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2015

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

- 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.

For calendar year 2015 or tax year beginning , and ending

Name of foundation ROBERT EARLL MCCONNELL FDN-CASH			A Employer identification number 59-6153509	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,114,121		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	44,364	39,073		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	171,669			
	b Gross sales price for all assets on line 6a 937,957				
	7 Capital gain net income (from Part IV, line 2)		171,669		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	216,033	210,742	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,600			3,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	33,582	20,149		13,433
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,650	1,641		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,804			4,804
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,684	493		1,191
	24 Total operating and administrative expenses. Add lines 13 through 23	51,820	22,283	0	25,528
	25 Contributions, gifts, grants paid	149,750			149,750
26 Total expenses and disbursements. Add lines 24 and 25	201,570	22,283	0	175,278	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	14,463				
b Net investment income (if negative, enter -0-)		188,459			
c Adjusted net income (if negative, enter -0-)			0		

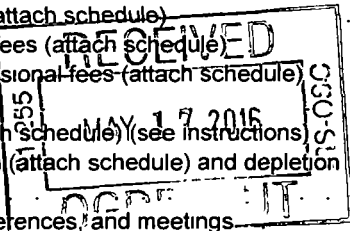
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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	614	868	868
	2 Savings and temporary cash investments	97,319	137,432	137,432
	3 Accounts receivable ▶			
	Less allowance for 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)	222,796	279,816	279,344
	b Investments—corporate stock (attach schedule)	1,355,076	1,212,105	1,466,961
	c Investments—corporate bonds (attach schedule)	20,026	25,125	25,003
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	170,915	211,902	204,513
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,866,746	1,867,248	2,114,121
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,866,746	1,867,248	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,866,746	1,867,248	
	31 Total liabilities and net assets/fund balances (see instructions)	1,866,746	1,867,248	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,866,746
2 Enter amount from Part I, line 27a	2	14,463
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	214
4 Add lines 1, 2, and 3	4	1,881,423
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,175
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,867,248

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	171,669
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	175,192	2,294,825	0.076342	
2013	222,198	2,274,099	0.097708	
2012	172,912	2,152,218	0.080341	
2011	177,109	2,226,535	0.079545	
2010	193,877	2,212,413	0.087631	
2 Total of line 1, column (d)			2	0.421567
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	0.084313
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	2,245,156
5 Multiply line 4 by line 3			5	189,296
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,885
7 Add lines 5 and 6			7	191,181
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	175,278

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	3,769	
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	3,769	
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	3,769	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,562	
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	3,562	
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	207	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes	☐ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☒ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,151,855
b	Average of monthly cash balances	1b	127,491
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,279,346
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,279,346
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	34,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,245,156
6	Minimum investment return. Enter 5% of line 5	6	112,258

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	112,258
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,769
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,769
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,489
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	108,489
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	108,489

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	175,278
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	175,278
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,278

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				108,489
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	85,668			
b From 2011	64,954			
c From 2012	66,837			
d From 2013	114,723			
e From 2014	64,013			
f Total of lines 3a through e	396,195			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 175,278				
a Applied to 2014, but not more than line 2a				
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				108,489
e Remaining amount distributed out of corpus	66,789			
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	462,984			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	85,668			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	377,316			
10 Analysis of line 9				
a Excess from 2011	64,954			
b Excess from 2012	66,837			
c Excess from 2013	114,723			
d Excess from 2014	64,013			
e Excess from 2015	66,789			

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 149,750
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	44,364		
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	171,669		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		216,033		0
13 Total. Add line 12, columns (b), (d), and (e)				216,033		216,033

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

ROBERT EARLL MCCONNELL FDN-CASH

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

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 West 33rd Street

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PORT CHESTER CARVER CENTER, INC

Street

400 Westchester Avenue

City

Port Chester

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENRRAL OPERATING

Amount

1,000

Name

TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK

Street

33 West 50th Street, 7th floor

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEW YORK STEM CELL FOUNDATION INC

Street

1995 Broadway, Suite 600

City

New York

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

GREENWICH ACADEMY, INC

Street

200 North Maple Ave

City

Greenwich

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

JAMESTOWN YORKTOWN FOUNDATION INC

Street

P O Box 3605

City

Williamsburg

State

VA

Zip Code

23187-3605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 2 of 6

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

Recipient(s) paid during the year

Name

MIDDLEBURG FISH

Street

P.O. Box 1909

City

Middleburg

State

VA

Zip Code

20118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

LOON PRESERVATION COMMITTEE

Street

P O. Box 604

City

Moultonborough

State

NH

Zip Code

03254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SQUAM LAKES ASSOCIATION

Street

P O Box 204

City

Holderness

State

NH

Zip Code

03245

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

MARGARET FULLER-NEIGHBORHOOD HOUSE INC

Street

71 Cherry St

City

Cambridge

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SANDWICH CHILD CARE CENTER INC

Street

54 Maple St

City

Ctr Sandwich

State

NH

Zip Code

03227

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CAMBRIDGE COMMUNITY FOUNDATION

Street

99 Bishop Allen Drive

City

Cambridge

State

MA

Zip Code

02139

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 3 of 6

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

Recipient(s) paid during the year

Name

ST JAMES EPISCOPAL CHURCH

Street

1205 West Franklin Street

City

Richmond

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PROJECT ATHENA FOUNDATION

Street

2033 Eliza Ave #310

City

Cardiff by the Sea

State

CA

Zip Code

92007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

VIRGINIA MUSEUM OF FINE ARTS FOUNDATION

Street

200 North Boulevard

City

Richmond

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VALENTINE RICHMOND HISTORICAL MUSEUM

Street

1015 East Clay Street

City

Richmond

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

BOYS & GIRLS CLUBS OF CENTRAL VIRGINIA

Street

P O Box 707

City

Charlottesville

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

UNIVERSITY OF VIRGINIA- FRALIN MUSEUM

Street

Monroe Hall

City

Charlottesville

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 4 of 6

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

Recipient(s) paid during the year

Name

GEORGIA HIGHLANDS COLLEGE FOUNDATION INC

Street

3175 Cedartown Hwy

City

Rome

State

GA

Zip Code

30161

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

LUND FAMILY CENTER

Street

76 Glen Road

City

Burlington

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

HOSPITAL FOR SPECIAL CARE FOUNDATION INC

Street

2150 Corbin Ave

City

New Britain

State

CT

Zip Code

06053

Foreign Country**Relationship**

NONE

Foundation Status

SO II

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BOYS AND GIRLS CLUB OF GREENWICH

Street

4 HORSENECK LANE

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LAWRENCEVILLE SCHOOL

Street

P O BOX 6008

City

LAWRENCEVILLE

State

NJ

Zip Code

08648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

COLORADO EDUCATION INITIATIVE

Street

1660 LINCOLN ST SUITE 2000

City

DENVER

State

CO

Zip Code

80264

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 5 of 6

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

Recipient(s) paid during the year

Name

FUTURE PROJECT INC

Street

207 FRONT ST

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOSPICE OF PIEDMONT

Street

675 PETER JEFFERSON PKWY STE 300

City

CHARLOTTESVILLE

State

VA

Zip Code

22911

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL MENINGITIS ASSOCIATION INC

Street

10530 CARENA CIR

City

FORT MYERS

State

FL

Zip Code

33913

Foreign Country**Relationship**

NONE

Foundation Status

POF

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

NATURE CONSERVANCY

Street

4245 NORTH FAIRFAX DR SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

JUNIOR ACHIVEMENT OF CENTRAL VIRGINIA

Street

7217 W BROAD STREET

City

RICHMOND

State

VA

Zip Code

23294

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SERVICE DOGS OF VIRGINIA

Street

P O BOX 408

City

CHARLOTTESVILLE

State

VA

Zip Code

22902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

ROBERT EARLL MCCONNELL FDN-CASH

59-6153509 Page 6 of 6

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

Recipient(s) paid during the year

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

3201 W COMMERCIAL BLVD STE 127

City

FL LAUDERDALE

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SALMON ARTS COUNCIL INC

Street

200 MAIN ST

City

SALMON

State

ID

Zip Code

83467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WHITEWATER THERAPETIC & RECREATIONAL RIDING ASSOCIATION

Street

P O BOX 1443

City

SALMON

State

ID

Zip Code

83467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

C.U FOUNDATION

Street

914 BROADWAY 95 UCB

City

BOULDER

State

CO

Zip Code

80309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATION

Amount

3,000

Name

SQUAM LAKES NATURAL SCIENCE CENTER

Street

P O BOX 173

City

HOLDERNESS

State

NH

Zip Code

03245

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NICARAGUA NON-PROFIT NETWORK

Street

P.O BOX 3366

City

BOULDER

State

CO

Zip Code

80307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

[illegible]

[illegible]

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		457	0		Other sales		937,957		766,288		171,669	
								</				

