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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

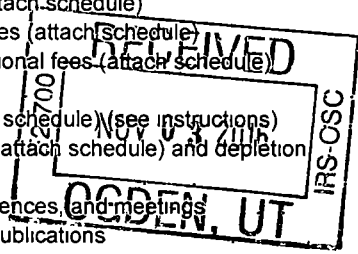
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation RAIDEN W DELLINGER CHAR TRUST			A Employer identification number 54-6504475		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933		
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041					
City or town Winston Salem	State NC	ZIP code 27101-3818			
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,344,289	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,529	61,125		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,439			
	b Gross sales price for all assets on line 6a 1,154,938				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	11,527	11,527			
12 Total. Add lines 1 through 11	68,617	72,652	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	44,463	33,347		11,116
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,090			1,090
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,023	1,676		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,111	1,111		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,687	36,134	0	12,206
	25 Contributions, gifts, grants paid	160,000			160,000
26 Total expenses and disbursements. Add lines 24 and 25	217,687	36,134	0	172,206	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-149,070				
b Net investment income (if negative, enter -0-)		36,518			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.
HTA

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	72,853	31,876	31,876
	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)			
	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)	3,315,490	3,214,839	3,312,413	
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 1)	3,388,343	3,246,715	3,344,289	
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 ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,388,343	3,246,715	
	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)	3,388,343	3,246,715		
31	Total liabilities and net assets/fund balances (see instructions)	3,388,343	3,246,715		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,388,343
2	Enter amount from Part I, line 27a	2	-149,070
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,951
4	Add lines 1, 2, and 3	4	3,257,224
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,509
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,246,715

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-4,439
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			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2	Total of line 1, column (d)		2 0.000000
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 0.000000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 0
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 0

Part VII 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	730	
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	730	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,391	
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	7,391	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	6,661	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 730 Refunded	11	5,931	

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) ▶ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
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 N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee 4 00	44,463		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,501,085
b	Average of monthly cash balances	1b	79,245
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,580,330
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	3,580,330
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	53,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,526,625
6	Minimum investment return. Enter 5% of line 5	6	176,331

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	176,331
2a	Tax on investment income for 2015 from Part VI, line 5	2a	730
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	730
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,601
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	175,601
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	175,601

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	172,206
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	172,206
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	172,206

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				175,601
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			150,458	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 172,206				
a Applied to 2014, but not more than line 2a			150,458	
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				21,748
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				153,853
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				(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

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
<p>a Paid during the year See Attached Statement</p>				
Total				▶ 3a 160,000
<p>b Approved for future payment NONE</p>				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name
DARLINGTON SCHOOL

Street
1014 CAVE SPRINGS RD

City ROME	State GA	Zip Code 30161	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 80,000

Name
EMORY UNIVERSITY

Street
1599 CLIFTON ROAD, 3RD FLOOR

City ATLANTA	State GA	Zip Code 30322	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 80,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
												Depreciation	Adjustments	
Totals										1,154,938	0	1,159,377	0	-4,439
Capital Gains/Losses										0	0	0	0	0
Other sales										0	0	0	0	0
1	WILLIAMS COS INC	969457100	X				5/11/2012	6/10/2015	904	621				283
2	WILLIAMS COS INC	969457100	X				5/11/2012	6/24/2015	1,877	948				728
3	WILLIAMS COS INC	969457100	X				5/11/2012	7/11/2015	115	65				50
4	WILLIAMS COS INC	969457100	X				5/11/2012	7/8/2015	1,010	588				422
5	WILLIAMS COS INC	969457100	X				5/11/2012	7/13/2015	989	558				431
6	WYNDHAM WORLDWIDE CO	96310W108	X				6/28/2014	7/12/2015	83	75				8
7	WYNDHAM WORLDWIDE CO	96310W108	X				6/28/2014	8/27/2015	152	150				2
8	WYNDHAM WORLDWIDE CO	96310W108	X				6/28/2014	9/29/2015	599	599				0
9	WYNDHAM WORLDWIDE CO	96310W108	X				6/17/2014	9/29/2015	141	145				-4
10	WYNDHAM WORLDWIDE CO	96310W108	X				6/17/2014	10/14/2015	1,093	1,018				75
11	WYNN RESORTS LTD	983134107	X				5/11/2012	7/1/2015	206	456				-250
12	WYNN RESORTS LTD	983134107	X				5/11/2012	7/8/2015	741	758				-17
13	WYNN RESORTS LTD	983134107	X				2/17/2015	7/8/2015	212	316				-104
14	WYNN RESORTS LTD	983134107	X				3/9/2015	7/8/2015	318	395				-78
15	WYNN RESORTS LTD	983134107	X				2/17/2015	7/1/2015	389	367				22
16	ACTAVIS PLC	G0083B108	X				6/19/2014	12/1/2015	9,933	7,891				2,042
17	ACN PLC	G0408V102	X				3/30/2015	7/1/2015	398	393				5
18	ARCH CAPITAL GROUP LTD	G0450A105	X				3/10/2014	7/1/2015	137	117				20
19	LIBERTY GLOBAL PLC-A	G5480U104	X				3/21/2014	6/25/2015	142	124				18
20	LIBERTY GLOBAL PLC-A	G5480U104	X				3/21/2014	6/25/2015	236	200				36
21	LIBERTY LILAC GROUP-A	G5480U138	X				3/10/2014	7/13/2015	13	12				1
22	LIBERTY LILAC GROUP-A	G5480U138	X				11/2/2014	7/1/2015	21	22				-1
23	LIBERTY LILAC GROUP-C	G5480U153	X				3/21/2014	7/10/2015	6	6				0
24	LIBERTY LILAC GROUP-C	G5480U153	X				8/19/2014	3/18/2015	9,228	7,933				1,295
25	MARVELL TECHNOLOGY GR	G5876H105	X				5/12/2014	5/19/2015	399	303				96
26	SIGNET JEWELERS LIMITED	G81278100	X				5/27/2015	7/1/2015	127	135				-8
27	SIGNET JEWELERS LIMITED	G81278100	X				5/27/2015	11/2/2015	148	139				9
28	SIGNET JEWELERS LIMITED	G81278100	X				5/27/2015	11/2/2015	297	269				28
29	SIGNET JEWELERS LIMITED	G81278100	X				5/27/2015	11/2/2015	668	585				83
30	WHITE MTNS INS GROUP	G9618E107	X				10/2/2013	7/1/2015	188	175				13
31	WILLIS GROUP HOLDINGS PI	G9666B105	X				6/10/2015	7/1/2015	183	194				-11
32	AERCAP HOLDINGS NV	N08965106	X				9/18/2014	3/22/2015	694	508				186
33	NXP SEMICONDUCTORS NV	N6596X109	X				9/18/2014	4/12/2015	1,731	1,379				352
34	NXP SEMICONDUCTORS NV	N6596X109	X				3/21/2014	7/1/2015	158	128				30
35	SENSATA TECHNOLOGIES H	N7902X108	X				3/21/2014	9/14/2015	134	128				6
36	SENATA TECHNOLOGIES H	N7902X108	X				11/12/2014	5/27/2015	159	143				16
37	ADOBE SYS INC	00724F101	X				10/28/2014	6/10/2015	80	68				12
38	ADOBE SYS INC	00724F101	X				10/28/2014	6/10/2015	796	683				113
39	ADOBE SYS INC	00724F101	X				10/28/2014	7/1/2015	81	68				13
40	ADOBE SYS INC	00724F101	X				10/28/2014	7/1/2015	81	67				14
41	ADOBE SYS INC	00724F101	X				10/28/2014	7/1/2015	808	672				136
42	ADOBE SYS INC	00724F101	X				10/28/2014	7/23/2015	338	259				89
43	ADOBE SYS INC	00724F101	X				10/28/2014	8/11/2015	508	395				113
44	ADOBE SYS INC	00724F101	X				10/28/2014	8/27/2015	311	263				48
45	ADOBE SYS INC	00724F101	X				10/28/2014	8/27/2015	549	461				88
46	ADOBE SYS INC	00724F101	X				10/28/2014	9/14/2015	2,477	1,633				844
47	AETNA INC-NEW	00817Y108	X				8/19/2014	6/11/2015	237	155				82
48	AETNA INC-NEW	00817Y108	X				3/21/2014	7/1/2015	552	493				59
49	AIR PRODS & CHEMS INC CC	00915B108	X				3/21/2014	11/2/2015	416	370				46
50	AIR PRODS & CHEMS INC CC	00915B108	X				3/10/2014	11/2/2015	120	120				0
51	AIR PRODS & CHEMS INC CC	00915B108	X				3/10/2014	11/2/2015	2,199	2,812				-613
52	AIRBUS GROUP NV - UNSP A	009279100	X				9/10/2014	12/10/2015	410	326				84
53	AIRBUS GROUP NV - UNSP A	009279100	X				1/21/2015	5/18/2015	8,240	8,075				165
54	AMERIPRISE FINL INC	03076C106	X				10/15/2014	9/29/2015	483	449				34
55	ANGLO AMERN PLC ADR	03485P201	X				8/19/2014	10/1/2015	6,507	7,865				-1,358
56	ARCHER DANIELS MIDLAND	039483102	X				4/17/2015	7/1/2015	108	113				-5
57	ARMSTRONG WORLD INDUS	04247X102	X				8/19/2014	6/11/2015	8,052	7,854				198
58	ARRIS GROUP INC	04270V106	X				4/14/2014	3/30/2015	945	490				455
59	ASHLAND INC NEW	044209104	X				4/14/2014	5/14/2015	255	164				89
60	ASHLAND INC NEW	044209104	X				5/15/2013	6/10/2015	359	359				0
61	ASHLAND INC NEW	044209104	X				5/15/2013	7/1/2015	122	90				32
62	ASHLAND INC NEW	044209104	X				5/15/2013	7/23/2015	352	269				83
63	ASHLAND INC NEW	044209104	X				5/15/2013	8/11/2015	568	449				119
64	ASHLAND INC NEW	044209104	X				4/23/2013	8/11/2015	454	348				106
65	ASHLAND INC NEW	044209104	X				4/23/2013	8/27/2015	621	522				99
66	ASSA ABLOY AB-UNSP ADR	045387107	X				5/12/2014	8/6/2015	189	164				25
67	ATLANTIA SPA-UNSPONSOR	048173108	X				5/12/2014	5/11/2015	973	992				-19
68	ATLANTIA SPA-UNSPONSOR	048173108	X				5/12/2014	7/8/2015	1,615	1,877				-262
69	ATLANTIA SPA-UNSPONSOR	048173108	X				3/21/2014	7/1/2015	669	538				131
70	AUTOZONE INC	05333Z102	X				3/21/2014	11/2/2015	776	666				110
71	AUTOZONE INC	05333Z102	X				11/2/2015	4/9/2015	1,201	1,529				-328
72	BG GROUP PLC - ADR	055434203	X				5/12/2014	4/9/2015	1,201	1,529				-328

