/12/2015	9/15/2015	37		0		48	-9	0	0	0	0	-9
1368 LUKOIL OAO-SPON ADR		677862104			3/10/2015	9/15/2015	185		0		220	-35	0	0	0	0	-35
1369 OLIN CORP \$1 NEW		680665205			7/2/2013	2/26/2015	568		0		485	83	0	0	0	0	83
1370 OLIN CORP \$1 NEW		680665205			7/3/2013	2/26/2015	85		0		72	13	0	0	0	0	13
1371 OLIN CORP \$1 NEW		680665205			7/3/2013	3/27/2015	254		0		193	61	0	0	0	0	61
1372 OLIN CORP \$1 NEW		680665205			7/5/2013	3/27/2015	413		0		315	98	0	0	0	0	98
1373 OLIN CORP \$1 NEW		680665205			7/8/2013	3/27/2015	286		0		221	65	0	0	0	0	65
1374 OLIN CORP \$1 NEW		680665205			7/9/2013	3/27/2015	413		0		319	94	0	0	0	0	94
1375 OLIN CORP \$1 NEW		680665205			7/9/2013	3/30/2015	256		0		196	60	0	0	0	0	60
1376 OLIN CORP \$1 NEW		680665205			7/10/2013	3/30/2015	320		0		244	76	0	0	0	0	76
1377 TESLA MTRS INC		88160R101			2/11/2015	9/14/2015	253		0		210	-43	0	0	0	0	-43
1378 TESCO PLC SPNRD ADR		881575302			3/25/2011	9/15/2015	32		0		76	-44	0	0	0	0	-44
1379 TESCO PLC SPNRD ADR		881575302			1/26/2012	9/15/2015	57		0		107	-50	0	0	0	0	-50
1380 PROCTER & GAMBLE CO		742718109			2/10/2014	9/10/2015	1,651		219		1,870	0	0	0	0	0	0

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	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
Short Term CG Distributions	1518	0	1,355,726											
Description of Property Sold	CUSIP #													
1381 PROCTER & GAMBLE CO -	742718109		482		1/29/2015	9/10/2015	482			601	-119	0	0	48,314
1382 PROCTER & GAMBLE CO -	742718109		76		10/2/2015	11/5/2015	76			4	4	0	0	-119
1383 PROCTER & GAMBLE CO	742718109		860		7/23/2012	12/7/2015	860			709	151	0	0	4
1384 PROLOGIS INC	74340W103		42		8/17/2011	3/10/2015	42			30	12	0	0	151
1385 PROLOGIS INC	74340W103		128		8/17/2011	12/7/2015	128			90	38	0	0	12
1386 PRUDENTIAL PLC ADR	74439K204		197		2/9/2015	7/21/2015	197			196	1	0	0	38
1387 PRUDENTIAL PLC ADR	74439K204		493		2/10/2015	7/21/2015	493			494	-1	0	0	1
1388 PRUDENTIAL PLC ADR	74439K204		1,449		2/10/2015	9/14/2015	1,449			1,630	-181	0	0	-1
1389 PUB SVC ENTERPRISE GRP	744573106		197		9/11/2014	9/14/2015	197			186	11	0	0	-181
1390 PUBLIC STORAGE \$0.10	74460D109		94		6/25/2010	5/28/2015	94			94	101	0	0	11
1391 PUBLIC STORAGE \$0.10	74460D109		207		2/3/2011	8/27/2015	207			109	98	0	0	101
1392 PUBLIC STORAGE \$0.10	74460D109		241		2/3/2011	12/2/2015	241			109	132	0	0	98
1393 UNITEDHEALTH GROUP INC	91324P102		116		2/9/2015	11/5/2015	116			107	9	0	0	132
1394 UNITEDHEALTH GROUP INC	91324P102		467		2/9/2015	12/18/2015	467			428	39	0	0	9
1395 UNIVERSAL CORP VA	913456109		257		9/8/2014	5/28/2015	257			262	-5	0	0	39
1396 UNIVERSAL CORP VA	913456109		206		12/22/2014	5/28/2015	206			171	35	0	0	-5
1397 UNIVERSAL CORP VA	913456109		86		12/22/2014	9/14/2015	86			86	13	0	0	35
1398 UNIVERSAL CORP VA	913456109		54		12/22/2014	11/5/2015	54			43	11	0	0	13
1399 UNIVERSAL CORP VA	913456109		430		12/22/2014	12/11/2015	430			342	88	0	0	11
1400 UNIVERSAL CORP VA	913456109		423		12/22/2014	12/14/2015	423			342	81	0	0	88
1401 UNIVERSAL CORP VA	913456109		541		12/22/2014	12/16/2015	541			428	113	0	0	81
1402 URBAN EDGE PROPERTIES	91704F104		12		1/23/2015	1/23/2015	12			0	12	0	0	113
1403 URBAN EDGE PROPERTIES	91704F104		24		2/3/2011	1/26/2015	24			16	8	0	0	12
1404 URBAN EDGE PROPERTIES	91704F104		24		7/23/2012	1/26/2015	24			16	8	0	0	8
1405 URBAN EDGE PROPERTIES	91704F104		24		8/21/2012	1/26/2015	24			16	8	0	0	8
1406 URBAN EDGE PROPERTIES	91704F104		24		12/20/2012	1/26/2015	24			15	9	0	0	9
1407 URBAN EDGE PROPERTIES	91704F104		24		3/10/2012	1/26/2015	24			19	5	0	0	5
1408 VWR CORP	91843L103		78		4/17/2015	12/7/2015	78			80	-2	0	0	-2
1409 VALEANT PHARMACEUTICAL	9191K1K02		309		4/16/2012	11/2/2015	309			108	201	0	0	201
1410 VALEANT PHARMACEUTICAL	9191K1K02		160		4/16/2012	2/5/2015	160			54	106	0	0	106
1411 VALEANT PHARMACEUTICAL	9191K1K02		160		4/17/2012	2/5/2015	160			55	105	0	0	105
1412 VALEANT PHARMACEUTICAL	9191K1K02		574		4/17/2012	3/16/2015	574			184	410	0	0	410
1413 VALEANT PHARMACEUTICAL	9191K1K02		201		4/17/2012	3/16/2015	201			55	146	0	0	146
1414 VALEANT PHARMACEUTICAL	9191K1K02		619		4/17/2012	4/16/2015	619			164	455	0	0	455
1415 VALE SA	91912E105		83		2/25/2014	9/10/2015	83			224	-141	0	0	-141
1416 VALE SA	91912E105		77		6/4/2014	9/10/2015	77			192	-115	0	0	-115
1417 VALE SA	91912E105		872		12/22/2014	9/10/2015	872			1,381	-509	0	0	-509
1418 VALE SA	91912E105		54		3/10/2014	9/14/2015	54			141	-87	0	0	-87
1419 CELGENE CORP COM	151020104		334		2/9/2015	6/6/2015	334			356	-22	0	0	-22
1420 CENOVUS ENERGY INC	15135U109		145		10/10/2013	2/9/2015	145			208	-63	0	0	-63
1421 CENOVUS ENERGY INC	15135U109		124		10/8/2013	2/9/2015	124			176	-52	0	0	-52
1422 CENOVUS ENERGY INC	15135U109		41		9/8/2014	2/9/2015	41			62	-21	0	0	-21
1423 CENOVUS ENERGY INC	15135U109		270		5/17/2013	2/9/2015	270			394	-124	0	0	-124
1424 CENOVUS ENERGY INC	15135U109		83		10/9/2013	2/9/2015	83			116	-33	0	0	-33
1425 CENOVUS ENERGY INC	15135U109		270		8/29/2014	2/9/2015	270			415	-145	0	0	-145
1426 CERNER CORP COM	156782104		2,057		8/5/2015	9/10/2015	2,057			2,205	-148	0	0	-148
1427 CERNER CORP COM	156782104		61		10/12/2015	11/5/2015	61			65	0	0	0	0
1428 CERNER CORP COM	156782104		60		10/12/2015	11/30/2015	60			69	0	0	0	0
1429 CERNER CORP COM	156782104		1,789		10/12/2015	11/30/2015	1,789		146	1,945	0	0	0	0
1430 CERNER CORP COM	156782104		299		11/20/2015	12/7/2015	299			294	5	0	0	5
1431 CHATHAM LODGING TR	162081102		22		9/25/2014	12/7/2015	22			23	-1	0	0	-1
1432 CHEVRON CORP	166764100		2,419		12/22/2014	9/10/2015	2,419			3,584	-1,165	0	0	-1,165
1433 CHEVRON CORP	166764100		227		5/20/2013	9/10/2015	227			380	-153	0	0	-153
1434 CHEVRON CORP	166764100		95		10/12/2015	11/5/2015	95			88	7	0	0	7
1435 CHICAGO BRDG & IRON CO N	167250109		1,281		7/15/2015	9/10/2015	1,281			1,441	-160	0	0	-160
1436 CHICAGO BRDG & IRON CO N	167250109		461		7/16/2015	9/14/2015	461			539	-78	0	0	-78
1437 CHICAGO BRDG & IRON CO N	167250109		169		7/16/2015	9/15/2015	169			196	-27	0	0	-27
1438 CHINA MOBILE LTD SPN ADR	16941M109		801		4/23/2013	2/10/2015	801			635	166	0	0	166
1439 CHINA MOBILE LTD SPN ADR	16941M109		198		4/23/2013	2/11/2015	198			159	39	0	0	39
1440 HOST HOTELS & RESORTS	44107P104		21		7/23/2012	4/21/2015	21			15	6	0	0	6
1441 HOST HOTELS & RESORTS	44107P104		185		7/23/2012	4/21/2015	185			152	33	0	0	33
1442 HOST HOTELS & RESORTS	44107P104		702		3/10/2014	9/10/2015	702			807	-105	0	0	-105
1443 HUTCHISON WHAMPOA ADR	448415208		133		9/8/2014	2/10/2015	133			134	-1	0	0	-1
1444 HUTCHISON WHAMPOA ADR	448415208		2,320		5/17/2013	2/10/2015	2,320			1,941	379	0	0	379
1445 IDEXX LAB INC DEL \$0.10	45168D104		612		11/6/2014	2/9/2015	612			581	31	0	0	31
1446 IDEXX LAB INC DEL \$0.10	45168D104		612		11/7/2014	2/9/2015	612			580	32	0	0	32
1447 IDEXX LAB INC DEL \$0.10	45168D104		772		11/10/2014	2/10/2015	772			734	38	0	0	38
1448 IDEXX LAB INC DEL \$0.10	45168D104		463		11/11/2014	2/10/2015	463			455	8	0	0	8
1449 IDEXX LAB INC DEL \$0.10	45168D104		154		11/7/2014	2/10/2015	154			145	9	0	0	9