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		457	Capital Gains/Losses		Other sales		937,957		766,288		171,669			
		0					0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BAKER HUGHES INC	057224107	X				12/24/2014	8/4/2015	392	396				0	-3
218 BAKER HUGHES INC	057224107	X				12/24/2014	8/4/2015	393	396				0	-2
219 BAKER HUGHES INC	057224107	X				3/12/2015	8/4/2015	331	381				0	-30
220 BARCLAYS PLC ADR	06738E204	X				5/20/2010	6/26/2015	2,290	2,233				0	27
221 BARRICK GOLD CORPORATI	067901108	X				2/1/2013	2/3/2015	8,531	8,531				0	-4,884
222 BARRICK GOLD CORPORATI	067901108	X				2/1/2013	2/4/2015	2,682	3,720				0	-1,036
223 BARRICK GOLD CORPORATI	067901108	X				2/21/2013	2/4/2015	1,784	4,174				0	-2,390
224 SHIN-ETSU CHEM-UNSPON	824551105	X				1/26/2011	6/26/2015	1,254	1,148				0	106
225 SHIN-ETSU CHEM-UNSPON	824551105	X				1/19/2011	6/26/2015	286	283				0	15
226 SOUTH32 LTD SHS ADR	844731105	X				5/29/2015	6/28/2015	104	138				0	-32
227 STARBUCKS CORP	855244109	X				1/18/2013	6/28/2015	1,472	1,096				0	376
228 STARBUCKS CORP	855244109	X				1/18/2013	6/28/2015	654	487				0	167
229 STARBUCKS CORP	855244109	X				1/18/2013	7/8/2015	214	182				0	52
230 STARBUCKS CORP	855244109	X				1/18/2013	7/8/2015	287	203				0	84
231 STARBUCKS CORP	855244109	X				1/18/2013	7/17/2015	223	182				0	61
232 STARBUCKS CORP	855244109	X				1/18/2013	7/20/2015	393	284				0	109
233 STARBUCKS CORP	855244109	X				1/18/2013	7/20/2015	279	203				0	76
234 STARBUCKS CORP	855244109	X				1/18/2013	8/7/2015	113	81				0	32
235 STARBUCKS CORP	855244109	X				1/18/2013	8/7/2015	661	487				0	194
236 STARBUCKS CORP	855244109	X				1/11/2013	8/7/2015	113	81				0	32
237 STARBUCKS CORP	855244109	X				12/19/2013	8/7/2015	454	306				0	148
238 STARBUCKS CORP	855244109	X				12/19/2013	10/21/2015	364	229				0	135
239 STARBUCKS CORP	855244109	X				12/18/2013	10/21/2015	1,701	1,077				0	624
240 STARBUCKS CORP	855244109	X				12/18/2013	12/7/2015	1,477	923				0	554
241 STARBUCKS CORP	855244109	X				2/3/2014	12/7/2015	308	175				0	133
242 SUMITOMO MITSUBI-UNSPON	86562M209	X				5/28/2014	6/26/2015	2,128	1,951				0	177
243 DELPHI AUTOMOTIVE PLC	G27823106	X				10/3/2013	7/7/2015	84	58				0	26
244 DELPHI AUTOMOTIVE PLC	G27823106	X				10/3/2013	7/21/2015	1,095	809				0	286
245 DELPHI AUTOMOTIVE PLC	G27823106	X				10/3/2013	12/7/2015	260	173				0	87
246 DELPHI AUTOMOTIVE PLC	G27823106	X				1/16/2013	12/7/2015	1,039	666				0	373
247 DELPHI AUTOMOTIVE PLC	G27823106	X				1/16/2013	12/7/2015	87	56				0	31
248 DELPHI AUTOMOTIVE PLC	G27823106	X				1/16/2013	12/23/2015	954	611				0	343
249 DELPHI AUTOMOTIVE PLC	G27823106	X				1/17/2013	12/23/2015	894	445				0	249
250 ENDO INTL PLC SHS	G30401106	X				2/28/2014	3/11/2015	527	473				0	54
251 ENDO INTL PLC SHS	G30401106	X				3/3/2014	3/11/2015	2,283	1,604				0	679
252 ENDO INTL PLC SHS	G30401106	X				3/3/2014	3/11/2015	1,934	1,358				0	576
253 ENDO INTL PLC SHS	G30401106	X				3/3/2014	4/28/2015	1,585	1,111				0	474
254 ENDO INTL PLC SHS	G30401106	X				3/3/2014	4/28/2015	531	370				0	161
255 ENDO INTL PLC SHS	G30401106	X				3/3/2014	4/30/2015	1,343	987				0	356
256 ENDO INTL PLC SHS	G30401106	X				3/3/2014	5/1/2015	514	370				0	144
257 ENDO INTL PLC SHS	G30401106	X				3/3/2014	6/28/2015	1,293	987				0	306
258 DELPHI AUTOMOTIVE PLC	G27823106	X				6/6/2013	6/23/2015	707	391				0	316
259 ENDO INTL PLC SHS	G30401106	X				3/3/2014	8/7/2015	501	370				0	131
260 ENDO INTL PLC SHS	G30401106	X				3/3/2014	9/29/2015	1,053	1,111				0	-18
261 KANSAS CITY SOUTHERN	485170302	X				7/16/2014	1/9/2015	343	340				0	3
262 KANSAS CITY SOUTHERN	485170302	X				7/17/2014	1/9/2015	114	114				0	0
263 KANSAS CITY SOUTHERN	485170302	X				7/17/2014	1/9/2015	230	228				0	2
264 KANSAS CITY SOUTHERN	485170302	X				7/17/2014	1/9/2015	345	341				0	4
265 KANSAS CITY SOUTHERN	485170302	X				7/17/2014	1/9/2015	345	341				0	4
266 KANSAS CITY SOUTHERN	485170302	X				7/17/2014	1/9/2015	343	342				0	1
267 KDDI CORP SHS	486671106	X				2/13/2015	4/10/2015	2,037	6				0	413
268 KDDI CORP SHS	486671106	X				3/20/2014	6/28/2015	1,824	1,824				0	216
269 KIRBY CORP COM	497266106	X				8/4/2010	4/29/2015	410	194				0	328
270 KIRBY CORP COM	497266106	X				5/20/2010	4/29/2015	3,522	1,697				0	989
271 KIRBY CORP COM	497266106	X				6/20/2012	4/29/2015	1,147	724				0	450
272 KOMATSU NEW SPNSD	500458401	X				5/20/2010	6/26/2015	1,068	966				0	599
273 PHARMACYCLICS INC	716933106	X				9/23/2014	3/5/2015	254	90				0	392
274 PHARMACYCLICS INC	716933106	X				6/24/2014	3/5/2015	509	181				0	276
275 PHARMACYCLICS INC	716933106	X				7/1/2014	3/5/2015	1,526	537				0	412
276 PHARMACYCLICS INC	716933106	X				7/25/2014	3/5/2015	763	313				0	421
277 PHARMACYCLICS INC	716933106	X				7/25/2014	3/5/2015	1,017	418				0	270
278 PHARMACYCLICS INC	716933106	X				9/11/2014	3/5/2015	762	370				0	175
279 PHARMACYCLICS INC	716933106	X				10/1/2014	3/5/2015	508	232				0	136
280 PHARMACYCLICS INC	716933106	X				10/2/2014	3/5/2015	762	350				0	524
281 PHARMACYCLICS INC	716933106	X				10/7/2014	3/5/2015	762	341				0	265
282 PHARMACYCLICS INC	716933106	X				9/5/2014	3/5/2015	508	238				0	421
283 PING AN INS GROUP CO	72341E304	X				2/23/2012	6/26/2015	492	317				0	270
284 PING AN INS GROUP CO	72341E304	X				2/22/2012	6/26/2015	362	246				0	175
285 PHARMACYCLICS INC	716933106	X				5/9/2014	2/25/2015	888	364				0	136
286 PHARMACYCLICS INC	716933106	X				6/23/2014	2/25/2015	444	179				0	524
287 SYNCHRONY FINL COM	871658103	X				11/25/2015	11/25/2015	2	0				0	265
288 SYNCHRONY FINL COM	871658103	X				4/10/2015	12/7/2015	1,251	1,066				0	185

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

Long Term CG Distributions		Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions	Description	457												
								Totals	Gross Sales	937,957	Cost or Other Basis, Expenses, Depreciation and Adjustments	786,288		Net Gain or Loss
								Capital Gains/Losses						171,669
								Other sales						0
289	TJX COS INC NEW	872540109	X			6/12/2013	6/26/2015	136	101					35
290	TJX COS INC NEW	872540109	X			6/13/2013	6/26/2015	1,360	1,007					353
291	TJX COS INC NEW	872540109	X			6/13/2013	11/12/2015	1,300	957					343
292	TJX COS INC NEW	872540109	X			6/13/2013	11/13/2015	522	403					119
293	TJX COS INC NEW	872540109	X			8/2/2013	11/13/2015	130	108					22
294	TJX COS INC NEW	872540109	X			8/2/2013	11/16/2015	701	596					105
295	TJX COS INC NEW	872540109	X			8/5/2013	11/16/2015	255	217					38
296	TJX COS INC NEW	872540109	X			8/5/2013	12/3/2015	279	217					62
297	TJX COS INC NEW	872540109	X			8/5/2013	12/3/2015	349	271					78
298	BARRICK GOLD CORPORATI	067901108	X			4/17/2013	2/4/2015	1,133	1,544					-411
299	BAYER AG SP ADR	072730302	X			5/20/2010	6/26/2015	1,777	700					1,077
300	BED BATH & BEYOND INC	075956100	X			3/7/2014	12/26/2015	2,187	3,121					-934
301	BHP BILLITON LTD ADR	088608108	X			5/20/2010	6/26/2015	1,747	2,481					-734
302	BIODEN INC	09062X103	X			12/17/2013	6/26/2015	1,629	1,092					537
303	BIODEN INC	09062X103	X			12/17/2013	8/20/2015	939	819					120
304	BIODEN INC	09062X103	X			3/24/2014	8/24/2015	291	305					-14
305	BIODEN INC	09062X103	X			12/17/2013	8/24/2015	1,469	1,365					104
306	BIODEN INC	09062X103	X			10/15/2014	8/24/2015	293	307					-14
307	BIODEN INC	09062X103	X			3/25/2014	8/24/2015	597	610					-23
308	BIODEN INC	09062X103	X			3/25/2014	8/24/2015	597	609					-47
309	BIODEN INC	09062X103	X			3/28/2014	8/24/2015	597	609					-22
310	BIODEN INC	09062X103	X			5/9/2014	8/24/2015	293	283					10
311	BIODEN INC	09062X103	X			1/21/2014	8/24/2015	832	902					-70
312	BIODEN INC	09062X103	X			1/24/2014	8/24/2015	277	305					-28
313	BIODEN INC	09062X103	X			1/27/2014	8/24/2015	277	300					-23
314	BIODEN INC	09062X103	X			10/11/2014	8/25/2015	1,170	1,251					-81
315	BLACKROCK ALLOCATION	092480300	X			5/21/2010	12/8/2015	28,729	31,527					-1,798
316	BOSTON SCIENTIFIC CORP	101137107	X			12/11/2014	6/26/2015	867	923					244
317	BOSTON SCIENTIFIC CORP	101137107	X			12/11/2014	6/26/2015	578	416					162
318	BOSTON SCIENTIFIC CORP	101137107	X			12/12/2014	12/7/2015	406	289					117
319	PRECISION CASTPARTS	740189105	X			2/4/2010	12/22/2015	2,096	1,074					1,022
320	PRECISION CASTPARTS	740189105	X			6/4/2010	12/22/2015	210	111					99
321	PRECISION CASTPARTS	740189105	X			12/7/2010	12/22/2015	938	443					395
322	PRECISION CASTPARTS	740189105	X			10/3/2011	12/22/2015	419	297					122
323	PRECISION CASTPARTS	740189105	X			10/3/2011	4/15/2015	839	596					244
324	PRECISION CASTPARTS	740189105	X			8/9/2012	4/15/2015	420	322					98
325	PRECISION CASTPARTS	740189105	X			11/29/2012	4/15/2015	420	368					52
326	PRECISION CASTPARTS	740189105	X			11/29/2012	4/15/2015	210	184					26
327	PRECISION CASTPARTS	740189105	X			4/12/2013	4/15/2015	630	567					63
328	PRECISION CASTPARTS	740189105	X			12/17/2013	4/15/2015	420	523					-103
329	PRECISION CASTPARTS	740189105	X			12/17/2013	4/15/2015	420	521					-101
330	PRECISION CASTPARTS	740189105	X			12/17/2013	4/15/2015	420	519					-99
331	PRECISION CASTPARTS	740189105	X			12/17/2013	4/15/2015	420	525					-105
332	PRECISION CASTPARTS	740189105	X			1/23/2014	6/26/2015	420	525					-105
333	PING AN INS GROUP CO	72341E304	X			1/28/2012	6/26/2015	55	32					23
334	BOSTON SCIENTIFIC CORP	101137107	X			12/11/2014	12/7/2015	922	234					686
335	BOSTON SCIENTIFIC CORP	101137107	X			12/11/2014	12/7/2015	649	429					223
336	BOSTON SCIENTIFIC CORP	101137107	X			12/11/2014	12/7/2015	609	429					180
337	BOSTON SCIENTIFIC CORP	101137107	X			12/12/2014	12/7/2015	461	328					133
338	BOSTON SCIENTIFIC CORP	101137107	X			12/12/2014	12/7/2015	92	68					26
339	BRISTOL-MYERS SQUIBB CO	110122108	X			8/24/2015	12/7/2015	2,200	1,947					253
340	BRITISH AMN TOBACO SPAD	10448107	X			5/20/2010	6/26/2015	1,451	749					702
341	BURBERRY GROU PLC-SP AL	12082W204	X			8/5/2011	6/26/2015	1,276	1,068					190
342	BURBERRY GROU PLC-SP AL	12082W204	X			5/10/2011	6/26/2015	26	21					5
343	KUBOTA CORP ADR	501173207	X			5/20/2010	6/26/2015	1,761	875					886
344	LQO CORP	501889208	X			5/28/2010	2/17/2015	657	222					435
345	LQO CORP	501889208	X			6/4/2010	2/17/2015	930	311					619
346	LQO CORP	501889208	X			5/25/2010	2/17/2015	246	83					163
347	LQO CORP	501889208	X			8/16/2011	2/17/2015	1,040	453					587
348	LQO CORP	501889208	X			7/30/2013	2/17/2015	763	743					20
349	LQO CORP	501889208	X			8/16/2011	2/18/2015	1,363	595					768
350	LQO CORP	501889208	X			1/26/2012	2/18/2015	436	263					173
351	LQO CORP	501889208	X			1/14/2014	2/19/2015	1,200	1,443					-243
352	LQO CORP	501889208	X			5/20/2010	6/26/2015	409	492					-83
353	LVH MOET HENNESSY AD	502441306	X			6/4/2010	6/26/2015	114	61					53
354	LVH MOET HENNESSY AD	502441306	X			6/4/2010	6/26/2015	848	346					302
355	LVH MOET HENNESSY AD	502441306	X			2/23/2011	6/26/2015	1,144	928					216
356	LAFARGE ADR NEW	505861401	X			5/20/2010	6/26/2015	1,248	1,043					205
357	LAFARGE ADR NEW	505861401	X			5/20/2010	11/4/2015	2,520	2,191					323
358	LAFARGE ADR NEW	505861401	X			6/4/2010	11/4/2015	573	484					89
359	LAFARGE ADR NEW	505861401	X			9/24/2013	11/4/2015	638	697					-59
360	LAS VEGAS SANDS CORP	517834107	X			12/17/2014	6/26/2015	154	152					2

