Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation A FRIENDS' FOUNDATION TRUST			A Employer identification number 59-6125247
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31	Room/suite		B Telephone number (see instructions) 609-274-6834
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here ▶ ☐
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,997,393

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	249,251	240,242		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,959			
	b	Gross sales price for all assets on line 6a 5,311,634				
	7	Capital gain net income (from Part IV, line 2)		119,959		
	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)	1,155	1,155		
	12	**Total.** Add lines 1 through 11	370,365	361,356	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	76,220	24,988		51,232
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	10,636			10,636
	16a	Legal fees (attach schedule)	3,570			3,570
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	25,000	15,000		10,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32,108	2,461		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,087	937		150
	24	**Total operating and administrative expenses.** Add lines 13 through 23	148,621	43,386	0	75,588
	25	Contributions, gifts, grants paid	381,843			381,843
	26	**Total expenses and disbursements.** Add lines 24 and 25	530,464	43,386	0	457,431
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-160,099			
	b	**Net investment income** (if negative, enter -0-)		317,970		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

4

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	2,819	-6,572	-6,572
	2	Savings and temporary cash investments	206,989	362,101	362,101
	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)	226,230	224,876	225,813
	b	Investments—corporate stock (attach schedule)	3,140,365	2,853,936	2,867,967
	c	Investments—corporate bonds (attach schedule)	1,204,614	1,218,750	1,227,021
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,844,214	3,828,085	4,321,063
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,625,231	8,481,176	8,997,393
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,625,231	8,481,176	
	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)	8,625,231	8,481,176	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,625,231	8,481,176	

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	8,625,231
2	Enter amount from Part I, line 27a	2	-160,099
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25,172
4	Add lines 1, 2, and 3	4	8,490,304
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,128
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,481,176

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	119,959
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	459,720	9,784,783	0 046983
2013	422,305	9,145,693	0 046175
2012	417,767	8,602,847	0 048561
2011	384,925	8,752,282	0 043980
2010	435,694	8,393,039	0 051911

2	**Total** of line 1, column (d)	2	0 237610
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 047522
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,537,498
5	Multiply line 4 by line 3	5	453,241
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,180
7	Add lines 5 and 6	7	456,421
8	Enter qualifying distributions from Part XII, line 4	8	457,431

If line 8 is equal to or greater than line 7, check the box in Part VI line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,180	
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	3,180	
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	3,180	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 17,788			
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	17,788	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,608	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	14,608	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UST-MLT P O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2.00	62,470		
MICHAEL HUBBARD 305 CALLE VILLAMIL SAN JUAN, PR 00907 Puerto Ri	BD OF MGRS 2 00	5,000		
AMY C HUBBARD 305 CALLE VILLAMIL SAN JUAN, PR 00907 Puerto Ri	BD OF MGRS 2.00	3,750		
LINDA C HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819	BD OF MGRS 2 00	5,000		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,343,165
b	Average of monthly cash balances	1b	339,574
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,682,739
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	9,682,739
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	145,241
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,537,498
6	**Minimum investment return.** Enter 5% of line 5	6	476,875

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	476,875
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,180		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,180
3	Distributable amount before adjustments Subtract line 2c from line 1			3	473,695
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	473,695
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	473,695

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	457,431
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	457,431
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	3,180
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	454,251

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				473,695
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			381,064	
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. ▶ $ 457,431				
a	Applied to 2014, but not more than line 2a			381,064	
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				76,367
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				397,328
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819

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

LETTER OF REQUEST

c Any submission deadlines

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				381,843
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	249,251	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	119,959	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME			14	1,155	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		370,365	0

13 Total. Add line 12, columns (b), (d), and (e) 13 370,365

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Edward R. K. | 5/3/2016 | Trustee
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/3/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
DUCKS UNLIMITED, INC	ONE WATERFOWL WAY	MEMPHIS	TN	38120		NONE	PC	GENERAL OPERATING	1,000
SALVATION ARMY	416 West Colonial Dr	Orlando	FL	32854		NONE	PC	GENERAL OPERATING	9,943
BOK TOWER GARDENS FOUNDATION INC	1151 TOWER BLVD	LAKE WALES	FL	33853		NONE	PC	GENERAL OPERATING	5,000
ADULT LITERACY LEAGUE, INC	345 W. MICHIGAN ST SUITE 100	ORLANDO	FL	32806		NONE	PC	GENERAL OPERATING	1,000
SPECIAL OLYMPICS FLORIDA, INC	1105 Citrus Tower Blvd	CLERMONT	FL	34711		NONE	PC	GENERAL OPERATING	2,000
FLORIDA SHERIFFS YOUTH RANCHES, INC	2486 Cecil Webb Pl	Live Oak	FL	32060		NONE	PC	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name	GRACE MEDICAL HOME, INC
Street	51 PENNSYLVANIA ST
City	ORLANDO
State	FL
Zip Code	32806
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	JAMESTOWN NEW HORIZONS
Street	15350 OLD JAMESTOWN RD
City	FLORISSANT
State	MO
Zip Code	63034
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	ST LOUIS CHILDRENS HOSPITAL FOUNDATION
Street	1 CHILDRENS PL
City	ST LOUIS
State	MO
Zip Code	63110
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	CLEMSON UNIVERSITY FOUNDATION
Street	PO BOX 1889
City	CLEMSON
State	SC
Zip Code	29633
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	23,000

Name	TAG EDUCATION COLLABORATIVE INC
Street	75 5TH ST NW STE 625
City	ATLANTA
State	GA
Zip Code	30308
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	BOY SCOUTS OF AMERICA CENTRAL FLORIDA COUNCIL
Street	1951 S ORANGE BLOSSOM TRL
City	APOPKA
State	FL
Zip Code	32703-7747
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

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

Recipient(s) paid during the year

Name					
LAKE HIGHLAND PREPARATORY SCHOOL INC					
Street					
901 HIGHLAND AVE					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32803		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
FLORIDA UNITED METHODIST CHILDREN'S HOME, INC					
Street					
51 CHILDREN'S WAY					
City		**State**	**Zip Code**	**Foreign Country**	
ENTERPRISE		FL	32725		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
UNITED CEREBRAL PALSY OF CENTRAL FLORIDA					
Street					
3305 S Orange Ave					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32806		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					4,000

Name					
ECKERD COLLEGE					
Street					
4200 54TH AVENUE SOUTH					
City		**State**	**Zip Code**	**Foreign Country**	
ST PETERSBURG		FL	33711		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA					
Street					
801 North Magnolia Avenue					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32803		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
JUNIOR ACHIEVEMENT					
Street					
2121 CAMDEN ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32803		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

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

Recipient(s) paid during the year

Name					
EDGEWOOD CHILDREN'S RANCH, INC					
Street					
1451 EDGEWOD RANCH RD					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32835		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000
Name					
UNITED ARTS OF CENTRAL FLORIDA, INC					
Street					
2450 MAITLAND CENTER PARKWAY SUITE 201					
City		**State**	**Zip Code**	**Foreign Country**	
MAITLAND		FL	32751-4140		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					30,000
Name					
MESSIAH CHORAL SOCIETY, INC					
Street					
PO BOX 3496					
City		**State**	**Zip Code**	**Foreign Country**	
WINTER PARK		FL	32730-3496		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000
Name					
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC					
Street					
2008 BRENGLE AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32808		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000
Name					
ORLANDO HEALTH FOUNDATION INC					
Street					
3160 SOUTHGATE COMMERCE BLVD SUITE 50					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32806-8549		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					67,000
Name					
LIGHTHOUSE CENTRAL FLORIDA INC.					
Street					
215 EAST NEW HAMPSHIRE ST					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32801		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					4,000

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

Recipient(s) paid during the year

Name				
SENIORS FIRST INC				
Street 5395 L.B MCLEOD ROAD				
City ORLANDO	**State** FL	**Zip Code** 32811	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC				
Street 445 WEST AMELIA STREET SUITE 901				
City ORLANDO	**State** FL	**Zip Code** 32801	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 9,000

Name				
CAMP BOGGY CREEK				
Street 30500 BRANTLEY BRANCH RD				
City EUSTIS	**State** FL	**Zip Code** 32736	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 20,000

Name				
WINTER GARDEN HERITAGE FOUNDATION INC				
Street 160 W Plant St				
City WINTER GARDEN	**State** FL	**Zip Code** 34787	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
MAD COW THEATRE INC				
Street PO BOX 3109				
City ORLANDO	**State** FL	**Zip Code** 32802-3109	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,500

Name				
CENTRAL FLORIDA YMCA FOUNDATION INC				
Street 433 N MILLS AVE				
City ORLANDO	**State** FL	**Zip Code** 32803	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 23,000

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

Recipient(s) paid during the year

Name				
CANINE COMPANIONS FOR INDEPENDENCE				
Street				
PO BOX 680388				
City	**State**	**Zip Code**	**Foreign Country**	
Orlando	FL	32868-0388		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
ST LUKES UNITED METHODIST CHURCH				
Street				
4851 S APOPKA VINELAND RD				
City	**State**	**Zip Code**	**Foreign Country**	
ORLANDO	FL	32819		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
LINDENWOOD UNIVERSITY				
Street				
209 S KINGSHIGHWAY STREET				
City	**State**	**Zip Code**	**Foreign Country**	
ST CHARLES	MO	63301		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,000

Name				
Roswell Firefighters Relief Foundation Inc				
Street				
Po Box 500578				
City	**State**	**Zip Code**	**Foreign Country**	
Atlanta	GA	31150-0578		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
Centsofrelief Inc				
Street				
109 Church St Unit 202				
City	**State**	**Zip Code**	**Foreign Country**	
New Haven	CT	06510-3025		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
The Lord's Place, Inc.				
Street				
2808 N. Australian Avenue				
City	**State**	**Zip Code**	**Foreign Country**	
West Palm Beach	FL	33407		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name				
Saint Michael's Episcopal Church				
Street 2499 N Westmoreland Drive				
City Orlando		**State** FL	**Zip Code** 32804	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name				
Burnham Institute For Medical Research				
Street 10901 N Torrey Pines Rd				
City La Jolla		**State** CA	**Zip Code** 92037-1005	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
Society for the Prevention of Cruelty to Animals of Central FL				
Street 2727 Conroy Rd				
City Orlando		**State** FL	**Zip Code** 32839-2162	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 4,000

Name				
Sunrise Beach Recovery Center				
Street Po Box 284				
City Sunrise Beach		**State** MO	**Zip Code** 65079-0284	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

Name				
United Cerebral Palsy Heartland				
Street 13975 Manchester Road				
City Manchester		**State** MO	**Zip Code** 63011-4500	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 2,000

Name				
Community Communications Inc				
Street 11510 E Colonial Dr				
City Orlando		**State** FL	**Zip Code** 32817-4605	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

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

Recipient(s) paid during the year

Name					
University of Central Florida Foundation Inc					
Street					
12424 Research Parkway					
City		**State**	**Zip Code**	**Foreign Country**	
Orlando		FL	32826-3249		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,000

Name					
HOME AT LAST PROJECT, INC					
Street					
3819 MCKINNON ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
WINDERMERE		FL	45201		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,400

Name					
GLENVILLE COMMUNITY DEVELOPMENT CLUB INC					
Street					
PO BOX 602					
City		**State**	**Zip Code**	**Foreign Country**	
GLENVILLE		NC	28736		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
PALM LAKE ELEMENTARY SCHOOL					
Street					
8000 PIN OAK DRIVE					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32819		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION					
Street					
1577 NORTHEAST EXPRESSWAY					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30329		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,500

Name					
CHRIS KIDS INC					
Street					
1017 FAYETTEVILLE RD, STE B					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30316		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,500

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

Recipient(s) paid during the year

Name	THE NORTHSIDE HOSPITAL FOUNDATION, INC
Street	1000 JOHNSON FERRY RD
City	ATLANTA
State	GA
Zip Code	30342
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	ST LOUIS LEARNING DISABILITIES ASSOCIATION
Street	13537 BARRETT PARKWAY DRIVE, SUITE 110
City	BALLWIN
State	MO
Zip Code	63021
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,700

Name	YOUTH MINISTRY INSTITUTE INC
Street	142 E JACKSON ST
City	ORLANDO
State	FL
Zip Code	32801
Foreign Country	
Relationship	NONE
Foundation Status	SO II
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

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	

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

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CVS CAREMARK CORP	126650BW9	X				2/14/2014	6/8/2015	7,449	7,382				0	
2	CABLEVISION NY GRP CL A	12686C109	X				2/7/2014	9/17/2015	26,451	13,283				0	13
3	CABLEVISION NY GRP CL A	12686C109	X				7/23/2013	9/17/2015	41,200	23,663				0	17
4	CAPITAL ONE FINCL CORP	14040H600	X				6/17/2014	8/17/2015	1,135	1,098				0	
5	CELGENE CORP COM	151020104	X				10/28/2014	3/5/2015	2,538	2,219				0	
6	CELGENE CORP COM	151020104	X				10/28/2014	3/24/2015	2,977	2,537				0	
7	CELGENE CORP COM	151020104	X				10/28/2014	6/16/2015	1,442	1,374				0	
8	CELGENE CORP COM	151020104	X				10/28/2014	6/26/2015	5,654	5,073				0	
9	CELGENE CORP COM	151020104	X				10/28/2014	8/4/2015	8,364	6,764				0	1
10	CELGENE CORP COM	151020104	X				5/26/2015	11/2/2015	4,457	4,135				0	
11	CELGENE CORP COM	151020104	X				10/5/2015	11/2/2015	5,695	5,366				0	
12	CELGENE CORP COM	151020104	X				10/28/2014	11/2/2015	30,454	26,000				0	4
13	CELGENE CORP COM	151020104	X				6/10/2015	11/2/2015	990	899				0	
14	CHEMOURS (THE) CO SHS	163851108	X				6/26/2015	7/2/2015	148	145				0	
15	CHEMOURS (THE) CO SHS	163851108	X				6/10/2015	7/2/2015	66	68				0	
16	CHEMOURS (THE) CO SHS	163851108	X				6/5/2015	7/2/2015	3,162	3,247				0	
17	CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	10	0				0	
18	CIMAREX ENERGY CO	171798AC5	X				5/30/2014	10/9/2015	9,885	10,166				0	
19	CITIGROUP INC COM NEW	172967424	X				2/7/2014	3/30/2015	1,504	1,423				0	
20	CITIGROUP INC COM NEW	172967424	X				2/7/2014	6/5/2015	1,064	932				0	
21	CITIGROUP INC COM NEW	172967424	X				2/7/2014	6/10/2015	1,427	1,227				0	
22	CITIGROUP INC COM NEW	172967424	X				2/7/2014	6/16/2015	1,696	1,472				0	
23	CITIGROUP INC COM NEW	172967424	X				2/7/2014	6/26/2015	2,876	2,502				0	
24	CITIGROUP INC COM NEW	172967424	X				2/7/2014	8/4/2015	5,336	4,465				0	
25	CITIGROUP INC	172967HD6	X				2/14/2014	3/16/2015	1,034	994				0	
26	CITIGROUP INC	172967HD6	X				2/14/2014	5/15/2015	1,042	994				0	
27	CITIGROUP INC	172967HD6	X				2/14/2014	10/1/2015	1,026	994				0	
28	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	3/30/2015	530	521				0	
29	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	3/31/2015	318	312				0	
30	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	3/31/2015	53	52				0	
31	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	4/1/2015	212	208				0	
32	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	4/28/2015	285	286				0	
33	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	4/29/2015	233	234				0	
34	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	4/30/2015	233	234				0	
35	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	5/1/2015	155	156				0	
36	CITIGROUP CAPITAL XIII	173080201	X				10/8/2010	5/4/2015	26	26				0	
37	CITIGROUP CAPITAL XIII	173080201	X				10/5/2010	5/4/2015	155	156				0	
38	CITIGROUP CAPITAL XIII	173080201	X				10/8/2010	5/5/2015	155	157				0	
39	CITIGROUP CAPITAL XIII	173080201	X				3/12/2012	7/28/2015	204	219				0	
40	CITIGROUP CAPITAL XIII	173080201	X				10/8/2010	7/28/2015	1,045	1,073				0	
41	CITIGROUP CAPITAL XIII	173080201	X				4/12/2012	7/31/2015	254	272				0	
42	CITIGROUP CAPITAL XIII	173080201	X				7/16/2012	7/31/2015	127	141				0	
43	CITIGROUP CAPITAL XIII	173080201	X				3/13/2012	7/31/2015	738	805				0	
44	CITIGROUP CAPITAL XIII	173080201	X				10/1/2013	7/31/2015	25	27				0	
45	CITIGROUP CAPITAL XIII	173080201	X				7/13/2012	7/31/2015	331	366				0	
46	CITIGROUP CAPITAL XIII	173080201	X				4/17/2012	7/31/2015	76	82				0	
47	CITIGROUP CAPITAL XIII	173080201	X				7/12/2012	7/31/2015	204	225				0	
48	CITIGROUP CAPITAL XIII	173080201	X				4/16/2012	7/31/2015	509	543				0	
49	CITIGROUP CAPITAL XIII	173080201	X				3/12/2012	7/31/2015	76	82				0	
50	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	6/16/2015	1,944	1,995				51	
51	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	6/26/2015	4,565	4,521				0	
52	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	8/4/2015	7,534	6,826				0	
53	COCA COLA ENTERPRISES	19122T109	X				3/24/2015	9/9/2015	51	44				0	
54	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	3/5/2015	2,457	2,292				0	
55	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	3/30/2015	1,185	1,174				0	
56	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	6/16/2015	2,267	2,180				0	
57	FEDEX CORP DELAWARE C(	31428X106	X				1/5/2015	9/28/2015	2,714	3,259				0	
58	FIRST NIAGARA FINCL GRP	33582V207	X				1/12/2012	2/17/2015	136	130				0	
59	FIRST NIAGARA FINCL GRP	33582V207	X				1/13/2012	2/17/2015	326	314				0	
60	FIRST NIAGARA FINCL GRP	33582V207	X				1/17/2012	2/17/2015	138	131				0	
61	FIRST NIAGARA FINCL GRP	33582V207	X				2/10/2012	2/18/2015	135	136				0	
62	FIRST NIAGARA FINCL GRP	33582V207	X				2/14/2012	2/18/2015	54	54				0	
63	FIRST NIAGARA FINCL GRP	33582V207	X				2/14/2012	2/19/2015	81	82				0	
64	FIRST NIAGARA FINCL GRP	33582V207	X				2/14/2012	8/3/2015	214	217				0	
65	FIRST NIAGARA FINCL GRP	33582V207	X				2/15/2012	8/3/2015	695	706				0	
66	FIRST TR EXCHANGE TRADE	33733E302	X				3/24/2014	8/25/2015	5,968	5,525				0	
67	MBS PAYDOWN	31418WPP9	X				8/25/2015	8/25/2015	21	21				0	
68	MBS PAYDOWN	31418WPP9	X				9/25/2015	9/25/2015	16	16				0	
69	MBS PAYDOWN	31418WPP9	X				10/25/2015	10/25/2015	15	15				0	
70	MBS PAYDOWN	31418WPP9	X				11/25/2015	11/25/2015	13	13				0	
71	MBS PAYDOWN	31418WPP9	X				12/25/2015	12/25/2015	14	14				0	
72	MBS PAYDOWN	31418WPP9	X				12/31/2015	12/31/2015	12	12				0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,311,634	5,191,675	119
Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FEDEX CORP DELAWARE C	31428X106	X				12/2/2014	6/10/2015	2,380	2,363				0	
74	FEDEX CORP DELAWARE C	31428X106	X				12/2/2014	6/16/2015	2,008	1,999				0	
75	FEDEX CORP DELAWARE C	31428X106	X				12/2/2014	9/28/2015	32,288	41,080				0	-8
76	COMMUNITY HEALTH SYS N	203668108	X				5/20/2014	9/15/2015	19,862	14,726				0	5
77	COMMUNITY HEALTH SYS N	203668108	X				5/26/2015	9/15/2015	766	825				0	
78	COMMUNITY HEALTH SYS N	203668108	X				6/11/2014	9/15/2015	3,625	3,073				0	
79	COMMUNITY HEALTH SYS N	203668108	X				3/5/2015	9/15/2015	2,910	2,925				0	
80	CROWN AMER/CAP CORP IV	228189AB2	X				2/27/2014	7/31/2015	5,823	5,877				0	
81	CUMMINS INC COM	231021106	X				3/3/2015	6/10/2015	7,268	7,716				447	
82	CUMMINS INC COM	231021106	X				3/3/2015	8/27/2015	11,210	13,248				2,038	
83	CUMMINS INC COM	231021106	X				3/3/2015	9/9/2015	8,297	10,045				0	-1
84	CUMMINS INC COM	231021106	X				3/3/2015	10/5/2015	2,637	3,494				0	
85	CUMMINS INC COM	231021106	X				3/3/2015	10/7/2015	6,003	7,901				0	-1
86	FNMA PMA1958 04%2044	31418BE85	X				6/5/2014	8/17/2015	1,660	1,630				0	
87	MBS PAYDOWN	31418BE85	X				8/25/2015	8/25/2015	200	200				0	
88	MBS PAYDOWN	31418BE85	X				9/25/2015	9/25/2015	316	316				0	
89	MBS PAYDOWN	31418BE85	X				10/25/2015	10/25/2015	161	161				0	
90	MBS PAYDOWN	31418BE85	X				11/25/2015	11/25/2015	205	205				0	
91	MBS PAYDOWN	31418BE85	X				12/25/2015	12/25/2015	120	120				0	
92	MBS PAYDOWN	31418BE85	X				12/31/2015	12/31/2015	190	190				0	
93	MBS PAYDOWN	31418NZW3	X				12/31/2015	12/31/2015	9	9				0	
94	MBS PAYDOWN	31418WPP9	X				7/25/2015	7/25/2015	20	20				0	
95	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	6/26/2015	5,600	5,087				0	
96	COMCAST CORP NEW CL A	20030N101	X				11/25/2014	8/4/2015	4,738	4,192				0	
97	COMMUNITY HEALTH SYS N	203668108	X				5/20/2014	3/24/2015	3,578	2,536				0	1
98	COMMUNITY HEALTH SYS N	203668108	X				5/20/2014	3/30/2015	1,150	833				0	
99	COMMUNITY HEALTH SYS N	203668108	X				5/20/2014	6/16/2015	2,255	1,552				0	
100	COMMUNITY HEALTH SYS N	203668108	X				5/20/2014	6/26/2015	10,795	6,322				0	4
101	COMMUNITY HEALTH SYS N	203668108	X				11/4/2014	9/15/2015	1,583	1,651				0	
102	COMMUNITY HEALTH SYS N	203668108	X				1/5/2015	9/15/2015	4,136	4,313				0	
103	FIRST TR EXCHANGE TRADE	33733E302	X				3/24/2014	9/9/2015	1,374	1,228				0	
104	FIRST TR EXCHANGE TRADE	33733E302	X				3/24/2014	12/4/2015	3,438	2,762				0	
105	FIRST TR ISE CLOUD COMP	33734X192	X				3/24/2014	8/25/2015	2,795	2,727				0	
106	FIRST TR ISE CLOUD COMP	33734X192	X				3/24/2014	9/9/2015	900	854				0	
107	FIRST TR ISE CLOUD COMP	33734X192	X				3/24/2014	12/4/2015	1,524	1,350				0	
108	FIRSTENERGY CORP	337932107	X				4/20/2015	6/26/2015	1,513	1,667				0	
109	FIRSTENERGY CORP	337932107	X				4/20/2015	6/26/2015	1,250	1,377				127	
110	FIRSTENERGY CORP	337932107	X				4/20/2015	7/28/2015	38,304	42,579				0	-4
111	FIRSTENERGY CORP	337932107	X				4/20/2015	7/28/2015	1,239	1,445				0	
112	FIRSTENERGY CORP	337932107	X				5/26/2015	7/28/2015	1,695	1,861				0	
113	CUMMINS INC COM	231021106	X				5/26/2015	10/7/2015	113	141				0	
114	CUMMINS INC COM	231021106	X				3/3/2015	10/7/2015	27,882	35,813				0	-7
115	CUMMINS INC COM	231021106	X				3/3/2015	10/7/2015	10,307	13,593				0	-3
116	CUMMINS INC COM	231021106	X				3/24/2015	10/7/2015	1,925	2,368				0	
117	CUMMINS INC COM	231021106	X				8/4/2015	10/7/2015	4,191	4,698				0	
118	DANA HOLDING CORP	235825AB2	X				2/27/2014	11/3/2015	7,298	7,552				0	
119	DB CONT CAP TRST II	25153X208	X				1/27/2009	4/14/2015	161	74				0	
120	DB CONT CAP TRST II	25153X208	X				1/27/2009	4/15/2015	321	148				0	
121	DB CONT CAP TRST II	25153X208	X				1/27/2009	4/16/2015	186	87				0	
122	DB CONT CAP TRST II	25153X208	X				1/27/2009	4/17/2015	344	161				0	
123	DB CONT CAP TRST II	25153X208	X				1/27/2009	4/20/2015	26	12				0	
124	DB CONT CAP TRST II	25153X208	X				1/27/2009	12/18/2015	281	136				0	
125	DB CONT CAP TRST II	25153X208	X				1/27/2009	12/21/2015	333	161				0	
126	DB CONT CAP TRST II	25153X208	X				1/27/2009	12/22/2015	333	161				0	
127	DB CONT CAP TRST II	25153X208	X				1/27/2009	12/23/2015	255	124				0	
128	DB CONT CAP TRST II	25153X208	X				1/27/2009	12/24/2015	280	136				0	
129	DIGITAL REALTY TRUST INC	253868707	X				9/15/2011	10/9/2015	128	125				0	
130	DIGITAL REALTY TRUST INC	253868707	X				9/15/2011	10/13/2015	357	350				0	
131	DIGITAL REALTY TRUST INC	253868806	X				4/3/2012	10/9/2015	76	75				0	
132	DIGITAL REALTY TRUST INC	253868806	X				4/3/2012	10/13/2015	328	324				0	
133	DIGITAL REALTY TRUST INC	253868806	X				4/3/2012	10/14/2015	101	100				0	
134	DIGITAL REALTY TRUST INC	253868806	X				4/3/2012	10/15/2015	101	100				0	
135	DIGITAL REALTY TRUST INC	253868871	X				3/21/2014	10/7/2015	215	198				0	
136	DIGITAL REALTY TRUST INC	253868871	X				3/21/2014	10/8/2015	294	272				0	
137	DIGITAL REALTY TRUST INC	253868871	X				3/21/2014	10/9/2015	27	25				0	
138	DIGITAL REALTY TRUST INC	253868889	X				4/4/2013	10/9/2015	164	173				0	
139	DIGITAL REALTY TRUST INC	253868889	X				4/4/2013	10/12/2015	141	148				0	
140	DIGITAL REALTY TRUST INC	253868889	X				4/4/2013	10/13/2015	375	396				0	
141	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	3/5/2015	4,842	3,252				0	1
142	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	3/24/2015	2,799	1,838				0	
143	GENUINE PARTS CO	372460105	X				6/11/2014	2/3/2015	5,980	5,468				0	
144	GOLDMAN SACHS GROUP IN	38141GVM3	X				6/3/2014	5/15/2015	1,042	1,014				0	

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

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644	Capital Gains/Losses	5,311,834	5,191,675	119
Short Term CG Distributions	0	Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	GOLDMAN SACHS GROUP IN	38141GVM3	X				6/3/2014	10/1/2015	1,029	1,013				0	
146	GOLDMAN SACHS GROUP IN	38143Y665	X				10/1/2013	1/15/2015	19	19				0	
147	GOLDMAN SACHS GROUP IN	38143Y665	X				1/27/2009	1/15/2015	950	575				0	
148	GOLDMAN SACHS GP	38144G184	X				11/10/2011	1/15/2015	160	148				0	
149	GOLDMAN SACHS GP	38144G184	X				11/14/2011	1/15/2015	935	862				0	
150	GOLDMAN SACHS GROUP C	38145X111	X				11/9/2010	1/15/2015	207	195				0	
151	GOLDMAN SACHS GROUP C	38145X111	X				11/8/2010	1/15/2015	388	367				0	
152	GOLDMAN SACHS GROUP C	38145X111	X				11/9/2010	1/16/2015	670	634				0	
153	GOLDMAN SACHS GROUP C	38145X111	X				11/9/2010	5/6/2015	506	488				0	
154	GOLDMAN SACHS GROUP C	38145X111	X				11/15/2010	5/6/2015	152	146				0	
155	GOLDMAN SACHS GROUP C	38145X111	X				11/15/2010	7/17/2015	900	850				0	
156	GOLDMAN SACHS GROUP C	38145X111	X				11/17/2010	7/17/2015	51	48				0	
157	GOLDMAN SACHS GROUP C	38145X111	X				11/17/2010	8/6/2015	935	889				0	
158	GOLDMAN SACHS GROUP C	38145X111	X				11/17/2010	10/13/2015	432	408				0	
159	GOLDMAN SACHS GROUP C	38145X111	X				12/22/2010	10/13/2015	508	465				0	
160	GOLDMAN SACHS GROUP C	38145X111	X				12/22/2010	11/2/2015	25	23				0	
161	GOLDMAN SACHS GROUP C	38145X111	X				12/23/2010	11/2/2015	525	491				0	
162	GOLDMAN SACHS GROUP C	38145X111	X				3/30/2011	11/2/2015	1,225	1,191				0	
163	GOLDMAN SACHS GROUP C	38145X111	X				4/6/2011	11/2/2015	325	319				0	
164	GOLDMAN SACHS GROUP C	38145X111	X				4/7/2011	11/2/2015	625	615				0	
165	GOLDMAN SACHS GROUP C	38145X111	X				5/10/2011	11/2/2015	1,050	1,038				0	
166	GENERAL GROWTH PROPER	370023103	X				2/3/2015	10/6/2015	30,945	34,789				0	-3
167	GENERAL GROWTH PROPER	370023103	X				2/3/2015	10/6/2015	2,110	2,488				0	
168	GENERAL GROWTH PROPER	370023103	X				6/10/2015	10/6/2015	2,137	2,127				0	
169	GENERAL GROWTH PROPER	370023103	X				10/5/2015	10/6/2015	2,110	2,098				0	
170	GENESIS ENERGY LP/GE CL	37185LAB8	X				2/27/2014	5/21/2015	7,308	7,452				0	
171	GENUINE PARTS CO	372460105	X				11/4/2014	2/3/2015	5,606	5,835				0	
172	GENUINE PARTS CO	372460105	X				2/12/2014	2/3/2015	46,812	41,785				0	5
173	GENUINE PARTS CO	372460105	X				1/5/2015	2/3/2015	5,233	5,947				0	
174	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	3/30/2015	1,703	1,131				0	
175	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	6/16/2015	2,426	1,556				0	
176	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	6/26/2015	4,828	2,970				0	1
177	DISNEY (WALT) CO COM STK	254687106	X				2/4/2014	8/4/2015	6,067	3,535				0	2
178	DIRECTV SHS	25490A309	X				2/7/2014	1/22/2015	7,096	5,818				0	1
179	DIRECTV SHS	25490A309	X				7/23/2013	1/22/2015	20,434	15,504				0	4
180	DOVER CORP	260003108	X				11/4/2014	3/5/2015	3,454	3,828				0	
181	GENERAL ELEC CAP CORP	36962G3P7	X				2/14/2014	3/16/2015	1,269	1,162				0	
182	GENERAL ELEC CAP CORP	36962G3P7	X				2/14/2014	10/1/2015	1,241	1,160				0	
183	GENERAL GROWTH PROPER	370023103	X				2/3/2015	3/24/2015	3,441	3,406				0	
184	GENERAL GROWTH PROPER	370023103	X				2/3/2015	6/16/2015	2,095	2,372				277	
185	GENERAL GROWTH PROPER	370023103	X				2/3/2015	8/4/2015	7,465	8,302				0	
186	GENERAL GROWTH PROPER	370023103	X				5/26/2015	10/6/2015	2,326	2,438				0	
187	ST JUDE MEDICAL INC	790849103	X				11/4/2014	4/30/2015	3,672	3,336				0	
188	SANDRIDGE ENERGY INC	80007PAL3	X				2/27/2014	2/2/2015	3,600	5,380				0	-1
189	SANDRIDGE ENERGY INC	80007PAL3	X				4/24/2014	2/2/2015	720	1,075				0	
190	SANDRIDGE ENERGY INC	80007PAL3	X				11/5/2014	2/2/2015	720	930				0	
191	SCANA CORPORATION CLI	80589M201	X				12/1/2009	2/2/2015	575	584				0	
192	SCHRODER EMERGING MAR	808090757	X				9/9/2010	10/8/2015	45,004	47,677				0	-2
193	SCHRODER EMERGING MAR	808090757	X				3/20/2012	10/8/2015	500	559				0	
194	SCHRODER EMERGING MAR	808090757	X				5/10/2012	10/8/2015	88,533	94,552				0	-6
195	DU PONT E I DE NEMOURS	263534109	X				6/11/2014	4/2/2015	5,924	5,743				0	
196	DU PONT E I DE NEMOURS	263534109	X				1/5/2015	4/2/2015	7,994	8,167				0	
197	DU PONT E I DE NEMOURS	263534109	X				11/4/2014	4/2/2015	12,990	12,622				0	
198	DU PONT E I DE NEMOURS	263534109	X				2/12/2014	4/2/2015	37,328	33,273				0	4
199	DU PONT E I DE NEMOURS	263534109	X				6/5/2015	7/2/2015	58,376	63,915				0	-5
200	DU PONT E I DE NEMOURS	263534109	X				6/10/2015	7/2/2015	1,274	1,397				0	
201	DU PONT E I DE NEMOURS	263534109	X				6/26/2015	7/2/2015	2,791	2,903				0	
202	EMERGING GLOBAL SHARES	268461779	X				9/19/2013	8/25/2015	18,555	23,614				0	-5
203	EMERGING GLOBAL SHARES	268461779	X				9/19/2013	9/9/2015	1,070	1,364				0	
204	EMERGING GLOBAL SHARES	268461779	X				11/21/2014	10/15/2015	612	725				0	
205	EMERGING GLOBAL SHARES	268461779	X				9/19/2013	10/15/2015	12,818	15,487				0	-2
206	EMERGING GLOBAL SHARES	268461779	X				3/16/2015	10/15/2015	2,705	2,882				0	
207	EMERGING GLOBAL SHARES	268461779	X				2/12/2014	10/15/2015	35,961	37,742				0	-1
208	EMERGING GLOBAL SHARES	268461779	X				1/23/2015	10/15/2015	6,092	6,863				0	
209	EMERGING GLOBAL SHARES	268461779	X				11/25/2013	10/15/2015	376	428				0	
210	E*TRADE FINANCIAL CO CLD	269246BK9	X				1/15/2015	3/16/2015	7,594	7,461				0	
211	EASTMAN CHEMICAL CO CC	277432100	X				11/4/2014	1/21/2015	2,397	2,804				0	
212	EASTMAN CHEMICAL CO CC	277432100	X				6/6/2013	1/21/2015	2,256	2,204				0	
213	EASTMAN CHEMICAL CO CC	277432100	X				2/12/2014	1/21/2015	1,904	2,188				0	
214	EASTMAN CHEMICAL CO CC	277432100	X				6/11/2014	1/21/2015	3,666	4,644				0	
215	EASTMAN CHEMICAL CO CC	277432100	X				9/24/2014	1/21/2015	2,327	2,739				0	
216	EASTMAN CHEMICAL CO CC	277432100	X				4/15/2013	1/21/2015	25,594	24,088				0	1