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 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions	1618	0	1,355,726	0	5,606	1,313,018	48,314	0	0	0	0	0	0	0	48,314
1450 IDEXX LAB INC DEL 90 10 COM	45168D104		463		1/17/2014	2/11/2015	463		0	457	6	0	0	0	6
1451 ILLUMINA INC COM	452327109		203		2/9/2015	9/14/2015	203		0	194	9	0	0	0	9
1452 INDIVIDOR PLC-SPON	45579E105		34		5/17/2013	1/8/2015	34		0	27	7	0	0	0	7
1453 INDIVIDOR PLC-SPON	45579E105		37		1/9/2015	1/9/2015	37		0	0	5	0	0	0	5
1454 INFINEON TECHS AG SP2AD	45682N103		582		5/17/2013	11/5/2015	582		0	25	12	0	0	0	12
1455 INFINEON TECHS AG SP2AD	45682N103		582		9/15/2015	11/30/2015	582		0	482	130	0	0	0	130
1456 COMCAST CORP NEW CL A	20030N101		296		6/24/2011	3/10/2015	296		0	119	177	0	0	0	177
1457 COMCAST CORP NEW CL A	20030N101		821		7/11/2013	6/5/2015	821		0	623	198	0	0	0	198
1458 COMCAST CORP NEW CL A	20030N101		187		6/24/2011	7/7/2015	187		0	71	116	0	0	0	116
1459 COMCAST CORP NEW CL A	20030N101		223		7/11/2013	9/14/2015	223		0	178	45	0	0	0	45
1460 COMCAST CORP NEW CL A	20030N101		123		7/11/2013	11/5/2015	123		0	89	34	0	0	0	34
1461 COMCAST CORP NEW CL A	20030N101		300		6/24/2011	12/7/2015	300		0	181	181	0	0	0	181
1462 COMERICA INC COM	200340107		1678		12/22/2014	2/9/2015	1678		0	1703	-25	0	0	0	-25
1463 COMMERCIAL METALS CO C	201723103		986		4/23/2015	10/29/2015	986		0	1095	-109	0	0	0	-109
1464 COMMERCIAL METALS CO C	201723103		162		4/24/2015	10/29/2015	162		0	183	-21	0	0	0	-21
1465 COMMERCIAL METALS CO C	201723103		159		4/24/2015	10/30/2015	159		0	183	-24	0	0	0	-24
1466 COMMERCIAL METALS CO C	201723103		101		4/24/2015	10/30/2015	101		0	117	-16	0	0	0	-16
1467 COMMERCIAL METALS CO C	201723103		463		4/27/2015	10/30/2015	463		0	536	-73	0	0	0	-73
1468 COMMERCIAL METALS CO C	201723103		117		9/14/2015	11/2/2015	117		0	116	1	0	0	0	1
1469 COMMERCIAL METALS CO C	201723103		205		4/27/2015	11/2/2015	205		0	235	-30	0	0	0	-30
1470 COMMERCIAL METALS CO C	201723103		175		4/28/2015	11/2/2015	175		0	203	-28	0	0	0	-28
1471 COMMSCOPE HLDG CO INC	20337X109		162		2/14/2014	1/28/2015	162		0	110	52	0	0	0	52
1472 COMMSCOPE HLDG CO INC	20337X109		81		2/14/2014	1/28/2015	81		0	55	26	0	0	0	26
1473 COMMSCOPE HLDG CO INC	20337X109		118		2/14/2014	2/10/2015	118		0	73	45	0	0	0	45
1474 COMMSCOPE HLDG CO INC	20337X109		87		2/14/2014	3/10/2015	87		0	55	32	0	0	0	32
1475 COMMSCOPE HLDG CO INC	20337X109		32		2/15/2014	10/27/2015	32		0	19	13	0	0	0	13
1476 COMMSCOPE HLDG CO INC	20337X109		127		2/14/2014	10/27/2015	127		0	73	54	0	0	0	54
1477 COMMSCOPE HLDG CO INC	20337X109		193		2/15/2014	10/28/2015	193		0	111	82	0	0	0	82
1478 COMMSCOPE HLDG CO INC	20337X109		27		2/15/2014	12/7/2015	27		0	19	8	0	0	0	8
1479 COMMSCOPE HLDG CO INC	20337X109		48		10/9/2013	3/10/2015	48		0	44	-4	0	0	0	-4
1480 COMPANHIA ENERGETICA	204409601		66		11/7/2014	9/10/2015	66		0	205	-139	0	0	0	-139
1481 COMPANHIA ENERGETICA	204409601		604		12/22/2014	9/10/2015	604		0	1,585	-981	0	0	0	-981
1482 EXELON CORPORATION	30161N101		421		4/8/2015	9/10/2015	421		0	472	-51	0	0	0	-51
1483 EXELON CORPORATION	30161N101		391		4/8/2015	9/10/2015	391		0	437	-46	0	0	0	-46
1484 EXELON CORPORATION	30161N101		421		4/8/2015	9/10/2015	421		0	472	-51	0	0	0	-51
1485 EXELON CORPORATION	30161N101		991		10/12/2015	11/30/2015	991		0	1,122	-131	0	0	0	-131
1486 EXELON CORPORATION	30161N101		468		10/12/2015	11/30/2015	468		0	530	0	0	0	0	0
1487 EXELON CORPORATION	30161N101		488		10/12/2015	11/30/2015	488		0	534	-46	0	0	0	-46
1488 EXPEDITORS INTL WASH INC	302130109		189		7/24/2012	3/10/2015	189		0	147	42	0	0	0	42
1489 EXPEDITORS INTL WASH INC	302130109		797		7/24/2012	12/7/2015	797		0	626	171	0	0	0	171
1490 EXPRIAN PLC SP ADP	30215C101		1,334		2/10/2015	9/10/2015	1,334		0	1,486	-152	0	0	0	-152
1491 EXPRESS SCRIPTS HLDG CO	30219G108		88		10/16/2015	11/5/2015	88		0	86	2	0	0	0	2
1492 EXTENDED STAY AMERICA	30224P200		50		8/18/2014	1/7/2015	50		20	70	0	0	0	0	0
1493 MERCK AND CO INC SHS	58933Y105		457		5/17/2013	3/16/2015	457		0	368	89	0	0	0	89
1494 MERCK AND CO INC SHS	58933Y105		908		5/17/2013	3/17/2015	908		0	737	169	0	0	0	169
1495 MERCK AND CO INC SHS	58933Y105		508		5/17/2013	3/17/2015	508		0	415	93	0	0	0	93
1496 MERCK AND CO INC SHS	58933Y105		107		2/14/2013	12/7/2015	107		0	82	25	0	0	0	25
1497 MERCK AND CO INC SHS	58933Y105		267		2/14/2013	12/7/2015	267		0	206	61	0	0	0	61
1498 METHANEX CORP COM	59151K108		424		5/17/2013	3/27/2015	424		0	362	62	0	0	0	62
1499 METHANEX CORP COM	59151K108		850		5/17/2013	7/24/2015	850		0	861	-11	0	0	0	-11
1500 METHANEX CORP COM	59151K108		447		5/17/2013	7/27/2015	447		0	453	-6	0	0	0	-6
1501 METHANEX CORP COM	59151K108		179		12/22/2014	7/27/2015	179		0	183	-4	0	0	0	-4
1502 METHANEX CORP COM	59151K108		628		12/22/2014	7/28/2015	628		0	641	-13	0	0	0	-13
1503 METLIFE INC COM	59156R108		1,519		12/2/2013	9/10/2015	1,519		0	1,540	-121	0	0	0	-121
1504 METLIFE INC COM	59156R108		50		5/17/2013	11/5/2015	50		0	43	7	0	0	0	7
1505 METLIFE INC COM	59156R108		50		5/17/2013	12/7/2015	50		0	43	7	0	0	0	7
1506 MICROSOFT CORP	594918104		3,893		5/17/2013	2/11/2015	3,893		0	3,191	702	0	0	0	702
1507 MICROSOFT CORP	594918104		1,312		2/9/2015	2/11/2015	1,312		5	1,322	-5	0	0	0	-5
1508 MICROSOFT CORP	594918104		1,088		7/23/2012	4/7/2015	1,088		0	759	330	0	0	0	330
1509 MICROSOFT CORP	594918104		874		7/23/2012	4/8/2015	874		0	612	262	0	0	0	262
1510 MICROSOFT CORP	594918104		912		7/23/2012	4/9/2015	912		0	642	270	0	0	0	270
1511 MICROSOFT CORP	594918104		914		7/23/2012	4/10/2015	914		0	642	272	0	0	0	272
1512 MICROSOFT CORP	594918104		912		7/23/2012	4/13/2015	912		0	642	270	0	0	0	270
1513 MICROSOFT CORP	594918104		1,555		7/23/2012	12/7/2015	1,555		0	817	738	0	0	0	738
1514 MICRON TECHNOLOGY INC	595112103		83		10/31/2013	3/10/2015	83		0	52	31	0	0	0	31
1515 MICRON TECHNOLOGY INC	595112103		243		3/12/2015	9/10/2015	243		0	395	-152	0	0	0	-152
1516 MICRON TECHNOLOGY INC	595112103		225		8/19/2015	9/10/2015	225		0	324	-99	0	0	0	-99
1517 MILACRON HOLDINGS CORP	59570L106		27		8/27/2015	12/7/2015	27		11	38	0	0	0	0	0
1518 MITSUBISHI UFJ FINL GRP	605822104		80		9/8/2014	2/9/2015	80		0	82	-2	0	0	0	-2