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

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Other sales		937,957		766,288		171,669	
Short Term CG Distributions										0		0		0		0	
Amount										457							
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			
381 LAS VEGAS SANDS CORP	517834107	X				12/17/2014	6/26/2015	616	621					-5			
382 PRECISION CASTPARTS	740189105	X				3/25/2014	4/15/2015	628	754					-126			
383 PRECISION CASTPARTS	740189105	X				3/25/2014	4/15/2015	628	752					-124			
384 PRECISION CASTPARTS	740189105	X				3/26/2014	4/15/2015	832	999					-167			
385 PRECISION CASTPARTS	740189105	X				3/26/2014	4/15/2015	832	1,003					-171			
386 PRECISION CASTPARTS	740189105	X				7/23/2014	4/15/2015	1,039	1,265					-226			
387 PRECISION CASTPARTS	740189105	X				7/24/2014	4/15/2015	419	470					-54			
388 PRECISION CASTPARTS	740189105	X				8/15/2014	4/16/2015	207	239					-32			
389 PRECISION CASTPARTS	740189105	X				7/24/2014	4/16/2015	413	470					-57			
390 PRECISION CASTPARTS	740189105	X				8/15/2014	4/17/2015	406	477					-71			
391 PRECISION CASTPARTS	740189105	X				8/15/2014	4/27/2015	614	716					-102			
392 PRECISION CASTPARTS	740189105	X				8/27/2014	4/27/2015	410	485					-75			
393 PRECISION CASTPARTS	740189105	X				10/2/2014	4/27/2015	1,024	1,137					-113			
394 PRECISION CASTPARTS	740189105	X				11/3/2014	6/25/2015	3,680	3,857					-177			
395 PRICE T ROWE GROUP INC	74144108	X				1/23/2014	4/15/2015	419	525					-106			
396 PRECISION CASTPARTS	740189105	X				1/24/2014	4/15/2015	419	521					-102			
397 PRECISION CASTPARTS	740189105	X				8/6/2013	12/3/2015	348	269					-79			
398 TJX COS INC NEW	872540109	X				8/6/2013	12/4/2015	284	215					-69			
399 TJX COS INC NEW	872540109	X				8/6/2013	12/4/2015	709	539					-170			
400 TJX COS INC NEW	872540109	X				8/6/2013	12/7/2015	142	108					-34			
401 TJX COS INC NEW	872540109	X				8/6/2013	12/7/2015	707	537					-170			
402 TJX COS INC NEW	872590104	X				11/11/2013	4/10/2015	450	385					-65			
403 T-MOBILE US INC SHS	872590104	X				11/11/2013	4/10/2015	226	193					-33			
404 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/10/2015	515	404					-111			
405 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/13/2015	288	227					-61			
406 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/14/2015	604	480					-124			
407 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/15/2015	254	202					-52			
408 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/15/2015	384	303					-81			
409 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/15/2015	319	253					-66			
410 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/16/2015	224	177					-47			
411 T-MOBILE US INC SHS	872590104	X				11/15/2013	4/16/2015	480	379					-101			
412 T-MOBILE US INC SHS	872590104	X				12/4/2013	4/17/2015	224	189					-35			
413 T-MOBILE US INC SHS	872590104	X				12/4/2013	4/17/2015	256	216					-40			
414 T-MOBILE US INC SHS	872590104	X				1/31/2012	6/26/2015	1,542	898					-644			
415 CK HUTCHISON HOLDINGS	12662Y100	X				5/20/2010	6/26/2015	287	308					-21			
416 CNOOC LTD	126132109	X				6/4/2010	6/26/2015	287	309					-21			
417 CNOOC LTD	126132109	X				6/4/2010	6/26/2015	287	309					-21			
418 CNOOC LTD	126650100	X				6/15/2010	1/7/2015	1,431	482					-949			
419 CNOOC LTD	872540109	X				8/6/2013	12/3/2015	488	378					-109			
420 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
421 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
422 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
423 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
424 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
425 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
426 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
427 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
428 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
429 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
430 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
431 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
432 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
433 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
434 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
435 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
436 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
437 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
438 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
439 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
440 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
441 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
442 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
443 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
444 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
445 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
446 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
447 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
448 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
449 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
450 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
451 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
452 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
453 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
454 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
455 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
456 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
457 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
458 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
459 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
460 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
461 LAS VEGAS SANDS CORP	517834107	X				12/7/2015	7/13/2015	688	678					-10			
462 LAS VEGAS SANDS CORP																	

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

Long Term CG Distributions		Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation and Adjustments	Net Gain or Loss
Short Term CG Distributions	Description													
457		0												
	577 MASTERCARD INC	57636Q104	X			2/6/2012	1/5/2015	420	197					223
	578 MASTERCARD INC	57636Q104	X			4/12/2013	6/26/2015	943	533					410
	579 MASTERCARD INC	57636Q104	X			6/11/2013	6/26/2015	1,226	732					494
	580 MASTERCARD INC	57636Q104	X			6/11/2013	1/27/2015	762	451					311
	581 MASTERCARD INC	57636Q104	X			9/11/2013	1/27/2015	2,840	1,520					1,320
	582 MEDTRONIC INC	585055106	X			2/21/2013	1/27/2015	21,007	12,210					8,797
	583 MICROSOFT CORP	594918104	X			1/12/2011	10/26/2015	2,142	1,122					1,020
	584 MICROSOFT CORP	594918104	X			1/13/2011	10/26/2015	1,018	529					489
	585 MICROSOFT CORP	594918104	X			1/13/2011	10/26/2015	1,553	806					747
	586 MITSUBISHI CP SPNSRD ADR	606769305	X			5/20/2010	12/12/2015	773	957					-184
	587 MITSUBISHI CP SPNSRD ADR	606769305	X			9/24/2013	12/12/2015	808	959					-151
	588 MITSUBISHI CP SPNSRD ADR	606769305	X			6/4/2010	12/12/2015	527	628					-99
	589 MITSUBISHI ESTATE ADR	606769307	X			5/20/2010	6/26/2015	1,449	1,077					372
	590 MOLSON COOR BREW CO CL	60871R209	X			2/21/2013	5/28/2015	3,056	1,827					1,229
	591 MOLSON COOR BREW CO CL	60871R209	X			2/21/2013	5/28/2015	1,769	1,069					700
	592 MOLSON COOR BREW CO CL	60871R209	X			2/21/2013	9/17/2015	10,745	5,792					4,953
	593 MOLSON COOR BREW CO CL	60871R209	X			2/21/2013	9/17/2015	1,473	802					671
	594 MOLSON COOR BREW CO CL	60871R209	X			8/4/2015	9/18/2015	327	260					67
	595 MONSANTO CO NEW DEL CL	61166W101	X			6/24/2013	3/13/2015	233	203					30
	596 MONSANTO CO NEW DEL CL	61166W101	X			9/3/2013	3/13/2015	199	199					0
	597 ROYAL DUTCH SHELL PLC	780259206	X			10/22/2013	2/12/2015	1,172	1,226					-54
	598 ROYAL DUTCH SHELL PLC	780259206	X			9/24/2013	2/12/2015	1,432	1,448					-16
	599 ROYAL DUTCH SHELL PLC	780259206	X			10/7/2013	2/12/2015	1,042	1,105					-63
	600 ROYAL DUTCH SHELL PLC	780259206	X			12/31/2013	2/12/2015	588	565					21
	601 SALESFORCE COM INC	79466L302	X			12/31/2013	4/30/2015	72	55					17
	602 SALESFORCE COM INC	79466L302	X			12/31/2013	4/30/2015	287	220					65
	603 SALESFORCE COM INC	79466L302	X			1/2/2014	4/30/2015	287	220					67
	604 SALESFORCE COM INC	79466L302	X			1/2/2014	4/30/2015	647	493					154
	605 SALESFORCE COM INC	79466L302	X			1/2/2014	4/30/2015	144	110					34
	606 SALESFORCE COM INC	79466L302	X			1/2/2014	4/30/2015	293	219					74
	607 SALESFORCE COM INC	79466L302	X			1/2/2014	5/6/2015	513	388					127
	608 ROYAL DUTCH SHELL PLC	780259206	X			7/5/2011	2/12/2015	1,042	1,154					-112
	609 ROYAL DUTCH SHELL PLC	780259206	X			1/8/2013	2/12/2015	130	138					-8
	610 ROYAL DUTCH SHELL PLC	780259206	X			9/26/2013	2/12/2015	130	175					-45
	611 UNITED CONTL HDGS INC	910047109	X			3/12/2015	7/7/2015	479	600					-121
	612 UNITED CONTL HDGS INC	910047109	X			3/12/2015	7/7/2015	1,011	1,287					-276
	613 UNITED CONTL HDGS INC	910047109	X			4/30/2015	7/7/2015	53	61					-8
	614 UNITED CONTL HDGS INC	910047109	X			4/30/2015	7/7/2015	428	487					-59
	615 UNITED CONTL HDGS INC	910047109	X			5/1/2015	7/7/2015	54	62					-8
	616 UNITED CONTL HDGS INC	910047109	X			5/1/2015	7/7/2015	321	369					-48
	617 UNITED CONTL HDGS INC	910047109	X			5/1/2015	7/7/2015	644	741					-97
	618 UNITED CONTL HDGS INC	910047109	X			5/4/2015	7/7/2015	590	671					-81
	619 U.S. TREASURY NOTE	912828674	X			3/6/2014	12/8/2015	1,994	1,995					-1
	620 U.S. TREASURY NOTE	912828682	X			3/18/2014	9/8/2015	5,899	5,989					10
	621 U.S. TREASURY NOTE	912828682	X			3/18/2014	10/26/2015	6,003	5,969					34
	622 U.S. TREASURY NOTE	912828682	X			3/18/2014	12/8/2015	4,997	4,991					6
	623 U.S. TREASURY NOTE	912828624	X			1/16/2014	12/8/2015	7,038	6,998					40
	624 U.S. TREASURY NOTE	912828632	X			3/27/2014	12/8/2015	12,042	11,949					93
	625 U.S. TREASURY NOTE	912828640	X			3/27/2014	12/8/2015	3,993	3,983					10
	626 U.S. TREASURY NOTE	912828640	X			3/27/2014	12/8/2015	6,898	6,890					8
	627 U.S. TREASURY NOTE	912828640	X			5/9/2014	12/8/2015	4,996	4,999					-3
	628 U.S. TREASURY NOTE	912828666	X			5/5/2015	12/8/2015	2,984	2,983					-1
	629 U.S. TREASURY NOTE	912828632	X			9/8/2015	12/8/2015	4,938	4,965					-27
	630 U.S. TREASURY NOTE	912828637	X			6/2/2015	12/8/2015	998	1,000					-2
	631 U.S. TREASURY NOTE	912828637	X			6/6/2013	12/8/2015	999	999					0
	632 U.S. TREASURY NOTE	912828637	X			7/16/2013	12/8/2015	1,000	1,000					0
	633 U.S. TREASURY NOTE	912828637	X			12/11/2014	5/5/2015	9,009	9,006					3
	634 U.S. TREASURY NOTE	912828637	X			11/7/2013	5/5/2015	6,004	5,998					6
	635 U.S. TREASURY NOTE	912828637	X			11/7/2013	9/8/2015	4,000	3,998					2
	636 U.S. TREASURY NOTE	912828637	X			9/8/2014	9/8/2015	18,002	18,003					-1
	637 U.S. TREASURY NOTE	912828637	X			7/6/2015	9/8/2015	10,001	10,003					-2
	638 VALEANT PHARMACEUTICAL	91911K102	X			6/19/2013	2/24/2015	2,023	865					1,158
	639 MONSANTO CO NEW DEL CL	61166W101	X			9/3/2013	3/13/2015	465	398					67
	640 ENDO INTL PLC SHS	G30401106	X			10/15/2014	10/15/2015	394	364					30
	641 ENDO INTL PLC SHS	G30401106	X			11/5/2014	10/15/2015	723	757					-34
	642 MEDTRONIC PLC SHS	G5960L103	X			1/27/2015	2/12/2015	4,038	2,412					1,626
	643 NIELSEN HOLDINGS PLC SH	G6518L108	X			11/22/2013	12/7/2015	1,578	1,409					169
	644 NIELSEN HOLDINGS PLC SH	G6518L108	X			1/27/2014	12/7/2015	650	593					57
	645 NIELSEN HOLDINGS PLC SH	G6518L108	X			1/27/2014	12/7/2015	232	211					21
	646 NORWEGIAN CRUISE LINE	G66721104	X			3/6/2015	6/26/2015	1,524	1,352					172
	647 NORWEGIAN CRUISE LINE	G66721104	X			3/6/2015	12/7/2015	936	801					135
	648 NORWEGIAN CRUISE LINE	G66721104	X			3/6/2015	12/7/2015	1,404	1,198					206