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	EASTMAN CHEMICAL CO CC	277432100	X				1/5/2015	1/21/2015	5,358	5,699				0	
218	PARAMETRIC EMERGING	277923751	X				9/9/2010	10/8/2015	11,177	12,701				0	-1
219	PARAMETRIC EMERGING	277923751	X				9/8/2010	10/8/2015	635	692				0	
220	PARAMETRIC EMERGING	277923751	X				5/10/2012	10/8/2015	10,479	11,706				0	-1
221	PARAMETRIC EMERGING	277923751	X				8/22/2012	10/8/2015	43,024	48,097				0	-5
222	GOLDMAN SACHS GROUP C	38145X111	X				10/1/2013	11/2/2015	50	49				0	
223	GULFMARK OFFSHORE INC	402629AG4	X				2/27/2014	4/23/2015	5,530	7,236				0	-1
224	LLOYDS BANKING GRP P CL	539439802	X				9/15/2010	4/13/2015	204	210				0	
225	LLOYDS BANKING GRP P CL	539439802	X				9/16/2010	4/13/2015	204	211				0	
226	LLOYDS BANKING GRP P CL	539439802	X				9/16/2010	4/13/2015	76	80				0	
227	LLOYDS BANKING GRP P CL	539439802	X				9/17/2010	4/13/2015	127	132				0	
228	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	4/14/2015	153	159				0	
229	LLOYDS BANKING GRP P CL	539439802	X				9/17/2010	4/13/2015	178	186				0	
230	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	4/14/2015	178	183				0	
231	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	4/14/2015	102	105				0	
232	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	4/14/2015	51	52				0	
233	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	4/14/2015	127	131				0	
234	LLOYDS BANKING GRP P CL	539439802	X				9/17/2010	4/14/2015	76	80				0	
235	LLOYDS BANKING GRP P CL	539439802	X				11/15/2010	5/6/2015	381	396				0	
236	LLOYDS BANKING GRP P CL	539439802	X				11/16/2010	5/6/2015	279	289				0	
237	LLOYDS BANKING GRP P CL	539439802	X				11/16/2010	5/6/2015	25	26				0	
238	LLOYDS BANKING GRP P CL	539439802	X				11/16/2010	5/7/2015	178	184				0	
239	LLOYDS BANKING GRP P CL	539439802	X				11/16/2010	5/7/2015	228	236				0	
240	LLOYDS BANKING GRP P CL	539439802	X				2/3/2011	5/7/2015	76	77				0	
241	LLOYDS BANKING GRP P CL	539439802	X				2/3/2011	7/15/2015	350	350				0	
242	RAYTHEON CO DELAWARE N	755111507	X				2/12/2014	8/27/2015	11,690	10,534				0	1
243	RAYTHEON CO DELAWARE N	755111507	X				2/12/2014	9/9/2015	11,020	9,775				0	1
244	RAYTHEON CO DELAWARE N	755111507	X				2/12/2014	10/5/2015	8,749	7,592				0	1
245	RAYTHEON CO DELAWARE N	755111507	X				2/12/2014	10/7/2015	2,639	2,278				0	
246	RAYTHEON CO DELAWARE N	755111507	X				4/29/2014	10/7/2015	660	576				0	
247	RAYTHEON CO DELAWARE N	755111507	X				6/11/2014	10/7/2015	6,819	6,030				0	
248	RAYTHEON CO DELAWARE N	755111507	X				11/4/2014	10/7/2015	10,338	9,866				0	
249	RAYTHEON CO DELAWARE N	755111507	X				1/5/2015	10/7/2015	9,348	9,123				0	
250	RAYTHEON CO DELAWARE N	755111507	X				5/26/2015	10/7/2015	12,318	11,798				0	
251	RAYTHEON CO DELAWARE N	755111507	X				8/4/2015	10/7/2015	7,039	6,972				0	
252	REALTY INCOME	756109807	X				2/2/2012	5/4/2015	1,160	1,096				0	
253	ROCKWOOD SPECIALTIES C	774477AJ2	X				2/27/2014	9/16/2015	5,185	5,197				0	
254	ROYAL BK OF SCOT GRP CL	780097770	X				7/9/2012	9/1/2015	1,150	803				0	
255	ROYAL BK OF SCOT GRP CL	780097770	X				7/12/2012	9/1/2015	725	519				0	
256	ROYAL BK OF SCOT GRP CL	780097770	X				7/13/2012	9/1/2015	550	406				0	
257	ROYAL BK OF SCOT GRP CL	780097770	X				7/16/2012	9/1/2015	250	187				0	
258	ROYAL BK OF SCOT GRP CL	780097770	X				7/17/2012	9/1/2015	625	471				0	
259	ROYAL BK OF SCOT GRP CL	780097770	X				7/18/2012	9/1/2015	875	681				0	
260	SVB FINL GROUP	78486Q101	X				3/30/2015	6/10/2015	4,838	4,199				0	
261	SVB FINL GROUP	78486Q101	X				3/30/2015	6/16/2015	1,439	1,272				0	
262	SVB FINL GROUP	78486Q101	X				3/30/2015	6/26/2015	3,832	3,308				0	
263	ST JUDE MEDICAL INC	790849103	X				4/29/2014	3/30/2015	2,452	2,322				0	
264	ST JUDE MEDICAL INC	790849103	X				4/29/2014	4/30/2015	38,628	34,321				0	4
265	ST JUDE MEDICAL INC	790849103	X				6/11/2014	4/30/2015	4,308	4,002				0	
266	SCHRODER EMERGING MAR	808090757	X				1/25/2013	10/8/2015	1,267	1,502				0	
267	SCHRODER EMERGING MAR	808090757	X				1/8/2015	10/8/2015	1,534	1,690				0	
268	HEALTH CARE SELECT SPDF	81369Y209	X				1/24/2012	8/25/2015	48,028	24,382				0	23
269	HEALTH CARE SELECT SPDF	81369Y209	X				1/24/2012	9/9/2015	71	36				0	
270	RAYTHEON CO DELAWARE N	755111507	X				2/12/2014	6/10/2015	6,493	6,074				0	
271	DOVER CORP	260003108	X				11/4/2014	6/10/2015	2,497	2,712				215	
272	DOVER CORP	260003108	X				11/4/2014	6/10/2015	2,790	3,031				0	
273	DOVER CORP	260003108	X				11/4/2014	8/27/2015	9,452	12,521				3,069	
274	DOVER CORP	260003108	X				11/4/2014	9/8/2015	12,337	15,791				0	-3
275	DOVER CORP	260003108	X				11/4/2014	10/5/2015	4,614	6,221				0	-1
276	DOVER CORP	260003108	X				1/5/2015	10/7/2015	16,281	18,484				0	-2
277	DOVER CORP	260003108	X				11/4/2014	10/7/2015	9,756	12,998				0	-3
278	DOVER CORP	260003108	X				11/4/2014	10/7/2015	12,864	16,509				0	-3
279	DOVER CORP	260003108	X				11/4/2014	10/7/2015	2,113	2,849				0	
280	DOVER CORP	260003108	X				8/4/2015	10/7/2015	10,254	10,435				0	
281	DU PONT E I DE NEMOURS	263534109	X				2/12/2014	3/5/2015	7,088	5,789				0	1
282	WESTERN ASSET SMASH	52470G759	X				2/14/2014	5/15/2015	6,047	5,867				0	
283	WESTERN ASSET SMASH	52470G759	X				2/14/2014	6/4/2015	14,111	13,781				0	
284	WESTERN ASSET SMASH	52470G759	X				2/14/2014	7/10/2015	1,675	1,650				0	
285	WESTERN ASSET SMASH	52470G759	X				2/14/2014	10/1/2015	5,148	4,949				0	
286	LIBERTY BROADBAND CORP	530307115	X				12/16/2014	1/5/2015	48	0				0	
287	LINEAR TECHNOLOGY CORF	535678106	X				2/12/2014	3/5/2015	5,687	5,273				0	
288	LINEAR TECHNOLOGY CORF	535678106	X				2/12/2014	6/10/2015	9,273	8,892				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	LINEAR TECHNOLOGY CORP	535678106	X				2/12/2014	8/27/2015	12,285	13,495				1,210	
290	LINEAR TECHNOLOGY CORP	535678106	X				2/12/2014	9/9/2015	10,034	10,993				0	
291	LINEAR TECHNOLOGY CORP	535678106	X				2/12/2014	10/5/2015	1,025	1,117				0	
292	LINEAR TECHNOLOGY CORP	535678106	X				2/12/2014	10/5/2015	6,641	7,348				0	
293	LINEAR TECHNOLOGY CORP	535678106	X				2/12/2014	10/7/2015	5,910	6,350				0	
294	LINEAR TECHNOLOGY CORP	535678106	X				4/29/2014	10/7/2015	5,023	5,304				0	
295	LINEAR TECHNOLOGY CORP	535678106	X				6/11/2014	10/7/2015	4,052	4,540				0	
296	LINEAR TECHNOLOGY CORP	535678106	X				11/4/2014	10/7/2015	12,832	13,212				0	
297	LINEAR TECHNOLOGY CORP	535678106	X				1/5/2015	10/7/2015	6,881	7,504				0	
298	LINEAR TECHNOLOGY CORP	535678106	X				3/30/2015	10/7/2015	1,182	1,313				0	
299	LINEAR TECHNOLOGY CORP	535678106	X				5/26/2015	10/7/2015	8,062	8,924				0	
300	LINEAR TECHNOLOGY CORP	535678106	X				8/4/2015	10/7/2015	6,332	6,203				0	
301	HSBC HLDGS PLC	404280802	X				1/24/2011	12/31/2015	235	248				0	
302	HAIN CELESTIAL GROUP INC	405217100	X				6/16/2015	6/26/2015	3,215	3,036				0	
303	H J HEINZ COMPANY CLD	423074AR4	X				4/16/2015	7/6/2015	1,021	1,021				0	
304	H J HEINZ COMPANY CLD	423074AR4	X				2/19/2015	7/6/2015	8,170	8,068				0	
305	ING GROUP NV	456837202	X				1/7/2010	3/31/2015	332	254				0	
306	ING GROUP NV	456837202	X				1/7/2010	4/1/2015	638	489				0	
307	ING GROUP NV	456837202	X				1/22/2010	4/1/2015	77	59				0	
308	ING GROUP NV	456837202	X				1/8/2010	4/1/2015	638	502				0	
309	ING GROUP NV	456837202	X				1/22/2010	4/2/2015	153	118				0	
310	HSBC HLDGS PLC	404280604	X				6/23/2011	3/25/2015	102	97				0	
311	HSBC HLDGS PLC	404280604	X				6/23/2011	3/26/2015	51	49				0	
312	HSBC HLDGS PLC	404280604	X				6/23/2011	8/7/2015	51	49				0	
313	HSBC HLDGS PLC	404280604	X				7/5/2011	8/7/2015	229	220				0	
314	HSBC HLDGS PLC	404280604	X				7/5/2011	8/10/2015	25	24				0	
315	HSBC HLDGS PLC	404280604	X				7/6/2011	8/10/2015	127	122				0	
316	HSBC HLDGS PLC	404280604	X				7/6/2011	8/11/2015	153	146				0	
317	HSBC HLDGS PLC	404280604	X				7/6/2011	8/12/2015	356	340				0	
318	HSBC HLDGS PLC	404280604	X				7/7/2011	8/12/2015	76	73				0	
319	HSBC HLDGS PLC	404280604	X				10/1/2013	8/12/2015	25	25				0	
320	HSBC HLDGS PLC	404280802	X				9/14/2010	12/30/2015	26	27				0	
321	HSBC HLDGS PLC	404280802	X				9/28/2010	12/30/2015	1,384	1,418				0	
322	HCA HOLDINGS INC CLD	40412CAB7	X				2/27/2014	1/16/2015	7,491	7,684				0	
323	HCA HOLDINGS INC CLD	40412CAB7	X				8/21/2014	2/26/2015	5,352	5,447				0	
324	HSBC HLDGS PLC	404280604	X				3/2/2009	3/19/2015	103	49				0	
325	HSBC HLDGS PLC	404280604	X				6/21/2011	3/20/2015	179	170				0	
326	HSBC HLDGS PLC	404280604	X				3/2/2009	3/20/2015	51	25				0	
327	HSBC HLDGS PLC	404280604	X				6/21/2011	3/23/2015	205	194				0	
328	HSBC HLDGS PLC	404280604	X				6/22/2011	3/23/2015	77	73				0	
329	HSBC HLDGS PLC	404280604	X				6/22/2011	3/24/2015	281	267				0	
330	HSBC HLDGS PLC	404280604	X				6/22/2011	3/25/2015	51	49				0	
331	WHIRLPOOL CORP	963320106	X				1/28/2014	9/28/2015	1,654	1,580				0	
332	WHIRLPOOL CORP	963320106	X				2/12/2014	9/28/2015	6,917	6,329				0	
333	WHIRLPOOL CORP	963320106	X				6/4/2014	9/28/2015	2,105	2,000				0	
334	WHIRLPOOL CORP	963320106	X				6/11/2014	9/28/2015	5,263	4,941				0	
335	WHIRLPOOL CORP	963320106	X				5/26/2015	9/28/2015	4,381	5,473				0	-1
336	WHIRLPOOL CORP	963320106	X				6/10/2015	9/28/2015	602	743				0	
337	WISDOMTREE TRUST JAPAN	97717W851	X				5/16/2012	3/16/2015	37,244	21,540				0	15
338	WISDOMTREE TRUST JAPAN	97717W851	X				5/16/2012	8/25/2015	2,318	1,481				0	
339	WISDOMTREE TRUST JAPAN	97717W851	X				5/16/2012	9/9/2015	9,078	5,667				0	3
340	WISDOMTREE EUROPE HED	97717X701	X				1/23/2015	9/9/2015	18,826	17,623				797	
341	WYNN LAS VEGAS LLC/CORP	983130AT2	X				5/28/2014	2/11/2015	5,108	5,209				0	
342	WYNN LAS VEGAS LLC/CORP	983130AT2	X				5/28/2014	2/13/2015	5,115	5,209				0	
343	WYNN LAS VEGAS LLC/CORP	983130AT2	X				8/18/2014	2/13/2015	2,046	2,099				0	
344	ZOETIS INC	98978V103	X				7/21/2015	11/16/2015	35,007	38,466				0	-3
345	ZOETIS INC	98978V103	X				10/5/2015	11/16/2015	6,496	6,169				0	
346	ENTERGY LOUISIANA LLC	998094700	X				3/19/2010	12/30/2015	375	374				0	
347	ENTERGY LOUISIANA LLC	998094700	X				3/24/2010	12/30/2015	125	124				0	
348	LENDER PROCESS SERVICE	CRP211798	X				3/7/2014	5/29/2015	4,230	4,279				0	
349	ALLERGAN PLC	G0177J108	X				7/23/2013	6/25/2015	16,348	7,074				0	9
350	ASPEN INSURANCE HLDG LT	G05384147	X				4/11/2012	2/13/2015	1,315	1,246				0	
351	AEGON N V (AEG)	007924608	X				1/31/2012	2/13/2015	198	173				0	
352	AMERICAN INTERNATIONAL	026874784	X				5/26/2015	11/6/2015	63	59				0	
353	AFFILIATED MANAGERS CLD	008252868	X				1/4/2013	10/22/2015	625	625				0	
354	AFFILIATED MANAGERS CLD	008252868	X				1/3/2013	10/22/2015	200	200				0	
355	ALTA MESA HLDGS/FINANC S	021332AC5	X				2/27/2014	1/30/2015	1,600	2,132				0	
356	ALTA MESA HLDGS/FINANC S	021332AC5	X				2/27/2014	2/4/2015	1,050	2,132				0	-1
357	AMERICAN INTERNATIONAL	026874784	X				10/5/2015	11/6/2015	751	699				0	
358	ALTA MESA HLDGS/FINANC S	021332AC5	X				2/27/2014	2/4/2015	1,755	3,198				0	-1
359	AMERICAN EXPRESS CREDI	0258M0DC0	X				2/14/2014	5/15/2015	1,028	1,024				0	
360	AMERICAN INTERNATIONAL	026874784	X				1/28/2014	3/30/2015	1,638	1,468				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	AMERICAN INTERNATIONAL	026874784	X				1/28/2014	6/10/2015	2,649	2,104				0	
362	AMERICAN INTERNATIONAL	026874784	X				1/28/2014	6/16/2015	2,484	1,957				0	
363	AMERICAN INTERNATIONAL	026874784	X				1/28/2014	6/26/2015	3,520	2,740				0	
364	AMERICAN INTERNATIONAL	026874784	X				2/12/2014	11/6/2015	6,573	5,202				0	1
365	AMERICAN INTERNATIONAL	026874784	X				6/11/2014	11/6/2015	5,384	4,701				0	
366	AMERICAN INTERNATIONAL	026874784	X				11/4/2014	11/6/2015	3,443	2,954				0	
367	AMERICAN INTERNATIONAL	026874784	X				1/28/2014	11/6/2015	25,980	20,304				0	5
368	MBS PAYDOWN	3128M9RH7	X				4/15/2015	4/15/2015	139	139				0	
369	FHLMC G0 7388 03 50%2043	3128M9RH7	X				2/26/2014	5/14/2015	902	880				0	
370	MBS PAYDOWN	3128M9RH7	X				5/15/2015	5/15/2015	303	303				0	
371	ING GROUP NV	456837202	X				3/31/2011	4/13/2015	177	161				0	
372	ING GROUP NV	456837202	X				4/4/2011	5/6/2015	50	46				0	
373	ING GROUP NV	456837202	X				4/1/2011	5/6/2015	276	256				0	
374	ING GROUP NV	456837202	X				3/31/2011	5/6/2015	100	92				0	
375	ING GROUP NV	456837202	X				4/4/2011	5/7/2015	225	209				0	
376	ING GROUP NV	456837202	X				5/3/2011	5/7/2015	150	142				0	
377	ING GROUP NV	456837202	X				5/4/2011	5/7/2015	225	213				0	
378	ING GROUP NV	456837202	X				5/5/2011	5/7/2015	175	166				0	
379	ING GROUP NV	456837202	X				5/5/2011	6/26/2015	332	309				0	
380	ING GROUP NV	456837202	X				5/6/2011	6/26/2015	153	142				0	
381	ING GROUP NV	456837202	X				5/6/2011	6/29/2015	25	24				0	
382	ING GROUP NV	456837202	X				12/6/2011	6/29/2015	280	202				0	
383	ING GROUP NV	456837202	X				12/8/2011	6/29/2015	458	323				0	
384	ING GROUP NV	456837202	X				12/8/2011	7/2/2015	103	72				0	
385	ING GROUP NV	456837202	X				12/9/2011	7/2/2015	154	108				0	
386	ING GROUP NV	456837202	X				12/12/2011	7/2/2015	180	125				0	
387	ING GROUP NV	456837202	X				12/13/2011	7/2/2015	154	108				0	
388	ING GROUP NV	456837202	X				1/24/2012	7/2/2015	77	61				0	
389	ING GROUP NV	456837202	X				1/25/2012	7/6/2015	179	145				0	
390	ING GROUP NV	456837202	X				1/24/2012	7/6/2015	256	205				0	
391	ING GROUP NV	456837301	X				5/3/2011	1/13/2015	153	144				0	
392	ING GROUP NV	456837202	X				1/26/2012	7/7/2015	332	274				0	
393	ING GROUP NV	456837202	X				1/27/2012	7/7/2015	51	42				0	
394	ING GROUP NV	456837202	X				10/1/2013	7/7/2015	77	74				0	
395	ING GROUP NV	456837301	X				5/3/2011	1/14/2015	102	96				0	
396	ING GROUP NV	456837301	X				5/4/2011	1/14/2015	26	24				0	
397	FNMA PAL3967 04 50%2042	3138ELMR1	X				3/18/2014	5/15/2015	749	724				0	
398	MBS PAYDOWN	3138ELMR1	X				5/25/2015	5/25/2015	451	451				0	
399	MBS PAYDOWN	3138ELMR1	X				6/25/2015	6/25/2015	376	376				0	
400	MBS PAYDOWN	3138ELMR1	X				7/25/2015	7/25/2015	308	308				0	
401	MBS PAYDOWN	3138ELMR1	X				8/25/2015	8/25/2015	349	349				0	
402	JPMORGAN CHASE & CO	48126E750	X				9/14/2012	3/26/2015	513	524				0	
403	JPMORGAN CHASE & CO	48126E750	X				9/26/2012	4/10/2015	575	573				0	
404	KIMCO REALTY CORP CLD	49446R828	X				8/31/2010	9/21/2015	178	174				0	
405	KIMCO REALTY CORP CLD	49446R828	X				8/31/2010	9/23/2015	611	597				0	
406	KIMCO REALTY CORP CLD	49446R828	X				12/10/2010	11/25/2015	425	420				0	
407	KIMCO REALTY CORP CLD	49446R828	X				12/9/2010	11/25/2015	550	543				0	
408	KIMCO REALTY CORP CLD	49446R828	X				8/31/2010	11/25/2015	75	75				0	
409	KIMCO REALTY CORP CLD	49446R828	X				9/2/2010	11/25/2015	975	967				0	
410	KIMCO REALTY CORP CLD	49446R828	X				12/8/2010	11/25/2015	75	74				0	
411	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	1/5/2015	2,815	2,555				0	
412	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	3/24/2015	2,505	2,288				0	
413	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	3/30/2015	2,564	2,326				0	
414	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	6/26/2015	3,020	2,974				0	
415	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	10/5/2015	666	839				173	
416	KINDER MORGAN INC DEL	49456B101	X				6/5/2015	12/9/2015	696	1,645				0	
417	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	12/9/2015	374	810				0	
418	KINDER MORGAN INC DEL	49456B101	X				11/4/2014	12/9/2015	815	1,839				0	-1
419	KINDER MORGAN INC DEL	49456B101	X				5/26/2015	12/9/2015	1,223	3,037				0	-1
420	KINDER MORGAN INC DEL	49456B101	X				9/28/2015	12/9/2015	3,736	6,367				0	-2
421	KINDER MORGAN INC DEL	49456B101	X				3/5/2015	12/9/2015	1,019	2,458				0	-1
422	KINDER MORGAN INC DEL	49456B101	X				9/23/2014	12/9/2015	14,127	31,722				0	-17
423	KRAFT FOODS INC	50075NBA1	X				2/14/2014	5/15/2015	1,137	1,116				0	
424	KRAFT FOODS INC	50075NBA1	X				2/14/2014	6/11/2015	3,345	3,344				0	
425	KRAFT FOODS INC	50075NBA1	X				2/14/2014	6/12/2015	3,344	3,344				0	
426	LAZARD DEVELOPING	52106N475	X				8/20/2012	10/8/2015	59,711	73,113				0	-13
427	LAZARD DEVELOPING	52106N475	X				1/25/2013	10/8/2015	1,006	1,339				0	
428	LAZARD DEVELOPING	52106N475	X				1/8/2015	10/8/2015	674	741				0	
429	WESTERN ASSET SMASH	52470G734	X				2/14/2014	5/14/2015	1,758	1,742				0	
430	WESTERN ASSET SMASH	52470G734	X				2/14/2014	5/15/2015	4,320	4,264				0	
431	WESTERN ASSET SMASH	52470G734	X				2/14/2014	7/10/2015	1,200	1,210				11	
432	WESTERN ASSET SMASH	52470G734	X				2/14/2014	10/1/2015	451	458				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	WESTERN ASSET SMASH	52470G742	X				2/14/2014	3/16/2015	1,571	1,536				0	
434	WESTERN ASSET SMASH	52470G742	X				2/14/2014	5/14/2015	2,714	2,604				0	
435	WESTERN ASSET SMASH	52470G742	X				2/14/2014	5/15/2015	1,713	1,650				0	
436	WESTERN ASSET SMASH	52470G742	X				2/14/2014	7/10/2015	628	611				0	
437	WESTERN ASSET SMASH	52470G759	X				2/14/2014	3/16/2015	3,299	3,195				0	
438	WESTERN ASSET SMASH	52470G759	X				2/14/2014	5/14/2015	3,948	3,852				0	
439	ING GROUP NV	456837202	X				1/22/2010	4/7/2015	127	99				0	
440	ING GROUP NV	456837202	X				1/25/2010	4/7/2015	254	197				0	
441	ING GROUP NV	456837202	X				1/25/2010	4/10/2015	557	434				0	
442	ING GROUP NV	456837202	X				3/30/2011	4/10/2015	228	206				0	
443	ING GROUP NV	456837202	X				3/30/2011	4/13/2015	25	23				0	
444	LLOYDS BANKING GRP P CL	539439802	X				2/4/2011	7/15/2015	500	500				0	
445	LLOYDS BANKING GRP P CL	539439802	X				8/30/2011	7/15/2015	275	275				0	
446	ING GROUP NV	456837202	X				1/22/2010	4/6/2015	355	276				0	
447	LLOYDS BANKING GRP P CL	539439802	X				8/31/2011	7/15/2015	375	375				0	
448	ING GROUP NV	456837301	X				5/4/2011	1/15/2015	383	362				0	
449	ING GROUP NV	456837301	X				5/5/2011	1/15/2015	255	242				0	
450	ING GROUP NV	456837301	X				3/15/2012	3/19/2015	180	167				0	
451	ING GROUP NV	456837301	X				3/15/2012	3/20/2015	181	167				0	
452	ING GROUP NV	456837301	X				3/19/2012	3/23/2015	206	191				0	
453	ING GROUP NV	456837301	X				3/16/2012	3/23/2015	231	214				0	
454	ING GROUP NV	456837301	X				3/20/2012	3/24/2015	283	262				0	
455	ING GROUP NV	456837301	X				3/20/2012	3/25/2015	103	95				0	
456	ING GROUP NV	456837301	X				10/1/2013	3/25/2015	51	50				0	
457	ING GROUP NV	456837301	X				3/21/2012	3/25/2015	205	191				0	
458	ING GROUP NV	456837301	X				10/1/2013	3/26/2015	26	25				0	
459	ISHARES MSCI CDA ETF	464286509	X				1/24/2012	3/16/2015	9,449	9,836				0	
460	ISHARES MSCI CDA ETF	464286509	X				1/24/2012	8/25/2015	2,129	2,578				0	
461	MORGAN STANLEY CP TR III	617460209	X				9/27/2010	4/22/2015	305	287				0	
462	MORGAN STANLEY CAP TR I	617462205	X				4/7/2009	3/19/2015	128	74				0	
463	MORGAN STANLEY CAP TR I	617462205	X				4/7/2009	3/20/2015	128	74				0	
464	MORGAN STANLEY CAP TR I	617462205	X				4/8/2009	3/23/2015	616	359				0	
465	MORGAN STANLEY CAP TR I	617462205	X				4/7/2009	3/23/2015	641	370				0	
466	MORGAN STANLEY CAP TR I	617462205	X				4/8/2009	4/10/2015	332	195				0	
467	MORGAN STANLEY CAP TR I	617462205	X				4/8/2009	4/13/2015	127	75				0	
468	MORGAN STANLEY CAP TR I	617462205	X				4/8/2009	4/14/2015	127	75				0	
469	MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	4/14/2015	51	50				0	
470	MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	4/15/2015	76	75				0	
471	MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	5/15/2015	151	150				0	
472	MORGAN STANLEY CAP TR I	617462205	X				1/29/2013	5/18/2015	100	100				0	
473	OPPENHEIMER DEVELOPING	683974505	X				1/8/2015	10/8/2015	1,307	1,464				0	
474	PHH CORP	693320AR4	X				3/25/2014	1/7/2015	7,019	7,638				0	
475	WSC SALE - 21	69360J883	X				1/1/1901	10/15/2015	2	0				0	
476	PS BUSINESS PARKS IN CLD	69360J883	X				10/13/2010	10/15/2015	725	718				0	
477	PALL CORP PV $0 10	696429307	X				7/23/2013	5/13/2015	10,928	6,241				0	4
478	PALL CORP PV $0 10	696429307	X				7/23/2013	5/14/2015	18,204	10,425				0	7
479	PALL CORP PV $0 10	696429307	X				7/23/2013	5/15/2015	11,509	6,595				0	4
480	PALL CORP PV $0 10	696429307	X				2/7/2014	5/15/2015	1,733	1,150				0	
481	PALL CORP PV $0 10	696429307	X				2/7/2014	5/18/2015	9,287	6,158				0	3
482	PANERA BREAD CO CL A	69840W108	X				9/30/2014	1/5/2015	1,556	1,453				0	
483	PANERA BREAD CO CL A	69840W108	X				9/30/2014	3/30/2015	2,874	2,907				33	
484	PANERA BREAD CO CL A	69840W108	X				9/30/2014	6/10/2015	3,489	3,068				0	
485	PANERA BREAD CO CL A	69840W108	X				9/30/2014	6/16/2015	2,197	1,938				0	
486	PANERA BREAD CO CL A	69840W108	X				9/30/2014	8/4/2015	11,086	8,882				0	2
487	PANERA BREAD CO CL A	69840W108	X				9/30/2014	8/27/2015	3,264	2,954				0	
488	PANERA BREAD CO CL A	69840W108	X				9/30/2014	8/27/2015	26,841	23,900				0	2
489	PANERA BREAD CO CL A	69840W108	X				11/4/2014	8/27/2015	2,902	2,582				0	
490	PANERA BREAD CO CL A	69840W108	X				3/5/2015	8/27/2015	1,088	974				0	
491	MORGAN STANLEY CAP TR I	617462205	X				1/30/2013	5/18/2015	251	250				0	
492	MORGAN STANLEY CAP TR I	617462205	X				1/31/2013	5/18/2015	75	75				0	
493	MORGAN STANLEY CAP TR I	617462205	X				1/31/2013	5/19/2015	50	50				0	
494	MORGAN STANLEY CAP TR I	617462205	X				2/1/2013	5/19/2015	50	50				0	
495	MORGAN STANLEY CAP TR I	617462205	X				2/4/2013	5/19/2015	75	75				0	
496	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/18/2015	275	158				0	
497	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/19/2015	125	72				0	
498	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/20/2015	201	115				0	
499	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/21/2015	100	57				0	
500	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/22/2015	75	43				0	
501	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/26/2015	100	57				0	
502	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	5/27/2015	25	14				0	
503	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	7/2/2015	303	172				0	
504	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	7/6/2015	277	158				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	7/7/2015	251	144				0	
506	MORGAN STANLEY CAP TR V	617466206	X				1/27/2009	7/8/2015	50	29				0	
507	NEUBERGER BERMAN EMER	641224415	X				9/8/2010	10/8/2015	1,959	2,110				0	
508	NEUBERGER BERMAN EMER	641224415	X				9/9/2010	10/8/2015	22,389	25,213				0	-2
509	NEUBERGER BERMAN EMER	641224415	X				3/20/2012	10/8/2015	131	141				0	
510	NEUBERGER BERMAN EMER	641224415	X				5/10/2012	10/8/2015	21,272	21,917				0	
511	NEUBERGER BERMAN EMER	641224415	X				8/20/2012	10/8/2015	334	351				0	
512	NEUBERGER BERMAN EMER	641224415	X				1/8/2015	10/8/2015	522	580				0	
513	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	1/5/2015	3,271	1,743				0	1
514	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	3/24/2015	2,811	1,423				0	1
515	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	3/30/2015	2,008	1,022				0	
516	LLOYDS BANKING GRP P CL	539439802	X				9/2/2011	7/15/2015	2,650	2,650				0	
517	LLOYDS BANKING GRP P CL	539439802	X				9/29/2011	7/15/2015	500	500				0	
518	LLOYDS BANKING GRP P CL	539439802	X				9/30/2011	7/15/2015	450	450				0	
519	LLOYDS BANKING GRP P CL	539439802	X				10/3/2011	7/15/2015	25	25				0	
520	LLOYDS BANKING GRP P CL	539439802	X				10/27/2011	7/15/2015	275	275				0	
521	LLOYDS BANKING GRP P CL	539439802	X				10/31/2011	7/15/2015	200	200				0	
522	LLOYDS BANKING GRP P CL	539439802	X				11/1/2011	7/15/2015	250	250				0	
523	LLOYDS BANKING GRP P CL	539439802	X				11/2/2011	7/15/2015	200	200				0	
524	LLOYDS BANKING GRP P CL	539439802	X				11/3/2011	7/15/2015	125	125				0	
525	LLOYDS BANKING GRP P CL	539439802	X				11/4/2011	7/15/2015	150	150				0	
526	LLOYDS BANKING GRP P CL	539439802	X				11/7/2011	7/15/2015	75	75				0	
527	LLOYDS BANKING GRP P CL	539439802	X				11/8/2011	7/15/2015	1,275	1,275				0	
528	LLOYDS BANKING GRP P CL	539439802	X				11/14/2011	7/15/2015	1,400	1,400				0	
529	LLOYDS BANKING GRP P CL	539439802	X				11/23/2011	7/15/2015	1,350	1,350				0	
530	LLOYDS BANKING GRP P CL	539439802	X				3/1/2012	7/15/2015	700	700				0	
531	LLOYDS BANKING GRP P CL	539439802	X				3/2/2012	7/15/2015	125	125				0	
532	LLOYDS BANKING GRP P CL	539439802	X				3/5/2012	7/15/2015	50	50				0	
533	LLOYDS BANKING GRP P CL	539439802	X				6/27/2012	7/15/2015	925	925				0	
534	LLOYDS BANKING GRP P CL	539439802	X				10/1/2013	7/15/2015	25	25				0	
535	MGM RESORTS INTL	552953CA7	X				2/27/2014	2/12/2015	6,346	6,565				0	
536	METLIFE INC COM	59156R108	X				4/29/2014	1/21/2015	876	929				0	
537	METLIFE INC COM	59156R108	X				6/11/2014	1/21/2015	3,503	3,974				0	
538	METLIFE INC COM	59156R108	X				11/4/2014	1/21/2015	2,919	3,250				0	
539	METLIFE INC COM	59156R108	X				1/5/2015	1/21/2015	2,189	2,386				0	
540	METLIFE INC COM	59156R108	X				4/3/2014	1/21/2015	32,984	36,541				0	-3
541	MICROSOFT CORP	594918104	X				9/24/2014	1/5/2015	46,045	46,191				0	
542	MICROSOFT CORP	594918104	X				11/4/2014	1/5/2015	13,567	13,893				0	
543	MICROSOFT CORP	594918104	X				10/5/2015	10/7/2015	48,619	48,686				0	
544	MORGAN STANLEY CP TR III	617460209	X				8/27/2009	3/30/2015	305	244				0	
545	MORGAN STANLEY CP TR III	617460209	X				8/28/2009	3/30/2015	534	427				0	
546	MORGAN STANLEY CP TR III	617460209	X				8/31/2009	3/30/2015	127	101				0	
547	MORGAN STANLEY CP TR III	617460209	X				9/27/2010	3/30/2015	254	239				0	
548	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	6/26/2015	4,393	4,307				0	
549	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	8/4/2015	5,406	5,090				0	
550	3M COMPANY	88579Y101	X				2/12/2014	3/5/2015	3,846	2,998				0	
551	3M COMPANY	88579Y101	X				2/12/2014	3/30/2015	3,653	2,868				0	
552	3M COMPANY	88579Y101	X				2/12/2014	6/10/2015	8,746	7,170				0	1
553	3M COMPANY	88579Y101	X				2/12/2014	6/26/2015	4,419	3,650				0	
554	3M COMPANY	88579Y101	X				2/12/2014	9/9/2015	14,941	13,557				0	1
555	3M COMPANY	88579Y101	X				2/12/2014	10/5/2015	1,591	1,434				0	
556	3M COMPANY	88579Y101	X				5/2/2014	10/5/2015	8,246	8,039				0	
557	3M COMPANY	88579Y101	X				5/2/2014	10/7/2015	38,755	37,091				0	1
558	UNION PACIFIC CORP	907818108	X				6/10/2015	10/7/2015	4,972	5,789				0	
559	UNION PACIFIC CORP	907818108	X				6/26/2015	10/7/2015	2,581	2,642				0	
560	UNION PACIFIC CORP	907818108	X				8/4/2015	10/7/2015	7,935	8,008				0	
561	USD UNITED MEXICAN	91086QBD9	X				7/11/2014	5/15/2015	1,035	1,034				0	
562	U S TREASURY BOND	912810PX0	X				2/14/2014	3/16/2015	1,335	1,148				0	
563	U S TREASURY BOND	912810PX0	X				2/14/2014	9/10/2015	11,520	10,318				0	1
564	U S TRSY INFLATION BOND	912810QP6	X				2/14/2014	5/15/2015	1,376	1,253				0	
565	U S TREASURY BOND	912810RG5	X				11/17/2014	3/16/2015	1,143	1,060				0	
566	U S TREASURY BOND	912810RG5	X				11/17/2014	10/1/2015	1,103	1,059				0	
567	UNITED TECHS CORP COM	913017109	X				6/4/2014	3/5/2015	6,161	5,991				0	
568	UNITED TECHS CORP COM	913017109	X				6/4/2014	6/10/2015	9,650	9,633				0	
569	UNITED TECHS CORP COM	913017109	X				6/4/2014	8/27/2015	8,014	10,103				2,089	
570	UNITED TECHS CORP COM	913017109	X				6/4/2014	9/9/2015	9,861	12,453				0	-2
571	UNITED TECHS CORP COM	913017109	X				6/4/2014	10/5/2015	6,600	8,458				0	-1
572	AMERISTAR CASINOS INC	03070QAN1	X				2/27/2014	2/23/2015	6,368	6,512				0	
573	ANTHEM INC	036752103	X				9/15/2015	10/5/2015	714	733				0	
574	APACHE CORP	037411AZ8	X				2/14/2014	1/29/2015	7,967	8,101				0	
575	APPLE INC	037833AK6	X				2/14/2014	5/15/2015	978	917				0	
576	APPLE INC	037833AK6	X				10/20/2014	7/31/2015	6,690	6,791				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	APPLE INC	037833AK6	X				2/14/2014	7/31/2015	7,646	7,335				0	
578	AUTOMATIC DATA PROC	053015103	X				2/12/2014	3/5/2015	4,676	3,568				0	1
579	AUTOMATIC DATA PROC	053015103	X				2/12/2014	6/10/2015	8,098	6,343				0	1
580	AUTOMATIC DATA PROC	053015103	X				2/12/2014	8/27/2015	11,459	9,646				0	1
581	AUTOMATIC DATA PROC	053015103	X				2/12/2014	9/9/2015	9,613	8,127				0	1
582	AUTOMATIC DATA PROC	053015103	X				2/12/2014	10/5/2015	8,759	7,003				0	1
583	AUTOMATIC DATA PROC	053015103	X				4/29/2014	10/5/2015	578	469				0	
584	AUTOMATIC DATA PROC	053015103	X				6/11/2014	10/5/2015	1,322	1,101				0	
585	AUTOMATIC DATA PROC	053015103	X				6/11/2014	10/7/2015	4,432	3,646				0	
586	AUTOMATIC DATA PROC	053015103	X				1/5/2015	10/7/2015	10,370	10,368				0	
587	AUTOMATIC DATA PROC	053015103	X				5/26/2015	10/7/2015	8,363	8,572				0	
588	AUTOMATIC DATA PROC	053015103	X				8/4/2015	10/7/2015	14,719	14,242				0	
589	AUTOMATIC DATA PROC	053015103	X				11/4/2014	10/7/2015	11,624	11,484				0	
590	AUTOZONE INC NEVADA_CO	053332102	X				8/27/2015	9/9/2015	2,945	2,940				0	
591	AEGON N V (AEG)	007924608	X				1/27/2012	2/13/2015	254	221				0	
592	MBS PAYDOWN	3138A2AX7	X				3/25/2015	3/25/2015	456	456				0	
593	MBS PAYDOWN	3138A2AX7	X				4/25/2015	4/25/2015	494	494				0	
594	MBS PAYDOWN	3138A2AX7	X				5/25/2015	5/25/2015	532	532				0	
595	MBS PAYDOWN	3138A2AX7	X				6/25/2015	6/25/2015	530	530				0	
596	MBS PAYDOWN	3138A2AX7	X				7/25/2015	7/25/2015	327	327				0	
597	FNMA PAH0921 04%2040	3138A2AX7	X				2/18/2014	8/17/2015	496	481				0	
598	MBS PAYDOWN	3138A2AX7	X				8/25/2015	8/25/2015	359	359				0	
599	MBS PAYDOWN	3138A2AX7	X				9/25/2015	9/25/2015	220	220				0	
600	MBS PAYDOWN	3138A2AX7	X				10/25/2015	10/25/2015	325	325				0	
601	MBS PAYDOWN	3138A2AX7	X				11/25/2015	11/25/2015	275	275				0	
602	MBS PAYDOWN	3138A2AX7	X				12/25/2015	12/25/2015	255	255				0	
603	MBS PAYDOWN	3138A2AX7	X				12/31/2015	12/31/2015	367	367				0	
604	MBS PAYDOWN	3138ELA45	X				12/25/2015	12/25/2015	23	23				0	
605	MBS PAYDOWN	3138ELA45	X				12/31/2015	12/31/2015	42	42				0	
606	MBS PAYDOWN	3138ELMR1	X				2/25/2015	2/25/2015	296	296				0	
607	MBS PAYDOWN	3138ELMR1	X				3/25/2015	3/25/2015	410	410				0	
608	MBS PAYDOWN	3138ELMR1	X				4/25/2015	4/25/2015	408	408				0	
609	FNMA PAL3967 04 50%2042	3138ELMR1	X				3/18/2014	5/14/2015	748	724				0	
610	UNITED TECHS CORP COM	913017109	X				6/4/2014	10/7/2015	8,028	10,639				0	-2
611	UNITED TECHS CORP COM	913017109	X				6/4/2014	10/7/2015	653	822				0	
612	UNITED TECHS CORP COM	913017109	X				6/11/2014	10/7/2015	5,695	7,224				0	-1