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

Description	CUSIP #	Amount	Long Term CG Distributions		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales/Losses	Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
			Short Term CG Distributions	26,004										0	1,154,938	1,159,377	0	
73 BNP PARIBAS - ADR	05565A202				X			5/12/2014	3/4/2015	824	809	0	0	0	0	0	0	-185
74 BNP PARIBAS - ADR	05565A202				X			5/12/2014	5/13/2015	1,183	1,350	0	0	0	0	0	0	-177
75 BARD C R INC	067383109				X			7/28/2014	2/5/2015	174	153	0	0	0	0	0	0	21
76 BARD C R INC	067383109				X			3/21/2014	5/14/2015	170	147	0	0	0	0	0	0	23
77 BARD C R INC	067383109				X			3/21/2014	7/1/2015	343	294	0	0	0	0	0	0	49
78 BAYER AG - ADR	072730302				X			5/12/2014	2/17/2015	858	848	0	0	0	0	0	0	10
79 BAYER AG - ADR	072730302				X			5/12/2014	8/6/2015	149	141	0	0	0	0	0	0	8
80 BAYERISCHE MOTOREN WE	072743206				X			5/12/2014	5/15/2015	2,020	2,113	0	0	0	0	0	0	-93
81 BECTON DICKINSON & CO	075887109				X			3/21/2014	5/27/2015	424	348	0	0	0	0	0	0	76
82 BECTON DICKINSON & CO	075887109				X			3/21/2014	7/1/2015	142	116	0	0	0	0	0	0	26
83 BERKSHIRE HATHAWAY INC	09062X103				X			12/14/2012	5/18/2015	8,447	5,189	0	0	0	0	0	0	3,258
84 BIOCEN INC	084670102				X			9/2/2014	10/1/2015	6,550	7,922	0	0	0	0	0	0	-1,372
85 BROOKFIELD ASSET MANAG	112585104				X			11/2/2014	2/5/2015	212	198	0	0	0	0	0	0	13
86 BROOKFIELD ASSET MANAG	112585104				X			7/28/2014	2/5/2015	316	268	0	0	0	0	0	0	50
87 BROOKFIELD ASSET MANAG	112585104				X			7/28/2014	7/1/2015	294	223	0	0	0	0	0	0	71
88 BROOKFIELD ASSET MANAG	112585104				X			6/24/2015	7/1/2015	527	545	0	0	0	0	0	0	-18
89 BROOKFIELD ASSET MANAG	112585104				X			4/14/2014	7/1/2015	193	154	0	0	0	0	0	0	39
90 BROOKFIELD ASSET MANAG	112585104				X			8/11/2015	11/27/2015	489	509	0	0	0	0	0	0	-20
91 BROOKFIELD ASSET MANAG	112585104				X			3/21/2014	5/14/2015	159	157	0	0	0	0	0	0	2
92 BROWN & BROWN INC	115236101				X			5/6/2013	8/28/2015	17,000	19,581	0	0	0	0	0	0	-2,581
93 BROWN & BROWN INC	115236101				X			5/6/2013	12/17/2015	37,452	37,523	0	0	0	0	0	0	-71
94 JPMORGAN HIGH YIELD FUN	4812C0B03				X			11/19/2014	12/17/2015	53,485	60,000	0	0	0	0	0	0	-6,515
95 JPMORGAN HIGH YIELD FUN	4812C0B03				X			3/21/2014	7/1/2015	413	341	0	0	0	0	0	0	72
96 JPMORGAN HIGH YIELD FUN	4812C0B03				X			3/17/2015	8/6/2015	107	91	0	0	0	0	0	0	16
97 KAR AUCTION SERVICES INC	48238T109				X			10/29/2014	9/17/2015	324	319	0	0	0	0	0	0	5
98 KEC GROEP NV/UNSP ADR	48241F104				X			5/12/2014	9/17/2015	1,337	1,168	0	0	0	0	0	0	169
99 KDDI CORP-UNSPONSORED	48667L106				X			7/8/2012	5/27/2015	252	223	0	0	0	0	0	0	29
100 KDDI CORP-UNSPONSORED	48667L106				X			9/23/2014	5/27/2015	168	153	0	0	0	0	0	0	15
101 KINDER MORGAN INC/DELA	49456B101				X			10/17/2013	5/27/2015	168	144	0	0	0	0	0	0	24
102 KINDER MORGAN INC/DELA	49456B101				X			10/23/2012	6/10/2015	241	205	0	0	0	0	0	0	36
103 KINDER MORGAN INC/DELA	49456B101				X			10/17/2013	6/10/2015	121	108	0	0	0	0	0	0	13
104 KINDER MORGAN INC/DELA	49456B101				X			5/31/2012	6/10/2015	1,046	887	0	0	0	0	0	0	179
105 KINDER MORGAN INC/DELA	49456B101				X			5/31/2012	6/24/2015	1,105	933	0	0	0	0	0	0	172
106 KINDER MORGAN INC/DELA	49456B101				X			6/21/2012	7/8/2015	336	290	0	0	0	0	0	0	46
107 KINDER MORGAN INC/DELA	49456B101				X			9/23/2011	6/24/2015	396	134	0	0	0	0	0	0	262
108 KINDER MORGAN INC/DELA	49456B101				X			9/23/2011	7/1/2015	165	56	0	0	0	0	0	0	109
109 KINDER MORGAN INC/DELA	49456B101				X			9/23/2011	11/20/2015	1,132	381	0	0	0	0	0	0	751
110 SCHWAB CHARLES CORP NE	808513105				X			12/16/2011	11/20/2015	468	153	0	0	0	0	0	0	313
111 SCHWAB CHARLES CORP NE	808513105				X			12/16/2011	12/10/2015	632	208	0	0	0	0	0	0	424
112 SCHWAB CHARLES CORP NE	808513105				X			5/12/2014	8/6/2015	197	197	0	0	0	0	0	0	0
113 SCHWAB CHARLES CORP NE	808513105				X			5/12/2014	10/26/2015	1,305	1,163	0	0	0	0	0	0	142
114 SEVEN & I HOLDINGS CO. LL	81783H105				X			9/17/2014	8/6/2015	295	401	0	0	0	0	0	0	-105
115 SEVEN & I HOLDINGS CO. LL	81783H105				X			7/13/2015	10/1/2015	346	407	0	0	0	0	0	0	-61
116 SOFTBANK GROUP CORP-UP	83404D108				X			2/5/2015	10/1/2015	781	883	0	0	0	0	0	0	-72
117 SOFTBANK GROUP CORP-UP	83404D108				X			5/29/2015	6/3/2015	167	180	0	0	0	0	0	0	-13
118 SONY CORPORATION - ADR	835698307				X			5/29/2015	6/4/2015	3	4	0	0	0	0	0	0	-1
119 SONY CORPORATION - ADR	835698307				X			10/8/2014	8/13/2015	1,280	1,517	0	0	0	0	0	0	237
120 SOUTH32 - ADR	84473L105				X			5/12/2014	8/6/2015	240	222	0	0	0	0	0	0	18
121 SOUTH32 - ADR	84473L105				X			3/21/2014	7/1/2015	37	28	0	0	0	0	0	0	9
122 SPIRIT AEROSYSTEMS HOLL	848574109				X			3/21/2014	2/17/2015	381	311	0	0	0	0	0	0	70
123 SUMITOMO TRUST AND BAN	86562M209				X			5/11/2012	11/20/2015	583	733	0	0	0	0	0	0	-150
124 CSRE GROUP INC	12504L108				X			8/13/2015	11/20/2015	9,828	8,172	0	0	0	0	0	0	1,657
125 CALPINE CORP/NEW	131347304				X			10/8/2014	8/13/2015	7,650	7,720	0	0	0	0	0	0	-70
126 CALPINE CORP/NEW	131347304				X			8/19/2014	12/1/2015	8,914	7,868	0	0	0	0	0	0	1,028
127 CALPINE CORP/NEW	131347304				X			7/28/2014	7/1/2015	196	168	0	0	0	0	0	0	28
128 CALPINE CORP/NEW	131347304				X			11/11/2014	8/13/2015	2,187	1,468	0	0	0	0	0	0	718
129 CAMERON INTL CORP	13342B105				X			11/11/2014	7/1/2015	334	250	0	0	0	0	0	0	84
130 CAPITAL ONE FINANCIAL CO	14060H105				X			11/11/2014	8/13/2015	494	331	0	0	0	0	0	0	163
131 CARDINAL HEALTH INC COM	14149Y108				X			7/28/2014	7/1/2015	108	147	0	0	0	0	0	0	-39
132 CARMAX INC	143130102				X			3/21/2014	9/14/2015	517	584	0	0	0	0	0	0	-67
133 CARMAX INC	143130102				X			5/11/2012	9/14/2015	831	585	0	0	0	0	0	0	246
134 CENTENE CORP DEL	15135B101				X			5/11/2012	9/14/2015	890	965	0	0	0	0	0	0	-75
135 CENTENE CORP DEL	15135B101				X			3/21/2014	7/1/2015	180	283	0	0	0	0	0	0	-103
136 CIMAREX ENERGY CO	171798101				X			4/1/2013	5/27/2015	35	34	0	0	0	0	0	0	1
137 CIMAREX ENERGY CO	171798101				X			4/1/2013	5/27/2015	71	65	0	0	0	0	0	0	6
138 CIMAREX ENERGY CO	171798101				X			4/1/2013	5/27/2015	107	98	0	0	0	0	0	0	9
139 CIMAREX ENERGY CO	171798101				X			4/1/2013	5/27/2015	107	98	0	0	0	0	0	0	9
140 COLFA CORPORATION	194014106				X			4/1/2013	5/27/2015	107	98	0	0	0	0	0	0	9
141 CONOCOPHILLIPS	20825C104				X			4/1/2013	5/27/2015	107	98	0	0	0	0	0	0	9
142 COPART INC COM	217204106				X			4/1/2013	5/27/2015	107	98	0	0	0	0	0	0	9
143 COPART INC COM	217204106				X			4/1/2013	5/27/2015	107	98	0	0	0	0	0	0	9
144 COPART INC COM	217204106				X			4/1/2013										