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		457							937,957		766,288		171,669	
		0							0		0		0	
CUSIP #	Description	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 APPLE INC	037833100	X				1/28/2015	12/7/2015	2,129	2,121					8
722 ARM HDGS PLC SPD ADR	042068106	X				1/18/2013	2/27/2015	269	269					0
723 ARM HDGS PLC SPD ADR	042068106	X				1/17/2013	2/27/2015	322	306					17
724 ARM HDGS PLC SPD ADR	042068106	X				1/17/2013	2/27/2015	483	444					39
725 ARM HDGS PLC SPD ADR	042068106	X				1/17/2013	2/27/2015	54	45					9
726 ARM HDGS PLC SPD ADR	042068106	X				1/17/2013	2/27/2015	269	254					15
727 ARM HDGS PLC SPD ADR	042068106	X				1/17/2013	2/27/2015	377	356					21
728 ARM HDGS PLC SPD ADR	042068106	X				1/17/2013	2/27/2015	161	153					8
729 SALESFORCE COM INC	794661302	X				3/13/2014	12/7/2015	564	415					149
730 CITY NATIONAL CORP	178566105	X				8/4/2011	7/15/2015	903	513					390
731 CONTINENTAL AG SPNR ADR	210771200	X				6/23/2015	6/26/2015	1,180	1,181					0
732 VALEANT PHARMACEUTICAL	91911K102	X				9/28/2013	3/11/2015	2,322	1,237					1,085
733 VALEANT PHARMACEUTICAL	91911K102	X				9/28/2013	4/30/2015	219	103					116
734 VALEANT PHARMACEUTICAL	91911K102	X				10/31/2013	4/30/2015	1,530	745					785
735 VALEANT PHARMACEUTICAL	91911K102	X				10/31/2013	6/26/2015	458	213					245
736 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2014	6/26/2015	1,374	797					577
737 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2014	10/5/2015	999	797					192
738 VALEANT PHARMACEUTICAL	91911K102	X				4/28/2014	10/5/2015	2,144	1,799					345
739 VALEANT PHARMACEUTICAL	91911K102	X				5/12/2014	10/5/2015	165	130					35
740 VALEANT PHARMACEUTICAL	91911K102	X				5/12/2014	10/14/2015	1,033	777					256
741 VALEANT PHARMACEUTICAL	91911K102	X				5/12/2014	10/14/2015	616	616					0
742 VALEANT PHARMACEUTICAL	91911K102	X				5/12/2014	10/14/2015	110	123					-13
743 VALEANT PHARMACEUTICAL	91911K102	X				5/28/2014	10/21/2015	879	1,006					-127
744 VALEANT PHARMACEUTICAL	91911K102	X				8/15/2014	10/21/2015	1,061	1,123					-62
745 VALEANT PHARMACEUTICAL	91911K102	X				9/19/2014	10/21/2015	531	600					-69
746 VALEANT PHARMACEUTICAL	91911K102	X				9/19/2014	10/21/2015	1,061	1,179					-118
747 VALEANT PHARMACEUTICAL	91911K102	X				8/12/2015	10/21/2015	955	2,180					-1,225
748 VALEANT PHARMACEUTICAL	91911K102	X				8/13/2015	10/21/2015	108	244					-138
749 VALEANT PHARMACEUTICAL	91911K102	X				8/21/2015	10/21/2015	425	894					-469
750 NASPERS LTD SPONSORED A	631512100	X				12/1/2015	6/26/2015	1,107	984					113
751 NESTLE S A REP RG SH ADR	641089406	X				5/20/2010	6/26/2015	2,904	1,797					1,117
752 NETSUITE INC	64118Q107	X				9/12/2014	10/12/2015	554	530					24
753 NETSUITE INC	64118Q107	X				9/12/2014	10/12/2015	89	85					4
754 NETSUITE INC	64118Q107	X				9/12/2014	10/12/2015	89	88					1
755 NETSUITE INC	64118Q107	X				9/12/2014	10/12/2015	447	440					7
756 NETSUITE INC	64118Q107	X				9/15/2014	10/12/2015	357	342					15
757 MORGAN STANLEY	61761JVM6	X				10/30/2015	12/6/2015	1,002	1,008					-6
758 MORNINGSTAR INC	617700109	X				5/20/2010	11/20/2015	1,559	935					624
759 MORNINGSTAR INC	617700109	X				5/20/2010	11/20/2015	1,496	888					608
760 MORNINGSTAR INC	617700109	X				11/14/2013	6/3/2015	528	456					73
761 ARM HDGS PLC SPD ADR	042068106	X				12/4/2013	6/3/2015	53	50					3
762 ARM HDGS PLC SPD ADR	042068106	X				11/8/2013	6/26/2015	102	92					10
763 ARM HDGS PLC SPD ADR	042068106	X				12/1/2014	6/26/2015	407	397					10
764 ARM HDGS PLC SPD ADR	042068106	X				11/8/2013	6/26/2015	102	95					7
765 ARM HDGS PLC SPD ADR	042068106	X				11/12/2013	6/26/2015	458	432					26
766 ARM HDGS PLC SPD ADR	042068106	X				10/22/2013	6/26/2015	102	93					9
767 ARM HDGS PLC SPD ADR	042068106	X				12/4/2013	6/26/2015	306	288					18
768 ARM HDGS PLC SPD ADR	042068106	X				11/8/2013	6/26/2015	102	95					7
769 ARM HDGS PLC SPD ADR	042068106	X				12/1/2014	7/16/2015	616	646					-30
770 ARM HDGS PLC SPD ADR	042068106	X				12/22/2014	7/16/2015	142	151					-9
771 ARM HDGS PLC SPD ADR	042068106	X				12/22/2014	7/16/2015	47	50					-3
772 ARM HDGS PLC SPD ADR	042068106	X				1/23/2014	7/31/2015	423	441					-18
773 ARM HDGS PLC SPD ADR	928662402	X				5/20/2010	6/26/2015	2,101	730					1,371
774 VOLKSWAGEN A G ADR	928662402	X				5/20/2010	9/22/2015	228	153					73
775 VOLKSWAGEN A G ADR	928662402	X				3/24/2011	9/22/2015	1,580	2,022					-442
776 VOLKSWAGEN A G ADR	928662402	X				4/29/2011	9/22/2015	179	1,850					-671
777 VOLKSWAGEN A G ADR	928662402	X				9/24/2013	9/22/2015	477	902					-425
778 VOLKSWAGEN A G ADR	928662402	X				1/8/2015	6/26/2015	432	342					90
779 VOLCAN MATERIALS CO	929160109	X				1/8/2015	6/26/2015	518	411					107
780 VOLCAN MATERIALS CO	929160109	X				1/8/2015	6/26/2015	195	137					58
781 VOLCAN MATERIALS CO	929160109	X				1/8/2015	12/7/2015	585	410					175
782 VOLCAN MATERIALS CO	929160109	X				1/8/2015	12/7/2015	487	342					145
783 VOLCAN MATERIALS CO	929160109	X				1/8/2015	12/7/2015	390	272					118
784 VOLCAN MATERIALS CO	929160109	X				11/2/2015	12/7/2015	467	339					146
785 WPP PLC NEWIADR	929374102	X				5/20/2010	6/26/2015	1,621	835					786
786 WELLS FARGO & COMPANY	949748G90	X				9/5/2014	12/8/2015	1,999	2,001					-2
787 WORKDAY INC CL A	98136H101	X				10/7/2015	12/7/2015	825	765					60
788 COSTAR GROUP INC COM	22160K105	X				10/22/2015	12/7/2015	332	312					20
789 COSTAR GROUP INC COM	22160K105	X				2/3/2014	2/24/2015	597	508					49
790 COSTAR GROUP INC COM	22160K105	X				2/3/2014	2/24/2015	373	343					30