613	UNITED TECHS CORP COM	913017109	X				8/4/2015	10/7/2015	11,856	12,626				0	
614	UNITED TECHS CORP COM	913017109	X				11/4/2014	10/7/2015	9,709	11,155				0	-1
615	UNITED TECHS CORP COM	913017109	X				1/5/2015	10/7/2015	5,788	7,099				0	-1
616	UNITED TECHS CORP COM	913017109	X				5/26/2015	10/7/2015	8,028	10,056				0	-2
617	UNITEDHEALTH GROUP INC	91324P102	X				7/23/2013	6/25/2015	29,137	17,306				0	11
618	VANGUARD CONSUMER	92204A207	X				1/24/2012	8/25/2015	9,436	6,250				0	3
619	VANGUARD CONSUMER	92204A207	X				1/24/2012	9/9/2015	621	406				0	
620	VANGUARD ENERGY ETF	92204A306	X				1/24/2012	9/9/2015	14,633	16,562				1,929	
621	VANGUARD ENERGY ETF	92204A306	X				1/24/2012	12/4/2015	26,184	30,728				0	-4
622	VANGUARD INDUSTRIAL ETF	92204A603	X				1/24/2012	9/9/2015	7,012	4,647				0	2
623	VANGUARD INFORMATION	92204A702	X				1/24/2012	8/25/2015	7,678	5,060				0	2
624	VANGUARD INFORMATION	92204A702	X				1/24/2012	9/9/2015	10,118	6,441				0	3
625	VANGUARD INFORMATION	92204A702	X				1/24/2012	12/4/2015	17,162	10,055				0	7
626	VANGUARD MATERIALS ETF	92204A801	X				1/24/2012	9/9/2015	1,350	1,121				0	
627	VERIZON COMMUNICATNS C	92343V104	X				2/25/2014	3/24/2015	2,978	2,798				0	
628	VERIZON COMMUNICATNS C	92343V104	X				2/25/2014	3/30/2015	1,717	1,632				0	
629	VERIZON COMMUNICATNS C	92343V104	X				2/25/2014	6/18/2015	1,505	1,492				0	
630	VERIZON COMMUNICATNS C	92343V104	X				2/25/2014	6/26/2015	3,419	3,357				0	
631	VERIZON COMMUNICATNS C	92343V104	X				2/25/2014	9/9/2015	46	47				1	
632	WAL-MART STORES INC	931142103	X				2/12/2014	6/10/2015	7,019	7,170				150	
633	AT&T INC	00206RAW2	X				2/14/2014	3/4/2015	7,144	7,171				0	
634	AECOM	00766T100	X				8/13/2014	3/24/2015	2,844	3,299				0	
635	AECOM	00766T100	X				8/13/2014	3/30/2015	1,679	1,972				0	
636	AECOM	00766T100	X				8/13/2014	6/10/2015	1,620	1,721				0	
637	AECOM	00766T100	X				8/13/2014	6/10/2015	203	215				13	
638	AECOM	00766T100	X				8/13/2014	6/26/2015	5,948	6,203				0	
639	AECOM	00766T100	X				8/13/2014	8/18/2015	170	209				0	
640	AECOM	00766T100	X				8/13/2014	8/18/2015	22,740	28,721				0	-5
641	AECOM	00766T100	X				1/5/2015	8/18/2015	6,161	6,366				0	
642	AECOM	00766T100	X				11/4/2014	8/18/2015	5,280	6,097				0	
643	3M COMPANY	88579Y101	X				6/4/2014	10/7/2015	1,916	1,857				0	
644	3M COMPANY	88579Y101	X				6/11/2014	10/7/2015	8,989	8,822				0	
645	TRIUMPH GROUP INC	896818AH4	X				10/26/2015	12/4/2015	828	914				0	
646	TRIUMPH GROUP INC	896818AH4	X				5/28/2014	12/4/2015	8,275	9,973				0	-1
647	ARDEN SAGE ACCESS LTD F	8EEN11236	X				12/28/2006	3/31/2015	2,989	6,395				0	-3
648	ARDEN SAGE ACCESS LTD F	8EFL91595	X				7/2/2010	3/31/2015	5,083	4,247				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	UNION PACIFIC CORP	907818108	X				6/10/2015	8/27/2015	4,418	5,191				772	
650	UNION PACIFIC CORP	907818108	X				6/10/2015	9/9/2015	12,306	13,975				0	-1
651	UNION PACIFIC CORP	907818108	X				6/10/2015	10/5/2015	10,245	11,080				0	
652	AEGON NV	007924301	X				1/27/2009	2/11/2015	231	102				0	
653	AEGON NV	007924301	X				5/7/2010	2/12/2015	51	33				0	
654	AEGON NV	007924301	X				5/7/2010	2/13/2015	333	217				0	
655	AEGON NV	007924301	X				1/27/2009	2/12/2015	1,207	532				0	
656	AEGON NV	007924301	X				10/14/2010	7/28/2015	76	70				0	
657	AEGON NV	007924301	X				5/7/2010	7/28/2015	1,190	786				0	
658	AEGON NV	007924301	X				10/14/2010	11/13/2015	180	163				0	
659	AEGON NV	007924301	X				10/14/2010	11/16/2015	205	186				0	
660	AEGON NV	007924301	X				10/14/2010	11/17/2015	154	140				0	
661	AEGON NV	007924301	X				10/14/2010	11/20/2015	692	628				0	
662	AEGON NV	007924301	X				10/14/2010	11/23/2015	51	46				0	
663	AEGON N V (AEG)	007924608	X				1/27/2012	2/11/2015	255	221				0	
664	AEGON N V (AEG)	007924608	X				1/27/2012	2/12/2015	452	393				0	
665	FHLMC G0 7388 03 50%2043	3128M9RH7	X				2/26/2014	5/15/2015	906	880				0	
666	MBS PAYDOWN	3128M9RH7	X				6/15/2015	6/15/2015	359	359				0	
667	MBS PAYDOWN	3128M9RH7	X				7/15/2015	7/15/2015	635	635				0	
668	MBS PAYDOWN	3128M9RH7	X				8/15/2015	8/15/2015	383	383				0	
669	MBS PAYDOWN	3128M9RH7	X				9/15/2015	9/15/2015	329	329				0	
670	MBS PAYDOWN	3128M9RH7	X				10/15/2015	10/15/2015	382	382				0	
671	MBS PAYDOWN	3128M9RH7	X				11/15/2015	11/15/2015	265	265				0	
672	MBS PAYDOWN	3128M9RH7	X				12/15/2015	12/15/2015	169	169				0	
673	MBS PAYDOWN	3128M9RH7	X				12/31/2015	12/31/2015	151	151				0	
674	MBS PAYDOWN	3128MJVH0	X				4/15/2015	4/15/2015	25	25				0	
675	MBS PAYDOWN	3128MJVH0	X				5/15/2015	5/15/2015	20	20				0	
676	MBS PAYDOWN	3128MJVH0	X				6/15/2015	6/15/2015	20	20				0	
677	MBS PAYDOWN	3128MJVH0	X				7/15/2015	7/15/2015	12	12				0	
678	MBS PAYDOWN	3128MJVH0	X				8/15/2015	8/15/2015	8	8				0	
679	MBS PAYDOWN	3128MJVH0	X				9/15/2015	9/15/2015	6	6				0	
680	MBS PAYDOWN	3128MJVH0	X				10/15/2015	10/15/2015	8	8				0	
681	MBS PAYDOWN	3128MJVH0	X				11/15/2015	11/15/2015	9	9				0	
682	MBS PAYDOWN	3128MJVH0	X				12/15/2015	12/15/2015	22	22				0	
683	MBS PAYDOWN	3128MJVH0	X				12/31/2015	12/31/2015	9	9				0	
684	MBS PAYDOWN	3128MJVS6	X				8/15/2015	8/15/2015	52	52				0	
685	FHLMC G0 8624 04%2045	3128MJVS6	X				7/10/2015	8/17/2015	3,954	3,945				0	
686	MBS PAYDOWN	3128MJWB2	X				7/15/2015	7/15/2015	34	34				0	
687	MBS PAYDOWN	3128MJWB2	X				8/15/2015	8/15/2015	40	40				0	
688	MBS PAYDOWN	3128MJWB2	X				9/15/2015	9/15/2015	34	34				0	
689	MBS PAYDOWN	3128MJWB2	X				10/15/2015	10/15/2015	45	45				0	
690	MBS PAYDOWN	3128MJWB2	X				11/15/2015	11/15/2015	51	51				0	
691	MBS PAYDOWN	3128MJWB2	X				12/15/2015	12/15/2015	52	52				0	
692	MBS PAYDOWN	3128MJWB2	X				12/31/2015	12/31/2015	55	55				0	
693	MBS PAYDOWN	3128MJWL0	X				8/15/2015	8/15/2015	4	4				0	
694	MBS PAYDOWN	3128MJWL0	X				9/15/2015	9/15/2015	4	4				0	
695	MBS PAYDOWN	3128MJWL0	X				10/15/2015	10/15/2015	5	5				0	
696	MORGAN STANLEY CP TR III	617460209	X				9/27/2010	4/20/2015	583	551				0	
697	MORGAN STANLEY CP TR III	617460209	X				9/27/2010	4/21/2015	279	263				0	
698	CONSUMER DISCRETIONARY	81369Y407	X				3/24/2014	8/25/2015	25,153	22,428				0	2
699	CONSUMER DISCRETIONARY	81369Y407	X				3/24/2014	9/9/2015	6,997	6,016				0	
700	SECTOR SPDR FINANCIAL	81369Y605	X				1/24/2012	8/25/2015	2,591	1,592				0	
701	SECTOR SPDR FINANCIAL	81369Y605	X				1/24/2012	9/9/2015	164	100				0	
702	SECTOR SPDR FINANCIAL	81369Y605	X				1/24/2012	12/4/2015	418	242				0	
703	SPIRIT AEROSYSTEMS INC	85205TAD2	X				3/25/2014	8/18/2015	7,308	7,466				0	
704	TELEPHONE & DATA SYSTEM	879433795	X				11/27/2012	1/2/2015	176	198				0	
705	TELEPHONE & DATA SYSTEM	879433795	X				11/27/2012	1/5/2015	197	222				0	
706	MBS PAYDOWN	3128MJWL0	X				11/15/2015	11/15/2015	5	5				0	
707	MBS PAYDOWN	3128MJWL0	X				12/15/2015	12/15/2015	6	6				0	
708	MBS PAYDOWN	3128MJWL0	X				12/31/2015	12/31/2015	6	6				0	
709	FEDERAL NATL MTG ASSOC	31359M4D2	X				2/14/2014	5/14/2015	1,076	1,074				0	
710	FEDERAL NATL MTG ASSOC	31359MGK3	X				2/14/2014	3/16/2015	1,486	1,328				0	
711	FEDERAL HOME LN MTG CO	3137EACA5	X				2/14/2014	3/16/2015	1,089	1,079				0	
712	FEDERAL HOME LN MTG CO	3137EACA5	X				2/14/2014	10/1/2015	1,088	1,069				0	
713	MBS PAYDOWN	3138A2AX7	X				2/25/2015	2/25/2015	400	400				0	
714	ISHARES MSCI CDA ETF	464286509	X				1/24/2012	9/9/2015	2,859	3,335				0	
715	ISHARES MSCI EUROZONE	464286608	X				9/19/2013	1/23/2015	154,069	160,902				0	-6
716	ISHARES MSCI EUROZONE	464286608	X				10/7/2014	1/23/2015	34,852	35,311				0	
717	ISHARES MSCI EUROZONE	464286608	X				11/25/2013	1/23/2015	15,363	16,705				0	-1
718	ISHARES MSCI EUROZONE	464286608	X				2/12/2014	1/23/2015	145,522	162,018				0	-16
719	ISHARES MSCI PACIFIC	464286665	X				9/19/2013	3/16/2015	2,602	2,856				0	
720	ISHARES MSCI PACIFIC	464286665	X				9/19/2013	9/9/2015	801	1,034				233	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,311,834	5,191,675	119
Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	ISHARES MSCI SWITZERLAN	464286749	X				1/24/2012	1/23/2015	13,840	10,088				0	3
722	ISHARES MSCI SWITZERLAN	464286749	X				1/24/2012	9/9/2015	1,020	758				0	
723	ISHARES MSCI SWEDEN	464286756	X				1/24/2012	1/23/2015	3,324	2,824				0	
724	ISHARES MSCI SWEDEN	464286756	X				1/24/2012	9/9/2015	2,007	1,748				0	
725	ISHARES MSCI EMERGING	464287234	X				1/25/2013	10/8/2015	21,493	26,880				0	-5
726	ISHARES NASDAQ BIOTECH	464287556	X				1/24/2012	8/25/2015	27,348	9,145				0	18
727	ISHARES NASDAQ BIOTECH	464287556	X				1/24/2012	9/9/2015	1,752	564				0	1
728	ISHARES INC CORE MSCI	46434G103	X				10/7/2014	8/25/2015	44,933	56,943				0	-12
729	ISHARES INC CORE MSCI	46434G103	X				10/7/2014	9/9/2015	6,093	7,566				0	-1
730	JOHNSON AND JOHNSON C	478160104	X				2/12/2014	9/9/2015	8,642	8,510				0	
731	JOHNSON AND JOHNSON C	478160104	X				2/12/2014	10/5/2015	7,635	7,492				0	
732	ISHARES MSCI U K ETF SHS	46434V548	X				1/24/2012	3/16/2015	2,082	1,928				0	
733	ISHARES MSCI U K ETF SHS	46434V548	X				1/24/2012	8/25/2015	7,500	7,428				0	
734	ISHARES MSCI U K ETF SHS	46434V548	X				1/24/2012	9/9/2015	5,262	5,147				0	
735	ISLE OF CAPRI CASINO CLD	464592AL8	X				2/27/2014	4/14/2015	6,258	6,452				0	
736	JOHNSON AND JOHNSON C	478160104	X				2/12/2014	10/7/2015	5,198	5,087				0	
737	JPMORGAN CHASE & CO	46625HHS2	X				2/14/2014	5/15/2015	1,094	1,072				0	
738	JPMORGAN CHASE & CO	46637G124	X				1/30/2013	5/29/2015	552	569				0	
739	JPMORGAN CHASE & CO	46637G124	X				1/31/2013	5/29/2015	24	25				0	
740	JPMORGAN CHASE & CO	46637G124	X				1/31/2013	6/1/2015	503	520				0	
741	JOHNSON AND JOHNSON C	478160104	X				2/12/2014	6/10/2015	7,636	7,122				0	
742	JOHNSON AND JOHNSON C	478160104	X				2/12/2014	8/27/2015	10,568	10,175				0	
743	JOHNSON AND JOHNSON C	478160104	X				11/4/2014	10/7/2015	9,640	11,054				0	-1
744	JOHNSON AND JOHNSON C	478160104	X				6/11/2014	10/7/2015	4,442	4,878				0	
745	JOHNSON AND JOHNSON C	478160104	X				1/5/2015	10/7/2015	11,909	13,176				0	-1
746	JOHNSON AND JOHNSON C	478160104	X				5/26/2015	10/7/2015	7,561	8,110				0	
747	JOHNSON AND JOHNSON C	478160104	X				8/4/2015	10/7/2015	10,207	10,824				0	
748	JPMORGAN CHASE & CO	48126E750	X				9/6/2012	3/25/2015	122	125				0	
749	JPMORGAN CHASE & CO	48126E750	X				9/14/2012	3/25/2015	318	324				0	
750	JPMORGAN CHASE & CO	48126E750	X				9/26/2012	3/26/2015	244	249				0	
751	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	6/10/2015	1,382	681				0	
752	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	6/16/2015	2,283	1,122				0	1
753	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	6/26/2015	3,734	1,804				0	1
754	NEWELL RUBBERMAID INC	651229106	X				10/15/2012	8/4/2015	5,752	2,645				0	3
755	NOBLE ENERGY INC	655044AF2	X				2/14/2014	4/29/2015	7,402	7,308				0	
756	NORFOLK SOUTHERN CORP	655844108	X				2/12/2014	3/5/2015	3,040	2,602				0	
757	NORFOLK SOUTHERN CORP	655844108	X				2/12/2014	6/10/2015	6,072	6,227				155	
758	NORFOLK SOUTHERN CORP	655844108	X				2/12/2014	6/16/2015	1,004	1,022				18	
759	NORFOLK SOUTHERN CORP	655844108	X				2/12/2014	8/4/2015	5,557	6,495				0	
760	NORFOLK SOUTHERN CORP	655844108	X				2/12/2014	8/4/2015	912	1,059				0	
761	NORFOLK SOUTHERN CORP	655844108	X				6/11/2014	8/4/2015	3,650	4,477				0	
762	NORFOLK SOUTHERN CORP	655844108	X				11/4/2014	8/4/2015	8,626	11,387				0	-2
763	NORFOLK SOUTHERN CORP	655844108	X				1/5/2015	8/4/2015	9,788	12,645				0	-2
764	NORFOLK SOUTHERN CORP	655844108	X				3/30/2015	8/4/2015	1,825	2,281				0	
765	NORFOLK SOUTHERN CORP	655844108	X				5/26/2015	8/4/2015	6,636	7,570				0	
766	NORFOLK SOUTHERN CORP	655844108	X				2/12/2014	8/4/2015	24,967	27,975				0	-3
767	NORTHROP GRUMMAN COR	666807102	X				2/12/2014	1/5/2015	49,527	40,061				0	9
768	UNION PACIFIC CORP	907818108	X				6/10/2015	10/7/2015	35,087	36,634				0	-1
769	PARAMETRIC EMERGING	277923751	X				1/8/2015	10/8/2015	735	829				0	
770	PARAMETRIC EMERGING	277923751	X				3/20/2012	10/8/2015	37	44				0	
771	EDISON INTL CALIF	281020107	X				7/8/2014	3/30/2015	3,342	3,006				0	
772	EDISON INTL CALIF	281020107	X				3/5/2015	4/20/2015	2,480	2,550				0	
773	EDISON INTL CALIF	281020107	X				7/8/2014	4/20/2015	40,485	37,036				0	3
774	EMERSON ELEC CO	291011104	X				2/12/2014	2/3/2015	42,761	47,808				0	-5
775	EMERSON ELEC CO	291011104	X				6/11/2014	2/3/2015	4,532	5,277				0	
776	EMERSON ELEC CO	291011104	X				11/4/2014	2/3/2015	7,030	7,855				0	
777	EMERSON ELEC CO	291011104	X				1/5/2015	2/3/2015	14,525	15,232				0	
778	ENTERPRISE PRODUCTS OF	29379VAV5	X				2/14/2014	3/16/2015	1,204	1,108				0	
779	EQUINIX INC	29444U502	X				8/29/2011	1/5/2015	2,263	908				0	1
780	EQUINIX INC	29444U700	X				8/29/2011	3/24/2015	2,118	817				0	1
781	EQUINIX INC	29444U700	X				8/29/2011	3/30/2015	1,624	635				0	
782	EQUINIX INC	29444U700	X				8/29/2011	6/10/2015	2,620	908				0	1
783	EQUINIX INC	29444U700	X				8/29/2011	6/16/2015	2,551	908				0	1
784	EQUINIX INC	29444U700	X				9/16/2011	6/16/2015	5,357	1,992				0	3
785	EQUINIX INC	29444U700	X				5/10/2012	6/16/2015	9,183	5,696				0	3
786	EQUINIX INC	29444U700	X				6/6/2013	6/16/2015	5,612	4,424				0	1
787	EQUINIX INC	29444U700	X				11/25/2014	6/16/2015	1,786	1,572				0	
788	EQUINIX INC	29444U700	X				7/3/2012	6/16/2015	765	528				0	
789	NORTHROP GRUMMAN COR	666807102	X				11/4/2014	1/5/2015	8,399	8,036				0	
790	NORTHROP GRUMMAN COR	666807102	X				6/11/2014	1/5/2015	6,372	5,408				0	
791	NUCOR CORPORATION	670346105	X				1/28/2014	2/3/2015	24,375	27,012				0	-2
792	WAL-MART STORES INC	931142103	X				6/11/2014	10/7/2015	5,359	6,192				0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	5,311,634	5,191,875	119
Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	WAL-MART STORES INC	931142103	X				11/4/2014	10/7/2015	9,527	11,048				0	-1
794	NUCOR CORPORATION	670346105	X				2/12/2014	2/3/2015	4,476	5,041				0	
795	NUCOR CORPORATION	670346105	X				6/11/2014	2/3/2015	4,343	4,980				0	
796	NUCOR CORPORATION	670346105	X				11/4/2014	2/3/2015	3,900	4,682				0	
797	NUCOR CORPORATION	670346105	X				1/5/2015	2/3/2015	6,027	6,465				0	
798	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	3/30/2015	221	282				0	
799	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	3/30/2015	2,138	2,723				584	
800	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	6/10/2015	1,337	1,596				259	
801	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	6/16/2015	155	188				33	
802	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	6/16/2015	1,318	1,596				0	
803	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	6/26/2015	3,031	3,661				0	
804	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	10/6/2015	145	186				0	
805	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	10/6/2015	1,235	1,563				0	
806	WAL-MART STORES INC	931142103	X				1/5/2015	10/7/2015	2,977	3,872				0	
807	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	10/6/2015	2,107	2,699				0	
808	OCCIDENTAL PETE CORP CA	674599105	X				9/24/2014	10/6/2015	24,047	31,075				0	-7
809	OCCIDENTAL PETE CORP CA	674599105	X				11/4/2014	10/6/2015	5,812	6,630				0	
810	OCCIDENTAL PETE CORP CA	674599105	X				1/5/2015	10/6/2015	5,594	5,987				0	
811	OCCIDENTAL PETE CORP CA	674599105	X				10/5/2015	10/6/2015	1,744	1,680				0	
812	WAL-MART STORES INC	931142103	X				2/12/2014	8/27/2015	6,929	7,842				913	
813	WAL-MART STORES INC	931142103	X				2/12/2014	9/9/2015	10,190	11,501				0	-1
814	WAL-MART STORES INC	931142103	X				5/26/2015	10/7/2015	6,616	7,531				0	
815	WAL-MART STORES INC	931142103	X				2/12/2014	10/5/2015	6,670	7,618				0	
816	WAL-MART STORES INC	931142103	X				2/12/2014	10/7/2015	7,476	8,439				0	
817	WAL-MART STORES INC	931142103	X				8/4/2015	10/7/2015	4,234	4,635				0	
818	WAL-MART STORES INC	931142103	X				2/12/2014	10/7/2015	6,351	7,380				0	-1
819	WAL-MART STORES INC	931142103	X				2/12/2014	10/7/2015	6,947	8,517				0	-1
820	WELLS FARGO & COMPANY	94974BFC9	X				2/14/2014	3/16/2015	1,048	1,015				0	
821	WHIRLPOOL CORP	963320106	X				9/18/2013	1/5/2015	1,708	1,303				0	
822	WHIRLPOOL CORP	963320106	X				9/18/2013	3/5/2015	4,028	2,751				0	1
823	WHIRLPOOL CORP	963320106	X				9/18/2013	3/30/2015	1,400	1,013				0	
824	WHIRLPOOL CORP	963320106	X				9/18/2013	6/16/2015	1,285	1,013				0	
825	WHIRLPOOL CORP	963320106	X				9/18/2013	8/4/2015	4,728	3,909				0	
826	WHIRLPOOL CORP	963320106	X				9/18/2013	9/28/2015	11,729	11,293				0	
827	TELEPHONE & DATA SYSTEN	879433837	X				3/28/2011	1/13/2015	174	174				0	
828	TELEPHONE & DATA SYSTEN	879433837	X				3/28/2011	1/14/2015	224	224				0	
829	TELEPHONE & DATA SYSTEN	879433837	X				3/28/2011	1/15/2015	198	199				0	
830	TELEPHONE & DATA SYSTEN	879433837	X				3/28/2011	1/22/2015	175	174				0	
831	TELEPHONE & DATA SYSTEN	879433837	X				3/28/2011	1/23/2015	275	274				0	
832	TELEPHONE & DATA SYSTEN	879433837	X				3/28/2011	1/26/2015	151	149				0	
833	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	3/30/2015	2,155	2,088				0	
834	THERMO FISHER SCIENTIFIC	883556102	X				3/5/2015	6/16/2015	1,289	1,305				16	
835	TELEPHONE & DATA SYSTEN	879433795	X				10/1/2013	1/5/2015	22	20				0	
836	EQUINIX INC	29444U700	X				1/28/2014	6/16/2015	8,928	6,307				0	2
837	EQUINIX INC	29444U700	X				2/12/2014	6/16/2015	4,336	3,206				0	1
838	EQUINIX INC	29444U700	X				6/11/2014	6/16/2015	3,826	3,036				0	
839	EQUINIX INC	29444U700	X				6/12/2012	6/16/2015	765	496				0	
840	EQUINIX INC	29444U700	X				4/29/2013	6/16/2015	2,551	2,132				0	
841	EXXON MOBIL CORP COM	30231G102	X				2/12/2014	6/10/2015	7,759	8,309				550	
842	EXXON MOBIL CORP COM	30231G102	X				2/12/2014	6/10/2015	1,194	1,278				0	
843	EXXON MOBIL CORP COM	30231G102	X				6/11/2014	8/4/2015	3,678	4,802				0	-1
844	EXXON MOBIL CORP COM	30231G102	X				11/4/2014	8/4/2015	8,060	9,751				0	-1
845	EXXON MOBIL CORP COM	30231G102	X				2/12/2014	8/4/2015	30,204	35,245				0	-5
846	EXXON MOBIL CORP COM	30231G102	X				1/5/2015	8/4/2015	11,972	13,899				0	-1
847	EXXON MOBIL CORP COM	30231G102	X				2/12/2014	8/4/2015	7,121	8,345				0	-1
848	EXXON MOBIL CORP COM	30231G102	X				3/24/2015	8/4/2015	2,034	2,214				0	
849	MBS PAYDOWN	3128M9RH7	X				2/15/2015	2/15/2015	239	239				0	
850	MBS PAYDOWN	3128M9RH7	X				3/15/2015	3/15/2015	65	65				0	
851	PARKER HANNIFIN CORP	701094104	X				8/4/2015	8/27/2015	5,022	5,241				0	
852	PARKER HANNIFIN CORP	701094104	X				8/4/2015	9/9/2015	10,049	10,482				0	
853	PARKER HANNIFIN CORP	701094104	X				8/4/2015	10/5/2015	4,120	4,572				0	
854	PARKER HANNIFIN CORP	701094104	X				8/4/2015	10/7/2015	50,713	54,192				0	-3
855	PATTERSON COS INC	703395103	X				9/23/2014	1/5/2015	3,940	3,350				0	
856	PATTERSON COS INC	703395103	X				9/23/2014	2/17/2015	47,536	39,337				0	8
857	PAYCHEX INC	704326107	X				2/12/2014	3/5/2015	5,569	4,708				0	
858	PAYCHEX INC	704326107	X				2/12/2014	3/24/2015	3,494	2,808				0	
859	PAYCHEX INC	704326107	X				2/12/2014	6/10/2015	7,719	6,607				0	1
860	PAYCHEX INC	704326107	X				3/30/2015	10/7/2015	1,083	1,100				0	
861	OPPENHEIMER DEVELOPING	683974505	X				8/20/2012	10/8/2015	116,177	120,394				0	-4
862	ASPEN INSURANCE HLDG LT	G05384147	X				4/11/2012	3/11/2015	52	50				0	
863	ASPEN INSURANCE HLDG LT	G05384147	X				5/3/2012	3/11/2015	261	250				0	
864	ASPEN INSURANCE HLDG LT	G05384147	X				5/4/2012	3/12/2015	129	125				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	ASPEN INSURANCE HLDG LT	G05384147	X				5/7/2012	3/12/2015	181	175				0	
866	ASPEN INSURANCE HLDG LT	G05384154	X				4/26/2013	2/9/2015	734	745				0	
867	ASPEN INSURANCE HLDG LT	G05384154	X				4/26/2013	3/5/2015	720	719				0	
868	ASPEN INSURANCE HLDG LT	G05384154	X				4/26/2013	3/6/2015	25	26				0	
869	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	3/6/2015	76	75				0	
870	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	4/16/2015	104	100				0	
871	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	4/20/2015	544	526				0	
872	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	4/30/2015	129	125				0	
873	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	5/7/2015	102	100				0	
874	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	5/8/2015	103	100				0	
875	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	5/12/2015	180	175				0	
876	PAYCHEX INC	704326107	X				2/12/2014	8/27/2015	9,945	9,044				0	
877	PAYCHEX INC	704326107	X				2/12/2014	9/9/2015	10,327	9,333				0	
878	PAYCHEX INC	704326107	X				2/12/2014	10/5/2015	10,662	9,085				0	1
879	PAYCHEX INC	704326107	X				2/19/2014	10/5/2015	145	126				0	
880	PAYCHEX INC	704326107	X				2/19/2014	10/7/2015	1,772	1,512				0	
881	PAYCHEX INC	704326107	X				4/29/2014	10/7/2015	1,723	1,438				0	
882	PAYCHEX INC	704326107	X				6/11/2014	10/7/2015	4,086	3,401				0	
883	PAYCHEX INC	704326107	X				11/4/2014	10/7/2015	6,252	6,038				0	
884	PAYCHEX INC	704326107	X				1/5/2015	10/7/2015	12,701	12,043				0	
885	MICHAEL KORS HLDGS LTD	G60754101	X				9/30/2014	3/30/2015	3,454	3,717				263	
886	MICHAEL KORS HLDGS LTD	G60754101	X				9/30/2014	4/20/2015	33,257	38,380				0	-5
887	MICHAEL KORS HLDGS LTD	G60754101	X				9/30/2014	4/20/2015	3,220	3,729				0	
888	MICHAEL KORS HLDGS LTD	G60754101	X				11/4/2014	4/20/2015	1,858	2,164				0	
889	MICHAEL KORS HLDGS LTD	G60754101	X				3/5/2015	4/20/2015	2,353	2,533				0	
890	PARTNERRE LTD SERIES F	G68603128	X				2/12/2013	10/15/2015	1,772	1,723				0	
891	PARTNERRE LTD SERIES F	G68603128	X				2/12/2013	10/21/2015	286	275				0	
892	PARTNERRE LTD SERIES F	G68603128	X				7/5/2013	10/21/2015	130	118				0	
893	PARTNERRE LTD SERIES F	G68603128	X				7/9/2013	10/21/2015	78	70				0	
894	MBS PAYDOWN	3138Y2C68	X				2/25/2015	2/25/2015	856	856				0	
895	MBS PAYDOWN	3138Y2C68	X				3/25/2015	3/25/2015	1,398	1,398				0	
896	MBS PAYDOWN	3138Y2C68	X				4/25/2015	4/25/2015	996	996				0	
897	MBS PAYDOWN	3138Y2C68	X				5/25/2015	5/25/2015	1,150	1,150				0	
898	MBS PAYDOWN	3138Y2C68	X				6/25/2015	6/25/2015	146	146				0	
899	MBS PAYDOWN	3138Y2C68	X				7/25/2015	7/25/2015	226	226				0	
900	FNMA PAX0992 04%2044	3138Y2C68	X				9/8/2014	8/17/2015	27,019	28,653				0	
901	MBS PAYDOWN	3138Y2C68	X				8/25/2015	8/25/2015	322	322				0	
902	MBS PAYDOWN	3138Y63L6	X				2/25/2015	2/25/2015	85	85				0	
903	MBS PAYDOWN	3138Y63L6	X				3/25/2015	3/25/2015	167	167				0	
904	MBS PAYDOWN	3138Y63L6	X				4/25/2015	4/25/2015	192	192				0	
905	PRECISION CASTPARTS	740189105	X				6/10/2015	8/11/2015	1,617	1,469				0	
906	PROCTER & GAMBLE CO	742718109	X				2/12/2014	6/10/2015	9,478	9,238				0	
907	PROCTER & GAMBLE CO	742718109	X				2/12/2014	8/4/2015	30,200	30,897				0	
908	PROCTER & GAMBLE CO	742718109	X				6/11/2014	8/4/2015	5,236	5,530				0	
909	PROCTER & GAMBLE CO	742718109	X				11/4/2014	8/4/2015	8,271	9,581				0	-1
910	PROCTER & GAMBLE CO	742718109	X				1/5/2015	8/4/2015	7,664	9,161				0	-1
911	PROCTER & GAMBLE CO	742718109	X				3/5/2015	8/4/2015	2,276	2,539				0	
912	PROCTER & GAMBLE CO	742718109	X				3/30/2015	8/4/2015	986	1,075				0	
913	PROCTER & GAMBLE CO	742718109	X				5/26/2015	8/4/2015	10,775	11,297				0	
914	PUBLIC STORAGE PFD SHR	74460D141	X				4/14/2011	12/23/2015	380	368				0	
915	PUBLIC STORAGE PFD SHR	74460D141	X				4/14/2011	12/24/2015	279	270				0	
916	WSC ADDED- SERIES P CUM	74460D158	X				10/8/2015	10/8/2015	1	0				0	
917	PUBLIC STORAGE CLD	74460D158	X				10/7/2010	10/8/2015	700	699				0	
918	QUALCOMM INC	747525103	X				12/2/2014	6/10/2015	7,365	7,812				447	
919	QUALCOMM INC	747525103	X				12/2/2014	8/27/2015	4,046	5,089				1,042	
920	QUALCOMM INC	747525103	X				12/2/2014	9/9/2015	8,396	10,822				0	-2
921	QUALCOMM INC	747525103	X				12/2/2014	10/5/2015	8,034	10,249				0	-2
922	QUALCOMM INC	747525103	X				12/2/2014	10/7/2015	21,773	27,450				0	-5
923	QUALCOMM INC	747525103	X				12/2/2014	10/7/2015	4,036	5,649				0	-1
924	QUALCOMM INC	747525103	X				12/2/2014	10/7/2015	6,197	8,002				0	-1
925	QUALCOMM INC	747525103	X				1/5/2015	10/7/2015	6,765	8,819				0	-2
926	QUALCOMM INC	747525103	X				3/24/2015	10/7/2015	1,705	2,081				0	
927	QUALCOMM INC	747525103	X				5/26/2015	10/7/2015	625	762				0	
928	QUALCOMM INC	747525103	X				8/4/2015	10/7/2015	8,300	9,472				0	-1
929	PARTNERRE LTD	G68603409	X				1/27/2009	10/2/2015	762	543				0	
930	PARTNERRE LTD	G68603409	X				1/27/2009	10/8/2015	1,587	1,124				0	
931	PARTNERRE LTD (PRE)SER	G68603508	X				6/16/2011	11/19/2015	1,378	1,218				0	
932	PARTNERRE LTD (PRE)SER	G68603508	X				3/12/2012	11/19/2015	815	768				0	
933	CHECK POINT SOFTWRE TE	M22465104	X				11/12/2012	1/5/2015	1,643	935				0	
934	CHECK POINT SOFTWRE TE	M22465104	X				11/12/2012	3/24/2015	4,161	2,182				0	1
935	CHECK POINT SOFTWRE TE	M22465104	X				11/12/2012	3/30/2015	1,415	757				0	
936	CHECK POINT SOFTWRE TE	M22465104	X				11/12/2012	6/16/2015	1,248	668				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937	CHECK POINT SOFTWRE TE(	M22465104	X				11/12/2012	8/4/2015	4,960	2,761				0	2
938	BLACKROCK INC	09247X101	X				2/10/2015	6/26/2015	1,063	1,103				40	
939	BLACKROCK INC	09247X101	X				2/10/2015	6/26/2015	1,772	1,838				0	
940	BOEING COMPANY	097023105	X				3/3/2015	5/4/2015	64,713	70,200				0	-5
941	BOISE CASCADE CO DEL	09739D100	X				6/16/2015	6/26/2015	3,147	2,993				0	
942	BROADCOM CORP CALIF CL	111320107	X				7/23/2013	6/25/2015	16,265	9,474				0	6
943	C H ROBINSON WORLDWIDE	12541W209	X				9/24/2014	1/5/2015	49,242	46,148				0	3
944	C H ROBINSON WORLDWIDE	12541W209	X				11/4/2014	1/5/2015	13,160	12,912				0	
945	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	3/5/2015	7,402	7,476				0	
946	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	6/10/2015	11,020	12,784				1,763	
947	ASPEN INSURANCE HLDG LT	G05384154	X				6/13/2013	5/13/2015	51	50				0	
948	ASPEN INSURANCE HLDG LT	G05384154	X				10/1/2013	5/13/2015	51	48				0	
949	COVIDIEN PLC SHS NEW	G2554F113	X				3/5/2013	1/27/2015	3,154	1,712				0	1
950	COVIDIEN PLC SHS NEW	G2554F113	X				3/6/2013	1/27/2015	14,138	7,752				0	6
951	COVIDIEN PLC SHS NEW	G2554F113	X				3/7/2013	1/27/2015	7,069	3,864				0	3
952	COVIDIEN PLC SHS NEW	G2554F113	X				7/8/2013	1/27/2015	2,284	1,227				0	1
953	COVIDIEN PLC SHS NEW	G2554F113	X				7/23/2013	1/27/2015	870	491				0	
954	COVIDIEN PLC SHS NEW	G2554F113	X				2/7/2014	1/27/2015	8,918	5,537				0	3
955	MEDTRONIC PLC SHS	G5960L103	X				2/18/2015	2/18/2015	20	0				0	
956	MBS PAYDOWN	31418BE85	X				6/25/2015	6/25/2015	333	333				0	
957	MBS PAYDOWN	31418BE85	X				7/25/2015	7/25/2015	242	242				0	
958	PAYCHEX INC	704326107	X				5/26/2015	10/7/2015	9,600	9,623				0	
959	PAYCHEX INC	704326107	X				8/4/2015	10/7/2015	12,455	12,125				0	
960	PETROBRAS INTL FIN CO	71645WAR2	X				5/6/2014	3/26/2015	7,106	8,231				0	-1
961	PRECISION CASTPARTS	740189105	X				1/21/2015	3/5/2015	2,816	2,718				0	
962	PRECISION CASTPARTS	740189105	X				1/21/2015	3/30/2015	2,756	2,718				0	
963	PRECISION CASTPARTS	740189105	X				1/21/2015	6/16/2015	1,254	1,255				0	
964	PRECISION CASTPARTS	740189105	X				1/21/2015	6/16/2015	418	418				0	
965	PRECISION CASTPARTS	740189105	X				1/21/2015	8/11/2015	45,956	41,612				0	4
966	PRECISION CASTPARTS	740189105	X				1/21/2015	8/11/2015	462	420				0	
967	PRECISION CASTPARTS	740189105	X				1/21/2015	8/11/2015	1,386	1,311				0	
968	BARCLAYS BANK PLC	06739H776	X				1/27/2009	4/30/2015	103	47				0	
969	BARCLAYS BANK PLC	06739H776	X				1/27/2009	5/18/2015	676	306				0	
970	BARCLAYS BANK PLC	06739H776	X				1/27/2009	5/19/2015	207	94				0	
971	BARCLAYS BANK PLC	06739H776	X				1/27/2009	5/20/2015	234	106				0	
972	BARCLAYS BANK PLC	06739H776	X				1/27/2009	5/21/2015	52	24				0	
973	BARCLAYS BANK PLC	06739H776	X				9/22/2011	7/23/2015	416	329				0	
974	BARCLAYS BANK PLC	06739H776	X				1/27/2009	7/23/2015	338	153				0	
975	BARCLAYS BANK PLC	06739H776	X				9/22/2011	7/24/2015	156	123				0	
976	BARCLAYS BANK PLC	06739H776	X				9/22/2011	7/27/2015	130	103				0	
977	BARCLAYS BANK PLC	06739H776	X				9/23/2011	7/28/2015	182	145				0	
978	BARCLAYS BANK PLC	06739H776	X				9/22/2011	7/28/2015	26	21				0	
979	BLACKROCK INC	09247X101	X				2/10/2015	3/30/2015	2,942	2,941				0	
980	BLACKROCK INC	09247X101	X				2/10/2015	6/16/2015	1,419	1,470				51	
981	FNMA PAX5302 04%2042	3138Y63L6	X				12/11/2014	5/14/2015	2,856	2,804				0	
982	FNMA PAX5302 04%2042	3138Y63L6	X				12/11/2014	5/15/2015	2,862	2,804				0	
983	MBS PAYDOWN	3138Y63L6	X				5/25/2015	5/25/2015	178	178				0	
984	MBS PAYDOWN	3138Y63L6	X				6/25/2015	6/25/2015	44	44				0	
985	MBS PAYDOWN	3138Y63L6	X				7/25/2015	7/25/2015	37	37				0	
986	FNMA PAX5302 04%2042	3138Y63L6	X				12/11/2014	8/17/2015	1,780	1,761				0	
987	MBS PAYDOWN	3138Y63L6	X				8/25/2015	8/25/2015	32	32				0	
988	MBS PAYDOWN	31418BE85	X				2/25/2015	2/25/2015	278	278				0	
989	MBS PAYDOWN	31418BE85	X				3/25/2015	3/25/2015	528	528				0	
990	MBS PAYDOWN	31418BE85	X				4/25/2015	4/25/2015	598	598				0	
991	MBS PAYDOWN	31418BE85	X				5/25/2015	5/25/2015	440	440				0	
992	PARTNERRE LTD SERIES F	G68603128	X				7/10/2013	10/21/2015	156	140				0	
993	PARTNERRE LTD SERIES F	G68603128	X				7/11/2013	10/21/2015	104	94				0	
994	PARTNERRE LTD SERIES F	G68603128	X				7/12/2013	10/21/2015	52	47				0	
995	PARTNERRE LTD SERIES F	G68603128	X				7/15/2013	10/21/2015	156	142				0	
996	PARTNERRE LTD SERIES F	G68603128	X				10/1/2013	11/25/2015	26	21				0	
997	AUTOZONE INC NEVADA CO	053332102	X				8/27/2015	10/5/2015	2,226	2,205				0	
998	BARCLAYS BANK PLC	06739H776	X				1/27/2009	2/6/2015	915	412				0	
999	BARCLAYS BANK PLC	06739H776	X				1/27/2009	2/9/2015	470	212				0	
1000	BARCLAYS BANK PLC	06739H776	X				1/27/2009	4/10/2015	961	436				0	
1001	BARCLAYS BANK PLC	06739H776	X				1/27/2009	4/28/2015	414	189				0	
1002	BARCLAYS BANK PLC	06739H776	X				1/27/2009	4/29/2015	414	189				0	
1003	MBS PAYDOWN	3138ENU64	X				7/25/2015	7/25/2015	390	390				0	
1004	MBS PAYDOWN	3138ENU64	X				8/25/2015	8/25/2015	298	298				0	
1005	MBS PAYDOWN	3138ENU64	X				9/25/2015	9/25/2015	300	300				0	
1006	MBS PAYDOWN	3138ENU64	X				10/25/2015	10/25/2015	324	324				0	
1007	MBS PAYDOWN	3138ENU64	X				11/25/2015	11/25/2015	259	259				0	
1008	MBS PAYDOWN	3138ENU64	X				12/25/2015	12/25/2015	159	159				0	