Long Term Co Distributions		Short Term Co Distributions		CUSIP #	
1518					15180
Description of Property Sold					
1519	MITSUBISHI UFJ FINL GRP				606922104
1520	MITSUBISHI UFJ FINL GRP				606822204
1521	TESLA MTRS INC				88160R101
1522	TEVA PHARMACTCL INDS AD				881624209
1523	TEVA PHARMACTCL INDS AD				881624209
1524	TEVA PHARMACTCL INDS AD				881624209
1525	TEVA PHARMACTCL INDS AD				881624209
1526	TEVA PHARMACTCL INDS AD				881624209
1527	TEVA PHARMACTCL INDS AD				881624209
1528	TEVA PHARMACTCL INDS AD				881624209
1529	TEVA PHARMACTCL INDS AD				881624209
1530	TEVA PHARMACTCL INDS AD				881624209
1531	TEVA PHARMACTCL INDS AD				881624209
1532	TEVA PHARMACTCL INDS AD				881624209
1533	TEVA PHARMACTCL INDS AD				881624209
1534	TEVA PHARMACTCL INDS AD				881624209
1535	TEVA PHARMACTCL INDS AD				881624209
1536	TEVA PHARMACTCL INDS AD				881624209
1537	TEVA PHARMACTCL INDS AD				881624209
1538	TEVA PHARMACTCL INDS AD				881624209
1539	TEVA PHARMACTCL INDS AD				881624209
1540	TEXAS INSTRUMENTS				882508104
1541	TEXAS INSTRUMENTS				882508104
1542	TEXAS INSTRUMENTS				882508104
1543	TEXAS INSTRUMENTS				882508104
1544	TEXAS INSTRUMENTS				882508104
1545	TEXAS INSTRUMENTS				882508104
1546	TEXAS INSTRUMENTS				882508104
1547	TEXAS INSTRUMENTS				882508104
1548	TESCO PLC SPNRD ADR				881575302
1549	BHP BILLITON LTD ADR				088606108
1550	BHP BILLITON LTD ADR				088606108
1551	BHP BILLITON LTD ADR				088606108
1552	BHP BILLITON LTD ADR				088606108
1553	BHP BILLITON LTD ADR				088606108
1554	BHP BILLITON LTD ADR				088606108
1555	BIODEN INC				09062X103
1556	BIODEN INC				09062X103
1557	BIODEN INC				09062X103
1558	VALE SA				919125100
1559	VALERO ENERGY CORP NEW				91913Y100
1560	VALERO ENERGY CORP NEW				91913Y100
1561	VALMONT INDUSTRIES				920253101
1562	VALMONT INDUSTRIES				920253101
1563	VALMONT INDUSTRIES				920253101
1564	VALMONT INDUSTRIES				920253101
1565	VALMONT INDUSTRIES				920253101
1566	VALMONT INDUSTRIES				920253101
1567	VALMONT INDUSTRIES				920253101
1568	VALMONT INDUSTRIES				920253101
1569	VARIAN MEDICAL SYS INC				92220P105
1570	CVS HEALTH CORP				126650100
1571	CVS HEALTH CORP				126650100
1572	CVS HEALTH CORP				126650100
1573	CVS HEALTH CORP				126650100
1574	CVS HEALTH CORP				126650100
1575	CVS HEALTH CORP				126650100
1576	INFINION TECHS AG SP0AD				45662N103
1577	INFINION TECHS AG SP0AD				45662N103
1578	INFOSYS TECH LTD ADR				456788108
1579	INFONEON TECHS AG SP0AD				456788108
1580	INFONEON TECHS LTD ADR				456788108
1581	INFOSYS TECH LTD ADR				456788108
1582	INFOSYS TECH LTD ADR				456788108
1583	INFOSYS TECH LTD ADR				456788108
1584	INFOSYS TECH LTD ADR				456788108
1585	INFOSYS TECH LTD ADR				456788108
1586	INFOSYS TECH LTD ADR				456788108
1587	INFOSYS TECH LTD ADR				456788108

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,608	1,313,018	48,314	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	48,314
		1518	0														
1588	COMPANHIA ENERG DE AD	204049601			3/10/2015	9/14/2015	48			0	147	-59	0	0	0	-59	48,314
1589	COMPANHIA ENERG DE AD	204049601			3/10/2015	9/14/2015	35			0	76	-41	0	0	0	-41	48,314
1590	COMPASS GROUP PLC SHS	20449X302			5/17/2013	5/28/2015	195			0	160	35	0	0	0	35	48,314
1591	COMPASS GROUP PLC SHS	20449X302			2/10/2015	9/10/2015	1,864			0	2,045	-181	0	0	0	-181	48,314
1592	COMPASS GROUP PLC SHS	20449X302			5/17/2013	11/5/2015	16			0	15	1	0	0	0	1	48,314
1593	COMPASS MINERALS INTL	20451N101			6/10/2015	9/14/2015	82			0	87	-5	0	0	0	-5	48,314
1594	COMPUTERSHARE LTD SPA	20557R105			9/8/2014	2/10/2015	36			0	46	-10	0	0	0	-10	48,314
1595	COMPUTERSHARE LTD SPA	20557R105			11/27/2013	2/10/2015	358			0	407	-49	0	0	0	-49	48,314
1596	COMPUTERSHARE LTD SPA	20557R105			11/30/2015	2/10/2015	251			0	326	-73	0	0	0	-73	48,314
1597	ISHARES RUSSELL 1000	464287630			11/30/2015	12/7/2015	4,968			0	4,978	-10	0	0	0	-10	48,314
1598	ISHARES RS 2000 VALUE	464287630			9/10/2015	10/12/2015	7,758			0	7,552	206	0	0	0	206	48,314
1599	ISHARES RS 2000 VALUE	464287630			9/10/2015	10/12/2015	2,673			0	2,787	76	0	0	0	76	48,314
1600	LIBERTY PPTY TR SBI	531172104			3/10/2015	6/25/2015	33			0	35	-2	0	0	0	-2	48,314
1601	LIBERTY PPTY TR SBI	531172104			3/10/2015	6/25/2015	100			0	109	-9	0	0	0	-9	48,314
1602	LPL FINANCIAL HOLDINGS	50212V100			4/28/2014	9/10/2015	881			0	1,029	-148	0	0	0	-148	48,314
1603	SCHLUMBERGER LTD	806857108			2/9/2015	7/12/2015	675			0	691	-16	0	0	0	-16	48,314
1604	SCHLUMBERGER LTD	806857108			2/9/2015	7/12/2015	844			0	864	-20	0	0	0	-20	48,314
1605	SCHLUMBERGER LTD	806857108			2/9/2015	9/10/2015	2,088			0	2,418	-330	0	0	0	-330	48,314
1606	SCHLUMBERGER LTD	806857108			11/11/2014	9/10/2015	522			0	684	-162	0	0	0	-162	48,314
1607	SCHLUMBERGER LTD	806857108			10/12/2015	11/5/2015	79			0	75	-4	0	0	0	-4	48,314
1608	SCHNEIDER ELEC SE ADR	80687P105			9/8/2014	2/9/2015	45			0	51	-6	0	0	0	-6	48,314
1609	SCHNEIDER ELEC SE ADR	80687P105			12/22/2014	2/9/2015	680			0	666	14	0	0	0	14	48,314
1610	SCHWEITZER MAUDIT INTL	808541106			8/31/2015	9/10/2015	166			0	177	-11	0	0	0	-11	48,314
1611	SCHWEITZER MAUDIT INTL	808541106			8/31/2015	9/10/2015	133			0	142	0	0	0	0	0	48,314
1612	SCHWEITZER MAUDIT INTL	808541106			8/31/2015	9/10/2015	133			0	149	-16	0	0	0	-16	48,314
1613	SCHWEITZER MAUDIT INTL	808541106			2/6/2014	9/10/2015	199			0	287	-62	0	0	0	-62	48,314
1614	SCHWEITZER MAUDIT INTL	808541106			2/6/2014	9/10/2015	564			0	754	-190	0	0	0	-190	48,314
1615	MITSUBISHI UFJ FINL GRP	606822104			2/26/2014	3/10/2015	12			0	12	0	0	0	0	0	48,314
1616	MITSUBISHI UFJ FINL GRP	606822104			2/26/2014	3/10/2015	144			0	120	24	0	0	0	24	48,314
1617	MITSUBISHI UFJ FINL GRP	606822104			3/10/2014	6/10/2015	151			0	125	-26	0	0	0	-26	48,314
1618	MITSUBISHI UFJ FINL GRP	606822104			3/10/2014	7/15/2015	29			0	24	0	0	0	0	0	48,314
1619	MITSUBISHI UFJ FINL GRP	606822104			12/22/2014	7/15/2015	280			0	224	56	0	0	0	56	48,314
1620	MITSUBISHI UFJ FINL GRP	606822104			12/22/2014	7/16/2015	94			0	75	19	0	0	0	19	48,314
1621	MITSUBISHI UFJ FINL GRP	606822104			12/22/2014	9/14/2015	1,855			0	1,719	136	0	0	0	136	48,314
1622	MITSUBISHI UFJ FINL GRP	606822104			9/8/2014	11/5/2015	26			0	24	2	0	0	0	2	48,314
1623	MERCK AND CO INC SHS	58933Y105			5/17/2013	3/12/2015	950			0	783	167	0	0	0	167	48,314
1624	STARWOOD HOTELS AND	85590A401			6/17/2014	2/9/2015	1,562			0	1,763	-201	0	0	0	-201	48,314
1625	STARWOOD HOTELS AND	85590A401			6/18/2014	2/9/2015	1,085			0	1,209	-144	0	0	0	-144	48,314
1626	STARWOOD HOTELS AND	85590A401			12/8/2014	2/9/2015	1,065			0	1,230	-165	0	0	0	-165	48,314
1627	STATOIL ASA SHS	85771P102			4/23/2013	9/10/2015	803			0	1,251	-448	0	0	0	-448	48,314
1628	STATOIL ASA SHS	85771P102			7/3/2013	9/14/2015	157			0	229	-72	0	0	0	-72	48,314
1629	BIODIN INC	09062X103			2/11/2015	9/10/2015	630			0	781	-151	0	0	0	-151	48,314
1630	BIODIN INC	09062X103			12/2/2014	10/22/2015	832			155	988	-1	0	0	0	-1	48,314
1631	BIODIN INC	09062X103			12/2/2014	11/30/2015	288			0	334	-48	0	0	0	-48	48,314
1632	BIODIN INC	09062X103			12/2/2014	11/30/2015	859			0	954	-95	0	0	0	-95	48,314
1633	BIODIN INC	09062X103			6/30/2015	11/30/2015	286			0	403	-117	0	0	0	-117	48,314
1634	BIODIN INC	09062X103			12/2/2014	11/30/2015	286			43	329	0	0	0	0	0	48,314
1635	BIOMED REALTY TR INC	09063H107			5/20/2009	3/10/2015	42			0	20	22	0	0	0	22	48,314
1636	BIOMED REALTY TR INC	09063H107			5/20/2009	10/28/2015	117			0	48	69	0	0	0	69	48,314
1637	BIOMED REALTY TR INC	09063H107			11/29/2012	10/28/2015	117			0	93	24	0	0	0	24	48,314
1638	BIOMED REALTY TR INC	09063H107			2/29/2012	10/28/2015	280			0	212	68	0	0	0	68	48,314
1639	BIOMED REALTY TR INC	09063H107			9/24/2009	10/28/2015	676			0	378	298	0	0	0	298	48,314
1640	BIOMED REALTY TR INC	09063H107			3/10/2014	10/28/2015	373			0	312	61	0	0	0	61	48,314
1641	BIOMED REALTY TR INC	09063H107			3/3/2015	10/28/2015	70			0	65	5	0	0	0	5	48,314
1642	CACI INTL INC CL A	127190304			2/14/2014	6/5/2015	340			0	292	48	0	0	0	48	48,314
1643	CVS HEALTH CORP	126650100			8/13/2013	10/15/2015	120			0	81	-122	0	0	0	-122	48,314
1644	CVS HEALTH CORP	126650100			8/13/2013	10/16/2015	410			0	241	169	0	0	0	169	48,314
1645	CVS HEALTH CORP	126650100			5/17/2013	11/5/2015	99			0	59	40	0	0	0	40	48,314
1646	CVS HEALTH CORP	126650100			7/2/2015	11/19/2015	372			0	424	-52	0	0	0	-52	48,314
1647	CVS HEALTH CORP	126650100			5/17/2013	11/19/2015	1,765			0	1,129	636	0	0	0	636	48,314
1648	CACI INTL INC CL A	127190304			2/14/2014	6/18/2015	256			0	219	37	0	0	0	37	48,314
1649	CVS HEALTH CORP	126650100			7/30/2015	11/19/2015	557			0	679	-122	0	0	0	-122	48,314
1650	CABELAS INC	126804301			4/8/2014	3/10/2015	56			0	67	-11	0	0	0	-11	48,314
1651	CABELAS INC	126804301			4/8/2014	10/23/2015	70			0	135	-65	0	0	0	-65	48,314
1652	CABELAS INC	126804301			6/23/2014	10/23/2015	35			0	59	-24	0	0	0	-24	48,314
1653	CACI INTL INC CL A	127190304			2/14/2014	12/4/2015	202			0	146	56	0	0	0	56	48,314
1654	CABELAS INC	126804301			12/22/2014	10/23/2015	563			0	813	-250	0	0	0	-250	48,314
1655	CALIFORNIA RESOURCES	13057Q107			12/22/2014	2/2/2015	174			0	208	-34	0	0	0	-34	48,314
1656	CABELAS INC	126804301			4/10/2014	10/23/2015	35			0	66	-31	0	0	0	-31	48,314