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	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
														Capital Gains/Losses	Other Sales	
													Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
145 COPART INC COM	217204108	X			5/11/2012	7/1/2015	36	27					9	0	1,154,938	-4,439
146 CROWN CASTLE INTL CORP	22822V101	X			8/25/2015	3/9/2015	425	398					28	0	0	0
147 CROWN CASTLE INTL CORP	22822V101	X			7/28/2014	3/9/2015	85	75					10	0	0	0
148 CROWN CASTLE INTL CORP	22822V101	X			7/28/2014	3/9/2015	169	150					18	0	0	0
149 CROWN CASTLE INTL CORP	22822V101	X			3/21/2014	3/30/2015	254	220					34	0	0	0
150 CROWN CASTLE INTL CORP	22822V101	X			7/31/2013	4/17/2015	172	139					33	0	0	0
151 CROWN CASTLE INTL CORP	22822V101	X			3/21/2014	4/17/2015	258	220					38	0	0	0
152 CROWN CASTLE INTL CORP	22822V101	X			9/5/2013	4/17/2015	86	69					17	0	0	0
153 CROWN CASTLE INTL CORP	22822V101	X			5/14/2015	5/14/2015	331	277					54	0	0	0
154 CROWN CASTLE INTL CORP	22822V101	X			5/11/2012	5/14/2015	496	335					161	0	0	0
155 CROWN CASTLE INTL CORP	22822V101	X			5/11/2012	5/27/2015	246	168					78	0	0	0
156 CROWN CASTLE INTL CORP	22822V101	X			5/11/2012	7/1/2015	161	112					49	0	0	0
157 M/L ELEMENTS ROGERS LG	870287801	X			7/29/2015	12/14/2015	20,474	25,188					-4,714	0	0	0
158 TUX COMPANIES INC	872540109	X			3/21/2014	4/17/2015	186	184					2	0	0	0
159 TUX COMPANIES INC	872540109	X			3/21/2014	5/14/2015	197	184					13	0	0	0
160 TUX COMPANIES INC	872540109	X			3/21/2014	6/10/2015	393	368					25	0	0	0
161 TUX COMPANIES INC	872540109	X			6/2/2014	6/10/2015	196	163					33	0	0	0
162 TUX COMPANIES INC	872540109	X			5/11/2012	6/10/2015	262	167					95	0	0	0
163 TUX COMPANIES INC	872540109	X			5/11/2012	7/1/2015	403	250					153	0	0	0
164 TUX COMPANIES INC	872540109	X			5/11/2012	7/13/2015	550	333					217	0	0	0
165 TUX COMPANIES INC	872540109	X			5/11/2012	7/23/2015	548	333					215	0	0	0
166 TUX COMPANIES INC	872540109	X			5/11/2012	8/11/2015	280	167					113	0	0	0
167 TUX COMPANIES INC	872540109	X			5/11/2012	9/14/2015	356	208					148	0	0	0
168 TUX COMPANIES INC	872540109	X			5/11/2012	9/28/2015	138	83					55	0	0	0
169 TUX COMPANIES INC	872540109	X			5/11/2012	11/20/2015	433	250					183	0	0	0
170 TUX COMPANIES INC	872540109	X			5/11/2012	11/20/2015	696	416					280	0	0	0
171 TEMPLETON GLOBAL BOND	880208400	X			6/24/2010	6/30/2015	10,000	10,647					-647	0	0	0
172 TEMPLETON GLOBAL BOND	880208400	X			6/24/2010	7/29/2015	20,000	21,488					-1,488	0	0	0
173 TEVA PHARMACEUTICAL INC	881624209	X			1/21/2015	7/10/2015	922	606					316	0	0	0
174 TEVA PHARMACEUTICAL INC	881624209	X			1/21/2015	7/10/2015	492	468					24	0	0	0
175 TEVA PHARMACEUTICAL INC	881624209	X			5/13/2014	6/9/2015	279	204					75	0	0	0
176 TEVA PHARMACEUTICAL INC	881624209	X			5/13/2014	10/20/2015	524	458					66	0	0	0
177 TEVA PHARMACEUTICAL INC	881624209	X			5/21/2014	10/20/2015	524	453					71	0	0	0
178 TOUCHSTONE SMALL CAP C	89155H256	X			6/26/2013	11/24/2015	20,457	20,000					457	0	0	0
179 TOUCHSTONE SMALL CAP C	89155H256	X			5/29/2014	11/24/2015	115,077	125,000					-9,923	0	0	0
180 TOUCHSTONE SMALL CAP C	89155H256	X			12/23/2014	11/24/2015	14,964	15,000					-36	0	0	0
181 TRANSDIGM GROUP INC	893841100	X			10/28/2014	7/1/2015	226	184					42	0	0	0
182 VALEANT PHARMACEUTICAL	91911K102	X			3/21/2014	4/17/2015	205	137					68	0	0	0
183 VALEANT PHARMACEUTICAL	91911K102	X			3/21/2014	5/27/2015	473	274					199	0	0	0
184 VALEANT PHARMACEUTICAL	91911K102	X			3/21/2014	6/10/2015	917	548					369	0	0	0
185 VALEANT PHARMACEUTICAL	91911K102	X			3/21/2014	6/24/2015	459	274					185	0	0	0
186 VALEANT PHARMACEUTICAL	91911K102	X			3/21/2014	7/1/2015	226	132					94	0	0	0
187 VALEANT PHARMACEUTICAL	91911K102	X			5/15/2014	7/1/2015	226	123					103	0	0	0
188 VALEANT PHARMACEUTICAL	91911K102	X			5/12/2014	11/5/2015	581	863					-282	0	0	0
189 SWATCH GROUP AGTHE-JN	870123106	X			5/13/2013	4/7/2015	854	1,162					-308	0	0	0
190 SWATCH GROUP AGTHE-JN	870123106	X			5/21/2014	6/6/2015	115	133					-18	0	0	0
191 SWATCH GROUP AGTHE-JN	870123106	X			5/21/2014	8/27/2015	485	112					373	0	0	0
192 SWEDEBANK AB ADR	870195104	X			9/14/2012	9/14/2015	887	214					673	0	0	0
193 VALEANT PHARMACEUTICAL	91911K102	X			5/11/2012	10/14/2015	348	107					241	0	0	0
194 VALEANT PHARMACEUTICAL	91911K102	X			5/11/2012	11/5/2015	1,307	855					452	0	0	0
195 VALEANT PHARMACEUTICAL	91911K102	X			7/13/2012	11/5/2015	498	227					271	0	0	0
196 VALEANT PHARMACEUTICAL	91911K102	X			5/11/2012	2/20/2015	758	655					103	0	0	0
197 VALEANT PHARMACEUTICAL	91911K102	X			5/11/2012	7/1/2015	377	242					135	0	0	0
198 VALEO - ADR	92343E102	X			9/14/2015	12/10/2015	273	208					65	0	0	0
199 VERISIGN INC COM	92343E102	X			11/12/2014	7/1/2015	146	126					20	0	0	0
200 VERISIGN INC COM	92343E102	X			11/12/2014	7/1/2015	10,000	3,988					6,012	0	0	0
201 VERISIGN INC COM	92343E102	X			5/10/2009	7/29/2015	251	123					128	0	0	0
202 VOYA REAL ESTATE FUND C	92913K585	X			5/19/2014	7/23/2015	903	214					289	0	0	0
203 VALEANT PHARMACEUTICAL	91911K102	X			8/6/2014	7/23/2015	503	103					400	0	0	0
204 VALEANT PHARMACEUTICAL	91911K102	X			8/19/2013	8/11/2015	243	103					140	0	0	0
205 VALEANT PHARMACEUTICAL	91911K102	X			9/20/2012	8/11/2015	1,213	280					933	0	0	0
206 VALEANT PHARMACEUTICAL	91911K102	X			8/27/2014	2/9/2015	839	825					14	0	0	0
207 DAIKIN INDUSTRIES-UNSPON	23381B106	X			5/12/2014	2/3/2015	817	979					-162	0	0	0
208 DAIKIN INDUSTRIES-UNSPON	23381B106	X			5/12/2014	12/9/2015	847	700					147	0	0	0
209 DAIKIN INDUSTRIES-UNSPON	23381B106	X			5/12/2014	12/15/2015	1,763	1,517					246	0	0	0
210 DAIKIN INDUSTRIES-UNSPON	23381B106	X			5/13/2014	6/6/2015	328	239					89	0	0	0
211 DAIWA HOUSE IND LTD ADR	249030107	X			5/11/2012	1/9/2015	475	354					121	0	0	0
212 DENTSPLY INTL INC COM	249030107	X			5/11/2012	1/29/2015	806	679					127	0	0	0
213 DENTSPLY INTL INC COM	249030107	X			5/11/2012	2/3/2015	303	236					67	0	0	0
214 DENTSPLY INTL INC COM	249030107	X			5/11/2012	2/5/2015	102	79					23	0	0	0
215 DENTSPLY INTL INC COM	249030107	X			9/20/2012	2/5/2015	203	147					56	0	0	0