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

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	34,644		Capital Gains/Losses	5,311,634	5,191,675	119
Short Term CG Distributions	0		Other sales	0	0	•

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009	MBS PAYDOWN	3138ENU64	X				12/31/2015	12/31/2015	249	249				0	
1010	MBS PAYDOWN	3138EPSH8	X				12/25/2015	12/25/2015	53	53				0	
1011	MBS PAYDOWN	3138EPSH8	X				12/31/2015	12/31/2015	58	58				0	
1012	QWEST CORPORATION	74913G402	X				3/27/2012	10/19/2015	544	525				0	
1013	QWEST CORPORATION	74913G402	X				3/27/2012	10/20/2015	155	150				0	
1014	QWEST CORPORATION	74913G402	X				3/27/2012	10/21/2015	104	100				0	
1015	RAYTHEON CO DELAWARE N	755111507	X				2/12/2014	3/24/2015	4,913	4,176				0	
1016	PARTNERRE LTD SERIES F	G68603128	X				1/24/2014	11/25/2015	26	21				0	
1017	PARTNERRE LTD SERIES F	G68603128	X				1/24/2014	11/30/2015	79	63				0	
1018	PARTNERRE LTD SERIES F	G68603128	X				1/24/2014	12/1/2015	287	232				0	
1019	PARTNERRE LTD SERIES F	G68603128	X				1/24/2014	12/2/2015	104	84				0	
1020	PARTNERRE LTD SERIES F	G68603128	X				1/24/2014	12/3/2015	78	63				0	
1021	PARTNERRE LTD SERIES F	G68603128	X				1/24/2014	12/4/2015	52	42				0	
1022	PARTNERRE LTD	G68603409	X				1/27/2009	10/2/2015	657	468				0	
1023	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	8/27/2015	5,890	6,504				0	
1024	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	8/27/2015	4,875	5,383				508	
1025	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	9/9/2015	10,993	11,962				0	
1026	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	10/5/2015	7,823	8,448				0	
1027	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	10/7/2015	12,079	12,564				0	
1028	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	10/7/2015	5,086	5,632				0	
1029	C H ROBINSON WORLDWIDE	12541W209	X				5/26/2015	10/7/2015	8,406	7,516				0	
1030	C H ROBINSON WORLDWIDE	12541W209	X				2/3/2015	10/7/2015	24,300	25,717				0	-1
1031	CSX CORP	126408103	X				9/28/2015	10/5/2015	110	106				0	
1032	CSX CORP	126408103	X				9/28/2015	12/4/2015	38,169	37,954				0	
1033	MBS PAYDOWN	3138ELMR1	X				9/25/2015	9/25/2015	264	264				0	
1034	MBS PAYDOWN	3138ELMR1	X				10/25/2015	10/25/2015	314	314				0	
1035	MBS PAYDOWN	3138ELMR1	X				11/25/2015	11/25/2015	243	243				0	
1036	MBS PAYDOWN	3138ELMR1	X				12/25/2015	12/25/2015	169	169				0	
1037	MBS PAYDOWN	3138ELMR1	X				12/31/2015	12/31/2015	266	266				0	
1038	MBS PAYDOWN	3138ENU64	X				6/25/2015	6/25/2015	397	397				0	
1039	CHECK POINT SOFTWRE TE(	M22465104	X				11/12/2012	11/18/2015	16,620	9,130				0	7
1040	CHECK POINT SOFTWRE TE(	M22465104	X				4/29/2013	11/18/2015	8,107	4,560				0	3
1041	CHECK POINT SOFTWRE TE(	M22465104	X				6/6/2013	11/18/2015	1,216	738				0	
1042	CHECK POINT SOFTWRE TE(	M22465104	X				2/12/2014	11/18/2015	6,080	4,922				0	1
1043	CHECK POINT SOFTWRE TE(	M22465104	X				6/11/2014	11/18/2015	4,297	3,473				0	
1044	CHECK POINT SOFTWRE TE(	M22465104	X				5/26/2015	11/18/2015	1,621	1,718				0	
1045	CHECK POINT SOFTWRE TE(	M22465104	X				6/10/2015	11/18/2015	486	509				0	
1046	CHECK POINT SOFTWRE TE(	M22465104	X				10/5/2015	11/18/2015	730	731				0	
1047	NXP SEMICONDUCTORS N V	N6596X109	X				11/26/2013	1/5/2015	3,352	1,842				0	1
1048	NXP SEMICONDUCTORS N V	N6596X109	X				11/26/2013	3/5/2015	12,591	5,315				0	7
1049	NXP SEMICONDUCTORS N V	N6596X109	X				11/26/2013	3/24/2015	3,964	1,590				0	2
1050	NXP SEMICONDUCTORS N V	N6596X109	X				11/26/2013	3/30/2015	1,434	586				0	
1051	NXP SEMICONDUCTORS N V	N6596X109	X				11/26/2013	6/26/2015	3,572	1,465				0	2
1052	NXP SEMICONDUCTORS N V	N6596X109	X				11/26/2013	11/18/2015	21,480	11,384				0	10
1053	NXP SEMICONDUCTORS N V	N6596X109	X				2/12/2014	11/18/2015	553	370				0	
1054	NXP SEMICONDUCTORS N V	N6596X109	X				6/11/2014	11/18/2015	4,106	3,337				0	
1055	NXP SEMICONDUCTORS N V	N6596X109	X				11/4/2014	11/18/2015	4,896	4,302				0	
1056	NXP SEMICONDUCTORS N V	N6596X109	X				5/26/2015	11/18/2015	711	961				0	
1057	NXP SEMICONDUCTORS N V	N6596X109	X				6/10/2015	11/18/2015	474	632				0	
1058	NXP SEMICONDUCTORS N V	N6596X109	X				10/5/2015	11/18/2015	3,475	3,820				0	
1059	FROM OCH-ZIFF PARTNERSH		X							26					

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

		1,155	1,155	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	1,155	1,155	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,570	0	0	3,570
1	LEGAL FEES	3,570			3,570

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

		25,000	15,000	0	10,000
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CONSULTING FEE	25,000	15,000		10,000

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		32,108	2,461	0	0
1	FOREIGN TAXES PAID	2,461	2,461		
2	PY EXCISE TAX DUE	11,859			
3	ESTIMATED EXCISE PAYMENTS	17,788			

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

		1,087	937	0	150
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	677	677		
2	PARTNERSHIP DEDUCTIONS	259	259		
3	MISC CHARITABLE EXPENSE	150	0		150
4	ADR FEES	1	1		

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

			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	
		Federal	226,230	224,876	0	225,813	
		State/Local	0	0	0	0	

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FHLMC G0 8615 03 50%2044		0	888		875	
3	FHLMC G0 8641 03 50%2045		0	7,956		7,957	
4	FHLMC G0 8650 03 50%2045		0	1,003		1,002	
5	FHLMC G0 7388 03 50%2043		0	31,783		32,366	
6	FEDERAL NATL MTG ASSN M/T/N		0	6,580		7,081	
7	FEDERAL NATL MTG ASSOC		0	28,284		28,221	
8	FEDERAL HOME LN MTG CORP		0	18,100		18,201	
9	FNMA PAH0921 04%2040		0	18,455		18,686	
10	FNMA PAL3626 04%2042		0	1,920		1,916	
11	FNMA PAL3967 04 50%2042		0	14,891		14,987	
12	FNMA PAL6004 04 50%2043		0	9,452		9,387	
13	FNMA PAL6819 04 50%2044		0	2,697		2,688	
14	FNMA PMA1958 04%2044		0	11,552		11,558	
15	FNMA PAD1656 04 50%2040		0	455		453	
16	FNMA PAD8529 04 50%2040		0	734		731	
17	U S TRSY INFLATION BOND		0	7,606		7,716	
18	U S TREASURY BOND		0	26,635		26,830	
19	U S TREASURY BOND		0	14,523		13,936	
20	U S TREASURY NOTE		0	21,362		21,222	

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			3,140,365	2,853,936	0	2,867,967
1						
2	ALEXION PHARMACEUTICALS INC	0		41,881		46,734
3	ALLY FINL INC	0		43,151		35,602
4	ANTHEM INC	0		40,294		38,346
5	ASSURANT INC	0		38,801		39,787
6	AUTOZONE INC	0		38,958		39,321
7	BLACKROCK INC CL A	0		45,909		42,906
8	BOISE CASCADE CO DEL	0		51,449		38,806
9	BURLINGTON STORES INC	0		41,305		33,634
10	CF INDS HLDGS INC	0		43,770		43,014
11	CITIGROUP INC COM NEW	0		38,492		39,848
12	COCA COLA ENTERPRISES	0		35,333		39,097
13	COMCAST CORP NEW CL A	0		37,243		37,357
14	CONOCOPHILLIPS	0		36,930		32,169
15	DISNEY (WALT) COMPANY HOLDING CO.	0		30,584		39,930
16	FACEBOOK INC	0		41,056		43,957
17	HAIN CELESTIAL GROUP INC	0		45,911		30,212
18	LAM RESH CORP COM	0		44,510		44,634
19	ELI LILLY & CO COM	0		38,744		38,001
20	NEWELL RUBBERMAID INC	0		27,818		42,229
21	OCH-ZIFF CAPTL MANGMT GR	0		44,138		38,987
22	QUALCOMM INC	0		45,410		46,536
23	SVB FINL GROUP	0		42,583		40,188
24	SIMON PPTY GROUP INC NEW	0		40,861		41,221
25	THERMO ELECTRON CORP	0		40,438		44,115
26	3M CO	0		42,521		40,974
27	VERIZON COMMUNICATIONS INC	0		42,342		41,506
28	ALLERGAN PLC	0		71,353		120,625
29	WEATHERFORD INTL PLC	0		118,378		83,900
30	MEDTRONIC PLC SHS	0		30,666		30,999
31	PENTAIR PLC SHS	0		30,130		25,706
32	SEAGATE TECH PLC SHS	0		93,139		75,263
33	TYCO INTL PLC SHS	0		58,581		51,534
34	TE CONNECTIVITY LTD	0		68,353		81,732
35	ADT CORP SHS	0		30,879		28,890
36	AMC NETWORKS INC SHS	0		18,087		19,491
37	ANADARKO PETE CORP	0		107,337		66,117
38	AUTODESK INC COM	0		48,069		68,120
39	BIOGEN IDEC INC	0		96,653		114,575
40	BROADCOM CORP CL A	0		41,709		67,418
41	CITRIX SYS INC COM	0		36,157		42,213
42	COMCAST CORP NEW CL A	0		111,960		126,403
43	CREE INC	0		66,593		41,739
44	DISCOVERY COMMUNICATN	0		30,204		27,107
45	DOLBY LABORATORIES INC	0		23,261		23,185
46	FLUOR CORP NEW	0		67,827		59,025

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			3,140,365	2,853,936	0	2,867,967
47	FREEPORT-MCMORAN COPPER & GOLD	0		51,966		20,865
48	IMMUNOGEN INC	0		23,712		24,494
49	IONIS PHARMACEUTICALS	0		15,576		28,736
50	L-3 COMMUNICATIONS HLDGS INC	0		71,129		82,940
51	LIBERTY BROADBAND CORP	0		2,631		2,737
52	LIBERTY BROADBAND CORP	0		5,180		5,445
53	LIBERTY MEDIA HLDG	0		33,261		37,866
54	LIBERTY VENTURES SRS A	0		5,021		7,398
55	LIBERTY SPINCO INC SHS	0		9,211		9,812
56	LIBERTY MEDIA CORP SHS	0		18,213		19,459
57	NATIONAL-OILWELL INC	0		46,501		32,954
58	NOW INC SHS	0		24,404		17,449
59	NUANCE COMMUNICATIONS IN	0		18,309		22,396
60	NUCOR CORP	0		61,497		55,735
61	SANDISK CORP COM	0		54,150		64,288
62	STARZ SERIES A LIBERTY	0		6,908		8,375
63	TWITTER INC	0		43,161		38,713
64	UNITED HEALTH GROUP INC	0		80,437		111,876
65	VERTEX PHARMACEUTICALS INC	0		30,795		44,544
66	WESTERN DIGITAL CORP	0		42,106		38,732

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,204,614	1,218,750	0	1,227,021
1							
2	NATL RETAIL PPTY INC			0	3,385		3,525
3	NATIONAL RETAIL PROPERTI			0	2,837		3,124
4	NEXTERA ENERGY CAPITAL			0	1,930		1,946
5	NEXTERA ENERGY CAPITAL			0	3,152		3,232
6	NEXTERA ENERGY CAPITAL			0	4,900		5,339
7	NEXTERA ENERGY CAP HLDGS			0	1,899		2,105
8	PNC FINANCIAL SERVICES			0	14,915		16,216
9	PPL CAPITAL FUNDING INC			0	1,970		2,038
10	PS BUSINESS PARKS INC			0	1,556		1,606
11	PS BUSINESS PARKS,INC			0	4,671		4,776
12	PS BUSINESS PARKS INC			0	4,724		4,897
13	PROTECTIVE LIFE CORP			0	2,954		3,202
14	PROTECTIVE LIFE CORP			0	1,523		1,580
15	PRUDENTIAL FINCL INC.			0	3,353		3,503
16	PRUDENTIAL FINANCIAL INC			0	4,255		4,419
17	PUBLIC STORAGE (PSA)			0	3,719		3,862
18	PUBLIC STORAGE PFD SHR			0	1,115		1,118
19	PUBLIC STORAGE			0	1,438		1,459
20	PUBLIC STORAGE (PSA)			0	4,732		4,891
21	PUBLIC STORAGE (PSA)			0	2,441		2,524
22	PUBLIC STORAGE			0	1,311		1,355
23	PUBLIC STORAGE			0	3,076		3,280
24	PUBLIC STORAGE			0	816		840
25	PUBLIC STORAGE			0	1,164		1,260
26	PUBLIC STORAGE			0	2,299		2,482
27	PUBLIC STORAGE			0	3,023		3,349
28	QWEST CORP			0	4,450		4,450
29	QWEST CORP (CTL) $25 PAR			0	5,066		5,183
30	QWEST CORPORATION			0	1,849		1,900
31	QWEST CORPORATION			0	1,322		1,377
32	RBS CAP FDG TR V			0	1,439		1,423
33	RBS CAP FDG TR VII			0	3,538		3,565
34	RAYMOND JAMES FINANCIAL			0	3,427		3,599
35	REALTY INCOME			0	4,517		4,848
36	REGENCY CENTERS CORP			0	2,557		2,685
37	REGENCY CENTERS CORP			0	816		829
38	REGIONS FINANCIAL CORP			0	3,627		3,934
39	ROYAL BK SCOTLND GRP PLC			0	671		940
40	ROYAL BK SCOTLAND GROUP			0	1,634		2,103
41	ROYAL BK SCOTLAND GROUP PLC			0	7,471		11,632
42	SCE TRUST I			0	641		633
43	SCE TRUST IV			0	648		679
44	THE CHARLES SCHWAB			0	4,071		4,362
45	CHARLES SCHWAB CORP			0	10,038		10,664
46	SENIOR HOUSING PPTY			0	4,189		4,365

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,204,614	1,218,750	0	1,227,021
47	THE SOUTHERN COMPANY			0	1,594		1,694
48	STANLEY BLACK&DECKER			0	7,772		7,928
49	STATE STREET CORP			0	3,934		4,218
50	STATE STREET CORP			0	4,295		4,512
51	STATE STREET CORPORATION			0	10,591		11,159
52	TCF FINANCIAL CO			0	2,172		2,234
53	TORCHMARK CORP			0	2,226		2,270
54	UBS PFD FDG TR IV			0	2,779		5,531
55	US BANCORP			0	761		1,179
56	U S BANCORP			0	3,148		3,270
57	US BANCORP			0	1,590		1,663
58	US BANCORP			0	6,390		6,519
59	VENTAS REALTY LP			0	5,033		5,222
60	VERIZON COMM INC (VZ)			0	7,834		8,452
61	VORNADO REALTY TRUST			0	1,408		1,387
62	VORNADO REALTY TR			0	1,910		1,920
63	VORNADO REALTY TR SER J			0	1,709		1,739
64	WELLS FARGO & COMPANY			0	9,432		9,912
65	WELLS FARGO COMPANY			0	8,797		9,377
66	WELLS FARGO & CO NEW			0	1,756		1,685
67	WELLTOWER INC			0	3,355		3,465
68	AES CORPORATION			0	12,636		12,100
69	ACCESS MIDSTREAM PARTNER			0	5,109		4,006
70	AIRCASTLE LTD			0	7,428		7,525
71	ALCOA INC			0	6,093		5,460
72	ALLY FINANCIAL INC			0	5,696		5,656
73	ALLY FINANCIAL INC			0	4,955		4,931
74	AMERIGAS FINANCE LLC/COR			0	7,490		6,808
75	AMKOR TECHNOLOGIES INC			0	13,592		12,902
76	USD ARCELORMITTAL			0	13,043		9,660
77	AVIS BUDGET CAR/FINANCE			0	6,999		7,018
78	CCO HLDGS LLC/CAP CORP			0	12,815		12,645
79	CBRE SERVICES INC			0	10,183		10,129
80	CHS/COMMUNITY HEALTH SYS			0	7,559		7,052
81	CELANESE US HOLDINGS LLC			0	9,916		9,850
82	CLEAN HARBORS INC			0	7,211		7,140
83	CONCHO RESOURCES INC			0	7,528		6,720
84	CROWN CASTLE INTL CORP			0	11,430		11,564
85	DAVITA HEALTHCARE PARTNE			0	9,912		10,000
86	DELL INC			0	11,851		9,840
87	DISH DBS CORP			0	9,762		9,068
88	DISH DBS CORP			0	4,018		3,470
89	RR DONNELLEY & SONS CO			0	7,302		6,475
90	E*TRADE FINANCIAL CORP			0	11,261		11,179
91	ENERGY TRANSFER EQUITY			0	6,662		5,550
92	EQUINIX INC			0	11,169		11,220

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				1,204,614	1,218,750	0	1,227,021
93	GENERAL MOTORS CO			0	12,839		12,132
94	GOODYEAR TIRE & RUBBER			0	12,901		12,615
95	GRAY TELEVISION INC			0	10,606		10,275
96	HCA INC			0	10,530		9,875
97	HERTZ CORP			0	7,366		7,219
98	HORNBECK OFFSHORE SERV			0	8,013		5,520
99	HUNTSMAN INTERNATIONAL L			0	9,956		9,125
100	INTL LEASE FINANCE CORP			0	9,558		9,585
101	LENDER PROCESS SERVICES			0	6,322		6,180
102	LENNAR CORP			0	12,076		12,203
103	LEVI STRAUSS & CO			0	7,780		7,960
104	MGM RESORTS INTL			0	6,474		6,142
105	NRG ENERGY INC			0	7,618		6,562
106	NATIONSTAR MORT/CAP CORP			0	7,698		7,080
107	NUSTAR LOGISTICS LP			0	10,278		9,400
108	OASIS PETROLEUM INC			0	8,258		4,960
109	PENN NATIONAL GAMING INC			0	10,200		9,700
110	POST HOLDINGS INC			0	6,269		6,255
111	REYNOLDS GRP ISS/REYNOLD			0	6,265		6,103
112	USD ROYAL CARIBBEAN			0	12,503		12,300
113	RYLAND GROUP			0	7,959		8,040
114	SBA TELECOMMUNICATIONS			0	11,555		11,440
115	SCIENTIFIC GAMES INTERNA			0	9,400		4,230
116	SINCLAIR TELEVISION GROU			0	12,533		12,240
117	SPECTRUM BRANDS INC			0	6,403		6,375
118	SPRINT CAP CORP			0	15,195		12,225
119	STANDARD PACIFIC CORP			0	9,239		9,405
120	T-MOBILE USA INC			0	5,016		5,062
121	T-MOBILE USA INC			0	7,071		7,070
122	TOLL BROS FINANCE CORP			0	5,000		4,912
123	UNITED CONTINENTAL HLDGS			0	12,645		12,487
124	UNITED RENTALS NORTH AM			0	12,160		11,756
125	AMERICAN EXPRESS CREDIT			0	14,186		14,178
126	CITIGROUP INC			0	9,971		10,334
127	COMCAST CORP			0	14,358		13,652
128	ENTERPRISE PRODUCTS OPER			0	7,724		6,225
129	FORD MOTOR COMPANY			0	14,890		14,139
130	GENERAL ELEC CAP CORP			0	10,601		11,012
131	GOLDMAN SACHS GROUP INC			0	11,166		11,290
132	JPMORGAN CHASE & CO			0	13,889		13,876
133	USD UNITED MEXICAN			0	14,483		14,210
134	VERIZON COMMUNICATIONS			0	14,269		14,291
135	WELLS FARGO & COMPANY			0	7,092		7,212
136	ARCH CAPITAL GROUP LTD			0	5,266		5,701
137	AXIS CAPITAL HLDGS LTD			0	3,418		3,463
138	AXIS CAPITAL HLDGS LTD			0	4,255		4,506