1.618

Long Term CG Distributions		Amount		1,518		0		1,355,728		0		5,608		1,313,018		48,314		0		0		48,314		0		0		48,314	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0		0		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																
1726 SCHWEITZER MAUDIT INTL	808541106	---	2/5/2014	11/5/2015	39	---	8	47	0	0	0	0	0																
1727 SCHWEITZER MAUDIT INTL	808541106	---	2/5/2014	12/7/2015	42	---	0	47	-5	0	0	0	-5																
1728 SECOM CO LTD	813113208	ADR	9/13/2015	12/7/2015	86	---	0	81	5	0	0	0	5																
1729 SELECT MEDICAL HOLDINGS	81619Q105	---	5/22/2014	6/1/2015	344	---	0	298	46	0	0	0	46																
1730 SELECT MEDICAL HOLDINGS	81619Q105	---	5/22/2014	6/11/2015	97	---	0	85	12	0	0	0	12																
1731 SELECT MEDICAL HOLDINGS	81619Q105	---	5/23/2014	6/11/2015	552	---	0	493	59	0	0	0	59																
1732 SELECT MEDICAL HOLDINGS	81619Q105	---	5/27/2014	6/11/2015	341	---	0	317	24	0	0	0	24																
1733 SELECT MEDICAL HOLDINGS	81619Q105	---	5/27/2014	6/17/2015	16	---	0	15	1	0	0	0	1																
1734 SELECT MEDICAL HOLDINGS	81619Q105	---	5/30/2014	6/17/2015	98	---	0	91	7	0	0	0	7																
1735 SELECT MEDICAL HOLDINGS	81619Q105	---	5/29/2014	6/17/2015	211	---	0	197	14	0	0	0	14																
1736 SELECT MEDICAL HOLDINGS	81619Q105	---	6/2/2014	6/25/2015	355	---	0	317	38	0	0	0	38																
1737 SELECT MEDICAL HOLDINGS	81619Q105	---	5/30/2014	6/25/2015	305	---	0	274	31	0	0	0	31																
1738 SELECT MEDICAL HOLDINGS	81619Q105	---	6/3/2014	6/25/2015	203	---	0	181	22	0	0	0	22																
1739 SELECT MEDICAL HOLDINGS	81619Q105	---	9/8/2014	6/25/2015	152	---	0	123	29	0	0	0	29																
1740 SELECT MEDICAL HOLDINGS	81619Q105	---	9/8/2014	6/26/2015	117	---	0	95	22	0	0	0	22																
1741 SELECT MEDICAL HOLDINGS	81619Q105	---	9/9/2014	6/24/2015	291	---	0	313	-22	0	0	0	-22																
1742 SERITAGE GROWTH PPTYS	81752R100	---	12/2/2015	12/7/2015	35	---	1	36	0	0	0	0	0																
1743 SERITAGE GROWTH PPTYS	81752R100	---	12/2/2015	12/22/2015	164	---	0	144	20	0	0	0	20																
1744 SERITAGE GROWTH PPTYS	81752R100	---	12/2/2015	12/22/2015	41	---	0	38	3	0	0	0	3																
1745 SERITAGE GROWTH PPTYS	81752R100	---	12/3/2015	12/23/2015	247	---	0	217	30	0	0	0	30																
1746 SERVICEMASTER GLOBAL	81761R109	---	8/11/2014	3/10/2015	108	---	0	60	48	0	0	0	48																
1747 SERVICEMASTER GLOBAL	81761R109	---	8/11/2014	5/7/2015	174	---	0	100	74	0	0	0	74																
1748 SCHLUMBERGER LTD	806857108	---	4/30/2013	3/10/2015	164	---	0	148	16	0	0	0	16																
1749 ASML HLDG NV NY REG SHS	N07059210	---	7/30/2014	2/9/2015	495	---	0	470	25	0	0	0	25																
1750 ASML HLDG NV NY REG SHS	N07059210	---	9/2/2014	2/9/2015	891	---	0	869	-8	0	0	0	-8																
1751 ASML HLDG NV NY REG SHS	N07059210	---	9/15/2014	2/9/2015	198	---	0	200	-2	0	0	0	-2																
1752 ASML HLDG NV NY REG SHS	N07059210	---	9/16/2014	2/9/2015	495	---	0	505	-10	0	0	0	-10																
1753 ASML HLDG NV NY REG SHS	N07059210	---	9/16/2014	2/10/2015	1,111	---	0	1,111	8	0	0	0	8																
1754 ASML HLDG NV NY REG SHS	N07059210	---	9/17/2014	2/10/2015	916	---	0	907	9	0	0	0	9																
1755 CONSTELLUM HOLDCO B V	N22035104	---	7/29/2013	3/10/2015	59	---	0	55	4	0	0	0	4																
1756 CONSTELLUM HOLDCO B V	N22035104	---	11/8/2013	9/10/2015	64	---	100	164	-89	0	0	0	-89																
1757 CONSTELLUM HOLDCO B V	N22035104	---	11/8/2013	9/10/2015	57	---	0	146	-89	0	0	0	-89																
1758 CONSTELLUM HOLDCO B V	N22035104	---	11/8/2013	9/10/2015	7	---	11	18	0	0	0	0	0																
1759 CONSTELLUM HOLDCO B V	N22035104	---	5/4/2015	9/10/2015	122	---	0	316	-194	0	0	0	-194																
1760 CONSTELLUM HOLDCO B V	N22035104	---	6/18/2015	9/10/2015	285	---	0	285	-113	0	0	0	-113																
1761 CONSTELLUM HOLDCO B V	N22035104	---	7/29/2013	12/7/2015	32	---	0	74	-42	0	0	0	-42																
1762 CONSTELLUM HOLDCO B V	N22035104	---	7/30/2013	12/7/2015	31	---	0	55	-31	0	0	0	-31																
1763 LYONDELLBASELL INDUSTRI	N53745100	---	8/28/2015	9/14/2015	1,984	---	0	1,932	52	0	0	0	52																
1764 NXP SEMICONDUCTORS N V	N6596X109	---	2/9/2015	3/2/2015	294	---	0	242	52	0	0	0	52																
1765 STATOIL ASA SHS	85771P102	---	3/10/2014	9/14/2015	85	---	0	163	-78	0	0	0	-78																
1766 STATOIL ASA SHS	85771P102	---	9/17/2014	9/14/2015	100	---	0	197	-97	0	0	0	-97																
1767 SUPERIOR ENERGY SVCS IN	868157108	---	8/17/2012	5/4/2015	26	---	0	23	3	0	0	0	3																
1768 STATOIL ASA SHS	85771P102	---	3/10/2015	9/14/2015	142	---	0	172	-30	0	0	0	-30																
1769 STORE CAP CORP	862121100	---	11/29/2014	3/10/2015	44	---	0	40	4	0	0	0	4																
1770 STORE CAP CORP	862121100	---	11/29/2014	3/10/2015	21	---	0	20	1	0	0	0	1																
1771 STORE CAP CORP	862121100	---	11/25/2014	12/7/2015	91	---	0	80	11	0	0	0	11																
1772 SUMITOMO MIT SUI-UNSPON	86562M209	---	9/4/2014	2/9/2015	176	---	23	210	-11	0	0	0	-11																
1773 SUPERIOR ENERGY SVCS IN	868157108	---	9/14/2012	5/4/2015	261	---	0	239	22	0	0	0	22																
1774 STARWOOD PPTY TR INC	86571B105	---	9/8/2014	1/15/2015	21	---	0	24	0	0	0	0	0																
1775 BCE INC	05534B760	---	12/4/2014	2/9/2015	401	---	0	415	-14	0	0	0	-14																
1776 SUMITOMO MIT SUI-UNSPON	86562M209	---	9/5/2014	2/9/2015	106	---	0	125	-19	0	0	0	-19																
1777 SUMITOMO MIT SUI-UNSPON	86562M209	---	9/8/2014	2/9/2015	71	---	0	84	-13	0	0	0	-13																
1778 BCE INC	05534B760	---	1/13/2014	2/9/2015	223	---	0	213	10	0	0	0	10																
1779 SUMITOMO MIT SUI-UNSPON	86562M209	---	12/22/2014	2/9/2015	572	---	0	598	-26	0	0	0	-26																
1780 SUMITOMO MIT SUI-UNSPON	86562M209	---	12/22/2014	2/10/2015	614	---	0	643	-29	0	0	0	-29																
1781 SUMITOMO MIT SUI-UNSPON	86562M209	---	3/9/2014	6/10/2015	99	---	0	100	-1	0	0	0	-1																
1782 SUMITOMO MIT SUI-UNSPON	86562M209	---	9/17/2014	6/10/2015	244	---	0	223	21	0	0	0	21																
1783 SUMITOMO MIT SUI-UNSPON	86562M209	---	9/17/2014	7/15/2015	141	---	0	132	9	0	0	0	9																
1784 BCE INC	05534B760	---	7/16/2014	2/9/2015	223	---	0	227	-4	0	0	0	-4																
1785 SUMITOMO MIT SUI-UNSPON	86562M209	---	12/22/2014	7/16/2015	187	---	0	155	32	0	0	0	32																
1786 SUMITOMO MIT SUI-UNSPON	86562M209	---	8/4/2015	9/10/2015	709	---	108	816	-561	0	0	0	-561																
1787 BCE INC	05534B760	---	5/17/2013	2/9/2015	13,266	---	0	13,827	0	0	0	0	0																
1788 SUMITOMO MIT SUI-UNSPON	86562M209	---	8/5/2015	11/5/2015	16	---	2	18	0	0	0	0	0																
1789 SUNCOR ENERGY INC NEW	867224107	---	2/9/2015	9/10/2015	1,122	---	0	1,335	-213	0	0	0	-213																
1790 SUNCOR ENERGY INC NEW	867224107	---	12/4/2012	9/10/2015	187	---	0	237	-50	0	0	0	-50																
1791 SUNCOR ENERGY INC NEW	867224107	---	12/4/2012	9/10/2015	801	---	0	894	-93	0	0	0	-93																
1792 SUNCOR ENERGY INC NEW	867224107	---	2/29/2012	9/14/2015	76	---	0	110	-34	0	0	0	-34																
1793 BCE INC	05534B760	---	5/17/2013	2/9/2015	312	---	0	324	-12	0	0	0	-12																
1794 SUNCOR ENERGY INC NEW	867224107	---	3/7/2013	9/14/2015	279	---	0	340	-61	0	0	0	-61																