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

Description	CUSIP #	Amount		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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions							Totals	Other sales							
217 DISCOVERY COMMUNICATI	25470F302		25,004	X			7/28/2014	7/11/2015	124	164	1,154,938	0	0	0	0	0	0	-4,439
218 DISCOVERY COMMUNICATI	25470F302			X			3/21/2014	7/11/2015	156	186	0	0	0	0	0	0	0	0
219 DISCOVERY COMMUNICATI	25470F302			X			3/21/2014	7/11/2015	309	431	0	0	0	0	0	0	0	-122
220 DISCOVERY COMMUNICATI	25470F302			X			3/21/2014	11/20/2015	174	235	0	0	0	0	0	0	0	-61
221 DISCOVERY COMMUNICATI	25470F302			X			6/2/2014	11/20/2015	579	782	0	0	0	0	0	0	0	-183
222 DISCOVERY COMMUNICATI	25470F302			X			11/29/2014	11/20/2015	203	240	0	0	0	0	0	0	0	-37
223 DISCOVERY COMMUNICATI	25470F302			X			5/15/2014	11/20/2015	282	289	0	0	0	0	0	0	0	-37
224 DISCOVERY COMMUNICATI	25470F302			X			5/15/2014	12/10/2015	217	269	0	0	0	0	0	0	0	-52
225 DISCOVERY COMMUNICATI	25470F302			X			5/11/2012	12/10/2015	707	609	0	0	0	0	0	0	0	98
226 DODGE & COX INTL STOCK	256206103			X			5/29/2014	12/7/2015	62,568	75,000	0	0	0	0	0	0	0	-12,432
227 DODGE & COX INTL STOCK	256206103			X			12/23/2014	12/7/2015	18,083	20,000	0	0	0	0	0	0	0	-1,917
228 DODGE & COX INTL STOCK	256206103			X			3/16/2015	12/7/2015	17,791	20,000	0	0	0	0	0	0	0	-2,209
229 DOLLAR GENERAL CORP	256677105			X			10/28/2013	7/11/2015	313	238	0	0	0	0	0	0	0	75
230 DOLLAR GENERAL CORP	256677105			X			3/21/2014	7/11/2015	78	88	0	0	0	0	0	0	0	10
231 DOLLAR GENERAL CORP	256677105			X			3/21/2014	8/11/2015	314	232	0	0	0	0	0	0	0	82
232 DOLLAR GENERAL CORP	256677105			X			3/21/2014	8/27/2015	145	116	0	0	0	0	0	0	0	29
233 DOLLAR GENERAL CORP	256677105			X			4/19/2013	11/20/2015	64	52	0	0	0	0	0	0	0	12
234 DOLLAR GENERAL CORP	256677105			X			3/21/2014	11/20/2015	192	174	0	0	0	0	0	0	0	18
235 DOLLAR GENERAL CORP	256677105			X			11/19/2012	11/20/2015	385	291	0	0	0	0	0	0	0	94
236 DOLLAR GENERAL CORP	256677105			X			11/19/2012	12/10/2015	142	87	0	0	0	0	0	0	0	45
237 DOLLAR GENERAL CORP	256677105			X			5/11/2012	12/10/2015	488	333	0	0	0	0	0	0	0	165
238 EOG RESOURCES INC	26875P101			X			3/21/2014	7/11/2015	171	190	0	0	0	0	0	0	0	-18
239 EOG RESOURCES INC	26875P101			X			3/21/2014	9/29/2015	211	285	0	0	0	0	0	0	0	-74
240 EOG RESOURCES INC	26875P101			X			2/29/2013	10/14/2015	342	293	0	0	0	0	0	0	0	49
241 EOG RESOURCES INC	26875P101			X			3/21/2014	10/14/2015	85	95	0	0	0	0	0	0	0	-10
242 KINDER MORGAN INC/DELA	494568101			X			3/10/2014	7/16/2015	37	32	0	0	0	0	0	0	0	5
243 KINDER MORGAN INC/DELA	494568101			X			3/10/2014	7/23/2015	140	127	0	0	0	0	0	0	0	13
244 KINDER MORGAN INC/DELA	494568101			X			3/21/2014	7/23/2015	140	140	0	0	0	0	0	0	0	0
245 KINDER MORGAN INC/DELA	494568101			X			3/21/2014	9/28/2015	501	564	0	0	0	0	0	0	0	-63
246 LABORATORY CRP OF AMER	50540R409			X			3/21/2014	1/9/2015	346	292	0	0	0	0	0	0	0	54
247 LABORATORY CRP OF AMER	50540R409			X			5/11/2012	1/9/2015	231	174	0	0	0	0	0	0	0	57
248 LABORATORY CRP OF AMER	50540R409			X			5/11/2012	1/29/2015	250	281	0	0	0	0	0	0	0	31
249 LABORATORY CRP OF AMER	50540R409			X			5/11/2012	2/17/2015	937	697	0	0	0	0	0	0	0	240
250 LABORATORY CRP OF AMER	50540R409			X			5/11/2012	3/30/2015	1,272	871	0	0	0	0	0	0	0	401
251 LABORATORY CRP OF AMER	50540R409			X			5/11/2012	4/17/2015	497	348	0	0	0	0	0	0	0	149
252 LABORATORY CRP OF AMER	50540R409			X			5/11/2012	5/14/2015	701	523	0	0	0	0	0	0	0	178
253 LEUCADIA NATL CORP COM	527288104			X			3/21/2014	7/11/2015	242	272	0	0	0	0	0	0	0	-30
254 LIBERTY BROADBAND CORP	530307305			X			11/25/2014	7/11/2015	103	107	0	0	0	0	0	0	0	-4
255 LIBERTY INTERACTIVE CORP	53071M104			X			3/21/2014	1/9/2015	141	125	0	0	0	0	0	0	0	16
256 LIBERTY INTERACTIVE CORP	53071M104			X			3/21/2014	5/14/2015	169	150	0	0	0	0	0	0	0	19
257 LIBERTY INTERACTIVE CORP	53071M104			X			3/21/2014	7/11/2015	305	274	0	0	0	0	0	0	0	31
258 LIBERTY INTERACTIVE CORP	53071M104			X			9/14/2014	9/14/2015	192	174	0	0	0	0	0	0	0	18
259 LIBERTY VENTURES - SER A	53071M880			X			9/10/2014	8/27/2015	129	28	0	0	0	0	0	0	0	1
260 LIBERTY VENTURES - SER A	53071M880			X			9/10/2014	8/27/2015	129	127	0	0	0	0	0	0	0	2
261 LIBERTY MEDIA CORP	531229102			X			8/25/2014	7/11/2015	145	147	0	0	0	0	0	0	0	-2
262 LIBERTY MEDIA CORP	531229102			X			3/10/2014	11/20/2015	41	34	0	0	0	0	0	0	0	7
263 LIBERTY MEDIA CORP	531229102			X			9/23/2014	11/20/2015	369	320	0	0	0	0	0	0	0	49
264 LIBERTY MEDIA CORP	531229102			X			9/23/2014	7/11/2015	216	211	0	0	0	0	0	0	0	5
265 LIBERTY MEDIA CORP	531229102			X			3/21/2014	7/11/2015	36	34	0	0	0	0	0	0	0	2
266 LIBERTY MEDIA CORP	531229102			X			5/12/2014	8/6/2015	239	243	0	0	0	0	0	0	0	-4
267 LOEWS BANKING GROUP P	539439108			X			3/21/2014	7/11/2015	310	395	0	0	0	0	0	0	0	-85
268 M & T BANK CORPORATION	55261F104			X			3/21/2014	7/11/2015	254	251	0	0	0	0	0	0	0	3
269 M & T BANK CORPORATION	55261F104			X			3/21/2014	7/11/2015	127	122	0	0	0	0	0	0	0	5
270 MSC INC	55354G100			X			7/28/2014	7/11/2015	185	141	0	0	0	0	0	0	0	45
271 MACQUARIE INFRASTRUCTU	55608B105			X			6/10/2015	7/11/2015	245	260	0	0	0	0	0	0	0	15
272 CREDIT SUISSE GRP ADR RC	558991568			X			10/28/2015	12/21/2015	37	0	0	0	0	0	0	0	0	37
273 MAKITA CORPORATION - AD	560873900			X			5/12/2014	8/6/2015	162	162	0	0	0	0	0	0	0	0
274 MARKET HOLDINGS	570535104			X			9/23/2014	7/11/2015	810	695	0	0	0	0	0	0	0	175
275 MARTIN MARIETTA MATLS IN	573284106			X			2/17/2015	7/11/2015	430	433	0	0	0	0	0	0	0	-1
276 MARTIN MARIETTA MATLS IN	573284106			X			7/11/2015	9/14/2015	173	154	0	0	0	0	0	0	0	19
277 MARTIN MARIETTA MATLS IN	573284106			X			3/1/2015	11/20/2015	156	154	0	0	0	0	0	0	0	2
278 MARTIN MARIETTA MATLS IN	573284106			X			9/10/2014	11/20/2015	130	130	0	0	0	0	0	0	0	0
279 MARTIN MARIETTA MATLS IN	573284106			X			12/10/2015	12/10/2015	144	162	0	0	0	0	0	0	0	-18
280 MEAD JOHNSON NUTRITION	582839106			X			6/10/2015	7/11/2015	91	91	0	0	0	0	0	0	0	0
281 MEAD JOHNSON NUTRITION	582839106			X			6/10/2015	11/20/2015	82	91	0	0	0	0	0	0	0	-9
282 MEAD JOHNSON NUTRITION	582839106			X			6/11/2015	11/20/2015	163	161	0	0	0	0	0	0	0	-18
283 MEAD JOHNSON NUTRITION	582839106			X			5/21/2015	11/20/2015	82	91	0	0	0	0	0	0	0	9
284 MEAD JOHNSON NUTRITION	582839106			X			7/23/2015	11/20/2015	327	365	0	0	0	0	0	0	0	-38
285 MEAD JOHNSON NUTRITION	582839106			X			5/12/2015	9/13/2015	82	87	0	0	0	0	0	0	0	-5
286 MEDICLANUM SPA-UNSPON	58502L104			X			5/12/2014	9/28/2015	922	974	0	0	0	0	0	0	0	-52
287 MEDICLANUM SPA-UNSPON	58502L104			X			5/12/2014	9/28/2015	710	902	0	0						