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
											Capital Gains/Losses	Other sales										
Gross Sales																			937,957	0	0	171,669
Cost or Other Basis, Expenses, Depreciation and Adjustments																			766,288	0	0	0
793	COSTAR GROUP INC COM	22160N109	X					2/2/2014	2/25/2015	188	189							0				
794	COSTAR GROUP INC COM	22160N109	X					2/4/2014	2/25/2015	372	340							32				
795	COSTAR GROUP INC COM	22160N109	X					2/4/2014	6/26/2015	205	170							35				
796	COSTAR GROUP INC COM	22160N109	X					2/5/2014	6/26/2015	410	339							71				
797	COSTAR GROUP INC COM	22160N109	X					2/5/2014	6/26/2015	410	346							64				
798	COSTAR GROUP INC COM	22160N109	X					2/14/2014	12/7/2015	622	548							76				
799	VODAFONE GROUP PLC SHS	92857W308	X					9/29/2008	6/26/2015	448	478							-32				
800	VODAFONE GROUP PLC SHS	92857W308	X					9/29/2008	6/26/2015	2,007	2,169							-162				
801	VODAFONE GROUP PLC SHS	92857W308	X					11/10/2008	6/26/2015	706	584							122				
802	ARM HDGS PLC SPDR	042068106	X					1/24/2014	8/3/2015	504	535							-31				
803	COVIDIEN INTL FINANCE SA	22303QAM2	X					9/19/2014	5/29/2015	2,000	2,000							0				
804	CREDIT SUISSE GP SP ADR	225401108	X					5/20/2010	6/26/2015	1,465	1,996							0				
805	CREDIT SUISSE GP SP ADR	225401108	X					5/20/2010	6/26/2015	141	192							-51				
806	CROWN CASTLE REIT INC	22822V101	X					6/4/2010	6/26/2015	490	219							271				
807	CROWN CASTLE REIT INC	22822V101	X					5/18/2010	6/26/2015	1,061	469							592				
808	CROWN CASTLE REIT INC	22822V101	X					9/21/2010	12/7/2015	519	255							264				
809	CROWN CASTLE REIT INC	22822V101	X					6/4/2010	12/7/2015	1,038	439							599				
810	CROWN CASTLE REIT INC	22822V101	X					12/7/2010	12/7/2015	865	434							431				
811	CTRP COM INTL LTD ADR	22943F100	X					5/22/2015	6/26/2015	365	411							-46				
812	CTRP COM INTL LTD ADR	22943F100	X					5/22/2015	12/7/2015	1,121	860							261				
813	CTRP COM INTL LTD ADR	22943F100	X					5/22/2015	12/7/2015	320	247							73				
814	DBS GROUP HDGS SPN ADR	23304Y100	X					5/20/2010	6/26/2015	1,157	745							412				
815	DIAGEO PLC SPDR ADR NEW	25243Q205	X					1/25/2011	6/26/2015	120	79							41				
816	DIAGEO PLC SPDR ADR NEW	25243Q205	X					11/30/2010	6/26/2015	960	575							385				
817	DR PEPPER SNAPPLE GROUP	26138E109	X					2/21/2013	2/12/2015	8,741	4,770							3,971				
818	DR PEPPER SNAPPLE GROUP	26138E109	X					2/21/2013	4/2/2015	6,803	3,705							3,098				
819	DR PEPPER SNAPPLE GROUP	26138E109	X					9/16/2013	4/6/2015	1,027	590							437				
820	DR PEPPER SNAPPLE GROUP	26138E109	X					2/21/2013	4/6/2015	3,082	1,661							1,421				
821	E TRADE FINL CORP	269246401	X					6/30/2014	6/26/2015	946	662							284				
822	E TRADE FINL CORP	269246401	X					7/2/2014	6/26/2015	275	200							75				
823	E TRADE FINL CORP	269246401	X					6/27/2014	6/26/2015	244	171							73				
824	E TRADE FINL CORP	269246401	X					6/30/2014	6/26/2015	305	214							91				
825	E TRADE FINL CORP	269246401	X					7/2/2014	12/7/2015	30	22							8				
826	WYNN MACAU LTD SHS	984332106	X					10/8/2015	12/7/2015	83	76							7				
827	WYNN MACAU LTD SHS	984332106	X					11/7/2013	6/26/2015	592	1,306							-714				
828	YAHOO INC	984332106	X					11/7/2014	2/12/2015	392	361							31				
829	YAHOO INC	984332106	X					12/4/2014	2/12/2015	392	346							46				
830	YAHOO INC	984332106	X					12/7/2014	2/12/2015	784	671							113				
831	YAHOO INC	984332106	X					1/29/2014	2/12/2015	828	668							160				
832	YAHOO INC	984332106	X					1/30/2014	2/12/2015	479	390							89				
833	YAHOO INC	984332106	X					2/18/2014	2/12/2015	1,220	1,076							144				
834	YAHOO INC	984332106	X					2/18/2014	2/12/2015	1,252	1,115							137				
835	COSTAR GROUP INC COM	22160N109	X					2/6/2014	12/7/2015	414	344							70				
836	COSTAR GROUP INC COM	22160N109	X					2/8/2014	12/7/2015	207	172							35				
837	COSTAR GROUP INC COM	22160N109	X					2/20/2014	12/7/2015	622	536							86				
838	COSTAR GROUP INC COM	22160N109	X					2/8/2014	12/7/2015	207	173							34				
839	COVIDIEN INTL FINANCE SA	22303QAM2	X					5/24/2012	5/29/2015	2,000	2,000							0				
840	NETSUITE INC	64118Q107	X					9/17/2014	10/21/2015	264	256							8				
841	NETSUITE INC	64118Q107	X					9/19/2014	10/21/2015	264	258							6				
842	NETSUITE INC	64118Q107	X					9/18/2014	12/7/2015	167	172							-5				
843	NETSUITE INC	64118Q107	X					2/17/2015	12/7/2015	418	492							-74				
844	NETSUITE INC	64118Q107	X					3/12/2015	12/7/2015	84	94							-10				
845	NETSUITE INC	64118Q107	X					3/12/2015	12/7/2015	250	283							-33				
846	NETSUITE INC	64118Q107	X					3/12/2015	12/8/2015	164	189							-25				
847	NETSUITE INC	64118Q107	X					8/27/2015	12/8/2015	164	182							-18				
848	NETSUITE INC	64118Q107	X					8/27/2015	12/9/2015	247	273							-26				
849	MONSANTO CO NEW DEL CA	01166W101	X					9/3/2013	3/16/2015	464	398							66				
850	MONSANTO CO NEW DEL CA	01166W101	X					9/3/2013	3/16/2015	352	298							54				
851	NETSUITE INC	64118Q107	X					9/3/2015	12/9/2015	82	89							-7				
852	NETSUITE INC	64118Q107	X					9/3/2015	12/10/2015	325	356							-31				
853	ABB LTD SPON ADR	000375204	X					5/20/2010	6/26/2015	1,320	1,003							317				
854	ABB LTD SPON ADR	000375204	X					9/24/2013	7/23/2015	560	649							-89				
855	ABB LTD SPON ADR	000375204	X					5/20/2010	7/23/2015	2,965	2,352							613				
856	ABB LTD SPON ADR	000375204	X					6/4/2010	7/23/2015	539	432							107				
857	ACCOR SA SHS	00435F309	X					12/22/2014	6/26/2015	1,399	1,287							112				
858	ACUITY BRANDS INC	00508Y102	X					7/12/2010	6/26/2015	2,208	506							1,702				
859	ADOBE SYS DEL PV\$ 0.001	00724F101	X					10/15/2014	6/26/2015	745	547							198				
860	ADOBE SYS DEL PV\$ 0.001	00724F101	X					10/15/2014	6/26/2015	828	608							220				
861	ADOBE SYS DEL PV\$ 0.001	00724F101	X					10/15/2014	6/26/2015	497	364							133				
862	ADOBE SYS DEL PV\$ 0.001	00724F101	X					10/16/2014	6/26/2015	166	126							40				
863	NETSUITE INC	64118Q107	X					9/15/2014	10/13/2015	178	170							8				
864	NETSUITE INC	64118Q107	X					9/17/2014	10/13/2015	178	171							7				

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales			
Long Term CG Distributions	457									937,857	766,288	171,669
Short Term CG Distributions	0									0	0	0
885 NETSUITE INC	64118Q107	X			9/17/2014	10/21/2015	439			428		11
											Depreciation	Adjustments
											Expense of Sale and Cost of Improvements	Net Gain or Loss

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

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

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

		33,582	20,149	0	13,433
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	33,582	20,149		13,433

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

		5,650	1,641	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,641	1,641		
2	PY Excise Tax Due	447			
3	Estimated Excise Payments	3,562			

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

		1,684	493	0	1,191
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	493	493		
2	MISC CHARITABLE OTHER EXPENSES	1,191			1,191

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

		Federal		222,796		279,816		0		279,344	
		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	FEDERAL HOME LN MTG CORP		0	15,047		14,959					
3	U S TREASURY NOTE		0	10,985		10,972					
4	U S TREASURY NOTE		0	30,991		30,998					
5	U S TREASURY NOTE		0	44,105		44,139					
6	U.S TREASURY NOTE		0	24,995		24,964					
7	U S TREASURY NOTE		0	38,988		39,002					
8	U S TREASURY NOTE		0	35,004		34,996					
9	U S TREASURY NOTE		0	20,957		20,890					
10	U S TREASURY NOTE		0	33,764		33,455					
11	U.S TREASURY NOTE		0	5,998		5,974					
12	U S TREASURY NOTE		0	8,975		8,994					
13	U S TREASURY NOTE		0	10,007		10,001					

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	MEDTRONIC PLC SHS	0		9,783		16,845
3	AMERICAN EXPRESS COMPANY	0		10,087		14,466
4	ANNALY MTG MGMT INC	0		6,452		6,200
5	BAXAL TA INC SHS WHEN	0		7,272		9,211
6	BAXTER INTL INC COM	0		8,534		9,003
7	BED BATH & BEYOND INC	0		10,944		7,672
8	CHEVRONTXACO CORP	0		13,318		11,425
9	CISCO SYS INC	0		8,610		11,242
10	DIAMOND OFFSHORE DRILLING INC	0		10,524		6,942
11	EBAY INC	0		14,323		15,526
12	EXELON CORP	0		17,432		15,690
13	EXPRESS SCRIPTS HLDG CO	0		11,540		15,472
14	EXXON MOBIL CORP	0		20,177		18,318
15	FRANKLIN RES INC COM	0		13,087		10,273
16	GLAXO SMITHKLINE PLC	0		13,550		12,589
17	HONDA MOTOR ADR NEW	0		13,280		13,858
18	JOHNSON & JOHNSON COM	0		12,043		14,278
19	MACK CALI RLTY CORP	0		5,096		5,674
20	MICROSOFT CORP COM	0		6,723		13,371
21	PNC FINANCIAL SERVICES GROUP INC	0		11,627		17,632
22	PEPSICO INC	0		17,058		22,582
23	PROCTER & GAMBLE CO COM	0		14,646		15,008
24	QUALCOMM INC	0		10,617		8,397
25	SOUTHWESTERN ENERGY CO	0		16,595		3,974
26	SUNTRUST BANKS INC	0		5,673		8,868
27	TAIWAN SEMICONDUCTOR ADR	0		10,124		13,582
28	TARGET CORP	0		16,067		19,024
29	TORCHMARK CORP COM	0		5,311		8,174
30	TRAVELERS COS INC	0		11,425		15,575
31	US BANCORP DEL	0		12,587		15,916
32	WAL MART STORES INC	0		24,748		21,271
33	WELLS FARGO & CO NEW	0		6,032		16,634
34	WHOLE FOODS MKT INC	0		13,979		14,606
35	DELPHI AUTOMOTIVE PLC	0		3,039		3,944
36	NIELSEN HOLDINGS PLC SHS	0		9,651		10,345
37	NORWEGIAN CRUISE LINE	0		8,483		9,493
38	INXP SEMICONDUCTORS N V	0		7,338		6,319
39	ADOBE SYS INC COM	0		9,773		12,588
40	ADVANCE AUTO PARTS INC	0		8,680		7,676
41	ALPHABET INC SHS CL C	0		15,934		20,490
42	AMAZON COM INC	0		5,591		10,814
43	AMGEN INC	0		9,543		10,714
44	APPLE COMPUTER INC COM	0		8,949		7,894
45	BOSTON SCIENTIFIC CORP COM	0		6,450		7,505
46	BRISTOL MYERS SQUIBB CO COM	0		8,471		9,631

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CANADIAN PAC RY LTD	0		8,024		7,401
48	CELGENE CORP	0		4,857		8,383
49	CHIPOTLE MEXICAN GRILL	0		11,709		8,637
50	COSTCO WHSL CORP NEW	0		5,886		5,976
51	COSTAR GROUP INC	0		7,083		8,681
52	CROWN CASTLE REIT INC	0		7,400		8,818
53	CTRIIP COM INTL LTD	0		4,037		5,050
54	INTERCONTINENTALEXCHANGE	0		7,428		8,713
55	LOWES COMPANIES INC COM	0		10,687		16,044
56	MASTERCARD INC	0		10,975		13,046
57	PRICELINE COM INC	0		7,992		8,925
58	REGENERON PHARMACEUTICALS INC	0		6,660		7,600
59	SALESFORCE COM INC	0		7,011		10,035
60	SCHWAB CHARLES CORP NEW	0		4,168		4,380
61	STARBUCKS CORP COM	0		4,548		7,144
62	SYNCHRONY FINL COM	0		5,436		6,173
63	TJX COS INC NEW	0		2,855		3,404
64	TESLA MTRS INC	0		2,624		2,640
65	US BANCORP DEL	0		7,940		8,790
66	VULCAN MATERIALS COMPANY COM	0		7,483		9,782
67	WORKDAY INC CL A	0		3,958		3,984
68	ZOETIS INC	0		7,143		10,974
69	UBS GROUP AG NAMEN-AKT	0		6,029		7,031
70	ASML HLDG NV NY REG SHS	0		3,802		4,083
71	ACCOR SA SHS ADR	0		4,385		3,889
72	AKZO NOBEL N V ADR	0		5,159		4,821
73	ALLIANZ AKTIENGESSELLSCHAFT	0		3,742		5,198
74	ANHEUSER-BUSCH INBEV ADR	0		3,312		6,875
75	ARM HLDGS PLC	0		3,908		4,026
76	ASTELLAS PHARMA INC SHS	0		4,178		5,652
77	AXA ADR	0		2,818		4,507
78	BASF AG	0		4,655		4,105
79	BG PLC	0		10,173		8,596
80	BNP PARIBAS	0		5,399		4,889
81	BARCLAYS PLC ADR	0		7,014		5,586
82	BAYER A G SPONSORED ADR	0		2,840		5,243
83	BHP BILLITON LIMITED	0		9,692		3,838
84	BRITISH AMERICAN TOBACCO	0		2,851		4,860
85	BURBERRY GROU PLC-SP ADR	0		4,310		3,674
86	CK HUTCHISON HOLDINGS	0		2,377		5,752
87	CNOOC LTD SPONSORED ADR	0		5,467		3,862
88	CHINA CONSTRUCT UNSPN AD	0		1,470		1,361
89	CIE FINANCIERE RICHEMONT	0		3,959		4,286
90	CONTINENTAL AG SPONSORED ADR	0		5,966		5,917
91	CREDIT SUISSE GROUP SPONSORED AD	0		7,529		5,054
92	DBS GROUP HLDGS LTD	0		2,952		3,362