Long Term CG Distributions	1,618
Short Term CG Distributions	0

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
Short Term CG Distributions	1618	0	0												
1864 HESS CORP	42809H107				8/19/2013	1/29/2015	200			225	-25	0	0	0	48,314
1865 HESS CORP	42809H107				8/27/2013	1/30/2015	195			227	-32	0	0	0	-25
1866 HESS CORP	42809H107				8/28/2013	1/30/2015	195			228	-33	0	0	0	-33
1867 HESS CORP	42809H107				8/28/2013	2/10/2015	143			152	-9	0	0	0	-9
1868 PUBLIC STORAGE \$0.10	74460D109				7/5/2011	1/7/2015	242			109	133	0	0	0	133
1869 QUALCOMM INC	747525103				7/23/2012	3/10/2015	365			285	80	0	0	0	80
1870 QUALCOMM INC	747525103				7/23/2012	8/11/2015	314			285	29	0	0	0	29
1871 QUALCOMM INC	747525103				7/23/2012	8/12/2015	435			400	35	0	0	0	35
1872 QUALCOMM INC	747525103				7/23/2012	8/13/2015	500			457	43	0	0	0	43
1873 QUALCOMM INC	747525103				7/23/2012	8/14/2015	433			400	33	0	0	0	33
1874 QUALCOMM INC	747525103				7/23/2012	8/17/2015	433			400	33	0	0	0	33
1875 QUALCOMM INC	747525103				7/23/2012	8/18/2015	431			400	31	0	0	0	31
1876 INFOSYS TECH LTD ADR	45678H108				6/10/2015	9/14/2015	317			285	31	0	0	0	31
1877 ING GP NV SP5D ADR	456837103				5/17/2013	2/9/2015	1,134			840	294	0	0	0	294
1878 ING GP NV SP5D ADR	456837103				9/8/2014	2/9/2015	50			57	-7	0	0	0	-7
1879 ING GP NV SP5D ADR	456837103				9/8/2014	2/10/2015	25			29	-4	0	0	0	-4
1880 ING GP NV SP5D ADR	456837103				4/23/2013	6/10/2015	382			183	199	0	0	0	199
1881 ING GP NV SP5D ADR	456837103				4/23/2013	7/15/2015	512			239	273	0	0	0	273
1882 ING GP NV SP5D ADR	456837103				4/23/2013	9/14/2015	1,209			653	556	0	0	0	556
1883 ING GP NV SP5D ADR	456837103				3/10/2014	9/14/2015	133			128	5	0	0	0	5
1884 ING GP NV SP5D ADR	456837103				2/10/2015	9/14/2015	221			193	28	0	0	0	28
1885 RELIANCE STL & ALUM CO	759509102				5/9/2014	7/24/2015	120			142	-22	0	0	0	-22
1886 RELIANCE STL & ALUM CO	759509102				5/22/2014	7/24/2015	301			358	-57	0	0	0	-57
1887 RELIANCE STL & ALUM CO	759509102				5/22/2014	7/27/2015	119			143	-24	0	0	0	-24
1888 RELIANCE STL & ALUM CO	759509102				5/29/2014	7/27/2015	298			363	-65	0	0	0	-65
1889 RELIANCE STL & ALUM CO	759509102				6/19/2014	7/27/2015	60			74	-14	0	0	0	-14
1890 ROYAL DUTCH SHELL PLC	780259206				2/18/2015	9/10/2015	1,067			1,399	-332	0	0	0	-332
1891 ROYAL DUTCH SHELL PLC	780259206				2/19/2015	9/10/2015	356			458	-102	0	0	0	-102
1892 ROYAL DUTCH SHELL PLC	780259206				7/30/2015	9/10/2015	1,067			1,205	-138	0	0	0	-138
1893 ROYAL DUTCH SHELL PLC	780259206				4/22/2015	9/10/2015	407			518	-111	0	0	0	-111
1894 ROYAL DUTCH SHELL PLC	780259206				8/14/2013	9/14/2015	100			128	-28	0	0	0	-28
1895 ROYAL DUTCH SHELL PLC	780259206				3/10/2014	9/14/2015	146			146	-46	0	0	0	-46
1896 ROYAL DUTCH SHELL PLC	780259206				2/10/2015	9/14/2015	189			263	-66	0	0	0	-66
1897 ROYAL DUTCH SHELL PLC	780259206				3/10/2015	9/14/2015	150			179	-29	0	0	0	-29
1898 ROYAL DUTCH SHELL PLC	780259206				9/23/2015	9/23/2015	27			0	27	0	0	0	27
1899 ROYAL DUTCH SHELL PLC	780259206				11/3/2015	11/30/2015	2,789			3,070	-281	0	0	0	-281
1900 ROYAL DUTCH SHELL PLC	780259206				10/12/2015	11/30/2015	5,428			5,998	-570	0	0	0	-570
1901 ROYAL DUTCH SHELL PLC	780259206				10/12/2015	11/30/2015	348			385	-37	0	0	0	-37
1902 ROYAL DUTCH SHELL PLC	780259206				10/12/2015	11/30/2015	797			880	-83	0	0	0	-83
1903 ROYAL DUTCH SHELL PLC	780259206				10/12/2015	11/30/2015	956			956	-159	0	0	0	-159
1904 ROYAL DUTCH SHELL PLC	780259206				10/12/2015	11/30/2015	349			407	-58	0	0	0	-58
1905 ROYAL GOLD INC	780287108				5/17/2013	1/26/2015	594			394	200	0	0	0	200
1906 ROYAL GOLD INC	780287108				12/22/2014	9/10/2015	268			370	-102	0	0	0	-102
1907 ROYAL GOLD INC	780287108				9/8/2014	9/10/2015	224			358	-134	0	0	0	-134
1908 ROYAL GOLD INC	780287108				3/27/2015	9/10/2015	313			447	-134	0	0	0	-134
1909 ROYAL GOLD INC	780287108				5/17/2013	11/30/2015	748			1,034	-286	0	0	0	-286
1910 ROYAL GOLD INC	780287108				7/30/2015	11/30/2015	356			499	-143	0	0	0	-143
1911 ROYAL GOLD INC	780287108				10/12/2015	11/30/2015	641			856	-255	0	0	0	-255
1912 ROYAL KPN N V SP ADR	780641205				8/1/2014	2/9/2015	361			378	-17	0	0	0	-17
1913 ROYAL KPN N V SP ADR	780641205				8/15/2014	2/9/2015	250			274	-24	0	0	0	-24
1914 ROYAL KPN N V SP ADR	780641205				9/8/2014	2/9/2015	25			28	-3	0	0	0	-3
1915 RYANAIR HOLDINGS PLC SH	783513203				9/14/2015	11/11/2015	45			46	-1	0	0	0	-1
1916 RYDER SYSTEM INC	783549108				7/20/2015	11/30/2015	531			709	-178	0	0	0	-178
1917 RYDER SYSTEM INC	783549108				7/20/2015	11/30/2015	266			367	-101	0	0	0	-101
1918 ROYAL BK SCOTLAND GR AD	780097689				9/8/2014	2/10/2015	70			67	3	0	0	0	3
1919 INVESCO LTD	G491BT108				2/20/2015	9/10/2015	462			559	-97	0	0	0	-97
1920 INVESCO LTD	G491BT108				5/8/2012	12/7/2015	201			135	66	0	0	0	66
1921 LIBERTY GLOBAL PLC CL C	G5480U120				10/15/2015	12/7/2015	41			43	2	0	0	0	2
1922 MALINKRODT PLC SHS	G5785G107				7/11/2014	3/10/2015	121			80	41	0	0	0	41
1923 NXP SEMICONDUCTORS NV	N6596X109				2/9/2015	3/30/2015	197			162	35	0	0	0	35
1924 NXP SEMICONDUCTORS NV	N6596X109				2/9/2015	3/29/2015	391			323	68	0	0	0	68
1925 NXP SEMICONDUCTORS NV	N6596X109				2/9/2015	11/5/2015	80			81	1	0	0	0	1
1926 NXP SEMICONDUCTORS NV	N6596X109				2/9/2015	12/2/2015	367			323	44	0	0	0	44
1927 SENSATA TECH HLDRG BV	N7902X106				2/9/2015	9/10/2015	1,144			1,311	-167	0	0	0	-167
1928 COPA HOLDINGS S A C L A	P31076105				2/9/2015	7/24/2015	375			557	-182	0	0	0	-182
1929 COPA HOLDINGS S A C L A	P31076105				2/9/2015	7/27/2015	219			334	-115	0	0	0	-115
1930 AVAGO TECHNOLOGIES LTD	Y0486S104				8/17/2012	3/10/2015	125			37	88	0	0	0	88
1931 AVAGO TECHNOLOGIES LTD	Y0486S104				8/17/2012	3/12/2015	124			87	37	0	0	0	37
1932 AVAGO TECHNOLOGIES LTD	Y0486S104				5/29/2015	9/10/2015	771			889	-118	0	0	0	-118