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,204,614	1,218,750	0	1,227,021
139	RENAISSANCERE HLDGS LTD			0	3,552		3,716
140	RENAISSANCERE HLDGS LTD			0	1,349		1,465
141	AFLAC INC			0	5,533		5,866
142	AEGON NV			0	7,517		8,404
143	AEGON NV			0	952		2,872
144	AEGON N V (AEG)			0	4,862		5,012
145	AFFILIATED MANAGERS			0	1,381		1,466
146	ALEXANDRIA REAL ESTATE			0	794		822
147	THE ALLSTATE CORP FIXED-			0	844		815
148	ALLSTATE CORP			0	821		859
149	ALLSTATE CORP			0	3,510		3,760
150	ALLSTATE CORP			0	955		996
151	ALLSTATE CORP			0	2,026		2,146
152	THE ALLSTATE CORPORATION			0	5,910		6,410
153	AMERICAN FINANCIAL			0	1,317		1,381
154	AMERICAN FINANCIAL			0	1,435		1,500
155	AMERICAN FINANCIAL GROUP			0	3,379		3,491
156	BB&T CORPORATION			0	9,208		10,000
157	BB & T CORPORATION			0	1,583		1,632
158	BB&T CORPORATION			0	7,501		8,358
159	BANK OF NEW YORK MELLON			0	9,105		9,528
160	BARCLAYS BANK PLC			0	2,357		4,607
161	W R BERKLEY CORPORATION			0	4,406		4,474
162	BOSTON PROPERTIES INC			0	1,139		1,160
163	CAPITAL ONE FINANCIAL			0	10,211		10,675
164	CAPITAL ONE FINCL CORP			0	5,198		5,582
165	CAPITAL ONE FINANCIAL CO			0	7,972		8,375
166	CAPITAL ONE FINANCIAL CO			0	1,771		1,867
167	CITIGROUP INC			0	9,554		10,109
168	CITIGROUP INC			0	11,093		11,701
169	CITIGROUP INC			0	3,538		3,865
170	COMCAST CORPORATION			0	6,273		6,415
171	DTE ENERGY CO. (DTE)			0	1,817		1,832
172	DTE ENERGY CO SER C			0	825		819
173	DB CONT CAP TRST II			0	7,178		10,264
174	DIGITAL REALTY TRUST INC			0	1,823		1,911
175	DIGITAL REALTY TRUST INC			0	1,238		1,308
176	DIGITAL REALTY TRUST INC			0	944		976
177	DIGITAL REALTY TRUST INC			0	1,818		1,913
178	DIGITAL REALTY TRUST INC			0	623		674
179	DUKE ENERGY CORP			0	2,024		2,078
180	ENTERGY ARKANSAS INC			0	1,903		1,997
181	ENTERGY ARKANSAS INC			0	852		850
182	ENTERGY ARKANSAS			0	1,419		1,460
183	ENTERGY MISSISSIPPI INC			0	2,449		2,545
184	ENTERGY LOUISIANA LLC			0	1,478		1,492

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

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				1,204,614	1,218,750	0	1,227,021
185	ENTERGY LA LLC			0	713		733
186	ENTERGY LOUISIANA LLC			0	820		1,001
187	GENERAL ELECTRIC CAPITAL			0	7,626		7,870
188	GENERAL ELEC CAP CORP			0	6,970		7,293
189	GENERAL ELEC CAP CORP			0	7,007		7,242
190	GOLDMAN SACHS GP			0	5,720		6,049
191	THE GOLDMAN SACHS GRP			0	1,242		1,310
192	THE GOLDMAN SACHS GROUP			0	14,105		15,042
193	GOLDMAN SACHS GRP INC			0	5,774		6,308
194	HSBC HLDGS PLC			0	17,368		16,659
195	HARTFORD FINL SVCS GRP			0	2,551		3,128
196	HOSPITALITY PROP TRUST			0	4,366		4,498
197	ING GROEP NV			0	5,422		7,100
198	ING GROEP N V			0	1,868		2,217
199	INTEGRYS ENERGY GRP, INC			0	8,077		8,456
200	INTERSTATE POWER & LIGHT			0	3,047		3,125
201	JPMORGAN CHASE & CO			0	4,746		4,846
202	JPMORGAN CHASE & CO			0	3,955		4,149
203	JPMORGAN CHASE & CO			0	7,141		7,547
204	JP MORGAN CHASE & CO			0	6,461		7,117
205	JP MORGAN CHASE & CO			0	6,894		7,209
206	JP MORGAN CHASE & CO			0	1,560		1,631
207	KIMCO REALTY CORP			0	3,441		3,458
208	KIMCO REALTY CORP			0	1,949		1,957
209	KIMCO REALTY CORP (KIM)			0	3,941		4,117
210	MORGAN STANLEY			0	1,317		2,640
211	MORGAN STANLEY			0	9,507		9,992
212	MORGAN STANLEY			0	9,072		9,648
213	MORGAN STANLEY			0	4,164		4,306

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			3,844,214	3,828,085	4,321,063
1				0	
2	WESTERN ASSET SMASH		0	144,888	137,811
3	LEGG MASON WESTERN ASSET		0	54,100	52,873
4	LEGG MASON WESTERN ASSET		0	152,737	156,277
5	FIRST TR EXCHANGE TRADED		0	44,341	53,943
6	FIRST TR ISE CLOUD COMP		0	48,652	53,171
7	ISHARES TR		0	33,918	84,244
8	SECTOR SPDR TR SHS BEN		0	172,674	329,969
9	SECTOR SPDR TR SHS BEN		0	280,604	325,774
10	SECTOR SPDR TR		0	98,126	162,997
11	VANGUARD CONSUMER		0	125,393	191,927
12	VANGUARD ENERGY ETF		0	263,146	224,175
13	VANGUARD INDUSTRIAL ETF		0	285,800	419,780
14	VANGUARD INFORMATION		0	265,332	426,229
15	VANGUARD MATERIALS ETF		0	60,908	68,759
16	ISHARES INC MSCI CDA INDEX FD		0	86,949	68,069
17	ISHARES INC		0	115,929	97,818
18	ISHARES INC MSCI SWITZERLAND INDEX		0	141,398	141,822
19	ISHARES INC MSCI SWEDEN INDEX		0	52,814	48,176
20	ISHARES INC CORE MSCI		0	333,847	276,715
21	ISHARES MSCI U K ETF SHS		0	252,450	218,600
22	WISDOMTREE JAPAN DIV FD		0	277,146	297,375
23	WISDOMTREE EUROPE HEDGED		0	536,933	484,559

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	9,268
2	Gain on PY Sales Settled in CY	2	317
3	Loss on CY Sales Not Settled at Year End	3	48
4	Mutual Fund and CTF Income Addition	4	1,105
5	Purchase of Accrued Interest c/o from PY	5	2,855
6	Federal Excise Tax Refund	6	11,579
7	Total	7	25,172

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

1	Bond Amortization	1	8,175
2	Mutual Fund and CTF Income Subtraction	2	366
3	Purchase of Accrued Interest c/o to Next Year	3	587
4	Total	4	9,128

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
1	CVS CAREMARK CORP	126650BW9		2/14/2014	6/8/2015	7,449		0	7,382	67	0	0	0	
2	CABLEVISION NY GRP CL A	12686C109		2/7/2014	9/17/2015	26,451		0	13,283	13,168	0	0	0	13
3	CABLEVISION NY GRP CL A	12686C109		7/23/2013	9/17/2015	41,200		0	23,663	17,537	0	0	0	17
4	CAPITAL ONE FINCL CORP	14040H600		6/17/2014	8/17/2015	1,135		0	1,098	37	0	0	0	
5	CELGENE CORP COM	151020104		10/28/2014	3/5/2015	2,538		0	2,219	319	0	0	0	
6	CELGENE CORP COM	151020104		10/28/2014	3/24/2015	2,977		0	2,537	440	0	0	0	
7	CELGENE CORP COM	151020104		10/28/2014	6/16/2015	1,442		0	1,374	68	0	0	0	
8	CELGENE CORP COM	151020104		10/28/2014	6/26/2015	5,654		0	5,073	581	0	0	0	
9	CELGENE CORP COM	151020104		10/28/2014	8/4/2015	8,364		0	6,764	1,600	0	0	0	1
10	CELGENE CORP COM	151020104		5/26/2015	11/2/2015	4,457		0	4,135	322	0	0	0	
11	CELGENE CORP COM	151020104		10/5/2015	11/2/2015	5,695		0	5,366	329	0	0	0	
12	CELGENE CORP COM	151020104		10/28/2014	11/2/2015	30,454		0	26,000	4,454	0	0	0	4
13	CELGENE CORP COM	151020104		6/10/2015	11/2/2015	990		0	899	91	0	0	0	
14	CHEMOURS (THE) CO SHS	163851108		6/26/2015	7/2/2015	148		0	145	3	0	0	0	
15	CHEMOURS (THE) CO SHS	163851108		6/10/2015	7/2/2015	66		0	68	-2	0	0	0	
16	CHEMOURS (THE) CO SHS	163851108		6/5/2015	7/2/2015	3,162		0	3,247	-85	0	0	0	
17	CHEMOURS (THE) CO SHS	163851108		7/8/2015	7/8/2015	10		0	0	10	0	0	0	
18	CIMAREX ENERGY CO	171798AC5		5/30/2014	10/9/2015	9,885		0	10,166	-281	0	0	0	
19	CITIGROUP INC COM NEW	172967424		2/7/2014	3/30/2015	1,504		0	1,423	81	0	0	0	
20	CITIGROUP INC COM NEW	172967424		2/7/2014	6/5/2015	1,064		0	932	132	0	0	0	
21	CITIGROUP INC COM NEW	172967424		2/7/2014	6/10/2015	1,427		0	1,227	200	0	0	0	
22	CITIGROUP INC COM NEW	172967424		2/7/2014	6/16/2015	1,696		0	1,472	224	0	0	0	
23	CITIGROUP INC COM NEW	172967424		2/7/2014	6/26/2015	2,876		0	2,502	374	0	0	0	
24	CITIGROUP INC COM NEW	172967424		2/7/2014	8/4/2015	5,336		0	4,465	871	0	0	0	
25	CITIGROUP INC	172967HD6		2/14/2014	3/16/2015	1,034		0	994	40	0	0	0	
26	CITIGROUP INC	172967HD6		2/14/2014	5/15/2015	1,042		0	994	48	0	0	0	
27	CITIGROUP INC	172967HD6		2/14/2014	10/1/2015	1,026		0	994	32	0	0	0	
28	CITIGROUP CAPITAL XIII	173080201		10/5/2010	3/30/2015	530		0	521	9	0	0	0	
29	CITIGROUP CAPITAL XIII	173080201		10/5/2010	3/31/2015	318		0	312	6	0	0	0	
30	CITIGROUP CAPITAL XIII	173080201		10/5/2010	3/31/2015	53		0	52	1	0	0	0	
31	CITIGROUP CAPITAL XIII	173080201		10/5/2010	4/1/2015	212		0	208	4	0	0	0	
32	CITIGROUP CAPITAL XIII	173080201		10/5/2010	4/28/2015	285		0	286	-1	0	0	0	
33	CITIGROUP CAPITAL XIII	173080201		10/5/2010	4/29/2015	233		0	234	-1	0	0	0	
34	CITIGROUP CAPITAL XIII	173080201		10/5/2010	4/30/2015	233		0	234	-1	0	0	0	
35	CITIGROUP CAPITAL XIII	173080201		10/5/2010	5/1/2015	155		0	156	-1	0	0	0	
36	CITIGROUP CAPITAL XIII	173080201		10/8/2010	5/4/2015	26		0	26	0	0	0	0	
37	CITIGROUP CAPITAL XIII	173080201		10/5/2010	5/4/2015	155		0	156	-1	0	0	0	
38	CITIGROUP CAPITAL XIII	173080201		10/8/2010	5/5/2015	155		0	157	-2	0	0	0	
39	CITIGROUP CAPITAL XIII	173080201		3/12/2012	7/28/2015	204		0	219	-15	0	0	0	
40	CITIGROUP CAPITAL XIII	173080201		10/8/2010	7/28/2015	1,045		0	1,073	-28	0	0	0	
41	CITIGROUP CAPITAL XIII	173080201		4/12/2012	7/31/2015	254		0	272	-18	0	0	0	
42	CITIGROUP CAPITAL XIII	173080201		7/16/2012	7/31/2015	127		0	141	-14	0	0	0	
43	CITIGROUP CAPITAL XIII	173080201		3/13/2012	7/31/2015	738		0	805	-67	0	0	0	
44	CITIGROUP CAPITAL XIII	173080201		10/1/2013	7/31/2015	25		0	27	-2	0	0	0	
45	CITIGROUP CAPITAL XIII	173080201		7/13/2012	7/31/2015	331		0	366	-35	0	0	0	
46	CITIGROUP CAPITAL XIII	173080201		4/17/2012	7/31/2015	76		0	82	-6	0	0	0	
47	CITIGROUP CAPITAL XIII	173080201		7/12/2012	7/31/2015	204		0	225	-21	0	0	0	
48	CITIGROUP CAPITAL XIII	173080201		4/16/2012	7/31/2015	509		0	543	-34	0	0	0	
49	CITIGROUP CAPITAL XIII	173080201		3/12/2012	7/31/2015	76		0	82	-6	0	0	0	
50	COCA COLA ENTERPRISES	19122T109		3/24/2015	6/16/2015	1,944		51	1,995	0	0	0	0	
51	COCA COLA ENTERPRISES	19122T109		3/24/2015	6/26/2015	4,565		0	4,521	44	0	0	0	
52	COCA COLA ENTERPRISES	19122T109		3/24/2015	8/4/2015	7,534		0	6,826	708	0	0	0	
53	COCA COLA ENTERPRISES	19122T109		3/24/2015	9/9/2015	51		0	44	7	0	0	0	
54	COMCAST CORP NEW CL A	20030N101		11/25/2014	3/5/2015	2,457		0	2,292	165	0	0	0	
55	COMCAST CORP NEW CL A	20030N101		11/25/2014	3/30/2015	1,185		0	1,174	11	0	0	0	
56	COMCAST CORP NEW CL A	20030N101		11/25/2014	6/16/2015	2,267		0	2,180	87	0	0	0	
57	FEDEX CORP DELAWARE C	31428X106		1/5/2015	9/28/2015	2,714		0	3,259	-545	0	0	0	
58	FIRST NIAGARA FINCL GRP	33582V207		1/12/2012	2/17/2015	136		0	130	6	0	0	0	
59	FIRST NIAGARA FINCL GRP	33582V207		1/13/2012	2/17/2015	326		0	314	12	0	0	0	
60	FIRST NIAGARA FINCL GRP	33582V207		1/17/2012	2/17/2015	136		0	131	5	0	0	0	
61	FIRST NIAGARA FINCL GRP	33582V207		2/10/2012	2/18/2015	135		0	136	-1	0	0	0	
62	FIRST NIAGARA FINCL GRP	33582V207		2/14/2012	2/18/2015	54		0	54	0	0	0	0	
63	FIRST NIAGARA FINCL GRP	33582V207		2/14/2012	2/19/2015	81		0	82	-1	0	0	0	
64	FIRST NIAGARA FINCL GRP	33582V207		2/14/2012	8/3/2015	214		0	217	-3	0	0	0	
65	FIRST NIAGARA FINCL GRP	33582V207		2/15/2012	8/3/2015	695		0	706	-11	0	0	0	
66	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014	8/25/2015	5,966		0	5,525	441	0	0	0	
67	MBS PAYDOWN	31418WPP9		8/25/2015	8/25/2015	21		0	21	0	0	0	0	
68	MBS PAYDOWN	31418WPP9		9/25/2015	9/25/2015	16		0	16	0	0	0	0	
69	MBS PAYDOWN	31418WPP9		10/25/2015	10/25/2015	15		0	15	0	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
70	MBS PAYDOWN	31418WPP9		11/25/2015	11/25/2015	13		0	13	0	0	0	0	
71	MBS PAYDOWN	31418WPP9		12/25/2015	12/25/2015	14		0	14	0	0	0	0	
72	MBS PAYDOWN	31418WPP9		12/31/2015	12/31/2015	12		0	12	0	0	0	0	
73	FEDEX CORP DELAWARE C	31428X106		12/2/2014	6/10/2015	2,380		0	2,363	17	0	0	0	
74	FEDEX CORP DELAWARE C	31428X106		12/2/2014	6/16/2015	2,008		0	1,999	9	0	0	0	
75	FEDEX CORP DELAWARE C	31428X106		12/2/2014	9/28/2015	32,288		0	41,080	-8,792	0	0	0	-8
76	COMMUNITY HEALTH SYS N	203668108		5/20/2014	9/15/2015	19,862		0	14,726	5,136	0	0	0	5
77	COMMUNITY HEALTH SYS N	203668108		5/26/2015	9/15/2015	766		0	825	-59	0	0	0	
78	COMMUNITY HEALTH SYS N	203668108		6/11/2014	9/15/2015	3,625		0	3,073	552	0	0	0	
79	COMMUNITY HEALTH SYS N	203668108		3/5/2015	9/15/2015	2,910		0	2,925	-15	0	0	0	
80	CROWN AMER/CAP CORP IV	228189AB2		2/27/2014	7/31/2015	5,823		0	5,877	-54	0	0	0	
81	CUMMINS INC COM	231021106		3/3/2015	6/10/2015	7,268		447	7,716	-1	0	0	0	
82	CUMMINS INC COM	231021106		3/3/2015	8/27/2015	11,210		2,038	13,248	0	0	0	0	
83	CUMMINS INC COM	231021106		3/3/2015	9/9/2015	8,297		0	10,045	-1,748	0	0	0	-1
84	CUMMINS INC COM	231021106		3/3/2015	10/5/2015	2,637		0	3,494	-857	0	0	0	
85	CUMMINS INC COM	231021106		3/3/2015	10/7/2015	6,003		0	7,901	-1,898	0	0	0	-1
86	FNMA PMA1958 04%2044	31418BE85		6/5/2014	8/17/2015	1,660		0	1,630	30	0	0	0	
87	MBS PAYDOWN	31418BE85		8/25/2015	8/25/2015	200		0	200	0	0	0	0	
88	MBS PAYDOWN	31418BE85		9/25/2015	9/25/2015	316		0	316	0	0	0	0	
89	MBS PAYDOWN	31418BE85		10/25/2015	10/25/2015	161		0	161	0	0	0	0	
90	MBS PAYDOWN	31418BE85		11/25/2015	11/25/2015	205		0	205	0	0	0	0	
91	MBS PAYDOWN	31418BE85		12/25/2015	12/25/2015	120		0	120	0	0	0	0	
92	MBS PAYDOWN	31418BE85		12/31/2015	12/31/2015	190		0	190	0	0	0	0	
93	MBS PAYDOWN	31418NZW3		12/31/2015	12/31/2015	9		0	9	0	0	0	0	
94	MBS PAYDOWN	31418WPP9		7/25/2015	7/25/2015	20		0	20	0	0	0	0	
95	COMCAST CORP NEW CL A	20030N101		11/25/2014	6/26/2015	5,600		0	5,087	513	0	0	0	
96	COMCAST CORP NEW CL A	20030N101		11/25/2014	8/4/2015	4,738		0	4,192	546	0	0	0	
97	COMMUNITY HEALTH SYS N	203668108		5/20/2014	3/24/2015	3,578		0	2,536	1,042	0	0	0	1
98	COMMUNITY HEALTH SYS N	203668108		5/20/2014	3/30/2015	1,150		0	833	317	0	0	0	
99	COMMUNITY HEALTH SYS N	203668108		5/20/2014	6/16/2015	2,255		0	1,552	703	0	0	0	
100	COMMUNITY HEALTH SYS N	203668108		5/20/2014	6/26/2015	10,795		0	6,322	4,473	0	0	0	4
101	COMMUNITY HEALTH SYS N	203668108		11/4/2014	9/15/2015	1,583		0	1,651	-68	0	0	0	
102	COMMUNITY HEALTH SYS N	203668108		1/5/2015	9/15/2015	4,136		0	4,313	-177	0	0	0	
103	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014	9/9/2015	1,374		0	1,228	146	0	0	0	
104	FIRST TR EXCHANGE TRADE	33733E302		3/24/2014	12/4/2015	3,438		0	2,762	676	0	0	0	
105	FIRST TR ISE CLOUD COMP	33734X192		3/24/2014	8/25/2015	2,795		0	2,727	68	0	0	0	
106	FIRST TR ISE CLOUD COMP	33734X192		3/24/2014	9/9/2015	900		0	854	46	0	0	0	
107	FIRST TR ISE CLOUD COMP	33734X192		3/24/2014	12/4/2015	1,524		0	1,350	174	0	0	0	
108	FIRSTENERGY CORP	337932107		4/20/2015	6/26/2015	1,513		0	1,667	-154	0	0	0	
109	FIRSTENERGY CORP	337932107		4/20/2015	6/26/2015	1,250		127	1,377	0	0	0	0	
110	FIRSTENERGY CORP	337932107		4/20/2015	7/28/2015	38,304		0	42,579	-4,275	0	0	0	-4
111	FIRSTENERGY CORP	337932107		4/20/2015	7/28/2015	1,239		0	1,445	-206	0	0	0	
112	FIRSTENERGY CORP	337932107		5/26/2015	7/28/2015	1,695		0	1,861	-166	0	0	0	
113	CUMMINS INC COM	231021106		5/26/2015	10/7/2015	113		0	141	-28	0	0	0	
114	CUMMINS INC COM	231021106		3/3/2015	10/7/2015	27,862		0	35,813	-7,951	0	0	0	-7
115	CUMMINS INC COM	231021106		3/3/2015	10/7/2015	10,307		0	13,593	-3,286	0	0	0	-3
116	CUMMINS INC COM	231021106		3/24/2015	10/7/2015	1,925		0	2,368	-443	0	0	0	
117	CUMMINS INC COM	231021106		8/4/2015	10/7/2015	4,191		0	4,698	-507	0	0	0	
118	DANA HOLDING CORP	235825AB2		2/27/2014	11/3/2015	7,298		0	7,552	-254	0	0	0	
119	DB CONT CAP TRST II	25153X208		1/27/2009	4/14/2015	161		0	74	87	0	0	0	
120	DB CONT CAP TRST II	25153X208		1/27/2009	4/15/2015	321		0	148	173	0	0	0	
121	DB CONT CAP TRST II	25153X208		1/27/2009	4/16/2015	186		0	87	99	0	0	0	
122	DB CONT CAP TRST II	25153X208		1/27/2009	4/17/2015	344		0	161	183	0	0	0	
123	DB CONT CAP TRST II	25153X208		1/27/2009	4/20/2015	26		0	12	14	0	0	0	
124	DB CONT CAP TRST II	25153X208		1/27/2009	12/18/2015	281		0	136	145	0	0	0	
125	DB CONT CAP TRST II	25153X208		1/27/2009	12/21/2015	333		0	161	172	0	0	0	
126	DB CONT CAP TRST II	25153X208		1/27/2009	12/22/2015	333		0	161	172	0	0	0	
127	DB CONT CAP TRST II	25153X208		1/27/2009	12/23/2015	255		0	124	131	0	0	0	
128	DB CONT CAP TRST II	25153X208		1/27/2009	12/24/2015	280		0	136	144	0	0	0	
129	DIGITAL REALTY TRUST INC	253868707		9/15/2011	10/9/2015	128		0	125	3	0	0	0	
130	DIGITAL REALTY TRUST INC	253868707		9/15/2011	10/13/2015	357		0	350	7	0	0	0	
131	DIGITAL REALTY TRUST INC	253868806		4/3/2012	10/9/2015	76		0	75	1	0	0	0	
132	DIGITAL REALTY TRUST INC	253868806		4/3/2012	10/13/2015	328		0	324	4	0	0	0	
133	DIGITAL REALTY TRUST INC	253868806		4/3/2012	10/14/2015	101		0	100	1	0	0	0	
134	DIGITAL REALTY TRUST INC	253868806		4/3/2012	10/15/2015	101		0	100	1	0	0	0	
135	DIGITAL REALTY TRUST INC	253868871		3/21/2014	10/7/2015	215		0	198	17	0	0	0	
136	DIGITAL REALTY TRUST INC	253868871		3/21/2014	10/8/2015	294		0	272	22	0	0	0	
137	DIGITAL REALTY TRUST INC	253868871		3/21/2014	10/9/2015	27		0	25	2	0	0	0	
138	DIGITAL REALTY TRUST INC	253868889		4/4/2013	10/9/2015	164		0	173	-9	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
139	DIGITAL REALTY TRUST INC	253868889		4/4/2013	10/12/2015	141		0	148	-7	0	0	0	
140	DIGITAL REALTY TRUST INC	253868889		4/4/2013	10/13/2015	375		0	396	-21	0	0	0	
141	DISNEY (WALT) CO COM STK	254687106		2/4/2014	3/5/2015	4,842		0	3,252	1,590	0	0	0	1
142	DISNEY (WALT) CO COM STK	254687106		2/4/2014	3/24/2015	2,799		0	1,838	961	0	0	0	
143	GENUINE PARTS CO	372460105		6/11/2014	2/3/2015	5,980		0	5,468	512	0	0	0	
144	GOLDMAN SACHS GROUP IN	38141GVM3		6/3/2014	5/15/2015	1,042		0	1,014	28	0	0	0	
145	GOLDMAN SACHS GROUP IN	38141GVM3		6/3/2014	10/1/2015	1,029		0	1,013	16	0	0	0	
146	GOLDMAN SACHS GROUP IN	38143Y665		10/1/2013	1/15/2015	19		0	19	0	0	0	0	
147	GOLDMAN SACHS GROUP IN	38143Y665		1/27/2009	1/15/2015	950		0	575	375	0	0	0	
148	GOLDMAN SACHS GP	38144G184		11/10/2011	1/15/2015	160		0	148	12	0	0	0	
149	GOLDMAN SACHS GP	38144G184		11/14/2011	1/15/2015	935		0	862	73	0	0	0	
150	GOLDMAN SACHS GROUP C	38145X111		11/9/2010	1/15/2015	207		0	195	12	0	0	0	
151	GOLDMAN SACHS GROUP C	38145X111		11/8/2010	1/15/2015	388		0	367	21	0	0	0	
152	GOLDMAN SACHS GROUP C	38145X111		11/9/2010	1/16/2015	670		0	634	36	0	0	0	
153	GOLDMAN SACHS GROUP C	38145X111		11/9/2010	5/6/2015	506		0	488	18	0	0	0	
154	GOLDMAN SACHS GROUP C	38145X111		11/15/2010	5/6/2015	152		0	146	6	0	0	0	
155	GOLDMAN SACHS GROUP C	38145X111		11/15/2010	7/17/2015	900		0	850	50	0	0	0	
156	GOLDMAN SACHS GROUP C	38145X111		11/17/2010	7/17/2015	51		0	48	3	0	0	0	
157	GOLDMAN SACHS GROUP C	38145X111		11/17/2010	8/6/2015	935		0	889	46	0	0	0	
158	GOLDMAN SACHS GROUP C	38145X111		11/17/2010	10/13/2015	432		0	408	24	0	0	0	
159	GOLDMAN SACHS GROUP C	38145X111		12/22/2010	10/13/2015	508		0	465	43	0	0	0	
160	GOLDMAN SACHS GROUP C	38145X111		12/22/2010	11/2/2015	25		0	23	2	0	0	0	
161	GOLDMAN SACHS GROUP C	38145X111		12/23/2010	11/2/2015	525		0	491	34	0	0	0	
162	GOLDMAN SACHS GROUP C	38145X111		3/30/2011	11/2/2015	1,225		0	1,191	34	0	0	0	
163	GOLDMAN SACHS GROUP C	38145X111		4/6/2011	11/2/2015	325		0	319	6	0	0	0	
164	GOLDMAN SACHS GROUP C	38145X111		4/7/2011	11/2/2015	625		0	615	10	0	0	0	
165	GOLDMAN SACHS GROUP C	38145X111		5/10/2011	11/2/2015	1,050		0	1,038	12	0	0	0	
166	GENERAL GROWTH PROPER	370023103		2/3/2015	10/6/2015	30,945		0	34,789	-3,844	0	0	0	-3
167	GENERAL GROWTH PROPER	370023103		2/3/2015	10/6/2015	2,110		0	2,488	-378	0	0	0	
168	GENERAL GROWTH PROPER	370023103		6/10/2015	10/6/2015	2,137		0	2,127	10	0	0	0	
169	GENERAL GROWTH PROPER	370023103		10/5/2015	10/6/2015	2,110		0	2,098	12	0	0	0	
170	GENESIS ENERGY LP/GE CL	37185LAB8		2/27/2014	5/21/2015	7,308		0	7,452	-144	0	0	0	
171	GENUINE PARTS CO	372460105		11/4/2014	2/3/2015	5,606		0	5,835	-229	0	0	0	
172	GENUINE PARTS CO	372460105		2/12/2014	2/3/2015	46,812		0	41,785	5,027	0	0	0	5
173	GENUINE PARTS CO	372460105		1/5/2015	2/3/2015	5,233		0	5,947	-714	0	0	0	
174	DISNEY (WALT) CO COM STK	254687106		2/4/2014	3/30/2015	1,703		0	1,131	572	0	0	0	
175	DISNEY (WALT) CO COM STK	254687106		2/4/2014	6/16/2015	2,426		0	1,556	870	0	0	0	
176	DISNEY (WALT) CO COM STK	254687106		2/4/2014	6/26/2015	4,828		0	2,970	1,858	0	0	0	1
177	DISNEY (WALT) CO COM STK	254687106		2/4/2014	8/4/2015	6,067		0	3,535	2,532	0	0	0	2
178	DIRECTV SHS	25490A309		2/7/2014	1/22/2015	7,096		0	5,818	1,278	0	0	0	1
179	DIRECTV SHS	25490A309		7/23/2013	1/22/2015	20,434		0	15,504	4,930	0	0	0	4
180	DOVER CORP	260003108		11/4/2014	3/5/2015	3,454		0	3,828	-374	0	0	0	
181	GENERAL ELEC CAP CORP	36962G3P7		2/14/2014	3/16/2015	1,269		0	1,162	107	0	0	0	
182	GENERAL ELEC CAP CORP	36962G3P7		2/14/2014	10/1/2015	1,241		0	1,160	81	0	0	0	
183	GENERAL GROWTH PROPER	370023103		2/3/2015	3/24/2015	3,441		0	3,406	35	0	0	0	
184	GENERAL GROWTH PROPER	370023103		2/3/2015	6/16/2015	2,095		277	2,372	0	0	0	0	
185	GENERAL GROWTH PROPER	370023103		2/3/2015	8/4/2015	7,465		0	8,302	-837	0	0	0	
186	GENERAL GROWTH PROPER	370023103		5/26/2015	10/6/2015	2,326		0	2,438	-112	0	0	0	
187	ST JUDE MEDICAL INC	790849103		11/4/2014	4/30/2015	3,672		0	3,336	336	0	0	0	
188	SANDRIDGE ENERGY INC	80007PAL3		2/27/2014	2/2/2015	3,600		0	5,380	-1,780	0	0	0	-1
189	SANDRIDGE ENERGY INC	80007PAL3		4/24/2014	2/2/2015	720		0	1,075	-355	0	0	0	
190	SANDRIDGE ENERGY INC	80007PAL3		11/5/2014	2/2/2015	720		0	930	-210	0	0	0	
191	SCANA CORPORATION CLI	80589M201		12/1/2009	2/2/2015	575		0	584	-9	0	0	0	
192	SCHRODER EMERGING MAR	808090757		9/9/2010	10/8/2015	45,004		0	47,677	-2,673	0	0	0	-2
193	SCHRODER EMERGING MAR	808090757		3/20/2012	10/8/2015	500		0	559	-59	0	0	0	
194	SCHRODER EMERGING MAR	808090757		5/10/2012	10/8/2015	88,533		0	94,552	-6,019	0	0	0	-6
195	DU PONT E I DE NEMOURS	263534109		6/11/2014	4/2/2015	5,924		0	5,743	181	0	0	0	
196	DU PONT E I DE NEMOURS	263534109		1/5/2015	4/2/2015	7,994		0	8,167	-173	0	0	0	
197	DU PONT E I DE NEMOURS	263534109		11/4/2014	4/2/2015	12,990		0	12,622	368	0	0	0	
198	DU PONT E I DE NEMOURS	263534109		2/12/2014	4/2/2015	37,328		0	33,273	4,055	0	0	0	4
199	DU PONT E I DE NEMOURS	263534109		6/5/2015	7/2/2015	58,376		0	63,915	-5,539	0	0	0	-5
200	DU PONT E I DE NEMOURS	263534109		6/10/2015	7/2/2015	1,274		0	1,397	-123	0	0	0	
201	DU PONT E I DE NEMOURS	263534109		6/26/2015	7/2/2015	2,791		0	2,903	-112	0	0	0	
202	EMERGING GLOBAL SHARES	268461779		9/19/2013	8/25/2015	18,555		0	23,614	-5,059	0	0	0	-5
203	EMERGING GLOBAL SHARES	268461779		9/19/2013	9/9/2015	1,070		0	1,364	-294	0	0	0	
204	EMERGING GLOBAL SHARES	268461779		11/21/2014	10/15/2015	612		0	725	-113	0	0	0	
205	EMERGING GLOBAL SHARES	268461779		9/19/2013	10/15/2015	12,818		0	15,487	-2,669	0	0	0	
206	EMERGING GLOBAL SHARES	268461779		3/16/2015	10/15/2015	2,705		0	2,882	-177	0	0	0	-2
207	EMERGING GLOBAL SHARES	268461779		2/12/2014	10/15/2015	35,961		0	37,742	-1,781	0	0	0	-1