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Capital Gains/Losses Other sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
289 MICROCHIP TECHNOLOGY IN	595017104	X				3/21/2014	5/27/2015	144	1,154,938	0	0	0	0	-4,439
290 MICROCHIP TECHNOLOGY IN	595017104	X				3/21/2014	7/1/2015	93	0	0	0	0	0	0
291 MICROCHIP TECHNOLOGY IN	595017104	X				3/21/2014	7/1/2015	46	35	0	0	0	0	11
292 MICRON TECHNOLOGY INC	593121003	X				8/19/2014	7/9/2015	4,256	7,965	0	0	0	0	-3,709
293 MOHAWK INDUS INC COM	606180104	X				3/21/2014	7/1/2015	280	280	0	0	0	0	106
294 MOODY'S CORP	615369105	X				3/30/2015	5/27/2015	219	208	0	0	0	0	11
295 MOODY'S CORP	615369105	X				3/30/2015	7/1/2015	313	325	0	0	0	0	12
296 MOODY'S CORP	615369105	X				3/9/2015	7/1/2015	288	288	0	0	0	0	37
297 MORGAN STANLEY	617446448	X				8/19/2014	12/21/2015	7,560	7,993	0	0	0	0	-323
298 MOTOROLA SOLUTIONS, INC	620076307	X				3/21/2014	1/9/2015	261	267	0	0	0	0	-6
299 MOTOROLA SOLUTIONS, INC	620076307	X				4/28/2014	5/14/2015	119	132	0	0	0	0	-13
300 MOTOROLA SOLUTIONS, INC	620076307	X				2/12/2013	5/14/2015	238	244	0	0	0	0	-6
301 MOTOROLA SOLUTIONS, INC	620076307	X				2/12/2013	7/1/2015	172	183	0	0	0	0	-11
302 MOTOROLA SOLUTIONS, INC	620076307	X				10/6/2014	8/13/2015	4,141	7,453	0	0	0	0	-3,302
303 NATIONAL OILWELL INC COM	619701101	X				6/26/2014	8/6/2015	306	271	0	0	0	0	35
304 NOVARTIS AG - ADR	66987V109	X				5/13/2013	10/22/2015	1,011	659	0	0	0	0	352
305 NOVO NORDISK AS - ADR	670100205	X				3/21/2014	1/9/2015	564	446	0	0	0	0	118
306 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	2/5/2015	1,044	520	0	0	0	0	524
307 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	3/9/2015	819	418	0	0	0	0	403
308 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	4/17/2015	214	104	0	0	0	0	110
309 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	7/1/2015	669	312	0	0	0	0	377
310 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	8/1/2015	740	312	0	0	0	0	428
311 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	5/27/2015	479	208	0	0	0	0	271
312 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	9/28/2015	247	104	0	0	0	0	143
313 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	10/14/2015	85	53	0	0	0	0	32
314 EOG RESOURCES, INC	26875P101	X				5/11/2012	11/2/2015	1,202	740	0	0	0	0	462
315 EOG RESOURCES, INC	26875P101	X				5/11/2012	11/20/2015	742	476	0	0	0	0	268
316 EOG RESOURCES, INC	26875P101	X				8/19/2014	1/21/2015	8,023	7,893	0	0	0	0	140
317 E-TRADE GROUP	269246401	X				5/11/2012	9/14/2015	44	28	0	0	0	0	16
318 ECHOSTAR CORPORATION	278768106	X				5/11/2012	11/20/2015	198	141	0	0	0	0	57
319 ECHOSTAR CORPORATION	278768106	X				5/11/2012	11/23/2015	78	59	0	0	0	0	22
320 ECHOSTAR CORPORATION	278768106	X				3/18/2015	8/13/2015	2,495	1,864	0	0	0	0	611
321 ELECTRONIC ARTS INC	285512109	X				8/19/2014	2/25/2015	8,354	7,869	0	0	0	0	465
322 FACTSET RESH SYS INC COI	30303M102	X				3/21/2014	7/1/2015	329	216	0	0	0	0	113
323 FASTENAL CO	311900104	X				6/6/2013	7/1/2015	126	195	0	0	0	0	-39
324 FASTENAL CO	311900104	X				6/6/2013	10/14/2015	38	55	0	0	0	0	-17
325 FASTENAL CO	311900104	X				3/10/2014	10/14/2015	378	484	0	0	0	0	-118
326 FASTENAL CO	311900104	X				3/10/2014	10/14/2015	189	244	0	0	0	0	-55
327 FASTENAL CO	311900104	X				3/10/2014	11/20/2015	200	244	0	0	0	0	-44
328 FASTENAL CO	311900104	X				7/2/2012	6/30/2015	20,000	21,447	0	0	0	0	-1,447
329 FID ADV EMER MKTS INC-CL	315920702	X				7/2/2012	7/29/2015	17,000	16,428	0	0	0	0	-1,428
330 FID ADV EMER MKTS INC-CL	315920702	X				7/2/2012	8/25/2015	22,507	23,032	0	0	0	0	-2,523
331 FID ADV EMER MKTS INC-CL	315920702	X				6/12/2013	8/25/2015	9,181	10,000	0	0	0	0	-819
332 FID ADV EMER MKTS INC-CL	315920702	X				6/26/2013	8/25/2015	20,894	22,000	0	0	0	0	-1,106
333 FID ADV EMER MKTS INC-CL	315920702	X				3/21/2014	4/17/2015	254	217	0	0	0	0	37
334 FIDELITY NATL INFORMATIO	31620M106	X				3/21/2014	7/1/2015	310	272	0	0	0	0	38
335 FIDELITY NATL INFORMATIO	31620M106	X				3/21/2014	12/10/2015	314	272	0	0	0	0	42
336 FIDELITY NATL INFORMATIO	31620M106	X				11/12/2014	7/1/2015	373	293	0	0	0	0	80
337 FNF GROUP	31620R303	X				11/17/2014	8/13/2015	1,382	1,042	0	0	0	0	302
338 FOOT LOCKER INC	344949104	X				3/21/2014	7/1/2015	178	152	0	0	0	0	26
339 FOREST CITY ENTERPRISES	349550107	X				5/12/2014	8/6/2015	105	78	0	0	0	0	27
340 FRESenius SE & CO-SPN ADR	35804M105	X				5/12/2014	9/25/2015	875	646	0	0	0	0	229
341 FRESenius SE & CO-SPN ADR	35804M105	X				3/21/2014	3/9/2015	471	503	0	0	0	0	-32
342 GRAINGER W W INC	384802104	X				5/11/2012	11/2/2015	274	104	0	0	0	0	170
343 OREILLY AUTOMOTIVE INC	67103H107	X				5/11/2012	11/20/2015	539	208	0	0	0	0	331
344 OREILLY AUTOMOTIVE INC	67103H107	X				5/12/2012	12/31/2015	6,395	1,647	0	0	0	0	4,738
345 ORACLE CORPORATION	68398X105	X				3/21/2014	12/21/2015	363	377	0	0	0	0	-14
346 ORACLE CORPORATION	68398X105	X				8/19/2014	12/21/2015	294	285	0	0	0	0	-31
347 ORACLE CORPORATION	68398X105	X				6/12/2013	7/29/2015	141,651	144,000	0	0	0	0	-2,349
348 OPPENHEIMER DEVELOPING	683974604	X				3/18/2015	7/29/2015	24,587	25,000	0	0	0	0	-413
349 OPPENHEIMER DEVELOPING	683974604	X				3/25/2015	11/9/2015	1,081	1,952	0	0	0	0	-871
350 PEARSON PLC - ADR	705015105	X				8/13/2015	11/9/2015	571	828	0	0	0	0	-257
351 PEARSON PLC - ADR	705015105	X				12/12/2014	7/9/2015	1,929	1,459	0	0	0	0	470
352 PINNACLE FOODS INC	72348P104	X				5/29/2014	7/29/2015	3,000	3,064	0	0	0	0	-64
353 PRINCIPAL PREFERRED SEC	74253Q416	X				1/24/2014	2/17/2015	134	125	0	0	0	0	9
354 PROGRESSIVE CORP OHIO	743315103	X				3/21/2014	2/17/2015	215	195	0	0	0	0	20
355 PROGRESSIVE CORP OHIO	743315103	X				3/21/2014	3/9/2015	237	220	0	0	0	0	17
356 PROGRESSIVE CORP OHIO	743315103	X				3/21/2011	5/14/2015	299	105	0	0	0	0	27
357 PROGRESSIVE CORP OHIO	743315103	X				3/21/2011	7/1/2015	141	105	0	0	0	0	68
358 PROGRESSIVE CORP OHIO	743315103	X				3/21/2011	8/27/2015	149	105	0	0	0	0	36
359 PROGRESSIVE CORP OHIO	743315103	X				3/21/2011	8/27/2015	149	105	0	0	0	0	44

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

Description	CUSIP #	Amount	Long Term CG Distributions		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
			Short Term CG Distributions	Amount													
361 PRUDENTIAL PLC - ADR	74435KZ04	26,004	0	0	X			5/12/2015	8/6/2015	239	236						3
362 QUALCOMM INC	747525103				X			1/21/2015	1/21/2015	7,510	7,882						-372
363 RESTAURANT BRANDS INTL	76131D103				X			10/25/2012	7/1/2015	505	485						40
364 RESTAURANT BRANDS INTL	76131D103				X			6/21/2012	7/1/2015	84	77						7
365 REKAM PLC SPONSORED ADR	761655604				X			5/12/2014	2/23/2015	938	1,059						-121
366 ROBERT HALF INTL INC	770323103				X			8/11/2013	7/1/2015	56	34						22
367 ROCKWELL COLLINS	774341101				X			12/31/2013	8/11/2015	260	222						38
368 ROCKWELL COLLINS	774341101				X			12/4/2014	8/11/2015	280	233						27
369 ROCKWELL COLLINS	774341101				X			3/21/2014	8/11/2015	347	323						24
370 ROCKWELL COLLINS	774341101				X			12/12/2013	8/11/2015	173	143						30
371 ROCKWELL COLLINS	774341101				X			12/12/2013	8/27/2015	658	572						86
372 ROGERS COMMUNICATIONS	775109200				X			5/12/2014	3/30/2015	1,889	2,258						-369
373 GRAINGER W W INC	384802104				X			5/11/2012	3/9/2015	235	198						37
374 GRAINGER W W INC	384802104				X			5/11/2012	3/30/2015	980	793						187
375 GRAINGER W W INC	384802104				X			5/22/2012	3/30/2015	231	191						40
376 HALLIBURTON CO	406216101				X			9/22/2014	3/19/2015	4,835	7,950						-3,115
377 HANES BRANDS INC	410345102				X			8/19/2014	3/18/2015	1,135	827						308
378 HANES BRANDS INC	410345102				X			8/19/2014	7/9/2015	8,387	7,128						2,261
379 HARTFORD FINANCIAL SERV	416515104				X			5/18/2015	12/9/2015	8,823	6,743						80
380 HESS CORP	42809H107				X			3/21/2014	12/10/2015	315	460						-175
381 HESS CORP	42809H107				X			4/28/2014	12/10/2015	210	348						-138
382 HESS CORP	42809H107				X			10/28/2014	12/10/2015	263	408						-145
383 ECHOSTAR CORPORATION	278788106				X			3/21/2014	7/1/2015	342	348						-6
384 ECHOSTAR CORPORATION	278788106				X			3/21/2014	9/14/2015	87	99						-12
385 HEWLETT PACKARD CO	428236103				X			8/19/2014	3/18/2015	7,287	7,885						-598
386 INFORMA PLC-SP ADR	45672B005				X			5/12/2014	2/9/2015	490	492						-42
387 INTUIT COM	461202103				X			3/21/2014	1/9/2015	176	161						15
388 INTUIT COM	461202103				X			4/8/2014	5/14/2015	518	402						116
389 INTUIT COM	461202103				X			10/25/2012	5/27/2015	105	60						45
390 INTUIT COM	461202103				X			10/25/2012	7/1/2015	304	179						125
391 J P MORGAN ALERIAN MLP IN	46625H365				X			2/23/2011	1/5/2015	59,034	49,789						8,245
392 J P MORGAN ALERIAN MLP IN	46625H365				X			5/6/2013	1/5/2015	1,526	1,817						-291
393 JOHNSON & JOHNSON	478160104				X			8/19/2014	2/25/2015	7,308	7,308						-178
394 JPMORGAN HIGH YIELD FUN	4812C8803				X			5/6/2013	7/29/2015	57,000	64,163						-7,163
395 ROGERS COMMUNICATIONS	775109200				X			9/26/2014	3/30/2015	653	727						-53
396 ROGERS COMMUNICATIONS	775109200				X			12/4/2014	3/30/2015	378	431						-53
397 ROLLS-ROYCE HOLDINGS-SI	775781206				X			5/12/2014	2/13/2015	3,092	3,761						-669
398 ROPER TECHNOLOGIES INC	776686106				X			5/27/2012	7/1/2015	174	177						3
399 ROSS STORES INC	778298103				X			10/28/2014	5/14/2015	198	160						39
400 ROSS STORES INC	778298103				X			10/28/2014	7/1/2015	197	160						37
401 ROYAL DUTCH SHELL PLC A	780259206				X			7/17/2014	1/14/2015	676	910						-234
402 ROYAL DUTCH SHELL PLC A	780259206				X			5/12/2014	7/14/2015	1,107	1,434						-327
403 KONINKLIJKE KPN NV - ADR	780641205				X			12/2/2014	8/5/2015	1,966	1,338						228
404 RYANAIR HOLDINGS PLC - A	783513104				X			5/12/2014	2/9/2015	976	804						172
405 RYANAIR HOLDINGS PLC-SP	783513203				X			5/12/2014	11/3/2015	1,003	660						343
406 RYANAIR HOLDINGS PLC-SP	783513203				X			5/12/2014	11/5/2015	8	6						2
407 SBA COMMUNICATIONS CORP	783981105				X			3/9/2015	7/1/2015	462	489						27
408 RYOHIN KEIKAKU CO-UNSP	8007R105				X			5/12/2014	7/21/2015	525	270						255
409 SAMPO OY-JA SHS-UNSP ADR	795881102				X			5/12/2014	8/6/2015	225	224						1
410 ISANDISK CORP COM	8004R105				X			8/19/2014	11/3/2015	6,370	7,870						-1,500
411 ISANDISK CHINA LTD-UNSPONS	8007R105				X			5/12/2014	4/22/2015	923	1,613						-690
412 SANDS CHINA LTD-UNSPONS	8007R105				X			11/26/2014	4/29/2015	42	60						-18
413 SANDS CHINA LTD-UNSPONS	8007R105				X			12/18/2014	4/29/2015	324	483						-159
414 SANDS CHINA LTD-UNSPONS	8007R105				X			12/18/2014	4/29/2015	566	710						-144
415 SCHWAB CHARLES CORP NE	808513105				X			3/21/2014	5/27/2015	126	116						10
416 SCHWAB CHARLES CORP NE	808513105				X			3/21/2014	6/10/2015	434	376						58
417 SCHWAB CHARLES CORP NE	808513105				X			11/2/2014	6/10/2015	167	144						23
418 SCHWAB CHARLES CORP NE	808513105				X			10/28/2014	6/10/2015	267	215						52
419 SCHWAB CHARLES CORP NE	808513105				X			8/19/2011	6/24/2015	330	112						218
420 SCHWAB CHARLES CORP NE	808513105				X			6/22/2014	6/24/2015	297	228						69
421 ISCHWAB CHARLES CORP NE	808513105				X			10/28/2014	6/24/2015	66	54						12