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	DIAGEO PLC SPON ADR NEW	0		3,125		3,708
94	EAST JAPAN RY CO ADR	0		2,900		3,702
95	ESSILOR INTL SA ADR	0		1,664		1,944
96	FANUC LTD-UNSP	0		3,677		4,033
97	FRESENIUS MED CARE AG ADR	0		2,955		3,556
98	HSBC HLDGS PLC	0		9,222		7,341
99	HANG LUNG PROPERTIES ADR	0		3,436		2,051
100	HENKEL KGAA SPN ADR	0		2,668		3,900
101	HONDA MOTOR ADR NEW	0		4,872		4,917
102	E TRADE FINL CORP	0		7,310		9,011
103	FACEBOOK INC	0		7,792		9,315
104	GENERAL ELECTRIC CO	0		12,039		13,363
105	IMPERIAL TOB GROUP PLC SPONSORED	0		2,099		3,913
106	INDUSTRL AND COMMRL BNK	0		1,780		1,686
107	ING GROEP N V SPONSORED ADR	0		4,075		5,855
108	JAPAN TOBACCO INC ADR	0		3,868		4,625
109	KDDI CORP SHS	0		5,002		6,537
110	KOMATSU LTD NEW	0		4,097		3,021
111	KUBOTA LTD ADR	0		3,720		5,572
112	LVMH MOET HENNESSY LOUIS	0		5,606		5,165
113	LLOYDS TSB GROUP PLC	0		5,428		4,482
114	MAKITA CORP ADR NEW	0		3,585		4,060
115	MARKS & SPENCER GROUP PLC CASH IN	0		1,587		1,376
116	MITSUBISHI ESTATE ADR	0		4,054		4,421
117	NASPERS LTD SPONSRED ADR	0		3,832		3,681
118	NESTLE S A SPONSORED ADR	0		6,037		9,079
119	NIDEC CORP	0		1,798		2,918
120	NITTO DENKO CORP ADR	0		2,309		2,853
121	NOVARTIS AG SPNSRD ADR	0		5,519		8,604
122	NOVO NORDISK A/S ADR	0		2,702		4,646
123	PING AN INS GROUP CO	0		2,181		2,981
124	PRUDENTIAL PLC ADR	0		4,101		8,114
125	RIO TINTO PLC SPON ADR	0		9,421		5,096
126	ROCHE HLDG LTD SPONSORED ADR	0		5,916		8,514
127	SANOFI-SYNTHELABO	0		5,976		6,227
128	SAP AKTIENGESSELLSCHAFT ADR	0		6,191		8,701
129	SCHNEIDER ELEC SA ADR	0		7,075		4,697
130	SHIN-ETSU CHEM-UNSPON	0		4,017		3,970
131	SOUTH32 LTD SHS ADR	0		549		233
132	SUMITOMO MITSUI-UNSPONS	0		6,731		6,611
133	TAIWAN SEMICONDUCTOR ADR	0		2,502		4,641
134	TECHNIP-COFLEXIP SPONSORED ADR	0		3,756		1,763
135	TEVA PHARMACEUTICAL INDS ADR	0		4,722		6,564
136	TOKYO ELECTRON LTD SHS	0		3,746		4,074
137	TOYOTA MTR CORP ADR 2 COM	0		6,988		8,244
138	TULLOW OIL PLC SHS	0		3,126		388

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

Description		Nun. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	UNILEVER NV NY SHARE F NEW	0		4,206		5,675
140	VODAFONE GROUP PLC SHS	0		9,355		8,194
141	WPP PLC NEWADR	0		2,807		5,737
142	WYNN MACAU LTD SHS	0		4,646		1,372
143	ZURICH INSURANCE GROUP	0		2,592		3,767
144	HUNT JB TRANS SVCS INC COM	0		6,231		8,730
145	IDEX CORP COM	0		4,316		9,729
146	IDEX LABS INC	0		6,087		8,532
147	JONES LANG LASALLE INC	0		3,615		3,996
148	KIRBY CORP	0		8,177		5,946
149	LANDSTAR SYS INC	0		4,971		4,340
150	MANHATTAN ASSOCS INC	0		3,647		6,021
151	MARKEL CORPORATION HOLDING COMP	0		8,186		19,434
152	METTLER-TOLEDO INTL INC	0		1,910		5,765
153	MORNINGSTAR INC	0		6,569		10,373
154	OCEANEERING INTERNATIONAL INC	0		1,556		2,476
155	RPM INTERNATIONAL INC	0		5,268		4,758
156	SEI INVESTMENTS CO	0		5,460		12,995
157	SALLY BEAUTY HLDGS INC	0		8,993		13,750
158	SCHEN HENRY INC	0		4,062		11,073
159	SERVICEMASTER GLOBAL	0		5,025		5,376
160	TELEFLEX INC	0		6,727		7,887
161	UMPQUA HLDGS CORP	0		5,047		6,169
162	VARIAN MED SYS INC	0		3,823		5,818
163	WESTAMERICA BANCORPORATION	0		403		421
164	WEX INC	0		2,510		4,332
165	ACUITY BRANDS INC	0		3,135		12,391
166	AFFILIATED MANAGERS GROUP INC	0		4,350		6,870
167	AIRGAS INC	0		4,181		6,086
168	ANSYS INC	0		8,851		15,170
169	APTARGROUP INC	0		4,423		8,137
170	ARTISAN PARTNERS ASSET	0		5,846		4,291
171	BIO RAD LABS INC CL A	0		6,383		9,290
172	BIO TECHNE CORP COM STK	0		3,976		3,330
173	BLACKBAUD INC	0		3,675		10,735
174	BROADRIDGE FINL	0		5,228		5,373
175	CDW CORP	0		5,643		6,516
176	CARLISLE COMPANIES INC	0		4,238		9,224
177	CHURCH & DWIGHT CO INCORPORATED	0		2,367		5,772
178	CLARCOR INC	0		7,234		7,700
179	COLUMBIA SPORTSWEAR CO	0		1,516		2,974
180	COPART INC	0		2,817		4,941
181	CULLEN FROST BKRS INC	0		5,202		4,980
182	DENTSPLY INTL INC NEW COM	0		7,877		14,239
183	DONALDSON CO INC COM	0		5,353		4,328
184	DRIL-QUIP INC	0		1,587		1,895

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

			1,355,076	1,212,105	0	1,466,961
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	EQUIFAX INC	0		3,811		12,696
186	FLIR SYS INC	0		4,627		5,221
187	FACTSET RESH SYS INC	0		3,397		7,966
188	FAIR ISSAC & CO INC	0		2,914		11,302
189	FOREST CITY ENTERPRISES INC CLA	0		3,771		6,075
190	GARTNER INC NEW CL A	0		3,836		5,896
191	GENTEX CORP COM	0		5,914		7,541
192	GRACO INC	0		2,864		5,766
193	HENRY JACK & ASSOC INC	0		4,087		9,679

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

		20,026	25,125	0	25,003
		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Description				
2	GOLDMAN SACHS GROUP INC	0	5,072		5,043
3	JPMORGAN CHASE & CO	0	5,012		4,976
4	MORGAN STANLEY	0	5,029		4,995
5	WELLS FARGO & COMPANY	0	10,012		9,989

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

		170,915		211,902		204,513
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	Asset Description					
2	BLACKROCK BOND	0		211,902		204,513

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

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

1	Mutual Fund and CTF Income Addition	1	198
2	Purchase of Accrued Interest c/o from PY	2	16
3	Total	3	214

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

1	Cost Basis Adjustment	1	13,918
2	Bond Amortization	2	163
3	Purchase of Accrued Interest c/o to Next Year	3	94
4	Total	4	14,175

Long Term CG Distributions													Amount	
Short Term CG Distributions													457	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	
1 YAHOO INC	984332106		2/18/2014	2/12/2015	1,251		0	1,115	136		0	0	171,212	
2 YAHOO INC	984332106		3/14/2014	2/12/2015	869		0		123		0	0		
3 ZOETIS INC	98978V103		6/11/2013	4/30/2015	860		0	604	256		0	0	256	
4 ZOETIS INC	98978V103		6/11/2013	6/28/2015	538		0	349	189		0	0	189	
5 ZOETIS INC	98978V103		6/11/2013	12/7/2015	502		0	349	153		0	0	153	
6 ZOETIS INC	98978V103		6/12/2013	12/7/2015	1,597		0	1,107	490		0	0	490	
7 ZOETIS INC	98978V103		6/12/2013	12/7/2015	1,004		0	699	305		0	0	305	
8 ZURICH INSURANCE GROUP	989825104		5/20/2010	6/28/2015	1,437		0	761	676		0	0	676	
9 AON PLC	G0408V102		5/19/2014	6/28/2015	411		0	348	63		0	0	63	
10 AON PLC	G0408V102		5/20/2014	6/26/2015	1,132		0	953	179		0	0	179	
11 AON PLC	G0408V102		5/21/2014	6/25/2015	103		0	88	15		0	0	15	
12 AON PLC	G0408V102		5/21/2014	6/25/2015	372		0	352	20		0	0	20	
13 AON PLC	G0408V102		5/21/2014	6/25/2015	465		0	440	25		0	0	25	
14 AON PLC	G0408V102		5/21/2014	6/25/2015	93		0	88	5		0	0	5	
15 AON PLC	G0408V102		5/22/2014	8/28/2015	467		0	439	28		0	0	28	
16 AON PLC	G0408V102		5/20/2010	3/6/2015	1,533		0	1,392	141		0	0	141	
17 AFFILIATED MANAGERS GROUP	008252108		8/20/2012	11/30/2015	2,077		0	1,259	818		0	0	818	
18 AIRGAS INC COM	009363102		5/2/2013	6/26/2015	1,801		0	1,436	365		0	0	365	
19 AKZO NOBEL N V SPNSD AD	010198305		9/19/2014	6/26/2015	1,751		0	1,949	-198		0	0	-198	
20 ALIBABA GROUP HOLDING LTD	01609W102		9/19/2014	8/19/2015	876		0	1,114	-238		0	0	-238	
21 ALIBABA GROUP HOLDING LTD	01609W102		9/19/2014	8/19/2015	657		0	835	-178		0	0	-178	
22 ALIBABA GROUP HOLDING LTD	01609W102		9/19/2014	8/20/2015	1,366		0	1,784	-398		0	0	-398	
23 ALIBABA GROUP HOLDING LTD	01609W102		9/19/2014	11/9/2015	1,216		0	1,392	-176		0	0	-176	
24 ALIBABA GROUP HOLDING LTD	01609W102		3/3/2015	11/9/2015	407		0	408	-1		0	0	-1	
25 ALIBABA GROUP HOLDING LTD	01609W102		9/19/2014	11/9/2015	808		0	928	-120		0	0	-120	
26 ALIBABA GROUP HOLDING LTD	01609W102		2/17/2015	11/9/2015	651		0	695	-44		0	0	-44	
27 ALIBABA GROUP HOLDING LTD	01609W102		2/21/2013	12/7/2015	4,814		0	7,847	-3,033		0	0	-3,033	
28 ALIBABA GROUP HOLDING LTD	01609W102		4/17/2013	12/7/2015	2,282		0	2,952	-670		0	0	-670	
29 NEWMONT MINING CORP	851639106		5/20/2010	6/28/2015	904		0	594	340		0	0	340	
30 NEWMONT MINING CORP	851639106		6/27/2013	6/28/2015	1,992		0	1,543	449		0	0	449	
31 NIDEC CORPORATION ADR	654802206		6/27/2013	7/24/2015	1,850		0	1,478	372		0	0	372	
32 NITTO DENKO CORP ADR	654802206		6/27/2013	7/24/2015	1,850		0	1,478	372		0	0	372	
33 NITTO DENKO CORP ADR	654802206		6/27/2013	7/24/2015	1,850		0	1,478	372		0	0	372	
34 NITTO DENKO CORP ADR	654802206		6/27/2013	7/24/2015	1,850		0	1,478	372		0	0	372	
35 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
36 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
37 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
38 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
39 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
40 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
41 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
42 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
43 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
44 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
45 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
46 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
47 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
48 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
49 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
50 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
51 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
52 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
53 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
54 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
55 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
56 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
57 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
58 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
59 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
60 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
61 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
62 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
63 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
64 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
65 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
66 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
67 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
68 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	
69 NOVARTIS ADR	66987V109		5/20/2010	6/28/2015	3,093		0	1,397	1,696		0	0	1,696	