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O[ver] Adj Basis or Los[s]
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
208	EMERGING GLOBAL SHARES	268461779		1/23/2015	10/15/2015	6,092		0	6,863	-771	0	0	0	
209	EMERGING GLOBAL SHARES	268461779		11/25/2013	10/15/2015	376		0	428	-52	0	0	0	
210	E*TRADE FINANCIAL CO CLD	269246BK9		1/15/2015	3/16/2015	7,594		0	7,461	133	0	0	0	
211	EASTMAN CHEMICAL CO CC	277432100		11/4/2014	1/21/2015	2,397		0	2,804	-407	0	0	0	
212	EASTMAN CHEMICAL CO CC	277432100		6/6/2013	1/21/2015	2,256		0	2,204	52	0	0	0	
213	EASTMAN CHEMICAL CO CC	277432100		2/12/2014	1/21/2015	1,904		0	2,188	-284	0	0	0	
214	EASTMAN CHEMICAL CO CC	277432100		6/11/2014	1/21/2015	3,666		0	4,644	-978	0	0	0	
215	EASTMAN CHEMICAL CO CC	277432100		9/24/2014	1/21/2015	2,327		0	2,739	-412	0	0	0	
216	EASTMAN CHEMICAL CO CC	277432100		4/15/2013	1/21/2015	25,594		0	24,088	1,506	0	0	0	1
217	EASTMAN CHEMICAL CO CC	277432100		1/5/2015	1/21/2015	5,359		0	5,699	-340	0	0	0	
218	PARAMETRIC EMERGING	277923751		9/9/2010	10/8/2015	11,177		0	12,701	-1,524	0	0	0	-1
219	PARAMETRIC EMERGING	277923751		9/8/2010	10/8/2015	635		0	692	-57	0	0	0	
220	PARAMETRIC EMERGING	277923751		5/10/2012	10/8/2015	10,479		0	11,706	-1,227	0	0	0	-1
221	PARAMETRIC EMERGING	277923751		8/22/2012	10/8/2015	43,024		0	48,097	-5,073	0	0	0	-5
222	GOLDMAN SACHS GROUP C	38145X111		10/1/2013	11/2/2015	50		0	49	1	0	0	0	
223	GULFMARK OFFSHORE INC	402629AG4		2/27/2014	4/23/2015	5,530		0	7,236	-1,706	0	0	0	-1
224	LLOYDS BANKING GRP P CL	539439802		9/15/2010	4/13/2015	204		0	210	-6	0	0	0	
225	LLOYDS BANKING GRP P CL	539439802		9/16/2010	4/13/2015	204		0	211	-7	0	0	0	
226	LLOYDS BANKING GRP P CL	539439802		9/16/2010	4/13/2015	76		0	80	-4	0	0	0	
227	LLOYDS BANKING GRP P CL	539439802		9/17/2010	4/13/2015	127		0	132	-5	0	0	0	
228	LLOYDS BANKING GRP P CL	539439802		11/15/2010	4/14/2015	153		0	159	-6	0	0	0	
229	LLOYDS BANKING GRP P CL	539439802		9/17/2010	4/13/2015	178		0	186	-8	0	0	0	
230	LLOYDS BANKING GRP P CL	539439802		11/15/2010	4/14/2015	178		0	183	-5	0	0	0	
231	LLOYDS BANKING GRP P CL	539439802		11/15/2010	4/14/2015	102		0	105	-3	0	0	0	
232	LLOYDS BANKING GRP P CL	539439802		11/15/2010	4/14/2015	51		0	52	-1	0	0	0	
233	LLOYDS BANKING GRP P CL	539439802		11/15/2010	4/14/2015	127		0	131	-4	0	0	0	
234	LLOYDS BANKING GRP P CL	539439802		9/17/2010	4/14/2015	76		0	80	-4	0	0	0	
235	LLOYDS BANKING GRP P CL	539439802		11/15/2010	5/6/2015	381		0	396	-15	0	0	0	
236	LLOYDS BANKING GRP P CL	539439802		11/16/2010	5/6/2015	279		0	289	-10	0	0	0	
237	LLOYDS BANKING GRP P CL	539439802		11/16/2010	5/6/2015	25		0	26	-1	0	0	0	
238	LLOYDS BANKING GRP P CL	539439802		11/16/2010	5/7/2015	178		0	184	-6	0	0	0	
239	LLOYDS BANKING GRP P CL	539439802		11/16/2010	5/7/2015	228		0	236	-8	0	0	0	
240	LLOYDS BANKING GRP P CL	539439802		2/3/2011	5/7/2015	76		0	77	-1	0	0	0	
241	LLOYDS BANKING GRP P CL	539439802		2/3/2011	7/15/2015	350		0	350	0	0	0	0	
242	RAYTHEON CO DELAWARE N	755111507		2/12/2014	8/27/2015	11,690		0	10,534	1,156	0	0	0	1
243	RAYTHEON CO DELAWARE N	755111507		2/12/2014	9/9/2015	11,020		0	9,775	1,245	0	0	0	1
244	RAYTHEON CO DELAWARE N	755111507		2/12/2014	10/5/2015	8,749		0	7,592	1,157	0	0	0	1
245	RAYTHEON CO DELAWARE N	755111507		2/12/2014	10/7/2015	2,639		0	2,278	361	0	0	0	
246	RAYTHEON CO DELAWARE N	755111507		4/29/2014	10/7/2015	660		0	576	84	0	0	0	
247	RAYTHEON CO DELAWARE N	755111507		6/11/2014	10/7/2015	6,819		0	6,030	789	0	0	0	
248	RAYTHEON CO DELAWARE N	755111507		11/4/2014	10/7/2015	10,338		0	9,866	472	0	0	0	
249	RAYTHEON CO DELAWARE N	755111507		1/5/2015	10/7/2015	9,348		0	9,123	225	0	0	0	
250	RAYTHEON CO DELAWARE N	755111507		5/26/2015	10/7/2015	12,318		0	11,798	520	0	0	0	
251	RAYTHEON CO DELAWARE N	755111507		8/4/2015	10/7/2015	7,039		0	6,972	67	0	0	0	
252	REALTY INCOME	756109807		2/2/2012	5/4/2015	1,160		0	1,096	64	0	0	0	
253	ROCKWOOD SPECIALTIES C	774477AJ2		2/27/2014	9/16/2015	5,185		0	5,197	-12	0	0	0	
254	ROYAL BK OF SCOT GRP CL	780097770		7/9/2012	9/1/2015	1,150		0	803	347	0	0	0	
255	ROYAL BK OF SCOT GRP CL	780097770		7/12/2012	9/1/2015	725		0	519	206	0	0	0	
256	ROYAL BK OF SCOT GRP CL	780097770		7/13/2012	9/1/2015	550		0	406	144	0	0	0	
257	ROYAL BK OF SCOT GRP CL	780097770		7/16/2012	9/1/2015	250		0	187	63	0	0	0	
258	ROYAL BK OF SCOT GRP CL	780097770		7/17/2012	9/1/2015	625		0	471	154	0	0	0	
259	ROYAL BK OF SCOT GRP CL	780097770		7/18/2012	9/1/2015	875		0	681	194	0	0	0	
260	SVB FINL GROUP	78486Q101		3/30/2015	6/10/2015	4,838		0	4,199	639	0	0	0	
261	SVB FINL GROUP	78486Q101		3/30/2015	6/16/2015	1,439		0	1,272	167	0	0	0	
262	SVB FINL GROUP	78486Q101		3/30/2015	6/26/2015	3,832		0	3,308	524	0	0	0	
263	ST JUDE MEDICAL INC	790849103		4/29/2014	3/30/2015	2,452		0	2,322	130	0	0	0	
264	ST JUDE MEDICAL INC	790849103		4/29/2014	4/30/2015	38,628		0	34,321	4,307	0	0	0	4
265	ST JUDE MEDICAL INC	790849103		6/11/2014	4/30/2015	4,308		0	4,002	306	0	0	0	
266	SCHRODER EMERGING MAR	808090757		1/25/2013	10/8/2015	1,267		0	1,502	-235	0	0	0	
267	SCHRODER EMERGING MAR	808090757		1/8/2015	10/8/2015	1,534		0	1,690	-156	0	0	0	
268	HEALTH CARE SELECT SPDF	81369Y209		1/24/2012	8/25/2015	48,028		0	24,382	23,646	0	0	0	23
269	HEALTH CARE SELECT SPDF	81369Y209		1/24/2012	9/9/2015	71		0	36	35	0	0	0	
270	RAYTHEON CO DELAWARE N	755111507		2/12/2014	6/10/2015	6,493		0	6,074	419	0	0	0	
271	DOVER CORP	260003108		11/4/2014	6/10/2015	2,497		215	2,712	0	0	0	0	
272	DOVER CORP	260003108		11/4/2014	6/10/2015	2,790		0	3,031	-241	0	0	0	
273	DOVER CORP	260003108		11/4/2014	8/27/2015	9,452		3,069	12,521	0	0	0	0	
274	DOVER CORP	260003108		11/4/2014	9/9/2015	12,337		0	15,791	-3,454	0	0	0	-3
275	DOVER CORP	260003108		11/4/2014	10/5/2015	4,614		0	6,221	-1,607	0	0	0	-1
276	DOVER CORP	260003108		1/5/2015	10/7/2015	16,281		0	18,484	-2,203	0	0	0	-2

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Ov Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
277	DOVER CORP	260003108		11/4/2014	10/7/2015	9,756		0	12,998	-3,242	0	0	0	-3
278	DOVER CORP	260003108		11/4/2014	10/7/2015	12,864		0	16,509	-3,645	0	0	0	-3
279	DOVER CORP	260003108		11/4/2014	10/7/2015	2,113		0	2,849	-736	0	0	0	
280	DOVER CORP	260003108		8/4/2015	10/7/2015	10,254		0	10,435	-181	0	0	0	
281	DU PONT E I DE NEMOURS	263534109		2/12/2014	3/5/2015	7,088		0	5,789	1,299	0	0	0	1
282	WESTERN ASSET SMASH	52470G759		2/14/2014	5/15/2015	6,047		0	5,867	180	0	0	0	
283	WESTERN ASSET SMASH	52470G759		2/14/2014	6/4/2015	14,111		0	13,781	330	0	0	0	
284	WESTERN ASSET SMASH	52470G759		2/14/2014	7/10/2015	1,675		0	1,650	25	0	0	0	
285	WESTERN ASSET SMASH	52470G759		2/14/2014	10/1/2015	5,148		0	4,949	199	0	0	0	
286	LIBERTY BROADBAND CORP	530307115		12/16/2014	1/5/2015	48		0	0	48	0	0	0	
287	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	3/5/2015	5,687		0	5,273	414	0	0	0	
288	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	6/10/2015	9,273		0	8,892	381	0	0	0	
289	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	8/27/2015	12,285		1,210	13,495	0	0	0	0	
290	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	9/9/2015	10,034		0	10,993	-959	0	0	0	
291	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	10/5/2015	1,025		0	1,117	-92	0	0	0	
292	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	10/5/2015	6,641		0	7,348	-707	0	0	0	
293	LINEAR TECHNOLOGY CORP	535678106		2/12/2014	10/7/2015	5,910		0	6,350	-440	0	0	0	
294	LINEAR TECHNOLOGY CORP	535678106		4/29/2014	10/7/2015	5,023		0	5,304	-281	0	0	0	
295	LINEAR TECHNOLOGY CORP	535678106		6/11/2014	10/7/2015	4,052		0	4,540	-488	0	0	0	
296	LINEAR TECHNOLOGY CORP	535678106		11/4/2014	10/7/2015	12,832		0	13,212	-380	0	0	0	
297	LINEAR TECHNOLOGY CORP	535678106		1/5/2015	10/7/2015	6,881		0	7,504	-623	0	0	0	
298	LINEAR TECHNOLOGY CORP	535678106		3/30/2015	10/7/2015	1,182		0	1,313	-131	0	0	0	
299	LINEAR TECHNOLOGY CORP	535678106		5/26/2015	10/7/2015	8,062		0	8,924	-862	0	0	0	
300	LINEAR TECHNOLOGY CORP	535678106		8/4/2015	10/7/2015	6,332		0	6,203	129	0	0	0	
301	HSBC HLDGS PLC	404280802		1/24/2011	12/31/2015	235		0	248	-13	0	0	0	
302	HAIN CELESTIAL GROUP INC	405217100		6/16/2015	6/26/2015	3,215		0	3,036	179	0	0	0	
303	H J HEINZ COMPANY CLD	423074AR4		4/16/2015	7/6/2015	1,021		0	1,021	0	0	0	0	
304	H J HEINZ COMPANY CLD	423074AR4		2/19/2015	7/6/2015	8,170		0	8,068	102	0	0	0	
305	ING GROUP NV	456837202		1/7/2010	3/31/2015	332		0	254	78	0	0	0	
306	ING GROUP NV	456837202		1/7/2010	4/1/2015	638		0	489	149	0	0	0	
307	ING GROUP NV	456837202		1/22/2010	4/1/2015	77		0	59	18	0	0	0	
308	ING GROUP NV	456837202		1/8/2010	4/1/2015	638		0	502	136	0	0	0	
309	ING GROUP NV	456837202		1/22/2010	4/2/2015	153		0	118	35	0	0	0	
310	HSBC HLDGS PLC	404280604		6/23/2011	3/25/2015	102		0	97	5	0	0	0	
311	HSBC HLDGS PLC	404280604		6/23/2011	3/26/2015	51		0	49	2	0	0	0	
312	HSBC HLDGS PLC	404280604		6/23/2011	8/7/2015	51		0	49	2	0	0	0	
313	HSBC HLDGS PLC	404280604		7/5/2011	8/7/2015	229		0	220	9	0	0	0	
314	HSBC HLDGS PLC	404280604		7/5/2011	8/10/2015	25		0	24	1	0	0	0	
315	HSBC HLDGS PLC	404280604		7/6/2011	8/10/2015	127		0	122	5	0	0	0	
316	HSBC HLDGS PLC	404280604		7/6/2011	8/11/2015	153		0	146	7	0	0	0	
317	HSBC HLDGS PLC	404280604		7/6/2011	8/12/2015	356		0	340	16	0	0	0	
318	HSBC HLDGS PLC	404280604		7/7/2011	8/12/2015	76		0	73	3	0	0	0	
319	HSBC HLDGS PLC	404280604		10/1/2013	8/12/2015	25		0	25	0	0	0	0	
320	HSBC HLDGS PLC	404280802		9/14/2010	12/30/2015	26		0	27	-1	0	0	0	
321	HSBC HLDGS PLC	404280802		9/28/2010	12/30/2015	1,384		0	1,418	-34	0	0	0	
322	HCA HOLDINGS INC CLD	40412CAB7		2/27/2014	1/16/2015	7,491		0	7,684	-193	0	0	0	
323	HCA HOLDINGS INC CLD	40412CAB7		8/21/2014	2/26/2015	5,352		0	5,447	-95	0	0	0	
324	HSBC HLDGS PLC	404280604		3/2/2009	3/19/2015	103		0	49	54	0	0	0	
325	HSBC HLDGS PLC	404280604		6/21/2011	3/20/2015	179		0	170	9	0	0	0	
326	HSBC HLDGS PLC	404280604		3/2/2009	3/20/2015	51		0	25	26	0	0	0	
327	HSBC HLDGS PLC	404280604		6/21/2011	3/23/2015	205		0	194	11	0	0	0	
328	HSBC HLDGS PLC	404280604		6/22/2011	3/23/2015	77		0	73	4	0	0	0	
329	HSBC HLDGS PLC	404280604		6/22/2011	3/24/2015	281		0	267	14	0	0	0	
330	HSBC HLDGS PLC	404280604		6/22/2011	3/25/2015	51		0	49	2	0	0	0	
331	WHIRLPOOL CORP	963320106		1/28/2014	9/28/2015	1,654		0	1,580	74	0	0	0	
332	WHIRLPOOL CORP	963320106		2/12/2014	9/28/2015	6,917		0	6,329	588	0	0	0	
333	WHIRLPOOL CORP	963320106		6/4/2014	9/28/2015	2,105		0	2,000	105	0	0	0	
334	WHIRLPOOL CORP	963320106		6/11/2014	9/28/2015	5,263		0	4,941	322	0	0	0	
335	WHIRLPOOL CORP	963320106		5/26/2015	9/28/2015	4,361		0	5,473	-1,112	0	0	0	-1
336	WHIRLPOOL CORP	963320106		6/10/2015	9/28/2015	602		0	743	-141	0	0	0	
337	WISDOMTREE TRUST JAPAN	97717W851		5/16/2012	3/16/2015	37,244		0	21,540	15,704	0	0	0	15
338	WISDOMTREE TRUST JAPAN	97717W851		5/16/2012	8/25/2015	2,318		0	1,481	837	0	0	0	
339	WISDOMTREE TRUST JAPAN	97717W851		5/16/2012	9/9/2015	9,078		0	5,667	3,411	0	0	0	3
340	WISDOMTREE EUROPE HED	97717X701		1/23/2015	9/9/2015	16,826		797	17,623	0	0	0	0	
341	WYNN LAS VEGAS LLC/CORP	983130AT2		5/28/2014	2/11/2015	5,108		0	5,209	-101	0	0	0	
342	WYNN LAS VEGAS LLC/CORP	983130AT2		5/28/2014	2/13/2015	5,115		0	5,209	-94	0	0	0	
343	WYNN LAS VEGAS LLC/CORP	983130AT2		8/18/2014	2/13/2015	2,046		0	2,099	-53	0	0	0	
344	ZOETIS INC	98978V103		7/21/2015	11/16/2015	35,007		0	38,466	-3,459	0	0	0	-3
345	ZOETIS INC	98978V103		10/5/2015	11/16/2015	6,496		0	6,169	327	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
346	ENTERGY LOUISIANA LLC	998094700		3/19/2010	12/30/2015	375		0	374	1	0	0	0	
347	ENTERGY LOUISIANA LLC	998094700		3/24/2010	12/30/2015	125		0	124	1	0	0	0	
348	LENDER PROCESS SERVICE	CRP211798		3/7/2014	5/29/2015	4,230		0	4,279	-49	0	0	0	
349	ALLERGAN PLC	G0177J108		7/23/2013	6/25/2015	16,348		0	7,074	9,274	0	0	0	9
350	ASPEN INSURANCE HLDG LT	G05384147		4/11/2012	2/13/2015	1,315		0	1,246	69	0	0	0	
351	AEGON N V (AEG)	007924608		1/31/2012	2/13/2015	198		0	173	25	0	0	0	
352	AMERICAN INTERNATIONAL	026874784		5/26/2015	11/6/2015	63		0	59	4	0	0	0	
353	AFFILIATED MANAGERS CLD	008252868		1/4/2013	10/22/2015	625		0	625	0	0	0	0	
354	AFFILIATED MANAGERS CLD	008252868		1/3/2013	10/22/2015	200		0	200	0	0	0	0	
355	ALTA MESA HLDGS/FINANC $	021332AC5		2/27/2014	1/30/2015	1,600		0	2,132	-532	0	0	0	
356	ALTA MESA HLDGS/FINANC $	021332AC5		2/27/2014	2/4/2015	1,050		0	2,132	-1,082	0	0	0	-1
357	AMERICAN INTERNATIONAL	026874784		10/5/2015	11/6/2015	751		0	699	52	0	0	0	
358	ALTA MESA HLDGS/FINANC $	021332AC5		2/27/2014	2/4/2015	1,755		0	3,198	-1,443	0	0	0	-1
359	AMERICAN EXPRESS CREDI	0258M0DC0		2/14/2014	5/15/2015	1,026		0	1,024	2	0	0	0	
360	AMERICAN INTERNATIONAL	026874784		1/28/2014	3/30/2015	1,638		0	1,468	170	0	0	0	
361	AMERICAN INTERNATIONAL	026874784		1/28/2014	6/10/2015	2,649		0	2,104	545	0	0	0	
362	AMERICAN INTERNATIONAL	026874784		1/28/2014	6/16/2015	2,484		0	1,957	527	0	0	0	
363	AMERICAN INTERNATIONAL	026874784		1/28/2014	6/26/2015	3,520		0	2,740	780	0	0	0	
364	AMERICAN INTERNATIONAL	026874784		2/12/2014	11/6/2015	6,573		0	5,202	1,371	0	0	0	1
365	AMERICAN INTERNATIONAL	026874784		6/11/2014	11/6/2015	5,384		0	4,701	683	0	0	0	
366	AMERICAN INTERNATIONAL	026874784		11/4/2014	11/6/2015	3,443		0	2,954	489	0	0	0	
367	AMERICAN INTERNATIONAL	026874784		1/28/2014	11/6/2015	25,980		0	20,304	5,676	0	0	0	5
368	MBS PAYDOWN	3128M9RH7		4/15/2015	4/15/2015	139		0	139	0	0	0	0	
369	FHLMC G0 7388 03 50%2043	3128M9RH7		2/26/2014	5/14/2015	902		0	880	22	0	0	0	
370	MBS PAYDOWN	3128M9RH7		5/15/2015	5/15/2015	303		0	303	0	0	0	0	
371	ING GROUP NV	456837202		3/31/2011	4/13/2015	177		0	161	16	0	0	0	
372	ING GROUP NV	456837202		4/4/2011	5/6/2015	50		0	46	4	0	0	0	
373	ING GROUP NV	456837202		4/1/2011	5/6/2015	276		0	256	20	0	0	0	
374	ING GROUP NV	456837202		3/31/2011	5/6/2015	100		0	92	8	0	0	0	
375	ING GROUP NV	456837202		4/4/2011	5/7/2015	225		0	209	16	0	0	0	
376	ING GROUP NV	456837202		5/3/2011	5/7/2015	150		0	142	8	0	0	0	
377	ING GROUP NV	456837202		5/4/2011	5/7/2015	225		0	213	12	0	0	0	
378	ING GROUP NV	456837202		5/5/2011	5/7/2015	175		0	166	9	0	0	0	
379	ING GROUP NV	456837202		5/5/2011	6/26/2015	332		0	309	23	0	0	0	
380	ING GROUP NV	456837202		5/6/2011	6/26/2015	153		0	142	11	0	0	0	
381	ING GROUP NV	456837202		5/6/2011	6/29/2015	25		0	24	1	0	0	0	
382	ING GROUP NV	456837202		12/6/2011	6/29/2015	280		0	202	78	0	0	0	
383	ING GROUP NV	456837202		12/8/2011	6/29/2015	458		0	323	135	0	0	0	
384	ING GROUP NV	456837202		12/8/2011	7/2/2015	103		0	72	31	0	0	0	
385	ING GROUP NV	456837202		12/9/2011	7/2/2015	154		0	108	46	0	0	0	
386	ING GROUP NV	456837202		12/12/2011	7/2/2015	180		0	125	55	0	0	0	
387	ING GROUP NV	456837202		12/13/2011	7/2/2015	154		0	108	46	0	0	0	
388	ING GROUP NV	456837202		1/24/2012	7/2/2015	77		0	61	16	0	0	0	
389	ING GROUP NV	456837202		1/25/2012	7/6/2015	179		0	145	34	0	0	0	
390	ING GROUP NV	456837202		1/24/2012	7/6/2015	256		0	205	51	0	0	0	
391	ING GROUP NV	456837301		5/3/2011	1/13/2015	153		0	144	9	0	0	0	
392	ING GROUP NV	456837202		1/26/2012	7/7/2015	332		0	274	58	0	0	0	
393	ING GROUP NV	456837202		1/27/2012	7/7/2015	51		0	42	9	0	0	0	
394	ING GROUP NV	456837202		10/1/2013	7/7/2015	77		0	74	3	0	0	0	
395	ING GROUP NV	456837301		5/3/2011	1/14/2015	102		0	96	6	0	0	0	
396	ING GROUP NV	456837301		5/4/2011	1/14/2015	26		0	24	2	0	0	0	
397	FNMA PAL3967 04 50%2042	3138ELMR1		3/18/2014	5/15/2015	749		0	724	25	0	0	0	
398	MBS PAYDOWN	3138ELMR1		5/25/2015	5/25/2015	451		0	451	0	0	0	0	
399	MBS PAYDOWN	3138ELMR1		6/25/2015	6/25/2015	376		0	376	0	0	0	0	
400	MBS PAYDOWN	3138ELMR1		7/25/2015	7/25/2015	308		0	308	0	0	0	0	
401	MBS PAYDOWN	3138ELMR1		8/25/2015	8/25/2015	349		0	349	0	0	0	0	
402	JPMORGAN CHASE & CO	48126E750		9/14/2012	3/26/2015	513		0	524	-11	0	0	0	
403	JPMORGAN CHASE & CO	48126E750		9/26/2012	4/10/2015	575		0	573	2	0	0	0	
404	KIMCO REALTY CORP CLD	49446R828		8/31/2010	9/21/2015	178		0	174	4	0	0	0	
405	KIMCO REALTY CORP CLD	49446R828		8/31/2010	9/23/2015	611		0	597	14	0	0	0	
406	KIMCO REALTY CORP CLD	49446R828		12/10/2010	11/25/2015	425		0	420	5	0	0	0	
407	KIMCO REALTY CORP CLD	49446R828		12/9/2010	11/25/2015	550		0	543	7	0	0	0	
408	KIMCO REALTY CORP CLD	49446R828		8/31/2010	11/25/2015	75		0	75	0	0	0	0	
409	KIMCO REALTY CORP CLD	49446R828		9/2/2010	11/25/2015	975		0	967	8	0	0	0	
410	KIMCO REALTY CORP CLD	49446R828		12/8/2010	11/25/2015	75		0	74	1	0	0	0	
411	KINDER MORGAN INC DEL	49456B101		9/23/2014	1/5/2015	2,815		0	2,555	260	0	0	0	
412	KINDER MORGAN INC DEL	49456B101		9/23/2014	3/24/2015	2,505		0	2,288	217	0	0	0	
413	KINDER MORGAN INC DEL	49456B101		9/23/2014	3/30/2015	2,564		0	2,326	238	0	0	0	
414	KINDER MORGAN INC DEL	49456B101		9/23/2014	6/26/2015	3,020		0	2,974	46	0	0	0	

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

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Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
415	KINDER MORGAN INC DEL	49456B101		9/23/2014	10/5/2015	666		173	839	0	0	0	0	
416	KINDER MORGAN INC DEL	49456B101		6/5/2015	12/9/2015	696		0	1,645	-949	0	0	0	
417	KINDER MORGAN INC DEL	49456B101		9/23/2014	12/9/2015	374		0	810	-436	0	0	0	
418	KINDER MORGAN INC DEL	49456B101		11/4/2014	12/9/2015	815		0	1,839	-1,024	0	0	0	-1
419	KINDER MORGAN INC DEL	49456B101		5/26/2015	12/9/2015	1,223		0	3,037	-1,814	0	0	0	-1
420	KINDER MORGAN INC DEL	49456B101		9/28/2015	12/9/2015	3,736		0	6,367	-2,631	0	0	0	-2
421	KINDER MORGAN INC DEL	49456B101		3/5/2015	12/9/2015	1,019		0	2,458	-1,439	0	0	0	-1
422	KINDER MORGAN INC DEL	49456B101		9/23/2014	12/9/2015	14,127		0	31,722	-17,595	0	0	0	-17
423	KRAFT FOODS INC	50075NBA1		2/14/2014	5/15/2015	1,137		0	1,116	21	0	0	0	
424	KRAFT FOODS INC	50075NBA1		2/14/2014	6/11/2015	3,345		0	3,344	1	0	0	0	
425	KRAFT FOODS INC	50075NBA1		2/14/2014	6/12/2015	3,344		0	3,344	0	0	0	0	
426	LAZARD DEVELOPING	52106N475		8/20/2012	10/8/2015	59,711		0	73,113	-13,402	0	0	0	-13
427	LAZARD DEVELOPING	52106N475		1/25/2013	10/8/2015	1,006		0	1,339	-333	0	0	0	
428	LAZARD DEVELOPING	52106N475		1/8/2015	10/8/2015	674		0	741	-67	0	0	0	
429	WESTERN ASSET SMASH	52470G734		2/14/2014	5/14/2015	1,758		0	1,742	16	0	0	0	
430	WESTERN ASSET SMASH	52470G734		2/14/2014	5/15/2015	4,320		0	4,264	56	0	0	0	
431	WESTERN ASSET SMASH	52470G734		2/14/2014	7/10/2015	1,200		11	1,210	1	0	0	0	
432	WESTERN ASSET SMASH	52470G734		2/14/2014	10/1/2015	451		0	458	-7	0	0	0	
433	WESTERN ASSET SMASH	52470G742		2/14/2014	3/16/2015	1,571		0	1,536	35	0	0	0	
434	WESTERN ASSET SMASH	52470G742		2/14/2014	5/14/2015	2,714		0	2,604	110	0	0	0	
435	WESTERN ASSET SMASH	52470G742		2/14/2014	5/15/2015	1,713		0	1,650	63	0	0	0	
436	WESTERN ASSET SMASH	52470G742		2/14/2014	7/10/2015	628		0	611	17	0	0	0	
437	WESTERN ASSET SMASH	52470G759		2/14/2014	3/16/2015	3,299		0	3,195	104	0	0	0	
438	WESTERN ASSET SMASH	52470G759		2/14/2014	5/14/2015	3,948		0	3,852	96	0	0	0	
439	ING GROUP NV	456837202		1/22/2010	4/7/2015	127		0	99	28	0	0	0	
440	ING GROUP NV	456837202		1/25/2010	4/7/2015	254		0	197	57	0	0	0	
441	ING GROUP NV	456837202		1/25/2010	4/10/2015	557		0	434	123	0	0	0	
442	ING GROUP NV	456837202		3/30/2011	4/10/2015	228		0	206	22	0	0	0	
443	ING GROUP NV	456837202		3/30/2011	4/13/2015	25		0	23	2	0	0	0	
444	LLOYDS BANKING GRP P CL[	539439802		2/4/2011	7/15/2015	500		0	500	0	0	0	0	
445	LLOYDS BANKING GRP P CL[	539439802		8/30/2011	7/15/2015	275		0	275	0	0	0	0	
446	ING GROUP NV	456837202		1/22/2010	4/6/2015	355		0	276	79	0	0	0	
447	LLOYDS BANKING GRP P CL[	539439802		8/31/2011	7/15/2015	375		0	375	0	0	0	0	
448	ING GROUP NV	456837301		5/4/2011	1/15/2015	383		0	362	21	0	0	0	
449	ING GROUP NV	456837301		5/5/2011	1/15/2015	255		0	242	13	0	0	0	
450	ING GROUP NV	456837301		3/15/2012	3/19/2015	180		0	167	13	0	0	0	
451	ING GROUP NV	456837301		3/15/2012	3/20/2015	181		0	167	14	0	0	0	
452	ING GROUP NV	456837301		3/19/2012	3/23/2015	206		0	191	15	0	0	0	
453	ING GROUP NV	456837301		3/16/2012	3/23/2015	231		0	214	17	0	0	0	
454	ING GROUP NV	456837301		3/20/2012	3/24/2015	283		0	262	21	0	0	0	
455	ING GROUP NV	456837301		3/20/2012	3/25/2015	103		0	95	8	0	0	0	
456	ING GROUP NV	456837301		10/1/2013	3/25/2015	51		0	50	1	0	0	0	
457	ING GROUP NV	456837301		3/21/2012	3/25/2015	205		0	191	14	0	0	0	
458	ING GROUP NV	456837301		10/1/2013	3/26/2015	26		0	25	1	0	0	0	
459	ISHARES MSCI CDA ETF	464286509		1/24/2012	3/16/2015	9,449		0	9,836	-387	0	0	0	
460	ISHARES MSCI CDA ETF	464286509		1/24/2012	8/25/2015	2,129		0	2,578	-449	0	0	0	
461	MORGAN STANLEY CP TR III	617460209		9/27/2010	4/22/2015	305		0	287	18	0	0	0	
462	MORGAN STANLEY CAP TR I	617462205		4/7/2009	3/19/2015	128		0	74	54	0	0	0	
463	MORGAN STANLEY CAP TR I	617462205		4/7/2009	3/20/2015	128		0	74	54	0	0	0	
464	MORGAN STANLEY CAP TR I	617462205		4/8/2009	3/23/2015	616		0	359	257	0	0	0	
465	MORGAN STANLEY CAP TR I	617462205		4/7/2009	3/23/2015	641		0	370	271	0	0	0	
466	MORGAN STANLEY CAP TR I	617462205		4/8/2009	4/10/2015	332		0	195	137	0	0	0	
467	MORGAN STANLEY CAP TR I	617462205		4/8/2009	4/13/2015	127		0	75	52	0	0	0	
468	MORGAN STANLEY CAP TR I	617462205		4/8/2009	4/14/2015	127		0	75	52	0	0	0	
469	MORGAN STANLEY CAP TR I	617462205		1/29/2013	4/14/2015	51		0	50	1	0	0	0	
470	MORGAN STANLEY CAP TR I	617462205		1/29/2013	4/15/2015	76		0	75	1	0	0	0	
471	MORGAN STANLEY CAP TR I	617462205		1/29/2013	5/15/2015	151		0	150	1	0	0	0	
472	MORGAN STANLEY CAP TR I	617462205		1/29/2013	5/18/2015	100		0	100	0	0	0	0	
473	OPPENHEIMER DEVELOPING	683974505		1/8/2015	10/8/2015	1,307		0	1,464	-157	0	0	0	
474	PHH CORP	693320AR4		3/25/2014	1/7/2015	7,019		0	7,638	-619	0	0	0	
475	WSC SALE - 21	69360J883		1/1/1901	10/15/2015	2		0	0	2	0	0	0	
476	PS BUSINESS PARKS IN CLD	69360J883		10/13/2010	10/15/2015	725		0	718	7	0	0	0	
477	PALL CORP PV $0 10	696429307		7/23/2013	5/13/2015	10,928		0	6,241	4,687	0	0	0	4
478	PALL CORP PV $0 10	696429307		7/23/2013	5/14/2015	18,204		0	10,425	7,779	0	0	0	7
479	PALL CORP PV $0 10	696429307		7/23/2013	5/15/2015	11,509		0	6,595	4,914	0	0	0	4
480	PALL CORP PV $0 10	696429307		2/7/2014	5/15/2015	1,733		0	1,150	583	0	0	0	
481	PALL CORP PV $0 10	696429307		2/7/2014	5/18/2015	9,287		0	6,158	3,129	0	0	0	3
482	PANERA BREAD CO CL A	69840W108		9/30/2014	1/5/2015	1,556		0	1,453	103	0	0	0	
483	PANERA BREAD CO CL A	69840W108		9/30/2014	3/30/2015	2,874		33	2,907	0	0	0	0	