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Long Term CG Distributions		Amount	1,518	0	1,355,726	0	5,606	1,313,018	48,314	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis or Losses	48,314
Short Term CG Distributions		Amount	1,518	0	1,355,726	0	5,606	1,313,018	48,314	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis or Losses	48,314
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj. Basis or Losses	48,314
1933 AVAGO TECHNOLOGIES LTD	Y046S104		8/17/2012	11/18/2015	123			37	86				86	
1934 AVAGO TECHNOLOGIES LTD	Y046S104		8/17/2012	12/12/2015	149			37	112				112	
1935 AVAGO TECHNOLOGIES LTD	Y046S104		8/17/2012	12/11/2015	293				219				219	
1936 AVAGO TECHNOLOGIES LTD	Y046S104		8/17/2012	12/18/2015	278				204				204	
1937 AVAGO TECHNOLOGIES LTD	Y046S104		8/17/2012	12/29/2015	293			74	219				219	
1938 FLEXTRONICS INTL LTD	Y2573F102		10/5/2012	3/10/2015	204				93				93	
1939 AMSURG CORP TENN CON	03232P405		8/4/2014	8/29/2015	622			389	233				233	
1940 AMSURG CORP TENN CON	03232P405		8/5/2014	10/6/2015	242			150	92				92	
1941 AMSURG CORP TENN CON	03232P405		8/4/2014	10/6/2015	323			194	129				129	
1942 AMSURG CORP TENN CON	03232P405		8/5/2014	12/7/2015	79			50	29				29	
1943 ANALOG DEVICES INC COM	032654105		7/31/2012	12/7/2015	234				76				76	
1944 ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2014	3/17/2015	2,430			2,310	120				120	
1945 ANHEUSER-BUSCH INBEV AL	03524A108		2/9/2015	4/30/2015	360				-2				-2	
1946 ANHEUSER-BUSCH INBEV AL	03524A108		2/9/2015	9/10/2015	1,193			1,327	-134				-134	
1947 ANHEUSER-BUSCH INBEV AL	03524A108		10/12/2015	12/8/2015	383			336	47				47	
1948 BG GROUP PLC SPON ADR	055434203		5/17/2013	2/6/2015	470			601	-131				-131	
1949 BG GROUP PLC SPON ADR	055434203		9/8/2014	2/9/2015	74			99	-25				-25	
1950 BG GROUP PLC SPON ADR	055434203		10/9/2013	2/9/2015	367			467	-100				-100	
1951 BG GROUP PLC SPON ADR	055434203		7/19/2013	2/9/2015	265			333	-68				-68	
1952 BG GROUP PLC SPON ADR	055434203		9/15/2013	11/3/2015	2,044			1,961	83				83	
1953 BP PLC SPON ADR	055622104		2/8/2013	3/17/2015	38			43	0				0	
1954 BP PLC SPON ADR	055622104		3/31/2015	3/31/2015	27			0	27				27	
1955 BP PLC SPON ADR	055622104		6/24/2015	6/24/2015	29			0	29				29	
1956 BP PLC SPON ADR	055622104		9/10/2014	9/8/2015	14,765			21,608	-6,843				-6,843	
1957 BP PLC SPON ADR	055622104		2/8/2013	9/10/2015	284			388	-104				-104	
1958 BP PLC SPON ADR	055622104		12/4/2014	9/8/2015	2,366			3,014	-648				-648	
1959 BP PLC SPON ADR	055622104		12/10/2014	9/8/2015	442			537	-95				-95	
1960 BP PLC SPON ADR	055622104		2/8/2013	9/8/2015	726			997	-271				-271	
1961 BP PLC SPON ADR	055622104		7/30/2014	9/10/2015	94			147	0				0	
1962 BP PLC SPON ADR	055622104		2/4/2013	9/10/2015	376			526	-150				-150	
1963 BP PLC SPON ADR	055622104		1/30/2013	9/10/2015	564			813	-249				-249	
1964 BP PLC SPON ADR	055622104		3/7/2013	9/10/2015	721			939	-218				-218	
1965 BP PLC SPON ADR	055622104		1/1/2012	9/10/2015	533			734	-201				-201	
1966 BP PLC SPON ADR	055622104		7/30/2014	9/10/2015	219			343	-124				-124	
1967 BP PLC SPON ADR	055622104		10/31/2012	9/10/2015	313			435	-122				-122	
1968 BP PLC SPON ADR	055622104		12/22/2014	9/10/2015	1,756			2,196	-440				-440	
1969 BP PLC SPON ADR	055622104		3/26/2013	9/10/2015	596			803	-207				-207	
1970 BP PLC SPON ADR	055622104		9/17/2014	9/14/2015	153			232	0				0	
1971 BP PLC SPON ADR	055622104		3/10/2014	9/14/2015	92			145	0				0	
1972 BP PLC SPON ADR	055622104		9/19/2014	9/14/2015	31			91	0				0	
1973 BP PLC SPON ADR	055622104		3/28/2014	9/14/2015	31			80	1				1	
1974 BP PLC SPON ADR	055622104		10/17/2012	9/14/2015	92			124	32				32	
1975 BP PLC SPON ADR	055622104		12/19/2014	9/14/2015	61			97	-1				-1	
1976 BP PLC SPON ADR	055622104		6/20/2014	9/14/2015	31			84	1				1	
1977 BP PLC SPON ADR	055622104		3/26/2014	9/14/2015	122			191	-1				-1	
1978 BP PLC SPON ADR	055622104		12/20/2013	9/14/2015	31			80	0				0	
1979 EXTRA SPACE STORAGE INC	30225T102		12/28/2010	3/10/2015	128			35	93				93	
1980 EXTRA SPACE STORAGE INC	30225T102		12/28/2010	5/29/2015	141			35	106				106	
1981 EXTRA SPACE STORAGE INC	30225T102		12/28/2010	6/24/2015	200			52	148				148	
1982 EXTRA SPACE STORAGE INC	30225T102		12/28/2010	7/29/2015	427			104	323				323	
1983 EXTRA SPACE STORAGE INC	30225T102		2/3/2011	7/29/2015	71			19	52				52	
1984 GENERAL MOTORS CO	37045V100		10/7/2014	2/9/2015	500			450	50				50	
1985 GILDAN ACTIVEWEAR INC	375916103		10/10/2014	3/10/2015	59			57	2				2	
1986 GILDAN ACTIVEWEAR INC	375916103		10/10/2014	12/7/2015	31			28	3				3	
1987 GLAXOSMITHKLINE PLC ADR	37733W105		5/17/2013	4/24/2015	463			542	-79				-79	
1988 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	4/24/2015	602			691	-89				-89	
1989 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	4/24/2015	139			159	-20				-20	
1990 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	4/27/2015	1,090			1,223	-133				-133	
1991 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	4/28/2015	706			798	-92				-92	
1992 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	4/29/2015	187			213	-26				-26	
1993 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	4/30/2015	277			319	-42				-42	
1994 GLAXOSMITHKLINE PLC ADR	37733W105		11/13/2013	5/12/2015	92			106	-14				-14	
1995 GLAXOSMITHKLINE PLC ADR	37733W105		9/8/2014	5/12/2015	598			608	-11				-11	
1996 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	3/10/2015	89			46	43				43	
1997 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	8/25/2015	215			90	125				125	
1998 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	10/14/2015	260			50	210				210	
1999 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	11/13/2015	137			45	92				92	
2000 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	12/4/2015	557			180	377				377	
2001 GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	12/7/2015	69			23	46				46	