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														457													
0														0													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses													
70	DELPHI AUTOMOTIVE PLC	G27823106		6/4/2013	6/19/2015	539		0	293	246	0	0	0	171,212													
71	E TRADE FINL CORP	269246401		7/7/2014	12/7/2015	421		0	318	103	0	0	0	171,212													
72	E TRADE FINL CORP	269246401		7/8/2014	12/7/2015	481		0	352	129	0	0	0	171,212													
73	E TRADE FINL CORP	269246401		7/11/2014	12/7/2015	541		0	393	148	0	0	0	171,212													
74	E TRADE FINL CORP	269246401		7/16/2014	12/7/2015	781		0	553	228	0	0	0	171,212													
75	EAST JAPAN RY CO ADR	273202101		2/12/2013	6/24/2015	1,045		0	812	233	0	0	0	171,212													
76	EAST JAPAN RY CO ADR	273202101		2/12/2013	6/26/2015	1,048		0	824	224	0	0	0	171,212													
77	ESSILOR INTL SA ADR	297284200		3/13/2013	6/26/2015	829		0	535	94	0	0	0	171,212													
78	EXPRESS SCRIPTS HLDG CC	30219G108		6/20/2013	1/19/2015	3,080		0	2,170	910	0	0	0	171,212													
79	FACEBOOK INC	30303M102		6/22/2015	6/26/2015	1,227		0	1,184	43	0	0	0	171,212													
80	FACEBOOK INC	30303M102		6/22/2015	12/7/2015	630		0	504	126	0	0	0	171,212													
81	FACEBOOK INC	30303M102		6/22/2015	12/7/2015	1,576		0	1,268	308	0	0	0	171,212													
82	FAIR ISAAC CORPORATION	303250104		5/20/2010	1/28/2015	1,889		0	536	1,353	0	0	0	171,212													
83	FANUC LTD-UNSP	307305102		9/16/2011	6/24/2015	919		0	638	281	0	0	0	171,212													
84	FANUC LTD-UNSP	307305102		9/16/2011	6/26/2015	730		0	515	215	0	0	0	171,212													
85	FANUC LTD-UNSP	307305102		10/3/2011	6/26/2015	626		0	408	217	0	0	0	171,212													
86	FEDERAL HOME LN MTG CO	3137EADL0		3/27/2015	1/18/2015	3,001		0	3,008	-7	0	0	0	171,212													
87	FRANKLIN RES INC	354813101		6/25/2015	12/24/2015	3,296		0	4,492	-1,196	0	0	0	171,212													
88	FRANKLIN RES INC	354813101		6/25/2015	12/28/2015	147		0	202	-55	0	0	0	171,212													
89	FRESENIUS MEDICAL CARE	358029106		2/10/2011	6/26/2015	171		0	126	45	0	0	0	171,212													
90	FRESENIUS MEDICAL CARE	358029106		2/11/2011	6/26/2015	885		0	498	186	0	0	0	171,212													
91	FRESENIUS MEDICAL CARE	358029106		2/14/2011	6/26/2015	214		0	158	56	0	0	0	171,212													
92	GENERAL ELECTRIC	369604103		4/10/2015	6/28/2015	1,298		0	1,379	-81	0	0	0	171,212													
93	GENERAL ELECTRIC	369604103		4/10/2015	6/28/2015	595		0	627	-32	0	0	0	171,212													
94	GENERAL ELECTRIC	369604103		4/13/2015	12/7/2015	1,483		0	1,378	105	0	0	0	171,212													
95	GENERAL ELECTRIC	369604103		4/14/2015	12/7/2015	454		0	419	35	0	0	0	171,212													
96	GENERAL ELECTRIC	369604103		4/14/2015	12/7/2015	666		0	642	54	0	0	0	171,212													
97	GENERAL ELECTRIC	369604103		4/15/2015	12/7/2015	333		0	305	28	0	0	0	171,212													
98	GOLDMAN SACHS GROUP INC	38141GRC0		10/29/2015	12/8/2015	1,011		0	1,015	-4	0	0	0	171,212													
99	GOOGLE INC SHS CL C	38259P706		5/5/2015	5/5/2015	52		0	0	52	0	0	0	171,212													
100	GOOGLE INC SHS CL C	38259P706		6/7/2013	6/26/2015	2,137		0	1,743	394	0	0	0	171,212													
101	GOOGLE INC SHS CL C	38259P706		7/19/2013	6/28/2015	534		0	447	87	0	0	0	171,212													
102	HCC INS HOLDING INC	404132102		5/20/2010	6/30/2015	4,458		0	1,459	2,999	0	0	0	171,212													
103	HCC INS HOLDING INC	404132102		5/20/2010	7/29/2015	5,171		0	1,686	3,485	0	0	0	171,212													
104	HCC INS HOLDING INC	404132102		5/20/2010	7/30/2015	1,699		0	553	1,146	0	0	0	171,212													
105	HCC INS HOLDING INC	404132102		5/20/2010	9/2/2015	232		0	75	157	0	0	0	171,212													
106	HCC INS HOLDING INC	404132102		6/4/2010	9/2/2015	1,083		0	348	735	0	0	0	171,212													
107	HCC INS HOLDING INC	404132102		1/6/2011	9/2/2015	1,161		0	489	672	0	0	0	171,212													
108	HCC INS HOLDING INC	404132102		5/2/2011	9/2/2015	1,780		0	749	1,031	0	0	0	171,212													
109	HCC INS HOLDING INC	404132102		5/3/2011	9/2/2015	536		0	293	243	0	0	0	171,212													
110	DELPHI AUTOMOTIVE PLC	G27823106		6/4/2013	6/19/2015	268		0	146	122	0	0	0	171,212													
111	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	6/19/2015	268		0	146	122	0	0	0	171,212													
112	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	6/22/2015	1,251		0	681	570	0	0	0	171,212													
113	DELPHI AUTOMOTIVE PLC	G27823106		6/6/2013	6/22/2015	90		0	49	41	0	0	0	171,212													
114	DELPHI AUTOMOTIVE PLC	G27823106		6/6/2013	6/22/2015	539		0	293	246	0	0	0	171,212													
115	HCC INS HOLDING INC	404132102		8/16/2011	10/28/2015	357		0	159	162	0	0	0	171,212													
116	HCC INS HOLDING INC	404132102		4/15/2014	10/28/2015	2,184		0	788	1,396	0	0	0	171,212													
117	HCC INS HOLDING INC	404132102		4/16/2014	10/28/2015	312		0	181	131	0	0	0	171,212													
118	HCC INS HOLDING INC	404132102		4/16/2014	10/28/2015	1,170		0	683	487	0	0	0	171,212													
119	HCC INS HOLDING INC	404132102		5/3/2011	10/28/2015	156		0	65	91	0	0	0	171,212													
120	SAIX PHRMCTCLS LTD CO	795435106		5/20/2010	6/26/2015	2,551		0	2,508	45	0	0	0	171,212													
121	SAIX PHRMCTCLS LTD CO	795435106		11/74/2014	1/29/2015	399		0	302	97	0	0	0	171,212													
122	SAIX PHRMCTCLS LTD CO	795435106		12/5/2014	1/29/2015	266		0	213	53	0	0	0	171,212													
123	SAIX PHRMCTCLS LTD CO	795435106		12/5/2014	1/29/2015	668		0	534	134	0	0	0	171,212													
124	SAIX PHRMCTCLS LTD CO	80105N105		7/1/2009	6/26/2015	1,190		0	696	494	0	0	0	171,212													
125	SAP SE SHS	80105N105		8/1/2008	6/26/2015	1,552		0	1,062	490	0	0	0	171,212													
126	SCHNEIDER HENRY INC COM	806407102		5/20/2010	6/26/2015	2,408		0	1,442	966	0	0	0	171,212													
127	SCHNEIDER HENRY INC COM	806407102		5/20/2010	6/26/2015	2,089		0	840	1,249	0	0	0	171,212													
128	SCHNEIDER HENRY INC COM	80687P106		4/29/2011	6/26/2015	44		0	52	-8	0	0	0	171,212													
129	SCHNEIDER HENRY INC COM	80687P106		4/29/2011	6/26/2015	1,381		270	1,651	0	0	0	0	171,212													
130	SCHWAB CHARLES CORP INC	808513105		3/5/2015	6/26/2015	1,030		0	940	90	0	0	0	171,212													
131	SCHWAB CHARLES CORP INC	808513105		3/6/2015	6/26/2015	299		0	282	17	0	0	0	171,212													
132	SCHWAB CHARLES CORP INC	808513105		3/6/2015	7/27/2015	611		0	565	46	0	0	0	171,212													
133	SCHWAB CHARLES CORP INC	808513105		3/6/2015	7/27/2015	375		0	345	30	0	0	0	171,212													
134	SCHWAB CHARLES CORP INC	808513105		3/6/2015	7/27/2015	238		0	220	18	0	0	0	171,212													
135	HENKEL AG & CO KGAA SP	42550U208		3/1/2012	6/26/2015	751		0	1,084	-333	0	0	0	171,212													
136	HONDA MOTOR GRP NEW	438128308		5/20/2010	6/26/2015	1,045		0	532	513	0	0	0	171,212													
137	HONDA MOTOR GRP NEW	453142101		5/20/2010	6/26/2015	1,546		0	1,466	80	0	0	0	171,212													
138	INDUSTRIAL AND COMMCL B	455807107		1/26/2012	6/12/2015	1,102		0	557	545	0	0	0	171,212													
139	INDUSTRIAL AND COMMCL B	455807107		1/26/2012	6/12/2015	781		0	699	122	0	0	0	171,212													

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

Long Term CG Distributions															Short Term CG Distributions															Amount	
Description of Property Sold															CUSIP #															457	
Acquisition Method															Date Acquired															Date Sold	
Gross Sales Price															Depreciation Allowed															Adjustments	
Cost or Other Basis Plus Expense of Sale															Gain or Loss															F M V as of 12/31/89	
Adjusted Basis as of 12/31/89															Excess of FMV Over Adjusted Basis															Excess FMV Over Adj Basis or Losses	
171,212															0															0	
937,500															0															1,115	
787,403															171,212															0	
22															0															0	
44															0															0	
62															0															0	
1,271															0															0	
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683															0															0	
220															0															0	
-8															0															0	
-1															0															0	
-54															0															0	
468															0															0	