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Long Term CG Distributions	34,644
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						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
484	PANERA BREAD CO CL A	69840W108		9/30/2014	6/10/2015	3,489		0	3,068	421	0	0	0	
485	PANERA BREAD CO CL A	69840W108		9/30/2014	6/16/2015	2,197		0	1,938	259	0	0	0	
486	PANERA BREAD CO CL A	69840W108		9/30/2014	8/4/2015	11,086		0	8,882	2,204	0	0	0	2
487	PANERA BREAD CO CL A	69840W108		9/30/2014	8/27/2015	3,264		0	2,954	310	0	0	0	
488	PANERA BREAD CO CL A	69840W108		9/30/2014	8/27/2015	26,841		0	23,900	2,941	0	0	0	2
489	PANERA BREAD CO CL A	69840W108		11/4/2014	8/27/2015	2,902		0	2,582	320	0	0	0	
490	PANERA BREAD CO CL A	69840W108		3/5/2015	8/27/2015	1,088		0	974	114	0	0	0	
491	MORGAN STANLEY CAP TR I	617462205		1/30/2013	5/18/2015	251		0	250	1	0	0	0	
492	MORGAN STANLEY CAP TR I	617462205		1/31/2013	5/18/2015	75		0	75	0	0	0	0	
493	MORGAN STANLEY CAP TR I	617462205		1/31/2013	5/19/2015	50		0	50	0	0	0	0	
494	MORGAN STANLEY CAP TR I	617462205		2/1/2013	5/19/2015	50		0	50	0	0	0	0	
495	MORGAN STANLEY CAP TR I	617462205		2/4/2013	5/19/2015	75		0	75	0	0	0	0	
496	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/18/2015	275		0	158	117	0	0	0	
497	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/19/2015	125		0	72	53	0	0	0	
498	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/20/2015	201		0	115	86	0	0	0	
499	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/21/2015	100		0	57	43	0	0	0	
500	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/22/2015	75		0	43	32	0	0	0	
501	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/26/2015	100		0	57	43	0	0	0	
502	MORGAN STANLEY CAP TR V	617466206		1/27/2009	5/27/2015	25		0	14	11	0	0	0	
503	MORGAN STANLEY CAP TR V	617466206		1/27/2009	7/2/2015	303		0	172	131	0	0	0	
504	MORGAN STANLEY CAP TR V	617466206		1/27/2009	7/6/2015	277		0	158	119	0	0	0	
505	MORGAN STANLEY CAP TR V	617466206		1/27/2009	7/7/2015	251		0	144	107	0	0	0	
506	MORGAN STANLEY CAP TR V	617466206		1/27/2009	7/8/2015	50		0	29	21	0	0	0	
507	NEUBERGER BERMAN EMER	641224415		9/8/2010	10/8/2015	1,959		0	2,110	-151	0	0	0	
508	NEUBERGER BERMAN EMER	641224415		9/9/2010	10/8/2015	22,389		0	25,213	-2,824	0	0	0	-2
509	NEUBERGER BERMAN EMER	641224415		3/20/2012	10/8/2015	131		0	141	-10	0	0	0	
510	NEUBERGER BERMAN EMER	641224415		5/10/2012	10/8/2015	21,272		0	21,917	-645	0	0	0	
511	NEUBERGER BERMAN EMER	641224415		8/20/2012	10/8/2015	334		0	351	-17	0	0	0	
512	NEUBERGER BERMAN EMER	641224415		1/8/2015	10/8/2015	522		0	580	-58	0	0	0	
513	NEWELL RUBBERMAID INC	651229106		10/15/2012	1/5/2015	3,271		0	1,743	1,528	0	0	0	1
514	NEWELL RUBBERMAID INC	651229106		10/15/2012	3/24/2015	2,811		0	1,423	1,388	0	0	0	1
515	NEWELL RUBBERMAID INC	651229106		10/15/2012	3/30/2015	2,008		0	1,022	986	0	0	0	
516	LLOYDS BANKING GRP P CL	539439802		9/2/2011	7/15/2015	2,650		0	2,650	0	0	0	0	
517	LLOYDS BANKING GRP P CL	539439802		9/29/2011	7/15/2015	500		0	500	0	0	0	0	
518	LLOYDS BANKING GRP P CL	539439802		9/30/2011	7/15/2015	450		0	450	0	0	0	0	
519	LLOYDS BANKING GRP P CL	539439802		10/3/2011	7/15/2015	25		0	25	0	0	0	0	
520	LLOYDS BANKING GRP P CL	539439802		10/27/2011	7/15/2015	275		0	275	0	0	0	0	
521	LLOYDS BANKING GRP P CL	539439802		10/31/2011	7/15/2015	200		0	200	0	0	0	0	
522	LLOYDS BANKING GRP P CL	539439802		11/1/2011	7/15/2015	250		0	250	0	0	0	0	
523	LLOYDS BANKING GRP P CL	539439802		11/2/2011	7/15/2015	200		0	200	0	0	0	0	
524	LLOYDS BANKING GRP P CL	539439802		11/3/2011	7/15/2015	125		0	125	0	0	0	0	
525	LLOYDS BANKING GRP P CL	539439802		11/4/2011	7/15/2015	150		0	150	0	0	0	0	
526	LLOYDS BANKING GRP P CL	539439802		11/7/2011	7/15/2015	75		0	75	0	0	0	0	
527	LLOYDS BANKING GRP P CL	539439802		11/8/2011	7/15/2015	1,275		0	1,275	0	0	0	0	
528	LLOYDS BANKING GRP P CL	539439802		11/14/2011	7/15/2015	1,400		0	1,400	0	0	0	0	
529	LLOYDS BANKING GRP P CL	539439802		11/23/2011	7/15/2015	1,350		0	1,350	0	0	0	0	
530	LLOYDS BANKING GRP P CL	539439802		3/1/2012	7/15/2015	700		0	700	0	0	0	0	
531	LLOYDS BANKING GRP P CL	539439802		3/2/2012	7/15/2015	125		0	125	0	0	0	0	
532	LLOYDS BANKING GRP P CL	539439802		3/5/2012	7/15/2015	50		0	50	0	0	0	0	
533	LLOYDS BANKING GRP P CL	539439802		6/27/2012	7/15/2015	925		0	925	0	0	0	0	
534	LLOYDS BANKING GRP P CL	539439802		10/1/2013	7/15/2015	25		0	25	0	0	0	0	
535	MGM RESORTS INTL	552953CA7		2/27/2014	2/12/2015	6,346		0	6,565	-219	0	0	0	
536	METLIFE INC COM	59156R108		4/29/2014	1/21/2015	876		0	929	-53	0	0	0	
537	METLIFE INC COM	59156R108		6/11/2014	1/21/2015	3,503		0	3,974	-471	0	0	0	
538	METLIFE INC COM	59156R108		11/4/2014	1/21/2015	2,919		0	3,250	-331	0	0	0	
539	METLIFE INC COM	59156R108		1/5/2015	1/21/2015	2,189		0	2,386	-197	0	0	0	
540	METLIFE INC COM	59156R108		4/3/2014	1/21/2015	32,984		0	36,541	-3,557	0	0	0	-3
541	MICROSOFT CORP	594918104		9/24/2014	1/5/2015	46,045		0	46,191	-146	0	0	0	
542	MICROSOFT CORP	594918104		11/4/2014	1/5/2015	13,567		0	13,893	-326	0	0	0	
543	MICROSOFT CORP	594918104		10/5/2015	10/7/2015	48,619		0	48,686	-67	0	0	0	
544	MORGAN STANLEY CP TR III	617460209		8/27/2009	3/30/2015	305		0	244	61	0	0	0	
545	MORGAN STANLEY CP TR III	617460209		8/28/2009	3/30/2015	534		0	427	107	0	0	0	
546	MORGAN STANLEY CP TR III	617460209		8/31/2009	3/30/2015	127		0	101	26	0	0	0	
547	MORGAN STANLEY CP TR III	617460209		9/27/2010	3/30/2015	254		0	239	15	0	0	0	
548	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	6/26/2015	4,393		0	4,307	86	0	0	0	
549	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	8/4/2015	5,406		0	5,090	316	0	0	0	
550	3M COMPANY	88579Y101		2/12/2014	3/5/2015	3,846		0	2,998	848	0	0	0	
551	3M COMPANY	88579Y101		2/12/2014	3/30/2015	3,653		0	2,868	785	0	0	0	
552	3M COMPANY	88579Y101		2/12/2014	6/10/2015	8,746		0	7,170	1,576	0	0	0	1

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
553	3M COMPANY	88579Y101		2/12/2014	6/26/2015	4,419		0	3,650	769	0	0	0	
554	3M COMPANY	88579Y101		2/12/2014	9/9/2015	14,941		0	13,557	1,384	0	0	0	1
555	3M COMPANY	88579Y101		2/12/2014	10/5/2015	1,591		0	1,434	157	0	0	0	
556	3M COMPANY	88579Y101		5/2/2014	10/5/2015	8,246		0	8,039	207	0	0	0	
557	3M COMPANY	88579Y101		5/2/2014	10/7/2015	38,755		0	37,091	1,664	0	0	0	1
558	UNION PACIFIC CORP	907818108		6/10/2015	10/7/2015	4,972		0	5,789	-817	0	0	0	
559	UNION PACIFIC CORP	907818108		6/26/2015	10/7/2015	2,581		0	2,642	-61	0	0	0	
560	UNION PACIFIC CORP	907818108		8/4/2015	10/7/2015	7,935		0	8,008	-73	0	0	0	
561	USD UNITED MEXICAN	91086QBD9		7/11/2014	5/15/2015	1,035		0	1,034	1	0	0	0	
562	U S TREASURY BOND	912810PX0		2/14/2014	3/16/2015	1,335		0	1,148	187	0	0	0	
563	U S TREASURY BOND	912810PX0		2/14/2014	9/10/2015	11,520		0	10,316	1,204	0	0	0	1
564	U S TRSY INFLATION BOND	912810QP6		2/14/2014	5/15/2015	1,376		0	1,253	123	0	0	0	
565	U S TREASURY BOND	912810RG5		11/17/2014	3/16/2015	1,143		0	1,060	83	0	0	0	
566	U S TREASURY BOND	912810RG5		11/17/2014	10/1/2015	1,103		0	1,059	44	0	0	0	
567	UNITED TECHS CORP COM	913017109		6/4/2014	3/5/2015	6,161		0	5,991	170	0	0	0	
568	UNITED TECHS CORP COM	913017109		6/4/2014	6/10/2015	9,650		0	9,633	17	0	0	0	
569	UNITED TECHS CORP COM	913017109		6/4/2014	8/27/2015	8,014		2,089	10,103	0	0	0	0	
570	UNITED TECHS CORP COM	913017109		6/4/2014	9/9/2015	9,861		0	12,453	-2,592	0	0	0	-2
571	UNITED TECHS CORP COM	913017109		6/4/2014	10/5/2015	6,600		0	8,458	-1,858	0	0	0	-1
572	AMERISTAR CASINOS INC	03070QAN1		2/27/2014	2/23/2015	6,368		0	6,512	-144	0	0	0	
573	ANTHEM INC	036752103		9/15/2015	10/5/2015	714		0	733	-19	0	0	0	
574	APACHE CORP	037411AZ8		2/14/2014	1/29/2015	7,967		0	8,101	-134	0	0	0	
575	APPLE INC	037833AK6		2/14/2014	5/15/2015	978		0	917	61	0	0	0	
576	APPLE INC	037833AK6		10/20/2014	7/31/2015	6,690		0	6,791	-101	0	0	0	
577	APPLE INC	037833AK6		2/14/2014	7/31/2015	7,646		0	7,335	311	0	0	0	
578	AUTOMATIC DATA PROC	053015103		2/12/2014	3/5/2015	4,676		0	3,568	1,108	0	0	0	1
579	AUTOMATIC DATA PROC	053015103		2/12/2014	6/10/2015	8,098		0	6,343	1,755	0	0	0	1
580	AUTOMATIC DATA PROC	053015103		2/12/2014	8/27/2015	11,459		0	9,646	1,813	0	0	0	1
581	AUTOMATIC DATA PROC	053015103		2/12/2014	9/9/2015	9,613		0	8,127	1,486	0	0	0	1
582	AUTOMATIC DATA PROC	053015103		2/12/2014	10/5/2015	8,759		0	7,003	1,756	0	0	0	1
583	AUTOMATIC DATA PROC	053015103		4/29/2014	10/5/2015	578		0	469	109	0	0	0	
584	AUTOMATIC DATA PROC	053015103		6/11/2014	10/5/2015	1,322		0	1,101	221	0	0	0	
585	AUTOMATIC DATA PROC	053015103		6/11/2014	10/7/2015	4,432		0	3,646	786	0	0	0	
586	AUTOMATIC DATA PROC	053015103		1/5/2015	10/7/2015	10,370		0	10,368	2	0	0	0	
587	AUTOMATIC DATA PROC	053015103		5/26/2015	10/7/2015	8,363		0	8,572	-209	0	0	0	
588	AUTOMATIC DATA PROC	053015103		8/4/2015	10/7/2015	14,719		0	14,242	477	0	0	0	
589	AUTOMATIC DATA PROC	053015103		11/4/2014	10/7/2015	11,624		0	11,484	140	0	0	0	
590	AUTOZONE INC NEVADA CO	053332102		8/27/2015	9/9/2015	2,945		0	2,940	5	0	0	0	
591	AEGON N V (AEG)	007924608		1/27/2012	2/13/2015	254		0	221	33	0	0	0	
592	MBS PAYDOWN	3138A2AX7		3/25/2015	3/25/2015	456		0	456	0	0	0	0	
593	MBS PAYDOWN	3138A2AX7		4/25/2015	4/25/2015	494		0	494	0	0	0	0	
594	MBS PAYDOWN	3138A2AX7		5/25/2015	5/25/2015	532		0	532	0	0	0	0	
595	MBS PAYDOWN	3138A2AX7		6/25/2015	6/25/2015	530		0	530	0	0	0	0	
596	MBS PAYDOWN	3138A2AX7		7/25/2015	7/25/2015	327		0	327	0	0	0	0	
597	FNMA PAH0921 04%2040	3138A2AX7		2/18/2014	8/17/2015	496		0	481	15	0	0	0	
598	MBS PAYDOWN	3138A2AX7		8/25/2015	8/25/2015	359		0	359	0	0	0	0	
599	MBS PAYDOWN	3138A2AX7		9/25/2015	9/25/2015	220		0	220	0	0	0	0	
600	MBS PAYDOWN	3138A2AX7		10/25/2015	10/25/2015	325		0	325	0	0	0	0	
601	MBS PAYDOWN	3138A2AX7		11/25/2015	11/25/2015	275		0	275	0	0	0	0	
602	MBS PAYDOWN	3138A2AX7		12/25/2015	12/25/2015	255		0	255	0	0	0	0	
603	MBS PAYDOWN	3138A2AX7		12/31/2015	12/31/2015	367		0	367	0	0	0	0	
604	MBS PAYDOWN	3138ELA45		12/25/2015	12/25/2015	23		0	23	0	0	0	0	
605	MBS PAYDOWN	3138ELA45		12/31/2015	12/31/2015	42		0	42	0	0	0	0	
606	MBS PAYDOWN	3138ELMR1		2/25/2015	2/25/2015	296		0	296	0	0	0	0	
607	MBS PAYDOWN	3138ELMR1		3/25/2015	3/25/2015	410		0	410	0	0	0	0	
608	MBS PAYDOWN	3138ELMR1		4/25/2015	4/25/2015	408		0	408	0	0	0	0	
609	FNMA PAL3967 04 50%2042	3138ELMR1		3/18/2014	5/14/2015	748		0	724	24	0	0	0	
610	UNITED TECHS CORP COM	913017109		6/4/2014	10/7/2015	8,028		0	10,639	-2,611	0	0	0	-2
611	UNITED TECHS CORP COM	913017109		6/4/2014	10/7/2015	653		0	822	-169	0	0	0	
612	UNITED TECHS CORP COM	913017109		6/11/2014	10/7/2015	5,695		0	7,224	-1,529	0	0	0	-1
613	UNITED TECHS CORP COM	913017109		8/4/2015	10/7/2015	11,856		0	12,626	-770	0	0	0	
614	UNITED TECHS CORP COM	913017109		11/4/2014	10/7/2015	9,709		0	11,155	-1,446	0	0	0	-1
615	UNITED TECHS CORP COM	913017109		1/5/2015	10/7/2015	5,788		0	7,099	-1,311	0	0	0	-1
616	UNITED TECHS CORP COM	913017109		5/26/2015	10/7/2015	8,028		0	10,056	-2,028	0	0	0	-2
617	UNITEDHEALTH GROUP INC	91324P102		7/23/2013	6/25/2015	29,137		0	17,306	11,831	0	0	0	11
618	VANGUARD CONSUMER	92204A207		1/24/2012	8/25/2015	9,436		0	6,250	3,186	0	0	0	3
619	VANGUARD CONSUMER	92204A207		1/24/2012	9/9/2015	621		0	406	215	0	0	0	
620	VANGUARD ENERGY ETF	92204A306		1/24/2012	9/9/2015	14,633		1,929	16,562	0	0	0	0	
621	VANGUARD ENERGY ETF	92204A306		1/24/2012	12/4/2015	26,184		0	30,728	-4,544	0	0	0	-4

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
622	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012	9/9/2015	7,012		0	4,647	2,365	0	0	0	2
623	VANGUARD INFORMATION	92204A702		1/24/2012	8/25/2015	7,678		0	5,060	2,618	0	0	0	2
624	VANGUARD INFORMATION	92204A702		1/24/2012	9/9/2015	10,118		0	6,441	3,677	0	0	0	3
625	VANGUARD INFORMATION	92204A702		1/24/2012	12/4/2015	17,162		0	10,055	7,107	0	0	0	7
626	VANGUARD MATERIALS ETF	92204A801		1/24/2012	9/9/2015	1,350		0	1,121	229	0	0	0	
627	VERIZON COMMUNICATNS C	92343V104		2/25/2014	3/24/2015	2,978		0	2,798	180	0	0	0	
628	VERIZON COMMUNICATNS C	92343V104		2/25/2014	3/30/2015	1,717		0	1,632	85	0	0	0	
629	VERIZON COMMUNICATNS C	92343V104		2/25/2014	6/16/2015	1,505		0	1,492	13	0	0	0	
630	VERIZON COMMUNICATNS C	92343V104		2/25/2014	6/26/2015	3,419		0	3,357	62	0	0	0	
631	VERIZON COMMUNICATNS C	92343V104		2/25/2014	9/9/2015	46		1	47	0	0	0	0	
632	WAL-MART STORES INC	931142103		2/12/2014	6/10/2015	7,019		150	7,170	-1	0	0	0	
633	AT&T INC	00206RAW2		2/14/2014	3/4/2015	7,144		0	7,171	-27	0	0	0	
634	AECOM	00766T100		8/13/2014	3/24/2015	2,844		0	3,299	-455	0	0	0	
635	AECOM	00766T100		8/13/2014	3/30/2015	1,679		0	1,972	-293	0	0	0	
636	AECOM	00766T100		8/13/2014	6/10/2015	1,620		0	1,721	-101	0	0	0	
637	AECOM	00766T100		8/13/2014	6/10/2015	203		13	215	1	0	0	0	
638	AECOM	00766T100		8/13/2014	6/26/2015	5,948		0	6,203	-255	0	0	0	
639	AECOM	00766T100		8/13/2014	8/18/2015	170		0	209	-39	0	0	0	
640	AECOM	00766T100		8/13/2014	8/18/2015	22,740		0	28,721	-5,981	0	0	0	-5
641	AECOM	00766T100		1/5/2015	8/18/2015	6,161		0	6,366	-205	0	0	0	
642	AECOM	00766T100		11/4/2014	8/18/2015	5,280		0	6,097	-817	0	0	0	
643	3M COMPANY	88579Y101		6/4/2014	10/7/2015	1,916		0	1,857	59	0	0	0	
644	3M COMPANY	88579Y101		6/11/2014	10/7/2015	8,989		0	8,822	167	0	0	0	
645	TRIUMPH GROUP INC	896818AH4		10/26/2015	12/4/2015	828		0	914	-86	0	0	0	
646	TRIUMPH GROUP INC	896818AH4		5/28/2014	12/4/2015	8,275		0	9,973	-1,698	0	0	0	-1
647	ARDEN SAGE ACCESS LTD F	8EEN11236		12/28/2006	3/31/2015	2,989		0	6,395	-3,406	0	0	0	-3
648	ARDEN SAGE ACCESS LTD F	8EFL91595		7/2/2010	3/31/2015	5,083		0	4,247	836	0	0	0	
649	UNION PACIFIC CORP	907818108		6/10/2015	8/27/2015	4,418		772	5,191	-1	0	0	0	
650	UNION PACIFIC CORP	907818108		6/10/2015	9/9/2015	12,306		0	13,975	-1,669	0	0	0	-1
651	UNION PACIFIC CORP	907818108		6/10/2015	10/5/2015	10,245		0	11,080	-835	0	0	0	
652	AEGON NV	007924301		1/27/2009	2/11/2015	231		0	102	129	0	0	0	
653	AEGON NV	007924301		5/7/2010	2/12/2015	51		0	33	18	0	0	0	
654	AEGON NV	007924301		5/7/2010	2/13/2015	333		0	217	116	0	0	0	
655	AEGON NV	007924301		1/27/2009	2/12/2015	1,207		0	532	675	0	0	0	
656	AEGON NV	007924301		10/14/2010	7/28/2015	76		0	70	6	0	0	0	
657	AEGON NV	007924301		5/7/2010	7/28/2015	1,190		0	786	404	0	0	0	
658	AEGON NV	007924301		10/14/2010	11/13/2015	180		0	163	17	0	0	0	
659	AEGON NV	007924301		10/14/2010	11/16/2015	205		0	186	19	0	0	0	
660	AEGON NV	007924301		10/14/2010	11/17/2015	154		0	140	14	0	0	0	
661	AEGON NV	007924301		10/14/2010	11/20/2015	692		0	628	64	0	0	0	
662	AEGON NV	007924301		10/14/2010	11/23/2015	51		0	46	5	0	0	0	
663	AEGON N V (AEG)	007924608		1/27/2012	2/11/2015	255		0	221	34	0	0	0	
664	AEGON N V (AEG)	007924608		1/27/2012	2/12/2015	452		0	393	59	0	0	0	
665	FHLMC G0 7388 03 50%2043	3128M9RH7		2/26/2014	5/15/2015	906		0	880	26	0	0	0	
666	MBS PAYDOWN	3128M9RH7		6/15/2015	6/15/2015	359		0	359	0	0	0	0	
667	MBS PAYDOWN	3128M9RH7		7/15/2015	7/15/2015	635		0	635	0	0	0	0	
668	MBS PAYDOWN	3128M9RH7		8/15/2015	8/15/2015	383		0	383	0	0	0	0	
669	MBS PAYDOWN	3128M9RH7		9/15/2015	9/15/2015	329		0	329	0	0	0	0	
670	MBS PAYDOWN	3128M9RH7		10/15/2015	10/15/2015	382		0	382	0	0	0	0	
671	MBS PAYDOWN	3128M9RH7		11/15/2015	11/15/2015	265		0	265	0	0	0	0	
672	MBS PAYDOWN	3128M9RH7		12/15/2015	12/15/2015	169		0	169	0	0	0	0	
673	MBS PAYDOWN	3128M9RH7		12/31/2015	12/31/2015	151		0	151	0	0	0	0	
674	MBS PAYDOWN	3128MJVH0		4/15/2015	4/15/2015	25		0	25	0	0	0	0	
675	MBS PAYDOWN	3128MJVH0		5/15/2015	5/15/2015	20		0	20	0	0	0	0	
676	MBS PAYDOWN	3128MJVH0		6/15/2015	6/15/2015	20		0	20	0	0	0	0	
677	MBS PAYDOWN	3128MJVH0		7/15/2015	7/15/2015	12		0	12	0	0	0	0	
678	MBS PAYDOWN	3128MJVH0		8/15/2015	8/15/2015	8		0	8	0	0	0	0	
679	MBS PAYDOWN	3128MJVH0		9/15/2015	9/15/2015	6		0	6	0	0	0	0	
680	MBS PAYDOWN	3128MJVH0		10/15/2015	10/15/2015	8		0	8	0	0	0	0	
681	MBS PAYDOWN	3128MJVH0		11/15/2015	11/15/2015	9		0	9	0	0	0	0	
682	MBS PAYDOWN	3128MJVH0		12/15/2015	12/15/2015	22		0	22	0	0	0	0	
683	MBS PAYDOWN	3128MJVH0		12/31/2015	12/31/2015	9		0	9	0	0	0	0	
684	MBS PAYDOWN	3128MJVS6		8/15/2015	8/15/2015	52		0	52	0	0	0	0	
685	FHLMC G0 8624 04%2045	3128MJVS6		7/10/2015	8/17/2015	3,954		0	3,945	9	0	0	0	
686	MBS PAYDOWN	3128MJWB2		7/15/2015	7/15/2015	34		0	34	0	0	0	0	
687	MBS PAYDOWN	3128MJWB2		8/15/2015	8/15/2015	40		0	40	0	0	0	0	
688	MBS PAYDOWN	3128MJWB2		9/15/2015	9/15/2015	34		0	34	0	0	0	0	
689	MBS PAYDOWN	3128MJWB2		10/15/2015	10/15/2015	45		0	45	0	0	0	0	
690	MBS PAYDOWN	3128MJWB2		11/15/2015	11/15/2015	51		0	51	0	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Or Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
691	MBS PAYDOWN	3128MJWB2		12/15/2015	12/15/2015	52		0	52	0	0	0	0	
692	MBS PAYDOWN	3128MJWB2		12/31/2015	12/31/2015	55		0	55	0	0	0	0	
693	MBS PAYDOWN	3128MJWL0		8/15/2015	8/15/2015	4		0	4	0	0	0	0	
694	MBS PAYDOWN	3128MJWL0		9/15/2015	9/15/2015	4		0	4	0	0	0	0	
695	MBS PAYDOWN	3128MJWL0		10/15/2015	10/15/2015	5		0	5	0	0	0	0	
696	MORGAN STANLEY CP TR III	617460209		9/27/2010	4/20/2015	583		0	551	32	0	0	0	
697	MORGAN STANLEY CP TR III	617460209		9/27/2010	4/21/2015	279		0	263	16	0	0	0	
698	CONSUMER DISCRETIONARY	81369Y407		3/24/2014	8/25/2015	25,153		0	22,428	2,725	0	0	0	2
699	CONSUMER DISCRETIONARY	81369Y407		3/24/2014	9/9/2015	6,997		0	6,016	981	0	0	0	
700	SECTOR SPDR FINANCIAL	81369Y605		1/24/2012	8/25/2015	2,591		0	1,592	999	0	0	0	
701	SECTOR SPDR FINANCIAL	81369Y605		1/24/2012	9/9/2015	164		0	100	64	0	0	0	
702	SECTOR SPDR FINANCIAL	81369Y605		1/24/2012	12/4/2015	418		0	242	176	0	0	0	
703	SPIRIT AEROSYSTEMS INC	85205TAD2		3/25/2014	8/18/2015	7,308		0	7,466	-158	0	0	0	
704	TELEPHONE & DATA SYSTEM	879433795		11/27/2012	1/2/2015	176		0	198	-22	0	0	0	
705	TELEPHONE & DATA SYSTEM	879433795		11/27/2012	1/5/2015	197		0	222	-25	0	0	0	
706	MBS PAYDOWN	3128MJWL0		11/15/2015	11/15/2015	5		0	5	0	0	0	0	
707	MBS PAYDOWN	3128MJWL0		12/15/2015	12/15/2015	6		0	6	0	0	0	0	
708	MBS PAYDOWN	3128MJWL0		12/31/2015	12/31/2015	6		0	6	0	0	0	0	
709	FEDERAL NATL MTG ASSOC	31359M4D2		2/14/2014	5/14/2015	1,076		0	1,074	2	0	0	0	
710	FEDERAL NATL MTG ASSOC	31359MGK3		2/14/2014	3/16/2015	1,486		0	1,328	158	0	0	0	
711	FEDERAL HOME LN MTG CO	3137EACA5		2/14/2014	3/16/2015	1,089		0	1,079	10	0	0	0	
712	FEDERAL HOME LN MTG CO	3137EACA5		2/14/2014	10/1/2015	1,088		0	1,069	19	0	0	0	
713	MBS PAYDOWN	3138A2AX7		2/25/2015	2/25/2015	400		0	400	0	0	0	0	
714	ISHARES MSCI CDA ETF	464286509		1/24/2012	9/9/2015	2,859		0	3,335	-476	0	0	0	
715	ISHARES MSCI EUROZONE	464286608		9/19/2013	1/23/2015	154,069		0	160,902	-6,833	0	0	0	-6
716	ISHARES MSCI EUROZONE	464286608		10/7/2014	1/23/2015	34,852		0	35,311	-459	0	0	0	
717	ISHARES MSCI EUROZONE	464286608		11/25/2013	1/23/2015	15,363		0	16,705	-1,342	0	0	0	-1
718	ISHARES MSCI EUROZONE	464286608		2/12/2014	1/23/2015	145,522		0	162,018	-16,496	0	0	0	-16
719	ISHARES MSCI PACIFIC	464286665		9/19/2013	3/16/2015	2,602		0	2,856	-254	0	0	0	
720	ISHARES MSCI PACIFIC	464286665		9/19/2013	9/9/2015	801		233	1,034	0	0	0	0	
721	ISHARES MSCI SWITZERLAN	464286749		1/24/2012	1/23/2015	13,840		0	10,088	3,752	0	0	0	3
722	ISHARES MSCI SWITZERLAN	464286749		1/24/2012	9/9/2015	1,020		0	758	262	0	0	0	
723	ISHARES MSCI SWEDEN	464286756		1/24/2012	1/23/2015	3,324		0	2,824	500	0	0	0	
724	ISHARES MSCI SWEDEN	464286756		1/24/2012	9/9/2015	2,007		0	1,748	259	0	0	0	
725	ISHARES MSCI EMERGING	464287234		1/25/2013	10/8/2015	21,493		0	26,880	-5,387	0	0	0	-5
726	ISHARES NASDAQ BIOTECH	464287556		1/24/2012	8/25/2015	27,348		0	9,145	18,203	0	0	0	18
727	ISHARES NASDAQ BIOTECH	464287556		1/24/2012	9/9/2015	1,752		0	564	1,188	0	0	0	1
728	ISHARES INC CORE MSCI	46434G103		10/7/2014	8/25/2015	44,933		0	56,943	-12,010	0	0	0	-12
729	ISHARES INC CORE MSCI	46434G103		10/7/2014	9/9/2015	6,093		0	7,566	-1,473	0	0	0	-1
730	JOHNSON AND JOHNSON C	478160104		2/12/2014	9/9/2015	8,642		0	8,510	132	0	0	0	
731	JOHNSON AND JOHNSON C	478160104		2/12/2014	10/5/2015	7,635		0	7,492	143	0	0	0	
732	ISHARES MSCI U K ETF SHS	46434V548		1/24/2012	3/16/2015	2,082		0	1,928	154	0	0	0	
733	ISHARES MSCI U K ETF SHS	46434V548		1/24/2012	8/25/2015	7,500		0	7,428	72	0	0	0	
734	ISHARES MSCI U K ETF SHS	46434V548		1/24/2012	9/9/2015	5,262		0	5,147	115	0	0	0	
735	ISLE OF CAPRI CASINO CLD	464592AL8		2/27/2014	4/14/2015	6,258		0	6,452	-194	0	0	0	
736	JOHNSON AND JOHNSON C	478160104		2/12/2014	10/7/2015	5,198		0	5,087	111	0	0	0	
737	JPMORGAN CHASE & CO	46625HHS2		2/14/2014	5/15/2015	1,094		0	1,072	22	0	0	0	
738	JPMORGAN CHASE & CO	46637G124		1/30/2013	5/29/2015	552		0	569	-17	0	0	0	
739	JPMORGAN CHASE & CO	46637G124		1/31/2013	5/29/2015	24		0	25	-1	0	0	0	
740	JPMORGAN CHASE & CO	46637G124		1/31/2013	6/1/2015	503		0	520	-17	0	0	0	
741	JOHNSON AND JOHNSON C	478160104		2/12/2014	6/10/2015	7,636		0	7,122	514	0	0	0	
742	JOHNSON AND JOHNSON C	478160104		2/12/2014	8/27/2015	10,568		0	10,175	393	0	0	0	
743	JOHNSON AND JOHNSON C	478160104		11/4/2014	10/7/2015	9,640		0	11,054	-1,414	0	0	0	-1
744	JOHNSON AND JOHNSON C	478160104		6/11/2014	10/7/2015	4,442		0	4,878	-436	0	0	0	
745	JOHNSON AND JOHNSON C	478160104		1/5/2015	10/7/2015	11,909		0	13,176	-1,267	0	0	0	-1
746	JOHNSON AND JOHNSON C	478160104		5/26/2015	10/7/2015	7,561		0	8,110	-549	0	0	0	
747	JOHNSON AND JOHNSON C	478160104		8/4/2015	10/7/2015	10,207		0	10,824	-617	0	0	0	
748	JPMORGAN CHASE & CO	48126E750		9/6/2012	3/25/2015	122		0	125	-3	0	0	0	
749	JPMORGAN CHASE & CO	48126E750		9/14/2012	3/25/2015	318		0	324	-6	0	0	0	
750	JPMORGAN CHASE & CO	48126E750		9/26/2012	3/26/2015	244		0	249	-5	0	0	0	
751	NEWELL RUBBERMAID INC	651229106		10/15/2012	6/10/2015	1,382		0	681	701	0	0	0	
752	NEWELL RUBBERMAID INC	651229106		10/15/2012	6/16/2015	2,283		0	1,122	1,161	0	0	0	1
753	NEWELL RUBBERMAID INC	651229106		10/15/2012	6/26/2015	3,734		0	1,804	1,930	0	0	0	1
754	NEWELL RUBBERMAID INC	651229106		10/15/2012	8/4/2015	5,752		0	2,645	3,107	0	0	0	3
755	NOBLE ENERGY INC	655044AF2		2/14/2014	4/29/2015	7,402		0	7,308	94	0	0	0	
756	NORFOLK SOUTHERN CORP	655844108		2/12/2014	3/5/2015	3,040		0	2,602	438	0	0	0	
757	NORFOLK SOUTHERN CORP	655844108		2/12/2014	6/10/2015	6,072		155	6,227	0	0	0	0	
758	NORFOLK SOUTHERN CORP	655844108		2/12/2014	6/16/2015	1,004		18	1,022	0	0	0	0	
759	NORFOLK SOUTHERN CORP	655844108		2/12/2014	8/4/2015	5,557		0	6,495	-938	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
760	NORFOLK SOUTHERN CORP	655844108		2/12/2014	8/4/2015	912		0	1,059	-147	0	0	0	
761	NORFOLK SOUTHERN CORP	655844108		6/11/2014	8/4/2015	3,650		0	4,477	-827	0	0	0	
762	NORFOLK SOUTHERN CORP	655844108		11/4/2014	8/4/2015	8,626		0	11,387	-2,761	0	0	0	-2
763	NORFOLK SOUTHERN CORP	655844108		1/5/2015	8/4/2015	9,788		0	12,645	-2,857	0	0	0	-2
764	NORFOLK SOUTHERN CORP	655844108		3/30/2015	8/4/2015	1,825		0	2,281	-456	0	0	0	
765	NORFOLK SOUTHERN CORP	655844108		5/26/2015	8/4/2015	6,636		0	7,570	-934	0	0	0	
766	NORFOLK SOUTHERN CORP	655844108		2/12/2014	8/4/2015	24,967		0	27,975	-3,008	0	0	0	-3
767	NORTHROP GRUMMAN COR	666807102		2/12/2014	1/5/2015	49,527		0	40,061	9,466	0	0	0	9
768	UNION PACIFIC CORP	907818108		6/10/2015	10/7/2015	35,087		0	36,634	-1,547	0	0	0	-1
769	PARAMETRIC EMERGING	277923751		1/8/2015	10/8/2015	735		0	829	-94	0	0	0	
770	PARAMETRIC EMERGING	277923751		3/20/2012	10/8/2015	37		0	44	-7	0	0	0	
771	EDISON INTL CALIF	281020107		7/8/2014	3/30/2015	3,342		0	3,006	336	0	0	0	
772	EDISON INTL CALIF	281020107		3/5/2015	4/20/2015	2,480		0	2,550	-70	0	0	0	
773	EDISON INTL CALIF	281020107		7/8/2014	4/20/2015	40,485		0	37,036	3,449	0	0	0	3
774	EMERSON ELEC CO	291011104		2/12/2014	2/3/2015	42,761		0	47,808	-5,047	0	0	0	-5
775	EMERSON ELEC CO	291011104		6/11/2014	2/3/2015	4,532		0	5,277	-745	0	0	0	
776	EMERSON ELEC CO	291011104		11/4/2014	2/3/2015	7,030		0	7,855	-825	0	0	0	
777	EMERSON ELEC CO	291011104		1/5/2015	2/3/2015	14,525		0	15,232	-707	0	0	0	
778	ENTERPRISE PRODUCTS OP	29379VAV5		2/14/2014	3/16/2015	1,204		0	1,108	96	0	0	0	
779	EQUINIX INC	29444U502		8/29/2011	1/5/2015	2,263		0	908	1,355	0	0	0	1
780	EQUINIX INC	29444U700		8/29/2011	3/24/2015	2,118		0	817	1,301	0	0	0	1
781	EQUINIX INC	29444U700		8/29/2011	3/30/2015	1,624		0	635	989	0	0	0	
782	EQUINIX INC	29444U700		8/29/2011	6/10/2015	2,620		0	908	1,712	0	0	0	1
783	EQUINIX INC	29444U700		8/29/2011	6/16/2015	2,551		0	908	1,643	0	0	0	1
784	EQUINIX INC	29444U700		9/16/2011	6/16/2015	5,357		0	1,992	3,365	0	0	0	3
785	EQUINIX INC	29444U700		5/10/2012	6/16/2015	9,183		0	5,696	3,487	0	0	0	3
786	EQUINIX INC	29444U700		6/6/2013	6/16/2015	5,612		0	4,424	1,188	0	0	0	1
787	EQUINIX INC	29444U700		11/25/2014	6/16/2015	1,786		0	1,572	214	0	0	0	
788	EQUINIX INC	29444U700		7/3/2012	6/16/2015	765		0	528	237	0	0	0	
789	NORTHROP GRUMMAN COR	666807102		11/4/2014	1/5/2015	8,399		0	8,036	363	0	0	0	
790	NORTHROP GRUMMAN COR	666807102		6/11/2014	1/5/2015	6,372		0	5,408	964	0	0	0	
791	NUCOR CORPORATION	670346105		1/28/2014	2/3/2015	24,375		0	27,012	-2,637	0	0	0	-2
792	WAL-MART STORES INC	931142103		6/11/2014	10/7/2015	5,359		0	6,192	-833	0	0	0	
793	WAL-MART STORES INC	931142103		11/4/2014	10/7/2015	9,527		0	11,048	-1,521	0	0	0	-1
794	NUCOR CORPORATION	670346105		2/12/2014	2/3/2015	4,476		0	5,041	-565	0	0	0	
795	NUCOR CORPORATION	670346105		6/11/2014	2/3/2015	4,343		0	4,980	-637	0	0	0	
796	NUCOR CORPORATION	670346105		11/4/2014	2/3/2015	3,900		0	4,682	-782	0	0	0	
797	NUCOR CORPORATION	670346105		1/5/2015	2/3/2015	6,027		0	6,465	-438	0	0	0	
798	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	3/30/2015	221		0	282	-61	0	0	0	
799	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	3/30/2015	2,138		584	2,723	-1	0	0	0	
800	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	6/10/2015	1,337		259	1,596	0	0	0	0	
801	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	6/16/2015	155		33	188	0	0	0	0	
802	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	6/16/2015	1,318		0	1,596	-278	0	0	0	
803	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	6/26/2015	3,031		0	3,661	-630	0	0	0	
804	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	10/6/2015	145		0	186	-41	0	0	0	
805	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	10/6/2015	1,235		0	1,563	-328	0	0	0	
806	WAL-MART STORES INC	931142103		1/5/2015	10/7/2015	2,977		0	3,872	-895	0	0	0	
807	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	10/6/2015	2,107		0	2,699	-592	0	0	0	
808	OCCIDENTAL PETE CORP CA	674599105		9/24/2014	10/6/2015	24,047		0	31,075	-7,028	0	0	0	-7
809	OCCIDENTAL PETE CORP CA	674599105		11/4/2014	10/6/2015	5,812		0	6,630	-818	0	0	0	
810	OCCIDENTAL PETE CORP CA	674599105		1/5/2015	10/6/2015	5,594		0	5,987	-393	0	0	0	
811	OCCIDENTAL PETE CORP CA	674599105		10/5/2015	10/6/2015	1,744		0	1,680	64	0	0	0	
812	WAL-MART STORES INC	931142103		2/12/2014	8/27/2015	6,929		913	7,842	0	0	0	0	
813	WAL-MART STORES INC	931142103		2/12/2014	9/9/2015	10,190		0	11,501	-1,311	0	0	0	-1
814	WAL-MART STORES INC	931142103		5/26/2015	10/7/2015	6,616		0	7,531	-915	0	0	0	
815	WAL-MART STORES INC	931142103		2/12/2014	10/5/2015	6,670		0	7,618	-948	0	0	0	
816	WAL-MART STORES INC	931142103		2/12/2014	10/7/2015	7,476		0	8,439	-963	0	0	0	
817	WAL-MART STORES INC	931142103		8/4/2015	10/7/2015	4,234		0	4,635	-401	0	0	0	
818	WAL-MART STORES INC	931142103		2/12/2014	10/7/2015	6,351		0	7,380	-1,029	0	0	0	-1
819	WAL-MART STORES INC	931142103		2/12/2014	10/7/2015	6,947		0	8,517	-1,570	0	0	0	-1
820	WELLS FARGO & COMPANY	94974BFC9		2/14/2014	3/16/2015	1,048		0	1,015	33	0	0	0	
821	WHIRLPOOL CORP	963320106		9/18/2013	1/5/2015	1,708		0	1,303	405	0	0	0	
822	WHIRLPOOL CORP	963320106		9/18/2013	3/5/2015	4,028		0	2,751	1,277	0	0	0	1
823	WHIRLPOOL CORP	963320106		9/18/2013	3/30/2015	1,400		0	1,013	387	0	0	0	
824	WHIRLPOOL CORP	963320106		9/18/2013	6/16/2015	1,285		0	1,013	272	0	0	0	
825	WHIRLPOOL CORP	963320106		9/18/2013	8/4/2015	4,728		0	3,909	819	0	0	0	
826	WHIRLPOOL CORP	963320106		9/18/2013	9/28/2015	11,729		0	11,293	436	0	0	0	
827	TELEPHONE & DATA SYSTEM	879433837		3/28/2011	1/13/2015	174		0	174	0	0	0	0	
828	TELEPHONE & DATA SYSTEM	879433837		3/28/2011	1/14/2015	224		0	224	0	0	0	0	