Long Term CG Distributions	1,618
Short Term CG Distributions	0

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Long Term CG Distributions														Amount
Short Term CG Distributions														1,618
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
2071	YAMANA GOLD INC	99462Y100		12/22/2014	9/10/2015	399		0	915	-556	0	0	0	48,314
2072	YAMANA GOLD INC	98462Y100		3/10/2014	9/14/2015	12		0	81	-69	0	0	0	-556
2073	YUM BRANDS INC	988498101		2/11/2014	3/10/2015	78		0	73	5	0	0	0	-69
2074	YUM BRANDS INC	988498101		2/11/2014	12/7/2015	1,068		0	1,028	40	0	0	0	5
2075	ZIMMER BIOMET HOLDI	98956P102		7/25/2012	3/10/2015	783		0	429	354	0	0	0	40
2076	ZIMMER BIOMET HOLDI	98956P102		7/25/2012	3/10/2015	116		0	61	55	0	0	0	354
2077	ZIMMER BIOMET HOLDI	98956P102		7/25/2012	11/6/2015	858		0	491	367	0	0	0	55
2078	ZIMMER BIOMET HOLDI	98956P102		7/25/2012	11/10/2015	322		0	184	138	0	0	0	367
2079	ZIMMER BIOMET HOLDI	98956P102		7/25/2012	11/20/2015	1,354		0	798	556	0	0	0	138
2080	ZIMMER BIOMET HOLDI	98956P102		3/7/2013	11/24/2015	204		0	151	53	0	0	0	556
2081	ZIMMER BIOMET HOLDI	98956P102		3/7/2013	11/25/2015	507		0	377	130	0	0	0	53
2082	ZIMMER BIOMET HOLDI	98956P102		3/7/2013	11/27/2015	504		0	377	127	0	0	0	130
2083	ZURICH INSURANCE GROUP	989825104		11/27/2013	2/9/2015	538		0	451	87	0	0	0	127
2084	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/20/2015	549		0	771	-222	0	0	0	87
2085	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/25/2015	166		0	257	-91	0	0	0	-222
2086	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/26/2015	328		0	514	-186	0	0	0	-91
2087	MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/31/2015	88		0	129	-41	0	0	0	-186
2088	MALLINCKRODT PLC SHS	G5785G107		4/10/2015	8/31/2015	175		0	258	-83	0	0	0	-41
2089	MALLINCKRODT PLC SHS	G5785G107		4/10/2015	9/2/2015	166		0	257	-91	0	0	0	-83
2090	MALLINCKRODT PLC SHS	G5785G107		7/11/2014	9/22/2015	375		0	399	-24	0	0	0	-91
2091	MALLINCKRODT PLC SHS	G5785G107		7/19/2014	9/22/2015	225		0	236	-11	0	0	0	-24
2092	MALLINCKRODT PLC SHS	G5785G107		7/22/2014	9/22/2015	225		0	226	-1	0	0	0	-11
2093	MALLINCKRODT PLC SHS	G5785G107		8/1/2014	9/22/2015	75		0	70	5	0	0	0	-1
2094	MALLINCKRODT PLC SHS	G5785G107		8/18/2014	9/22/2015	75		0	73	2	0	0	0	5
2095	MARKIT LTD	G5824H106		9/14/2015	12/7/2015	30		0	29	1	0	0	0	2
2096	MARVELL TECHNOLOGY GR	G5876H105		4/22/2013	2/10/2015	488		0	305	183	0	0	0	1
2097	MARVELL TECHNOLOGY GR	G5876H105		4/23/2013	2/10/2015	33		0	21	12	0	0	0	183
2098	MARVELL TECHNOLOGY GR	G5876H105		4/23/2013	9/14/2015	703		0	845	-142	0	0	0	12
2099	MARVELL TECHNOLOGY GR	G5876H105		8/14/2013	9/14/2015	77		0	122	-45	0	0	0	-142
2100	MARVELL TECHNOLOGY GR	G5876H105		3/10/2014	9/14/2015	94		0	173	-79	0	0	0	-45
2101	MARVELL TECHNOLOGY GR	G5876H105		9/17/2014	9/14/2015	189		0	310	-121	0	0	0	-79
2102	MARVELL TECHNOLOGY GR	G5876H105		3/10/2015	9/14/2015	137		0	266	-129	0	0	0	-121
2103	MARVELL TECHNOLOGY GR	G5876H105		6/10/2015	9/14/2015	154		0	256	-102	0	0	0	-129
2104	MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/21/2015	696		0	796	-110	0	0	0	-102
2105	MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/22/2015	744		0	869	-125	0	0	0	-110
2106	MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/23/2015	569		0	652	-83	0	0	0	-125
2107	HOME LN SERVING SOLTN	G6648D109		6/6/2013	1/26/2015	208		0	384	-176	0	0	0	-83
2108	HOME LN SERVING SOLTN	G6648D109		6/7/2013	1/26/2015	39		0	72	-33	0	0	0	-176
2109	HOME LN SERVING SOLTN	G6648D109		6/21/2013	1/26/2015	13		0	23	-10	0	0	0	-33
2110	HOME LN SERVING SOLTN	G6648D109		6/21/2013	1/27/2015	51		0	92	-41	0	0	0	-10
2111	HOME LN SERVING SOLTN	G6648D109		2/4/2014	1/27/2015	152		0	243	-91	0	0	0	-41
2112	HOME LN SERVING SOLTN	G6648D109		2/4/2014	1/28/2015	76		0	122	-46	0	0	0	-91
2113	HOME LN SERVING SOLTN	G6648D109		9/8/2014	1/30/2015	25		0	41	-16	0	0	0	-46
2114	HOME LN SERVING SOLTN	G6648D109		9/8/2014	1/30/2015	37		0	68	-31	0	0	0	-16
2115	HOME LN SERVING SOLTN	G6648D109		9/8/2014	1/30/2015	24		0	45	-21	0	0	0	-31
2116	HOME LN SERVING SOLTN	G6648D109		12/22/2014	1/30/2015	72		0	119	-47	0	0	0	-21
2117	HOME LN SERVING SOLTN	G6648D109		3/4/2015	9/10/2015	896		0	1,135	-239	0	0	0	-47
2118	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	9/10/2015	2,112		0	3,073	-961	0	0	0	-239
2119	ALIBABA GROUP HOLDING L	01609W102		1/29/2015	9/10/2015	1,856		0	2,605	-749	0	0	0	-961
2120	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	9/10/2015	768		0	1,228	-460	0	0	0	-749
2121	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	9/10/2015	64		0	93	-29	0	0	0	-460
2122	ALIBABA GROUP HOLDING L	01609W102		9/19/2014	9/10/2015	788		349	1,117	0	0	0	0	-29
2123	ALIBABA GROUP HOLDING L	01609W102		10/12/2015	1/27/2015	594		0	490	104	0	0	0	0
2124	ALLIANCE DATA SYS CORP	018581108		6/27/2013	2/9/2015	1,369		0	902	467	0	0	0	104
2125	ALLIANCE DATA SYS CORP	018581108		6/12/2013	2/9/2015	2,464		0	1,623	841	0	0	0	467
2126	ANHEUSER-BUSCH INBEV AL	03524A108		12/4/2014	12/11/2015	744		0	683	61	0	0	0	841
2127	ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2014	12/11/2015	248		0	231	17	0	0	0	61
2128	ANHEUSER-BUSCH INBEV AL	03524A108		6/20/2014	12/11/2015	20,718		0	19,287	1,431	0	0	0	17
2129	ANHEUSER-BUSCH INBEV AL	03524A108		7/8/2015	12/11/2015	248		0	238	10	0	0	0	1,431
2130	ANHEUSER-BUSCH INBEV AL	03524A108		7/16/2014	12/11/2015	744		0	678	66	0	0	0	10
2131	ANHEUSER-BUSCH INBEV AL	03524A108		10/16/2015	12/11/2015	1,861		0	1,723	138	0	0	0	66
2132	ANHEUSER INC	036752103		1/25/2013	2/25/2015	295		0	132	163	0	0	0	138
2133	ANHEUSER INC	036752103		1/25/2013	2/26/2015	441		0	198	243	0	0	0	163
2134	ANHEUSER INC	036752103		3/14/2014	3/27/2015	466		0	281	185	0	0	0	243
2135	ANHEUSER INC	036752103		3/6/2014	3/27/2015	777		0	459	318	0	0	0	185
2136	ANHEUSER INC	036752103		1/25/2013	3/31/2015	312		0	132	180	0	0	0	318
2137	ANHEUSER INC	036752103		1/25/2013	6/2/2015	333		0	132	201	0	0	0	180
2138	ANHEUSER INC	036752103		3/17/2013	7/17/2015	159		0	63	96	0	0	0	201
2139	ANHEUSER INC	036752103		1/25/2013	7/17/2015	638		0	264	374	0	0	0	96
2140	ANHEUSER INC	036752103		1/25/2013	7/17/2015	638		0	264	374	0	0	0	374