Totals Capital Gains/Losses Other sales Gross Sales 1,154,938 Cost or Other Basis, Expenses, Depreciation and Adjustments 1,159,377 Net Gain or Loss -4,439

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

		11,527	11,527	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	4,983	4,983	
2	PARTNERSHIP INCOME	6,544	6,544	

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

		1,090	0	0	1,090
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,090			1,090

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

		11,023	1,676	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,676	1,676		
2	PY EXCISE TAX DUE	9,347			

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

		1,111	1,111	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	262	262		
2	Partnership Expenses	849	849		

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

		3,315,490	3,214,839	3,312,413
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	AERCAP HOLDINGS NV		0	2,633
3	LIBERTY VENTURES - SER A		0	3,789
4	MACQUARIE INFRASTRUCTURE COMPAN		0	3,267
5	LIBERTY MEDIA CORP		0	1,648
6	ZOETIS INC		0	6,661
7	MSCI INC		0	2,164
8	ECHOSTAR CORPORATION		0	1,095
9	LIBERTY GLOBAL PLC-SERIES C		0	2,976
10	LIBERTY GLOBAL PLC-A		0	2,584
11	DOLLAR TREE INC		0	4,015
12	COLFAX CORPORATION		0	2,755
13	SIGNET JEWELERS LIMITED		0	2,969
14	DISCOVERY COMMUNICATIONS INC		0	1,513
15	AIR PRODUCTS AND CHEMICALS INC CO		0	8,067
16	AMGEN INC		0	8,279
17	APPLE COMPUTER INC COM		0	8,316
18	AVERY DENNISON CORP		0	8,772
19	CVS/CAREMARK CORPORATION		0	9,679
20	CISCO SYSTEMS INC		0	8,662
21	DST SYS INC COM		0	9,695
22	DOW CHEMICAL CO		0	7,671
23	ELECTRONIC ARTS INC		0	8,521
24	GILEAD SCIENCES INC		0	7,893
25	HOME DEPOT INC		0	12,432
26	HUNTINGTON BANCSHARES INC		0	8,129
27	INTEL CORP		0	7,579
28	JABIL CIRCUIT INC COM		0	8,012
29	LINCOLN NATL CORP IND		0	7,489
30	LOWES COS INC		0	11,862
31	MAGNA INTL INC CL A		0	5,678
32	MICROSOFT CORP		0	9,654
33	NORTHROP GRUMMAN CORP		0	11,706
34	SOUTHWEST AIRLINES CO		0	10,421
35	SUNTRUST BANKS INC		0	8,611
36	TERADYNE INC		0	9,115
37	TRINITY INDS INC		0	4,155
38	VALERO ENERGY CORP		0	7,882
39	MCKESSON CORP		0	8,086
40	GOLDMAN SACHS GROUP INC		0	7,930
41	VOYA FINANCIAL INC		0	7,530
42	EXXON MOBIL CORPORATION		0	6,158
43	TARGET CORP		0	7,334
44	UNITEDHEALTH GROUP INC		0	8,705
45	FORD MOTOR COMPANY		0	6,355
46	AETNA INC-NEW		0	8,433

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

		3,315,490		3,214,839		3,312,413	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	JPMORGAN CHASE & CO		0	8,773	8,716		
48	ORBITAL ATK INC		0	8,400	8,398		
49	AMSURG CORP		0	7,752	7,676		
50	AMERISOURCEBERGEN CORP		0	7,983	8,919		
51	FOOT LOCKER INC		0	6,909	8,201		
52	MERCK & CO INC NEW		0	7,719	6,919		
53	CENTENE CORP DEL		0	6,250	8,687		
54	PRUDENTIAL FINL INC		0	8,576	7,815		
55	LEAR CORP		0	7,902	9,826		
56	SKYWORKS SOLUTIONS INC		0	8,552	7,453		
57	COMCAST CORP CLASS A		0	5,286	8,126		
58	TESSERA TECHNOLOGIES INC		0	8,692	6,152		
59	AT & T INC		0	8,133	8,258		
60	WESTERN REFNG INC		0	8,567	6,162		
61	SPIRIT AEROSYTSEMS HOLD-CLA		0	6,141	8,312		
62	DELTA AIR LINES INC		0	7,888	10,087		
63	PINNACLE FOODS INC		0	6,601	8,067		
64	CDW CORP/DE		0	7,828	8,072		
65	CHECK POINT SOFTWARE TECH COM		0	3,059	3,011		
66	BAYER A G SPONSORED ADR		0	5,368	4,744		
67	CREDIT SUISSE GROUP - ADR		0	1,940	1,670		
68	KOMATSU LIMITED - ADR		0	2,211	1,666		
69	MAKITA CORPORATION - ADR		0	3,194	3,422		
70	NOVARTIS AG - ADR		0	7,608	8,002		
71	SHIRE PLC ADR		0	3,768	3,895		
72	SONY CORPORATION - ADR		0	2,357	2,190		
73	TEVA PHARMACEUTICAL INDUSTRIES - A		0	3,136	4,135		
74	BRITISH AMERICAN TOBACCO P L C - ADI		0	5,962	5,633		
75	KONINKLIJKE KPN N V - ADR		0	1,600	1,904		
76	UNILEVER PLC - ADR		0	3,859	3,838		
77	RYOHIN KEIKAKU CO-UNSP ADR		0	1,146	2,068		
78	WOLTERS KLUWER NV - ADR		0	2,487	2,949		
79	BG PLC		0	2,254	1,975		
80	"SEVEN & I HOLDINGS CO , LTD ADR"		0	2,976	3,450		
81	NOVO NORDISK A/S - ADR		0	2,325	3,891		
82	INFORMA PLC-SP ADR		0	2,814	3,073		
83	REXAM PLC-SPONSORED ADR		0	3,176	2,952		
84	ASHTREAD GROUP PLC-UNSPON ADR		0	2,485	2,617		
85	COMPASS GROUP PLC - ADR		0	3,545	3,647		
86	COMPAGNIE FINANCIERE - ADR		0	2,811	2,015		
87	TELENOR ASA - ADR		0	3,016	2,190		
88	KDDI CORP-UNSPONSORED ADR		0	2,760	3,793		
89	ANHEUSER-BUSCH INBEV SPN ADR		0	7,118	8,375		
90	PRUDENTIAL PLC - ADR		0	6,481	6,221		
91	LLOYDS BANKING GROUP PLC - ADR		0	5,279	4,408		
92	BHP BILLITON LIMITED		0	5,131	2,396		

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

		3,315,490	3,214,839	3,312,413
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	JAPAN TOBACCO INC-UNSPON ADR	0	3,891	4,439
94	ACTELION LTD-UNSP ADR	0	2,829	3,230
95	VALEO - ADR	0	2,662	3,251
96	BNP PARIBAS - ADR	0	3,325	2,656
97	GEA GROUP AG ADR	0	958	924
98	RELX PLC	0	3,078	3,174
99	ENCANA CORP	0	2,808	1,140
100	ASSA ABLOY AB-UNSP ADR	0	3,248	4,625
101	RYANAIR HOLDINGS PLC-SP ADR	0	1,264	1,989
102	ASSOCIATED BRIT FOODS LTD ADR NEW	0	2,429	2,375
103	SAMPO OY-J-A SHS-UNSP ADR	0	3,359	3,415
104	SUMITOMO TRUST AND BANKING ADR	0	4,736	4,379
105	VIVENDI SA-UNSPON ADR	0	2,632	2,114
106	SUMITOMO MITSUI TR-SPON ADR	0	1,611	1,324
107	ROYAL DUTCH SHELL PLC ADR	0	3,221	2,015
108	SOFTBANK CORP-UNSPON ADR	0	4,996	3,400
109	CARLSBERG AS-B-SPON ADR	0	3,270	3,241
110	VINCI SA ADR	0	2,408	2,583
111	AON PLC	0	3,892	3,688
112	FRESENIUS SE & CO-SPN ADR	0	2,216	3,088
113	SWEDBANK AB ADR	0	4,267	3,629
114	DAIWA HOUSE IND LTD ADR	0	3,761	5,955
115	RED ELECTRICA COR-UNSPON ADR	0	2,820	2,839
116	KBC GROEP NV-UNSP ADR	0	1,816	1,869
117	CONTINENTAL AG - ADR	0	1,832	1,972
118	MEDIOLANUM SPA-UNSPONSOR ADR	0	1,842	2,073
119	SIGNET JEWELERS LIMITED	0	1,515	1,855
120	WOLSELEY PLC	0	2,833	2,726
121	AIR PRODUCTS AND CHEMICALS INC CO	0	4,335	4,814
122	AIRGAS INC	0	2,633	3,873
123	PLATFORM SPECIALTY PRODUCTS CO	0	2,712	1,450
124	AUTODESK INC COM	0	3,419	4,326
125	AUTOZONE INC	0	2,299	4,451
126	BARD C R INCORPORATED	0	2,397	4,168
127	BECTON DICKINSON AND COMPANY	0	1,658	3,236
128	COPART INC COM	0	1,440	2,053
129	ECOLAB INC	0	1,418	1,944
130	FACTSET RESH SYS INC COM	0	921	1,626
131	FASTENAL CO	0	1,231	1,184
132	FOREST CITY ENTERPRISES INC CLA	0	1,813	2,544
133	INTUIT COM	0	1,905	3,281
134	LENNAR CORPORATION CLASS A COMM	0	1,435	1,369
135	LEUCADIA NATL CORP COM	0	3,345	2,487
136	LOEWS CORP	0	4,849	4,493
137	M & T BANK CORPORATION COM	0	2,437	3,151
138	MARKEL HOLDINGS	0	5,257	9,717