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	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV O Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
829	TELEPHONE & DATA SYSTEN	879433837		3/28/2011	1/15/2015	198		0	199	-1	0	0	0	
830	TELEPHONE & DATA SYSTEN	879433837		3/28/2011	1/22/2015	175		0	174	1	0	0	0	
831	TELEPHONE & DATA SYSTEN	879433837		3/28/2011	1/23/2015	275		0	274	1	0	0	0	
832	TELEPHONE & DATA SYSTEN	879433837		3/28/2011	1/26/2015	151		0	149	2	0	0	0	
833	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	3/30/2015	2,155		0	2,088	67	0	0	0	
834	THERMO FISHER SCIENTIFIC	883556102		3/5/2015	6/16/2015	1,289		16	1,305	0	0	0	0	
835	TELEPHONE & DATA SYSTEN	879433795		10/1/2013	1/5/2015	22		0	20	2	0	0	0	
836	EQUINIX INC	29444U700		1/28/2014	6/16/2015	8,928		0	6,307	2,621	0	0	0	2
837	EQUINIX INC	29444U700		2/12/2014	6/16/2015	4,336		0	3,206	1,130	0	0	0	1
838	EQUINIX INC	29444U700		6/11/2014	6/16/2015	3,826		0	3,036	790	0	0	0	
839	EQUINIX INC	29444U700		6/12/2012	6/16/2015	765		0	496	269	0	0	0	
840	EQUINIX INC	29444U700		4/29/2013	6/16/2015	2,551		0	2,132	419	0	0	0	
841	EXXON MOBIL CORP COM	30231G102		2/12/2014	6/10/2015	7,759		550	8,309	0	0	0	0	
842	EXXON MOBIL CORP COM	30231G102		2/12/2014	6/10/2015	1,194		0	1,278	-84	0	0	0	
843	EXXON MOBIL CORP COM	30231G102		6/11/2014	8/4/2015	3,678		0	4,802	-1,124	0	0	0	-1
844	EXXON MOBIL CORP COM	30231G102		11/4/2014	8/4/2015	8,060		0	9,751	-1,691	0	0	0	-1
845	EXXON MOBIL CORP COM	30231G102		2/12/2014	8/4/2015	30,204		0	35,245	-5,041	0	0	0	-5
846	EXXON MOBIL CORP COM	30231G102		1/5/2015	8/4/2015	11,972		0	13,899	-1,927	0	0	0	-1
847	EXXON MOBIL CORP COM	30231G102		2/12/2014	8/4/2015	7,121		0	8,345	-1,224	0	0	0	-1
848	EXXON MOBIL CORP COM	30231G102		3/24/2015	8/4/2015	2,034		0	2,214	-180	0	0	0	
849	MBS PAYDOWN	3128M9RH7		2/15/2015	2/15/2015	239		0	239	0	0	0	0	
850	MBS PAYDOWN	3128M9RH7		3/15/2015	3/15/2015	65		0	65	0	0	0	0	
851	PARKER HANNIFIN CORP	701094104		8/4/2015	8/27/2015	5,022		0	5,241	-219	0	0	0	
852	PARKER HANNIFIN CORP	701094104		8/4/2015	9/9/2015	10,049		0	10,482	-433	0	0	0	
853	PARKER HANNIFIN CORP	701094104		8/4/2015	10/5/2015	4,120		0	4,572	-452	0	0	0	
854	PARKER HANNIFIN CORP	701094104		8/4/2015	10/7/2015	50,713		0	54,192	-3,479	0	0	0	-3
855	PATTERSON COS INC	703395103		9/23/2014	1/5/2015	3,940		0	3,350	590	0	0	0	
856	PATTERSON COS INC	703395103		9/23/2014	2/17/2015	47,536		0	39,337	8,199	0	0	0	8
857	PAYCHEX INC	704326107		2/12/2014	3/5/2015	5,569		0	4,708	861	0	0	0	
858	PAYCHEX INC	704326107		2/12/2014	3/24/2015	3,494		0	2,808	686	0	0	0	
859	PAYCHEX INC	704326107		2/12/2014	6/10/2015	7,719		0	6,607	1,112	0	0	0	1
860	PAYCHEX INC	704326107		3/30/2015	10/7/2015	1,083		0	1,100	-17	0	0	0	
861	OPPENHEIMER DEVELOPING	683974505		8/20/2012	10/8/2015	116,177		0	120,394	-4,217	0	0	0	-4
862	ASPEN INSURANCE HLDG LT	G05384147		4/11/2012	3/11/2015	52		0	50	2	0	0	0	
863	ASPEN INSURANCE HLDG LT	G05384147		5/3/2012	3/11/2015	261		0	250	11	0	0	0	
864	ASPEN INSURANCE HLDG LT	G05384147		5/4/2012	3/12/2015	129		0	125	4	0	0	0	
865	ASPEN INSURANCE HLDG LT	G05384147		5/7/2012	3/12/2015	181		0	175	6	0	0	0	
866	ASPEN INSURANCE HLDG LT	G05384154		4/26/2013	2/9/2015	734		0	745	-11	0	0	0	
867	ASPEN INSURANCE HLDG LT	G05384154		4/26/2013	3/5/2015	720		0	719	1	0	0	0	
868	ASPEN INSURANCE HLDG LT	G05384154		4/26/2013	3/6/2015	25		0	26	-1	0	0	0	
869	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	3/6/2015	76		0	75	1	0	0	0	
870	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	4/16/2015	104		0	100	4	0	0	0	
871	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	4/20/2015	544		0	526	18	0	0	0	
872	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	4/30/2015	129		0	125	4	0	0	0	
873	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	5/7/2015	102		0	100	2	0	0	0	
874	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	5/8/2015	103		0	100	3	0	0	0	
875	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	5/12/2015	180		0	175	5	0	0	0	
876	PAYCHEX INC	704326107		2/12/2014	8/27/2015	9,945		0	9,044	901	0	0	0	
877	PAYCHEX INC	704326107		2/12/2014	9/9/2015	10,327		0	9,333	994	0	0	0	
878	PAYCHEX INC	704326107		2/12/2014	10/5/2015	10,662		0	9,085	1,577	0	0	0	1
879	PAYCHEX INC	704326107		2/19/2014	10/5/2015	145		0	126	19	0	0	0	
880	PAYCHEX INC	704326107		2/19/2014	10/7/2015	1,772		0	1,512	260	0	0	0	
881	PAYCHEX INC	704326107		4/29/2014	10/7/2015	1,723		0	1,438	285	0	0	0	
882	PAYCHEX INC	704326107		6/11/2014	10/7/2015	4,086		0	3,401	685	0	0	0	
883	PAYCHEX INC	704326107		11/4/2014	10/7/2015	6,252		0	6,038	214	0	0	0	
884	PAYCHEX INC	704326107		1/5/2015	10/7/2015	12,701		0	12,043	658	0	0	0	
885	MICHAEL KORS HLDGS LTD	G60754101		9/30/2014	3/30/2015	3,454		263	3,717	0	0	0	0	
886	MICHAEL KORS HLDGS LTD	G60754101		9/30/2014	4/20/2015	33,257		0	38,380	-5,123	0	0	0	-5
887	MICHAEL KORS HLDGS LTD	G60754101		9/30/2014	4/20/2015	3,220		0	3,729	-509	0	0	0	
888	MICHAEL KORS HLDGS LTD	G60754101		11/4/2014	4/20/2015	1,858		0	2,164	-306	0	0	0	
889	MICHAEL KORS HLDGS LTD	G60754101		3/5/2015	4/20/2015	2,353		0	2,533	-180	0	0	0	
890	PARTNERRE LTD SERIES F	G68603128		2/12/2013	10/15/2015	1,772		0	1,723	49	0	0	0	
891	PARTNERRE LTD SERIES F	G68603128		2/12/2013	10/21/2015	286		0	275	11	0	0	0	
892	PARTNERRE LTD SERIES F	G68603128		7/5/2013	10/21/2015	130		0	118	12	0	0	0	
893	PARTNERRE LTD SERIES F	G68603128		7/9/2013	10/21/2015	78		0	70	8	0	0	0	
894	MBS PAYDOWN	3138Y2C68		2/25/2015	2/25/2015	856		0	856	0	0	0	0	
895	MBS PAYDOWN	3138Y2C68		3/25/2015	3/25/2015	1,398		0	1,398	0	0	0	0	
896	MBS PAYDOWN	3138Y2C68		4/25/2015	4/25/2015	996		0	996	0	0	0	0	
897	MBS PAYDOWN	3138Y2C68		5/25/2015	5/25/2015	1,150		0	1,150	0	0	0	0	

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Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
898	MBS PAYDOWN	3138Y2C68		6/25/2015	6/25/2015	146		0	146	0	0	0	0	
899	MBS PAYDOWN	3138Y2C68		7/25/2015	7/25/2015	226		0	226	0	0	0	0	
900	FNMA PAX0992 04%2044	3138Y2C68		9/8/2014	8/17/2015	27,019		0	26,653	366	0	0	0	
901	MBS PAYDOWN	3138Y2C68		8/25/2015	8/25/2015	322		0	322	0	0	0	0	
902	MBS PAYDOWN	3138Y63L6		2/25/2015	2/25/2015	85		0	85	0	0	0	0	
903	MBS PAYDOWN	3138Y63L6		3/25/2015	3/25/2015	167		0	167	0	0	0	0	
904	MBS PAYDOWN	3138Y63L6		4/25/2015	4/25/2015	192		0	192	0	0	0	0	
905	PRECISION CASTPARTS	740189105		6/10/2015	8/11/2015	1,617		0	1,469	148	0	0	0	
906	PROCTER & GAMBLE CO	742718109		2/12/2014	6/10/2015	9,478		0	9,238	240	0	0	0	
907	PROCTER & GAMBLE CO	742718109		2/12/2014	8/4/2015	30,200		0	30,897	-697	0	0	0	
908	PROCTER & GAMBLE CO	742718109		6/11/2014	8/4/2015	5,236		0	5,530	-294	0	0	0	
909	PROCTER & GAMBLE CO	742718109		11/4/2014	8/4/2015	8,271		0	9,581	-1,310	0	0	0	-1
910	PROCTER & GAMBLE CO	742718109		1/5/2015	8/4/2015	7,664		0	9,161	-1,497	0	0	0	-1
911	PROCTER & GAMBLE CO	742718109		3/5/2015	8/4/2015	2,276		0	2,539	-263	0	0	0	
912	PROCTER & GAMBLE CO	742718109		3/30/2015	8/4/2015	986		0	1,075	-89	0	0	0	
913	PROCTER & GAMBLE CO	742718109		5/26/2015	8/4/2015	10,775		0	11,297	-522	0	0	0	
914	PUBLIC STORAGE PFD SHR	74460D141		4/14/2011	12/23/2015	380		0	368	12	0	0	0	
915	PUBLIC STORAGE PFD SHR	74460D141		4/14/2011	12/24/2015	279		0	270	9	0	0	0	
916	WSC ADDED- SERIES P CUM	74460D158		10/8/2015	10/8/2015	1		0	0	1	0	0	0	
917	PUBLIC STORAGE CLD	74460D158		10/7/2010	10/8/2015	700		0	699	1	0	0	0	
918	QUALCOMM INC	747525103		12/2/2014	6/10/2015	7,365		447	7,812	0	0	0	0	
919	QUALCOMM INC	747525103		12/2/2014	8/27/2015	4,046		1,042	5,089	-1	0	0	0	
920	QUALCOMM INC	747525103		12/2/2014	9/9/2015	8,396		0	10,822	-2,426	0	0	0	-2
921	QUALCOMM INC	747525103		12/2/2014	10/5/2015	8,034		0	10,249	-2,215	0	0	0	-2
922	QUALCOMM INC	747525103		12/2/2014	10/7/2015	21,773		0	27,450	-5,677	0	0	0	-5
923	QUALCOMM INC	747525103		12/2/2014	10/7/2015	4,036		0	5,649	-1,613	0	0	0	-1
924	QUALCOMM INC	747525103		12/2/2014	10/7/2015	6,197		0	8,002	-1,805	0	0	0	-1
925	QUALCOMM INC	747525103		1/5/2015	10/7/2015	6,765		0	8,819	-2,054	0	0	0	-2
926	QUALCOMM INC	747525103		3/24/2015	10/7/2015	1,705		0	2,081	-376	0	0	0	
927	QUALCOMM INC	747525103		5/26/2015	10/7/2015	625		0	762	-137	0	0	0	
928	QUALCOMM INC	747525103		8/4/2015	10/7/2015	8,300		0	9,472	-1,172	0	0	0	-1
929	PARTNERRE LTD	G68603409		1/27/2009	10/2/2015	762		0	543	219	0	0	0	
930	PARTNERRE LTD	G68603409		1/27/2009	10/8/2015	1,587		0	1,124	463	0	0	0	
931	PARTNERRE LTD (PRE)SER E	G68603508		6/16/2011	11/19/2015	1,378		0	1,218	160	0	0	0	
932	PARTNERRE LTD (PRE)SER E	G68603508		3/12/2012	11/19/2015	815		0	768	47	0	0	0	
933	CHECK POINT SOFTWRE TE(	M22465104		11/12/2012	1/5/2015	1,643		0	935	708	0	0	0	
934	CHECK POINT SOFTWRE TE(	M22465104		11/12/2012	3/24/2015	4,161		0	2,182	1,979	0	0	0	1
935	CHECK POINT SOFTWRE TE(	M22465104		11/12/2012	3/30/2015	1,415		0	757	658	0	0	0	
936	CHECK POINT SOFTWRE TE(	M22465104		11/12/2012	6/16/2015	1,248		0	668	580	0	0	0	
937	CHECK POINT SOFTWRE TE(	M22465104		11/12/2012	8/4/2015	4,960		0	2,761	2,199	0	0	0	2
938	BLACKROCK INC	09247X101		2/10/2015	6/26/2015	1,063		40	1,103	0	0	0	0	
939	BLACKROCK INC	09247X101		2/10/2015	6/26/2015	1,772		0	1,838	-66	0	0	0	
940	BOEING COMPANY	097023105		3/3/2015	5/4/2015	64,713		0	70,200	-5,487	0	0	0	-5
941	BOISE CASCADE CO DEL	09739D100		6/16/2015	6/26/2015	3,147		0	2,993	154	0	0	0	
942	BROADCOM CORP CALIF CL	111320107		7/23/2013	6/25/2015	16,265		0	9,474	6,791	0	0	0	6
943	C H ROBINSON WORLDWIDE	12541W209		9/24/2014	1/5/2015	49,242		0	46,148	3,094	0	0	0	3
944	C H ROBINSON WORLDWIDE	12541W209		11/4/2014	1/5/2015	13,160		0	12,912	248	0	0	0	
945	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	3/5/2015	7,402		0	7,476	-74	0	0	0	
946	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	6/10/2015	11,020		1,763	12,784	-1	0	0	0	
947	ASPEN INSURANCE HLDG LT	G05384154		6/13/2013	5/13/2015	51		0	50	1	0	0	0	
948	ASPEN INSURANCE HLDG LT	G05384154		10/1/2013	5/13/2015	51		0	48	3	0	0	0	
949	COVIDIEN PLC SHS NEW	G2554F113		3/5/2013	1/27/2015	3,154		0	1,712	1,442	0	0	0	1
950	COVIDIEN PLC SHS NEW	G2554F113		3/6/2013	1/27/2015	14,138		0	7,752	6,386	0	0	0	6
951	COVIDIEN PLC SHS NEW	G2554F113		3/7/2013	1/27/2015	7,069		0	3,864	3,205	0	0	0	3
952	COVIDIEN PLC SHS NEW	G2554F113		7/8/2013	1/27/2015	2,284		0	1,227	1,057	0	0	0	1
953	COVIDIEN PLC SHS NEW	G2554F113		7/23/2013	1/27/2015	870		0	491	379	0	0	0	
954	COVIDIEN PLC SHS NEW	G2554F113		2/7/2014	1/27/2015	8,918		0	5,537	3,381	0	0	0	3
955	MEDTRONIC PLC SHS	G5960L103		2/18/2015	2/18/2015	20		0	0	20	0	0	0	
956	MBS PAYDOWN	31418BE85		6/25/2015	6/25/2015	333		0	333	0	0	0	0	
957	MBS PAYDOWN	31418BE85		7/25/2015	7/25/2015	242		0	242	0	0	0	0	
958	PAYCHEX INC	704326107		5/26/2015	10/7/2015	9,600		0	9,623	-23	0	0	0	
959	PAYCHEX INC	704326107		8/4/2015	10/7/2015	12,455		0	12,125	330	0	0	0	
960	PETROBRAS INTL FIN CO	71645WAR2		5/6/2014	3/26/2015	7,106		0	8,231	-1,125	0	0	0	-1
961	PRECISION CASTPARTS	740189105		1/21/2015	3/5/2015	2,816		0	2,718	98	0	0	0	
962	PRECISION CASTPARTS	740189105		1/21/2015	3/30/2015	2,756		0	2,718	38	0	0	0	
963	PRECISION CASTPARTS	740189105		1/21/2015	6/16/2015	1,254		0	1,255	-1	0	0	0	
964	PRECISION CASTPARTS	740189105		1/21/2015	6/16/2015	418		0	418	0	0	0	0	
965	PRECISION CASTPARTS	740189105		1/21/2015	8/11/2015	45,956		0	41,612	4,344	0	0	0	4
966	PRECISION CASTPARTS	740189105		1/21/2015	8/11/2015	462		0	420	42	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
967	PRECISION CASTPARTS	740189105		1/21/2015	8/11/2015	1,386		0	1,311	75	0	0	0	
968	BARCLAYS BANK PLC	06739H776		1/27/2009	4/30/2015	103		0	47	56	0	0	0	
969	BARCLAYS BANK PLC	06739H776		1/27/2009	5/18/2015	676		0	306	370	0	0	0	
970	BARCLAYS BANK PLC	06739H776		1/27/2009	5/19/2015	207		0	94	113	0	0	0	
971	BARCLAYS BANK PLC	06739H776		1/27/2009	5/20/2015	234		0	106	128	0	0	0	
972	BARCLAYS BANK PLC	06739H776		1/27/2009	5/21/2015	52		0	24	28	0	0	0	
973	BARCLAYS BANK PLC	06739H776		9/22/2011	7/23/2015	416		0	329	87	0	0	0	
974	BARCLAYS BANK PLC	06739H776		1/27/2009	7/23/2015	338		0	153	185	0	0	0	
975	BARCLAYS BANK PLC	06739H776		9/22/2011	7/24/2015	156		0	123	33	0	0	0	
976	BARCLAYS BANK PLC	06739H776		9/22/2011	7/27/2015	130		0	103	27	0	0	0	
977	BARCLAYS BANK PLC	06739H776		9/23/2011	7/28/2015	182		0	145	37	0	0	0	
978	BARCLAYS BANK PLC	06739H776		9/22/2011	7/28/2015	26		0	21	5	0	0	0	
979	BLACKROCK INC	09247X101		2/10/2015	3/30/2015	2,942		0	2,941	1	0	0	0	
980	BLACKROCK INC	09247X101		2/10/2015	6/16/2015	1,419		51	1,470	0	0	0	0	
981	FNMA PAX5302 04%2042	3138Y63L6		12/11/2014	5/14/2015	2,856		0	2,804	52	0	0	0	
982	FNMA PAX5302 04%2042	3138Y63L6		12/11/2014	5/15/2015	2,862		0	2,804	58	0	0	0	
983	MBS PAYDOWN	3138Y63L6		5/25/2015	5/25/2015	178		0	178	0	0	0	0	
984	MBS PAYDOWN	3138Y63L6		6/25/2015	6/25/2015	44		0	44	0	0	0	0	
985	MBS PAYDOWN	3138Y63L6		7/25/2015	7/25/2015	37		0	37	0	0	0	0	
986	FNMA PAX5302 04%2042	3138Y63L6		12/11/2014	8/17/2015	1,780		0	1,761	19	0	0	0	
987	MBS PAYDOWN	3138Y63L6		8/25/2015	8/25/2015	32		0	32	0	0	0	0	
988	MBS PAYDOWN	31418BE85		2/25/2015	2/25/2015	278		0	278	0	0	0	0	
989	MBS PAYDOWN	31418BE85		3/25/2015	3/25/2015	528		0	528	0	0	0	0	
990	MBS PAYDOWN	31418BE85		4/25/2015	4/25/2015	598		0	598	0	0	0	0	
991	MBS PAYDOWN	31418BE85		5/25/2015	5/25/2015	440		0	440	0	0	0	0	
992	PARTNERRE LTD SERIES F	G68603128		7/10/2013	10/21/2015	156		0	140	16	0	0	0	
993	PARTNERRE LTD SERIES F	G68603128		7/11/2013	10/21/2015	104		0	94	10	0	0	0	
994	PARTNERRE LTD SERIES F	G68603128		7/12/2013	10/21/2015	52		0	47	5	0	0	0	
995	PARTNERRE LTD SERIES F	G68603128		7/15/2013	10/21/2015	156		0	142	14	0	0	0	
996	PARTNERRE LTD SERIES F	G68603128		10/1/2013	11/25/2015	26		0	21	5	0	0	0	
997	AUTOZONE INC NEVADA CO	053332102		8/27/2015	10/5/2015	2,226		0	2,205	21	0	0	0	
998	BARCLAYS BANK PLC	06739H776		1/27/2009	2/6/2015	915		0	412	503	0	0	0	
999	BARCLAYS BANK PLC	06739H776		1/27/2009	2/9/2015	470		0	212	258	0	0	0	
1000	BARCLAYS BANK PLC	06739H776		1/27/2009	4/10/2015	961		0	436	525	0	0	0	
1001	BARCLAYS BANK PLC	06739H776		1/27/2009	4/28/2015	414		0	189	225	0	0	0	
1002	BARCLAYS BANK PLC	06739H776		1/27/2009	4/29/2015	414		0	189	225	0	0	0	
1003	MBS PAYDOWN	3138ENU64		7/25/2015	7/25/2015	390		0	390	0	0	0	0	
1004	MBS PAYDOWN	3138ENU64		8/25/2015	8/25/2015	298		0	298	0	0	0	0	
1005	MBS PAYDOWN	3138ENU64		9/25/2015	9/25/2015	300		0	300	0	0	0	0	
1006	MBS PAYDOWN	3138ENU64		10/25/2015	10/25/2015	324		0	324	0	0	0	0	
1007	MBS PAYDOWN	3138ENU64		11/25/2015	11/25/2015	259		0	259	0	0	0	0	
1008	MBS PAYDOWN	3138ENU64		12/25/2015	12/25/2015	159		0	159	0	0	0	0	
1009	MBS PAYDOWN	3138ENU64		12/31/2015	12/31/2015	249		0	249	0	0	0	0	
1010	MBS PAYDOWN	3138EPSH8		12/25/2015	12/25/2015	53		0	53	0	0	0	0	
1011	MBS PAYDOWN	3138EPSH8		12/31/2015	12/31/2015	58		0	58	0	0	0	0	
1012	QWEST CORPORATION	74913G402		3/27/2012	10/19/2015	544		0	525	19	0	0	0	
1013	QWEST CORPORATION	74913G402		3/27/2012	10/20/2015	155		0	150	5	0	0	0	
1014	QWEST CORPORATION	74913G402		3/27/2012	10/21/2015	104		0	100	4	0	0	0	
1015	RAYTHEON CO DELAWARE N	755111507		2/12/2014	3/24/2015	4,913		0	4,176	737	0	0	0	
1016	PARTNERRE LTD SERIES F	G68603128		1/24/2014	11/25/2015	26		0	21	5	0	0	0	
1017	PARTNERRE LTD SERIES F	G68603128		1/24/2014	11/30/2015	79		0	63	16	0	0	0	
1018	PARTNERRE LTD SERIES F	G68603128		1/24/2014	12/1/2015	287		0	232	55	0	0	0	
1019	PARTNERRE LTD SERIES F	G68603128		1/24/2014	12/2/2015	104		0	84	20	0	0	0	
1020	PARTNERRE LTD SERIES F	G68603128		1/24/2014	12/3/2015	78		0	63	15	0	0	0	
1021	PARTNERRE LTD SERIES F	G68603128		1/24/2014	12/4/2015	52		0	42	10	0	0	0	
1022	PARTNERRE LTD	G68603409		1/27/2009	10/2/2015	657		0	468	189	0	0	0	
1023	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	8/27/2015	5,890		0	6,504	-614	0	0	0	
1024	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	8/27/2015	4,875		508	5,383	0	0	0	0	
1025	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	9/9/2015	10,993		0	11,962	-969	0	0	0	
1026	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/5/2015	7,823		0	8,448	-625	0	0	0	
1027	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/7/2015	12,079		0	12,564	-485	0	0	0	
1028	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/7/2015	5,086		0	5,632	-546	0	0	0	
1029	C H ROBINSON WORLDWIDE	12541W209		5/26/2015	10/7/2015	8,406		0	7,516	890	0	0	0	
1030	C H ROBINSON WORLDWIDE	12541W209		2/3/2015	10/7/2015	24,300		0	25,717	-1,417	0	0	0	-1
1031	CSX CORP	126408103		9/28/2015	10/5/2015	110		0	106	4	0	0	0	
1032	CSX CORP	126408103		9/28/2015	12/4/2015	38,169		0	37,954	215	0	0	0	
1033	MBS PAYDOWN	3138ELMR1		9/25/2015	9/25/2015	264		0	264	0	0	0	0	
1034	MBS PAYDOWN	3138ELMR1		10/25/2015	10/25/2015	314		0	314	0	0	0	0	
1035	MBS PAYDOWN	3138ELMR1		11/25/2015	11/25/2015	243		0	243	0	0	0	0	

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

	Amount
Long Term CG Distributions	34,644
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Los
						5,276,990	0	20,277	5,211,952	85,315	0	0	0	85
1036	MBS PAYDOWN	3138ELMR1		12/25/2015	12/25/2015	169		0	169	0	0	0	0	
1037	MBS PAYDOWN	3138ELMR1		12/31/2015	12/31/2015	266		0	266	0	0	0	0	
1038	MBS PAYDOWN	3138ENU64		6/25/2015	6/25/2015	397		0	397	0	0	0	0	
1039	CHECK POINT SOFTWRE TE(	M22465104		11/12/2012	11/18/2015	16,620		0	9,130	7,490	0	0	0	7
1040	CHECK POINT SOFTWRE TE(	M22465104		4/29/2013	11/18/2015	8,107		0	4,560	3,547	0	0	0	3
1041	CHECK POINT SOFTWRE TE(	M22465104		6/6/2013	11/18/2015	1,216		0	738	478	0	0	0	
1042	CHECK POINT SOFTWRE TE(	M22465104		2/12/2014	11/18/2015	6,080		0	4,922	1,158	0	0	0	1
1043	CHECK POINT SOFTWRE TE(	M22465104		6/11/2014	11/18/2015	4,297		0	3,473	824	0	0	0	
1044	CHECK POINT SOFTWRE TE(	M22465104		5/26/2015	11/18/2015	1,621		0	1,718	-97	0	0	0	
1045	CHECK POINT SOFTWRE TE(	M22465104		6/10/2015	11/18/2015	486		0	509	-23	0	0	0	
1046	CHECK POINT SOFTWRE TE(	M22465104		10/5/2015	11/18/2015	730		0	731	-1	0	0	0	
1047	NXP SEMICONDUCTORS N V	N6596X109		11/26/2013	1/5/2015	3,352		0	1,842	1,510	0	0	0	1
1048	NXP SEMICONDUCTORS N V	N6596X109		11/26/2013	3/5/2015	12,591		0	5,315	7,276	0	0	0	7
1049	NXP SEMICONDUCTORS N V	N6596X109		11/26/2013	3/24/2015	3,964		0	1,590	2,374	0	0	0	2
1050	NXP SEMICONDUCTORS N V	N6596X109		11/26/2013	3/30/2015	1,434		0	586	848	0	0	0	
1051	NXP SEMICONDUCTORS N V	N6596X109		11/26/2013	6/26/2015	3,572		0	1,465	2,107	0	0	0	2
1052	NXP SEMICONDUCTORS N V	N6596X109		11/26/2013	11/18/2015	21,480		0	11,384	10,096	0	0	0	10
1053	NXP SEMICONDUCTORS N V	N6596X109		2/12/2014	11/18/2015	553		0	370	183	0	0	0	
1054	NXP SEMICONDUCTORS N V	N6596X109		6/11/2014	11/18/2015	4,106		0	3,337	769	0	0	0	
1055	NXP SEMICONDUCTORS N V	N6596X109		11/4/2014	11/18/2015	4,896		0	4,302	594	0	0	0	
1056	NXP SEMICONDUCTORS N V	N6596X109		5/26/2015	11/18/2015	711		0	961	-250	0	0	0	
1057	NXP SEMICONDUCTORS N V	N6596X109		6/10/2015	11/18/2015	474		0	632	-158	0	0	0	
1058	NXP SEMICONDUCTORS N V	N6596X109		10/5/2015	11/18/2015	3,475		0	3,820	-345	0	0	0	
1059	FROM OCH-ZIFF PARTNERSH								26	-26	0	0	0	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										76,220	0	
1	UST-MLT	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	62,470		
2	MICHAEL HUBBARD		305 CALLE VILLAMIL	SAN JUAN	PR	00907	Puerto Rico	BD OF MGRS	2 00	5,000		
3	AMY C HUBBARD		305 CALLE VILLAMIL	SAN JUAN	PR	00907	Puerto Rico	BD OF MGRS	2 00	3,750		
4	LINDA C HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819		BD OF MGRS	2 00	5,000		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/14/2015	2	4,447
3	Second quarter estimated tax payment	6/12/2015	3	4,447
4	Third quarter estimated tax payment	9/14/2015	4	4,447
5	Fourth quarter estimated tax payment	1/13/2016	5	4,447
6	Other payments		6	
7	Total		7	17,788

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	381,064
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	381,064