Long Term CG Distributions	1,618
Short Term CG Distributions	0

1

Long Term CG Distributions	1,618
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1,618

Long Term CG Distributions	1,618
Short Term CG Distributions	0

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	5,606	1,355,726	1,313,018	48,314	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		1,618	0														
2485	ELI LILLY & CO	532457108			6/20/2014	3/17/2015	212					182	30			0	48,314
2486	ELI LILLY & CO	532457108			6/20/2014	10/16/2015	1,689					1,272	417			0	417
2487	LINCO LLC	535782106			11/12/2014	2/20/2015	193					337	-144			0	-144
2488	LINCO LLC	535782106			11/12/2014	3/2/2015	205					400	-196			0	-196
2489	LINCO LLC	535782106			11/12/2014	3/4/2015	161					316	-155			0	-155
2490	LINCO LLC	535782106			11/12/2014	3/4/2015	50					105	-55			0	-55
2491	LINCO LLC	535782106			11/13/2014	3/12/2015	574					1,171	-597			0	-597
2492	LINCO LLC	535782106			12/22/2014	3/12/2015	1,078					1,219	-141			0	-141
2493	LINCO LLC	535782106			2/9/2015	9/10/2015	1,734					2,412	-678			0	-678
2494	LIXIL GROUP CORPORATION	538318103			9/15/2015	12/7/2015	46					182	1			0	1
2495	NIKE INC CL B	654106103			2/9/2015	9/14/2015	223					182	41			0	41
2496	NIKE INC CL B	654106103			2/9/2015	11/5/2015	132					91	41			0	41
2497	NIKE INC CL B	654106103			2/9/2015	12/10/2015	129					91	38			0	38
2498	SWEDBANK A B	870195104			2/10/2015	7/7/2015	1,777					1,947	-170			0	-170
2499	SUPERIOR ENERGY SVCS INC	868151108			10/16/2014	5/4/2015	156					122	34			0	34
2500	SYMANTEC CORP COM	871503108			10/21/2014	9/2/2015	494					581	-87			0	-87
2501	SYMANTEC CORP COM	871503108			10/21/2014	9/9/2015	339					319	-56			0	-56
2502	SYMANTEC CORP COM	871503108			10/29/2014	9/9/2015	259					319	-60			0	-60
2503	SYMANTEC CORP COM	871503108			10/30/2014	9/9/2015	279					348	-69			0	-69
2504	SYMANTEC CORP COM	871503108			11/3/2014	9/10/2015	781					990	-209			0	-209
2505	SYMANTEC CORP COM	871503108			11/7/2014	9/10/2015	821					1,030	-209			0	-209
2506	SYMANTEC CORP COM	871503108			10/30/2014	10/9/2015	42					50	-8			0	-8
2507	SYMANTEC CORP COM	871503108			10/30/2014	10/12/2015	83					100	-17			0	-17
2508	SYMETRA FINANCIAL CORP	871510106			5/23/2014	8/11/2015	316					205	128			0	128
2509	SYMETRA FINANCIAL CORP	871510106			5/27/2014	8/11/2015	379					251	117			0	117
2510	SYMETRA FINANCIAL CORP	871510106			5/28/2014	8/11/2015	347					230	117			0	117
2511	SYMETRA FINANCIAL CORP	871510106			5/29/2014	8/11/2015	284					188	96			0	96
2512	SYMETRA FINANCIAL CORP	871510106			5/30/2014	8/11/2015	221					147	74			0	74
2513	SYMETRA FINANCIAL CORP	871510106			6/2/2014	8/11/2015	189					128	61			0	61
2514	SYMETRA FINANCIAL CORP	871510106			6/16/2014	8/11/2015	505					358	146			0	146
2515	SYMETRA FINANCIAL CORP	871510106			6/17/2014	8/11/2015	694					504	190			0	190
2516	SYMETRA FINANCIAL CORP	871510106			6/18/2014	8/11/2015	347					253	94			0	94
2517	SYMRISE AG ADR	87155N109			5/17/2013	2/9/2015	1,008					690	316			0	316
2518	BOSTON PTYS INC	101121101			4/12/2009	12/2/2015	249					69	180			0	180
2519	BOSTON PTYS INC	101121101			4/12/2009	12/2/2015	249					69	180			0	180
2520	BOSTON SCIENTIFIC CORP	10137107			3/18/2015	9/14/2015	134					142	-8			0	-8
2521	BOSTON SCIENTIFIC CORP	10137107			3/18/2015	11/5/2015	38					35	3			0	3
2522	BRISTOL-MYERS SQUIBB CO	10122108			5/17/2013	2/9/2015	2,657					1,948	709			0	709
2523	CBS CORP NEW CL B	124857202			12/19/2014	9/10/2015	1,932					2,428	-496			0	-496
2524	BRISTOL-MYERS SQUIBB CO	10122108			5/17/2013	9/14/2015	130					130	47			0	47
2525	BRISTOL-MYERS SQUIBB CO	10122108			5/17/2013	11/5/2015	66					43	23			0	23
2526	BROADRIDGE FINL	111331103			8/20/2014	3/10/2015	104					84	20			0	20
2527	CBS CORP NEW CL B	124857202			10/12/2015	11/5/2015	47					43	4			0	4
2528	BROADRIDGE FINL	111331103			8/20/2014	12/7/2015	54					42	12			0	12
2529	BROADRIDGE COMMUNICATION	111621306			9/22/2015	11/5/2015	65					63	2			0	2
2530	BROOKFIELD ASSET MGMT	112585104			4/21/2015	5/28/2015	18					19	-1			0	-1
2531	CBS CORP NEW CL B	124857202			12/19/2014	3/10/2015	298					276	22			0	22
2532	CBS CORP NEW CL B	124857202			2/9/2015	9/10/2015	1,493					1,944	-451			0	-451
2533	CBS CORP NEW CL B	124857202			12/23/2014	9/10/2015	395					497	-102			0	-102
2534	CBS CORP NEW CL B	124857202			3/25/2015	9/10/2015	395					556	-161			0	-161
2535	CBS CORP NEW CL B	124857202			12/26/2014	12/7/2015	201					225	-24			0	-24
2536	CBS CORP NEW CL B	124857202			12/22/2014	12/7/2015	402					442	-40			0	-40
2537	CIT GROUP INC NEW	125581801			11/26/2013	2/9/2015	549					598	-41			0	-41
2538	CIT GROUP INC NEW	125581801			11/20/2013	2/9/2015	183					198	-1			0	-1
2539	CIT GROUP INC NEW	125581801			11/25/2013	2/9/2015	595					650	0			0	0
2540	CIT GROUP INC NEW	125581801			11/27/2013	2/10/2015	640					702	-62			0	-62
2541	CIT GROUP INC NEW	125581801			12/22/2013	2/10/2015	137					153	-16			0	-16
2542	CIT GROUP INC NEW	125581801			11/29/2013	2/10/2015	229					253	-24			0	-24
2543	CIT GROUP INC NEW	125581801			11/26/2013	2/10/2015	229					249	-30			0	-30
2544	CIT GROUP INC NEW	125581801			11/14/2012	3/10/2015	44					37	7			0	7
2545	CIT GROUP INC NEW	125581801			8/17/2013	10/21/2015	316					379	-63			0	-63
2546	CIT GROUP INC NEW	125581801			11/14/2012	10/21/2015	434					408	26			0	26
2547	CIT GROUP INC NEW	125581801			6/18/2013	10/21/2015	355					423	-68			0	-68
2548	CIT GROUP INC NEW	125581801			11/28/2012	10/21/2015	474					442	32			0	32
2549	CIT GROUP INC NEW	125581801			6/25/2013	10/21/2015	237					271	-34			0	-34
2550	CNOOC LTD ADR	126132109			2/9/2015	2/17/2015	577					571	6			0	6

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MRS MARICA PHILIPSON		3706 COLDBROOK CIRCLE	DOYLESTOWN	PA	18902		TRUSTEE	2 00	0		
2	MR JAMES PHILIPSON		3706 COLDBROOK CIRCLE	DOYLESTOWN	PA	18902		TRUSTEE	2 00	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	2 300
3 Second quarter estimated tax payment	6/12/2015	3 300
4 Third quarter estimated tax payment	9/14/2015	4 300
5 Fourth quarter estimated tax payment	12/14/2015	5 300
6 Other payments		6
7 Total		7 1,200

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	77,814
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	77,814