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

Asset Description		3,315,490	3,214,839	3,312,413
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	MARTIN MARIETTA MATLS INC COM	0	2,733	3,688
140	MCGRAW-HILL COMPANIES INC	0	571	591
141	MICROCHIP TECHNOLOGY INC COM	0	2,060	3,304
142	MOHAWK INDS INC COM	0	1,640	3,788
143	PROGRESSIVE CORP OHIO	0	904	1,495
144	ROBERT HALF INTL INC	0	805	1,131
145	ROPER INDS INC NEW COM	0	5,419	6,263
146	SBA COMMUNICATIONS CORP	0	7,375	7,250
147	BROWN & BROWN INC	0	2,535	3,017
148	WHITE MTNS INS GROUP	0	1,639	2,180
149	MEAD JOHNSON NUTRITION CO	0	3,570	3,474
150	FNF GROUP	0	3,969	4,992
151	LIBERTY MEDIA CORP	0	2,312	3,922
152	LIBERTY TRIPADVISOR HOLDINGS I	0	1,276	1,790
153	MOODYS CORP	0	5,050	9,231
154	DAVITA INC	0	3,415	2,998
155	ARCH CAPITAL GROUP LTD	0	961	1,604
156	CDK GLOBAL INC	0	1,118	1,092
157	LIBERTY BROADBAND CORP	0	1,041	1,291
158	LIBERTY BROADBAND CORP	0	1,989	2,645
159	RESTAURANT BRANDS INTERN	0	4,159	4,296
160	CROWN CASTLE INTL CORP	0	2,155	3,199
161	EQUINIX INC	0	2,374	2,419
162	VERISK ANALYTICS INC	0	3,762	4,459
163	DOLLAR GENERAL CORP	0	1,143	1,725
164	LIBERTY LILAC GROUP-A	0	78	124
165	LIBERTY LILAC GROUP-C	0	79	129
166	KAR AUCTION SERVICES INC	0	2,160	3,444
167	PAYPAL HOLDINGS INC	0	711	724
168	WILLIS GROUP HOLDINGS PLC	0	2,280	2,574
169	CHARTER COMMUNICATIONS INC	0	734	732
170	SENSATA TECHNOLOGIES HOLDING	0	1,496	2,165
171	CARMAX INC	0	4,604	5,505
172	HOWARD HUGHES CORP/THE	0	1,124	1,018
173	MOTOROLA SOLUTIONS, INC	0	2,300	3,149
174	O'REILLY AUTOMOTIVE INC	0	2,698	6,842
175	ROSS STORES INC	0	3,957	4,897
176	TJX COS INC NEW	0	1,458	2,482
177	VERISIGN INC	0	2,707	5,853
178	BROOKFIELD ASSET MANAGE-CL A	0	9,250	12,076
179	CBRE GROUP INC	0	1,862	3,112
180	FIDELITY NATL INFORMATION SVCS INC	0	1,998	3,636
181	TRANSIGM GROUP INC	0	4,462	5,254
182	HESS CORP	0	2,171	1,454
183	LIBERTY MEDIA-INTERACTIVE A	0	2,369	4,344
184	AON PLC	0	5,643	7,653

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	3,315,490	3,214,839	3,312,413
			End of Year	End of Year	End of Year	FMV
185	ARMSTRONG WORLD INDUSTRIES INC		0	1,183	960	
186	LPL FINANCIAL HOLDINGS INC		0	2,161	2,175	
187	DODGE & COX INCOME FD COM 147		0	87,573	84,676	
188	OAKMARK FUND - I 110		0	190,000	173,369	
189	OAKMARK INTERNATIONAL FD 109		0	99,286	92,650	
190	T ROWE PRICE BLUE CHIP GRWTH 93		0	190,000	200,528	
191	T ROWE CORPORATE INCOME FD 112		0	139,709	136,467	
192	VOYA INTL RL EST FD CL-I #2664		0	95,000	90,747	
193	VOYA REAL ESTATE FUND CLASS I #2190		0	61,678	152,404	
194	EATON VANCE GLOBAL MACRO - I		0	58,500	56,239	
195	T ROWE PRICE INST EM MKT EQ 146		0	200,000	179,427	
196	VANGUARD HIGH YIELD CORP-ADM 529		0	84,827	82,301	
197	GOLDEN SMALL CAP CORE FUND		0	149,267	140,724	
198	TEMPLETON GLOBAL BOND FD-ADV 616		0	58,175	51,597	
199	PARTNERS GROUP PRIV EQ TEI LLC (RF)		0	75,000	110,223	
200	GAI AGILITY INCOME FUND		0	125,703	119,298	
201	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	95,379	64,014	
202	GAI CORBIN MULTI STRATEGY FUND		0	100,000	92,331	
203	TEMPLETON EMER MKT S/C-ADV 626		0	88,000	79,440	
204	WESTERN ASSET SHRT-TRM BND-I		0	162,540	160,306	
205	PRINCIPAL PREFERRED SEC-INS 4929		0	141,224	141,049	
206	ROBECO BP LNG/SHRT RES-INS		0	58,500	59,226	
207	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	100,000	90,066	
208	JOHCM INTERNATIONAL SEL-I #180		0	103,561	97,682	

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

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

1	COST BASIS ADJUSTMENT	1	456
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	17,495
3	Total	3	17,951

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	4,585
2	PARTNERSHIP INCOME ADJUSTMENT	2	5,696
3	PY RETURN OF CAPITAL ADJUSTMENT	3	228
4	Total	4	10,509

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

Long Term CG Distributions		Amount		1,128,934		1,159,464		-30,443		0		0		0		0		-30,443		0		-30,443	
Short Term CG Distributions		26,004		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	UBI#	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	Excess FMV Over Adj Basis or Losses										
1 WILLIAMS COS INC	969457100		5/11/2012	6/10/2015	904		0	821	283				283										
2 WILLIAMS COS INC	969457100		5/11/2012	6/24/2015	1,677		0	948	729				729										
3 WILLIAMS COS INC	969457100		5/11/2012	7/12/2015	115		0	65	50				50										
4 WILLIAMS COS INC	969457100		5/11/2012	7/8/2015	1,010		0	588	422				422										
5 WILLIAMS COS INC	969457100		5/11/2012	7/13/2015	989		0	556	433				433										
6 WYNDHAM WORLDWIDE CO	98310W108		6/26/2014	7/12/2015	83		0	75	8				8										
7 WYNDHAM WORLDWIDE CO	98310W108		6/26/2014	8/27/2015	152		0	150	2				2										
8 WYNDHAM WORLDWIDE CO	98310W108		6/26/2014	9/29/2015	566		0	599	333				333										
9 WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	9/29/2015	141		0	145	4				4										
10 WYNDHAM WORLDWIDE CO	98310W108		6/17/2014	10/14/2015	1,093		0	1,018	75				75										
11 WYNN RESORTS LTD	983134107		3/21/2014	7/12/2015	206		0	456	-250				-250										
12 WYNN RESORTS LTD	983134107		5/11/2012	7/8/2015	741		0	758	-17				-17										
13 WYNN RESORTS LTD	983134107		2/17/2015	7/8/2015	212		0	316	-104				-104										
14 WYNN RESORTS LTD	983134107		3/9/2015	7/8/2015	318		0	396	-78				-78										
15 ZOETIS INC	98878V103		2/17/2015	7/12/2015	386		0	367	18				18										
16 ZOETIS INC	98878V103		8/19/2014	12/12/2015	9,933		0	7,891	2,042				2,042										
17 AON PLC	G0408V102		3/30/2015	7/12/2015	398		0	393	5				5										
18 ARCH CAPITAL GROUP LTD	G0456A105		3/21/2014	7/12/2015	137		0	117	20				20										
19 LIBERTY GLOBAL PLC-A	G5480U104		3/10/2014	8/25/2015	142		0	124	18				18										
20 LIBERTY GLOBAL PLC-A	G5480U104		3/21/2014	8/25/2015	7		0	200	-193				-193										
21 LIBERTY LILAC GROUP-A	G5480U138		3/10/2014	7/13/2015	236		0	6	36				36										
22 LIBERTY LILAC GROUP-A	G5480U138		3/21/2014	7/13/2015	13		0	12	-1				-1										
23 LIBERTY LILAC GROUP-C	G5480U153		1/12/2014	7/10/2015	21		0	22	-1				-1										
24 LIBERTY LILAC GROUP-C	G5480U153		3/21/2014	7/10/2015	6		0	6	0				0										
25 MARVELL TECHNOLOGY GR	G5876H105		8/19/2014	3/18/2015	9,226		0	7,933	1,293				1,293										
26 SIGNET JEWELERS LIMITED	G81276100		5/12/2014	5/15/2015	399		0	303	96				96										
27 SIGNET JEWELERS LIMITED	G81276100		5/27/2015	7/12/2015	127		7	135	-11				-11										
28 SIGNET JEWELERS LIMITED	G81276100		5/6/2015	11/22/2015	148		0	139	9				9										
29 SIGNET JEWELERS LIMITED	G81276100		5/27/2015	11/22/2015	287		0	269	28				28										
30 WHITE MTNS INS GROUP	G9618E107		3/21/2014	7/12/2015	698		0	955	-83				-83										
31 WILLIS TOWERS WATSON	G9666E105		10/2/2013	7/12/2015	188		0	175	13				13										
32 AERCAP HOLDINGS NV	N00985T06		6/10/2015	7/12/2015	183		11	194	0				0										
33 INXP SEMICONDUCTORS NV	N6598X109		9/18/2014	3/22/2015	894		0	508	386				386										
34 NXP SEMICONDUCTORS NV	N6598X109		9/18/2014	8/12/2015	1,731		0	1,379	352				352										
35 SENSATA TECHNOLOGIES H	N7802X106		3/21/2014	7/12/2015	158		0	128	30				30										
36 SENSATA TECHNOLOGIES H	N7802X106		3/21/2014	9/14/2015	134		0	128	6				6										
37 ADOBE SYS INC	00724F101		11/12/2014	5/27/2015	159		0	143	16				16										
38 ADOBE SYS INC	00724F101		10/28/2014	5/27/2015	80		0	68	12				12										
39 ADOBE SYS INC	00724F101		10/28/2014	6/10/2015	766		0	683	113				113										
40 ADOBE SYS INC	00724F101		10/28/2014	7/12/2015	81		0	68	13				13										
41 ADOBE SYS INC	00724F101		10/2/2014	7/12/2015	81		0	67	14				14										
42 ADOBE SYS INC	00724F101		10/2/2014	7/23/2015	808		0	672	136				136										
43 ADOBE SYS INC	00724F101		10/2/2014	8/11/2015	338		0	269	69				69										
44 ADOBE SYS INC	00724F101		10/9/2014	8/11/2015	508		0	395	113				113										
45 ADOBE SYS INC	00724F101		10/9/2014	8/27/2015	311		0	263	48				48										
46 ADOBE SYS INC	00724F101		10/9/2014	9/14/2015	349		0	461	-88				-88										
47 AETNA INC-NEW	00817Y108		8/19/2014	6/11/2015	2,477		0	1,633	844				844										
48 AETNA INC-NEW	00817Y108		8/19/2014	8/13/2015	237		0	155	82				82										
49 AIR PRODS & CHEMS INC CC	009158106		3/21/2014	7/12/2015	552		0	493	59				59										
50 AIR PRODS & CHEMS INC CC	009158106		3/21/2014	11/22/2015	416		0	370	46				46										
51 AIR PRODS & CHEMS INC CC	009158106		3/10/2014	11/22/2015	139		0	120	19				19										
52 AIRBUS GROUP NV - UNSP A	009279100		9/10/2014	2/4/2015	2,199		0	2,812	-613				-613										
53 AIRGAS INC COM	009363102		9/10/2014	12/10/2015	410		0	326	84				84										
54 AMERIPRISE FINL INC	03076C106		1/21/2015	5/18/2015	8,240		0	8,075	165				165										
55 ANGLIO AMERN PLC ADR	03485P201		10/15/2014	9/29/2015	483		0	1,328	-845				-845										
56 ARCHER DANIELS MIDLAND	039463102		8/19/2014	10/12/2015	6,507		0	7,865	-1,358				-1,358										
57 ARMSTRONG WORLD INDUS	04247X102		4/17/2015	7/12/2015	108		5	113	0				0										
58 ARRS GROUP INC	04270V106		8/19/2014	6/11/2015	8,092		0	7,854	238				238										
59 ASHLAND INC NEW	044209104		3/21/2014	3/30/2015	645		0	490	155				155										
60 ASHLAND INC NEW	044209104		4/14/2014	5/14/2015	255		0	190	65				65										
61 ASHLAND INC NEW	044209104		5/15/2013	6/10/2015	510		0	359	151				151										
62 ASHLAND INC NEW	044209104		5/15/2013	7/12/2015	122		0	90	32				32										
63 ASHLAND INC NEW	044209104		5/15/2013	7/23/2015	352		0	269	83				83										
64 ASHLAND INC NEW	044209104		5/15/2013	8/11/2015	568		0	449	119				119										
65 ASHLAND INC NEW	044209104		4/23/2013	8/11/2015	454		0	348	106				106										
66 ASHLAND INC NEW	044209104		4/23/2013	8/27/2015	621		0	522	99				99										
67 ASSA ABLUY AB-UNSP ADR	045367107		9/12/2014	8/6/2015	189		0	164	25				25										
68 ATLANTIA SPA-UNSPONSOR	048173106		9/12/2014	9/12/2015	973		0	992	-19				-19										
69 ATLANTIA SPA-UNSPONSOR	048173106		5/12/2014	7/8/2015	1,615		0	1,877	-262				-262										

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

Amount		26,004		1,128,934		0		87		1,159,464		-30,443		0		-30,443	
Long Term CG Distributions		Short Term CG Distributions		Gross Sale Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/88		Adjusted Basis as of 12/31/88	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sale Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/88	Adjusted Basis as of 12/31/88	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adjusted Basis or Losses			
346 ORACLE CORPORATION	68398X105		3/21/2014	12/21/2015	363			377	-14					-14			
347 ORACLE CORPORATION	68398X105		8/19/2014	12/21/2015	254			285	-31					-31			
348 ORACLE CORPORATION	68398X105		7/29/2015	7/29/2015	141,651			144,000	-2,349					-2,349			
349 OPPENHEIMER DEVELOPING	683974804		3/16/2015	7/29/2015	24,587			25,000	-413					-413			
350 PEARSON PLC - ADR	705015105		3/25/2015	1/9/2015	1,081			1,932	-871					-871			
351 PEARSON PLC - ADR	705015105		8/13/2015	1/9/2015	571			828	-257					-257			
352 PINNACLE FOODS INC	72348P104		12/12/2014	7/9/2015	1,929			1,459	470					470			
353 PRINCIPAL PREFERRED SEC	74253Q416		5/29/2014	7/29/2015	3,000			3,064	-64					-64			
354 PROGRESSIVE CORP OHIO	743315103		1/24/2014	2/17/2015	134			125	9					9			
355 PROGRESSIVE CORP OHIO	743315103		3/21/2014	2/17/2015	215			195	20					20			
356 PROGRESSIVE CORP OHIO	743315103		3/21/2014	3/9/2015	237			220	17					17			
357 PROGRESSIVE CORP OHIO	743315103		3/21/2014	3/9/2015	132			105	27					27			
358 PROGRESSIVE CORP OHIO	743315103		3/21/2011	5/14/2015	299			231	68					68			
359 PROGRESSIVE CORP OHIO	743315103		3/21/2011	7/1/2015	141			105	36					36			
360 PROGRESSIVE CORP OHIO	743315103		3/21/2011	8/27/2015	149			105	44					44			
361 PRUDENTIAL PLC - ADR	74438K204		8/19/2014	12/1/2015	239			236	3					3			
362 QUALCOMM INC	74752S103		10/29/2012	7/1/2015	7,510			7,882	-372					-372			
363 RESTAURANT BRANDS INTE	76131D103		6/21/2012	7/1/2015	505			465	40					40			
364 RESTAURANT BRANDS INTE	76131D103		5/12/2014	2/23/2015	938			1,059	-121					-121			
365 REKAM PLC-SPONSORED AC	76165S604		6/11/2013	7/1/2015	56			34	22					22			
366 ROCKWELL COLLINS	774341101		12/31/2013	8/11/2015	260			222	38					38			
367 ROCKWELL COLLINS	774341101		1/24/2014	8/11/2015	280			233	47					47			
368 ROCKWELL COLLINS	774341101		3/21/2014	8/11/2015	347			323	24					24			
369 ROCKWELL COLLINS	774341101		12/12/2013	8/11/2015	173			143	30					30			
370 ROCKWELL COLLINS	774341101		12/12/2013	8/27/2015	658			572	86					86			
371 ROGERS COMMUNICATIONS	775109200		5/12/2014	3/30/2015	1,889			2,258	-369					-369			
372 ROGERS COMMUNICATIONS	775109200		5/11/2012	3/9/2015	335			198	137					137			
373 GRAINGER W W INC	384602104		8/11/2012	3/30/2015	990			793	197					197			
374 GRAINGER W W INC	384602104		5/22/2012	3/30/2015	237			191	46					46			
375 GRAINGER W W INC	384602104		9/2/2014	3/18/2015	4,835			7,950	-3,115					-3,115			
376 HALLIBURTON CO	406216101		8/19/2014	3/18/2015	1,135			827	308					308			
377 HANESBRANDS INC	410345102		8/19/2014	7/9/2015	9,387			7,126	2,261					2,261			
378 HANESBRANDS INC	410345102		5/18/2015	12/21/2015	8,223			8,743	-520					-520			
379 HARTFORD FINANCIAL SERV	416515104		3/21/2014	12/10/2015	315			490	-175					-175			
380 HESS CORP	42809H107		4/28/2014	12/10/2015	210			348	-138					-138			
381 HESS CORP	42809H107		10/28/2014	12/10/2015	263			408	-145					-145			
382 HESS CORP	42809H107		10/28/2014	12/10/2015	342			348	-6					-6			
383 ECHOSTAR CORPORATION	278788106		3/21/2014	9/14/2015	99			99	-12					-12			
384 ECHOSTAR CORPORATION	278788106		8/19/2014	3/18/2015	77			7,885	-568					-568			
385 HEWLETT PACKARD CO	428236103		5/12/2014	2/3/2015	450			492	-42					-42			
386 INFORMA PLC-SP ADR	45672B305		3/21/2014	1/9/2015	176			161	15					15			
387 INTUIT COM	461202103		3/21/2014	5/14/2015	518			402	116					116			
388 INTUIT COM	461202103		10/25/2012	5/27/2015	105			60	45					45			
389 INTUIT COM	461202103		10/29/2012	7/1/2015	304			179	125					125			
390 INTUIT COM	461202103		2/23/2011	1/5/2015	59,034			49,789	9,245					9,245			
391 J P MORGAN ALERIAN MLP IN	46625H365		5/6/2013	1/5/2015	1,529			1,617	-88					-88			
392 J P MORGAN ALERIAN MLP IN	46625H365		8/19/2014	2/25/2015	7,730			7,906	-176					-176			
393 JOHNSON & JOHNSON	478160104		5/6/2013	3/30/2015	57,000			64,163	-7,163					-7,163			
394 JPMORGAN HIGH YIELD FUND	481208003		9/26/2014	3/30/2015	653			727	-74					-74			
395 ROGERS COMMUNICATIONS	775109200		12/24/2014	3/30/2015	378			431	-53					-53			
396 ROGERS COMMUNICATIONS	775109200		5/12/2014	2/13/2015	3,092			3,761	-669					-669			
397 ROLLS-ROYCE HOLDINGS-SI	775781206		5/27/2015	7/1/2015	174			177	-3					-3			
398 ROPER TECHNOLOGIES INC	775696105		10/28/2014	5/14/2015	199			160	39					39			
399 ROSS STORES INC	778296103		10/28/2014	7/1/2015	197			160	37					37			
400 ROSS STORES INC	778296103		7/17/2014	1/14/2015	676			910	-234					-234			
401 ROYAL DUTCH SHELL PLC A	780259206		1/12/2014	1/14/2015	1,107			1,404	-297					-297			
402 ROYAL DUTCH SHELL PLC A	780259206		12/2/2014	8/5/2015	1,566			1,338	228					228			
403 KONINKLIJKE KPN N V - ADR	780641205		5/12/2014	2/3/2015	976			804	172					172			
404 RYANAIR HOLDINGS PLC - A	783513104		5/12/2014	1/3/2015	1,003			660	343					343			
405 RYANAIR HOLDINGS PLC-SP	783513203		5/12/2014	1/3/2015	8			6	2					2			
406 RYANAIR HOLDINGS PLC-SP	783513203		3/9/2015	7/1/2015	489			489	0					0			
407 ISBA COMMUNICATIONS COR	78392U105		5/12/2014	7/27/2015	525			270	255					255			
408 RYOHIN KEIKAKU CO-UNSP F	79588J102		5/12/2014	8/6/2015	225			224	1					1			
409 SAMPO OY-JA SHS-UNSP AD	80004C101		8/19/2014	1/3/2015	6,370			7,870	-1,500					-1,500			
410 SANDISK CORP COM	80007R105		5/12/2014	4/22/2015	923			1,613	-690					-690			
411 SANDS CHINA LTD-UNSPON	80007R105		11/26/2014	4/22/2015	324			60	-18					-18			
412 SANDS CHINA LTD-UNSPON	80007R105		11/26/2014	4/22/2015	421			463	-159					-159			
413 SANDS CHINA LTD-UNSPON	80007R105		12/18/2014	4/29/2015	566			710	-144					-144			
414 SANDS CHINA LTD-UNSPON	80007R105		12/18/2014	4/29/2015	566			710	-144					-144			

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

Long Term CG Distributions		Short Term CG Distributions		Amount																	
				26,004		0		1,128,934		0		87		1,159,464		-30,443		0		-30,443	
Description of Property Sold	CU/SIP #	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								
416 SCHWAB CHARLES CORP NE	808513105		3/21/2014	5/27/2015	126		0	116	10		0	0	10								
416 SCHWAB CHARLES CORP NE	808513105		3/21/2014	6/10/2015	434		0	376	58		0	0	58								
417 SCHWAB CHARLES CORP NE	808513105		11/12/2014	6/10/2015	144		0	144	23		0	0	23								
418 SCHWAB CHARLES CORP NE	808513105		10/28/2014	6/10/2015	267		0	215	52		0	0	52								
419 SCHWAB CHARLES CORP NE	808513105		8/19/2011	6/24/2015	330		0	112	218		0	0	218								
420 SCHWAB CHARLES CORP NE	808513105		6/2/2014	6/24/2015	297		0	228	69		0	0	69								
421 SCHWAB CHARLES CORP NE	808513105		10/28/2014	6/24/2015	66		0	54	12		0	0	12								

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

		44,463		0		0					
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	44,463		

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

	Date	Amount
1 Credit from prior year return		7,391
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		7,391

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	150,458
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	150,458