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

Long Term CG Distributions		457	Amount		937,500		1,115		767,403		171,212		0		0		0		171,212	
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 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses							
208 SCHWAB CHARLES CORP NE	808513105		3/9/2015	9/24/2015	442		0	498	-56			0	-56							
209 SCHWAB CHARLES CORP NE	808513105		3/9/2015	9/24/2015	248		0	279	-31			0	-31							
210 SCHWAB CHARLES CORP NE	808513105		3/9/2015	9/24/2015	443		0	495	-52			0	-52							
211 SCHWAB CHARLES CORP NE	808513105		3/9/2015	12/7/2015	714		0	650	64			0	64							
212 SCHWAB CHARLES CORP NE	808513105		3/10/2015	12/7/2015	442		0	399	43			0	43							
213 BAKER HUGHES INC	057224107		12/24/2014	8/3/2015	726		0	733	-7			0	-7							
214 BAKER HUGHES INC	057224107		12/24/2014	8/3/2015	834		0	846	-12			0	-12							
215 BAKER HUGHES INC	057224107		3/12/2015	8/4/2015	276		0	300	-24			0	-24							
216 BAKER HUGHES INC	057224107		3/12/2015	8/4/2015	442		0	479	-37			0	-37							
217 BAKER HUGHES INC	057224107		12/24/2014	8/4/2015	392		0	395	-3			0	-3							
218 BAKER HUGHES INC	057224107		12/24/2014	8/4/2015	393		0	395	-2			0	-2							
219 BAKER HUGHES INC	057224107		3/12/2015	8/4/2015	331		0	361	-30			0	-30							
220 BARCLAYS PLC	06739E204		5/20/2010	6/26/2015	2,260		0	2,233	27			0	27							
221 BARRICK GOLD CORPORATI	067901108		2/21/2013	2/3/2015	3,647		0	8,531	-4,884			0	-4,884							
222 BARRICK GOLD CORPORATI	067901108		1/18/2013	2/4/2015	2,682		0	3,720	-1,038			0	-1,038							
223 BARRICK GOLD CORPORATI	067901108		2/21/2013	2/4/2015	1,784		0	4,174	-2,390			0	-2,390							
224 SHIN-ETSU CHEM-UNSPON	824551105		1/28/2011	6/26/2015	1,254		0	1,148	106			0	106							
225 SHIN-ETSU CHEM-UNSPON	824551105		1/19/2011	6/26/2015	298		0	283	15			0	15							
226 SOUTH32 LTD SHS	84473L105		5/29/2015	6/26/2015	104		0	136	-32			0	-32							
227 STARBUCKS CORP	855244109		1/18/2013	6/26/2015	1,472		0	1,096	376			0	376							
228 STARBUCKS CORP	855244109		1/18/2013	6/26/2015	654		0	487	167			0	167							
229 STARBUCKS CORP	855244109		1/18/2013	7/8/2015	214		0	162	52			0	52							
230 STARBUCKS CORP	855244109		1/18/2013	7/8/2015	267		0	203	64			0	64							
231 STARBUCKS CORP	855244109		1/18/2013	7/17/2015	223		0	162	61			0	61							
232 STARBUCKS CORP	855244109		1/18/2013	7/17/2015	393		0	284	109			0	109							
233 STARBUCKS CORP	855244109		1/18/2013	7/20/2015	279		0	203	76			0	76							
234 STARBUCKS CORP	855244109		1/18/2013	8/7/2015	113		0	81	32			0	32							
235 STARBUCKS CORP	855244109		1/18/2013	8/7/2015	681		0	487	194			0	194							
236 STARBUCKS CORP	855244109		12/16/2013	8/7/2015	113		0	81	32			0	32							
237 STARBUCKS CORP	855244109		12/16/2013	8/7/2015	454		0	306	148			0	148							
238 STARBUCKS CORP	855244109		12/16/2013	10/21/2015	364		0	229	135			0	135							
239 STARBUCKS CORP	855244109		12/18/2013	10/21/2015	1,701		0	1,077	624			0	624							
240 STARBUCKS CORP	855244109		12/18/2013	12/7/2015	1,477		0	923	554			0	554							
241 SUMITOMO MITSUBI-UNSPON	86562M209		2/3/2014	12/7/2015	308		0	175	133			0	133							
242 DELPHI AUTOMOTIVE PLC	G27823106		5/28/2014	6/26/2015	2,128		0	1,951	177			0	177							
243 DELPHI AUTOMOTIVE PLC	G27823106		10/3/2013	7/17/2015	84		0	58	26			0	26							
244 DELPHI AUTOMOTIVE PLC	G27823106		10/3/2013	7/17/2015	1,095		0	809	286			0	286							
245 DELPHI AUTOMOTIVE PLC	G27823106		10/3/2013	12/7/2015	260		0	173	87			0	87							
246 DELPHI AUTOMOTIVE PLC	G27823106		1/16/2013	12/7/2015	1,039		0	666	373			0	373							
247 DELPHI AUTOMOTIVE PLC	G27823106		1/16/2013	12/7/2015	87		0	56	31			0	31							
248 DELPHI AUTOMOTIVE PLC	G27823106		1/16/2013	12/23/2015	954		0	611	343			0	343							
249 DELPHI AUTOMOTIVE PLC	G27823106		1/17/2013	12/23/2015	694		0	445	249			0	249							
250 ENDO INTL PLC SHS	G30401106		2/29/2014	3/11/2015	527		0	473	54			0	54							
251 ENDO INTL PLC SHS	G30401106		3/3/2014	3/11/2015	2,283		0	1,604	679			0	679							
252 ENDO INTL PLC SHS	G30401106		3/3/2014	3/11/2015	1,934		0	1,358	576			0	576							
253 ENDO INTL PLC SHS	G30401106		3/3/2014	4/28/2015	1,585		0	1,111	474			0	474							
254 ENDO INTL PLC SHS	G30401106		3/3/2014	4/28/2015	531		0	370	161			0	161							
255 ENDO INTL PLC SHS	G30401106		3/3/2014	4/30/2015	1,343		0	987	356			0	356							
256 ENDO INTL PLC SHS	G30401106		3/3/2014	5/1/2015	514		0	370	144			0	144							
257 ENDO INTL PLC SHS	G30401106		3/3/2014	6/26/2015	1,293		0	987	306			0	306							
258 DELPHI AUTOMOTIVE PLC	G27823106		6/6/2013	6/23/2015	707		0	391	316			0	316							
259 ENDO INTL PLC SHS	G30401106		3/3/2014	8/7/2015	501		0	370	131			0	131							
260 ENDO INTL PLC SHS	G30401106		3/3/2014	9/29/2015	1,093		0	1,111	-18			0	-18							
261 KANSAS CITY SOUTHERN	485170302		7/16/2014	1/9/2015	343		0	340	3			0	3							
262 KANSAS CITY SOUTHERN	485170302		7/17/2014	1/9/2015	114		0	114	0			0	0							
263 KANSAS CITY SOUTHERN	485170302		7/17/2014	1/9/2015	228		0	228	2			0	2							
264 KANSAS CITY SOUTHERN	485170302		7/17/2014	1/9/2015	345		0	341	4			0	4							
265 KANSAS CITY SOUTHERN	485170302		7/17/2014	1/9/2015	345		0	341	4			0	4							
266 KANSAS CITY SOUTHERN	485170302		7/17/2014	1/9/2015	343		0	342	1			0	1							
267 KODI CORP SHS	48667L106		2/13/2015	4/10/2015	6		0	5	1			0	1							
268 KODI CORP SHS	48667L106		3/20/2015	6/26/2015	2,037		0	1,624	413			0	413							
269 KIRBY CORP COM	497266106		6/4/2010	4/29/2015	410		0	194	216			0	216							
270 KIRBY CORP COM	497266106		5/20/2010	4/29/2015	3,522		0	1,667	1,855			0	1,855							
271 KIRBY CORP COM	497266106		6/20/2012	4/29/2015	1,147		0	724	423			0	423							
272 KOMATSU NEW NEW SPNSD	500458401		5/20/2010	6/26/2015	1,068		0	966	102			0	102							
273 PHARMACYCLICS INC	716933106		6/23/2014	3/5/2015	254		0	90	164			0	164							
274 PHARMACYCLICS INC	716933106		6/24/2014	3/5/2015	509		0	181	328			0	328							
275 PHARMACYCLICS INC	716933106		7/1/2014	3/5/2015	1,526		0	537	989			0	989							
276 PHARMACYCLICS INC	716933106		7/25/2014	3/5/2015	763		0	313	450			0	450							

Long Term CG Distributions														Short Term CG Distributions													
Amount														457													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		457	Amount		0		1,115		767,403		171,212		0		0		0		171,212	
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							
346 LKQ CORP	501889208		5/25/2010	2/17/2015	246			83	163				163							
347 LKQ CORP	501889208		8/16/2011	2/17/2015	1,040			453	587				587							
348 LKQ CORP	501889208		7/30/2013	2/18/2015	763			743	20				20							
349 LKQ CORP	501889208		8/16/2011	2/18/2015	1,363			595	768				768							
350 LKQ CORP	501889208		1/26/2012	2/18/2015	436			263	173				173							
351 LKQ CORP	501889208		1/14/2014	2/18/2015	1,200			1,443	-243				-243							
352 LKQ CORP	501889208		1/14/2014	2/19/2015	409			492	-83				-83							
353 LKQ CORP	501889208		5/20/2010	6/26/2015	61			61	53				53							
354 LVMH MOET HENNESSY AD	502441306		6/4/2010	6/26/2015	648			346	302				302							
355 LVMH MOET HENNESSY AD	502441306		2/25/2011	6/26/2015	1,144			928	216				216							
356 LAFARGE ADR NEW	505861401		5/20/2010	6/26/2015	1,248			1,043	205				205							
357 LAFARGE ADR NEW	505861401		5/20/2010	11/4/2015	2,520			2,191	329				329							
358 LAFARGE ADR NEW	505861401		6/4/2010	11/4/2015	573			484	89				89							
359 LAFARGE ADR NEW	505861401		9/24/2013	11/4/2015	638			697	-59				-59							
360 LAS VEGAS SANDS CORP	517834107		12/17/2014	6/26/2015	154			152	2				2							
361 LAS VEGAS SANDS CORP	517834107		12/17/2014	6/26/2015	616			621	-5				-5							
362 PRECISION CASTPARTS	740189105		3/25/2014	4/15/2015	628			754	-126				-126							
363 PRECISION CASTPARTS	740189105		3/25/2014	4/15/2015	628			752	-124				-124							
364 PRECISION CASTPARTS	740189105		3/25/2014	4/15/2015	832			999	-167				-167							
365 PRECISION CASTPARTS	740189105		3/25/2014	4/15/2015	832			1,003	-171				-171							
366 PRECISION CASTPARTS	740189105		7/23/2014	4/15/2015	1,039			1,265	-226				-226							
367 PRECISION CASTPARTS	740189105		7/24/2014	4/15/2015	416			470	-54				-54							
368 PRECISION CASTPARTS	740189105		8/15/2014	4/16/2015	207			239	-32				-32							
369 PRECISION CASTPARTS	740189105		7/24/2014	4/16/2015	413			470	-57				-57							
370 PRECISION CASTPARTS	740189105		8/15/2014	4/17/2015	406			477	-71				-71							
371 PRECISION CASTPARTS	740189105		8/15/2014	4/17/2015	614			716	-102				-102							
372 PRECISION CASTPARTS	740189105		8/27/2014	4/27/2015	410			485	-75				-75							
373 PRECISION CASTPARTS	740189105		10/27/2014	4/27/2015	1,024			1,137	-113				-113							
374 PRECISION CASTPARTS	740189105		11/3/2014	6/25/2015	3,680			3,857	-177				-177							
375 PRICE T ROWE GROUP INC	741441108		1/13/2014	6/25/2015	3,680			3,857	-177				-177							
376 PRECISION CASTPARTS	740189105		1/23/2014	4/15/2015	419			525	-106				-106							
377 PRECISION CASTPARTS	740189105		1/24/2014	4/15/2015	419			521	-102				-102							
378 TJX COS INC NEW	872540109		8/6/2013	12/3/2015	348			269	79				79							
379 TJX COS INC NEW	872540109		8/6/2013	12/4/2015	284			215	69				69							
380 TJX COS INC NEW	872540109		8/6/2013	12/4/2015	709			539	170				170							
381 TJX COS INC NEW	872540109		8/6/2013	12/7/2015	142			108	34				34							
382 TJX COS INC NEW	872540109		8/6/2013	12/7/2015	707			537	170				170							
383 T-MOBILE US INC SHS	872590104		11/11/2013	4/10/2015	450			385	65				65							
384 T-MOBILE US INC SHS	872590104		11/11/2013	4/10/2015	226			193	33				33							
385 T-MOBILE US INC SHS	872590104		11/15/2013	4/10/2015	515			404	111				111							
386 T-MOBILE US INC SHS	872590104		11/15/2013	4/13/2015	288			227	61				61							
387 T-MOBILE US INC SHS	872590104		11/15/2013	4/14/2015	604			480	124				124							
388 T-MOBILE US INC SHS	872590104		11/15/2013	4/15/2015	254			202	52				52							
389 T-MOBILE US INC SHS	872590104		11/15/2013	4/15/2015	384			303	81				81							
390 T-MOBILE US INC SHS	872590104		11/15/2013	4/15/2015	319			253	66				66							
391 T-MOBILE US INC SHS	872590104		11/15/2013	4/16/2015	224			177	47				47							
392 T-MOBILE US INC SHS	872590104		11/15/2013	4/16/2015	480			379	101				101							
393 T-MOBILE US INC SHS	872590104		12/4/2013	4/16/2015	224			189	35				35							
394 T-MOBILE US INC SHS	872590104		12/4/2013	4/17/2015	256			216	40				40							
395 CK HUTCHISON HOLDINGS	12562Y100		1/31/2012	6/26/2015	1,542			898	644				644							
396 CNOOC LTD ADR	126132109		5/20/2010	6/26/2015	287			308	0				0							
397 CNOOC LTD ADR	126132109		6/4/2010	6/26/2015	287			309	-1				-1							
398 CVS HEALTH CORP	126650100		6/15/2010	1/7/2015	1,431			482	949				949							
399 TJX COS INC NEW	872540109		8/5/2013	12/3/2015	488			379	109				109							
400 LAS VEGAS SANDS CORP	517834107		12/7/2014	7/13/2015	688			678	10				10							
401 LAS VEGAS SANDS CORP	517834107		12/17/2014	7/13/2015	343			308	35				35							
402 LAS VEGAS SANDS CORP	517834107		12/17/2014	7/13/2015	515			456	59				59							
403 LAS VEGAS SANDS CORP	517834107		12/17/2014	7/13/2015	343			311	32				32							
404 LAS VEGAS SANDS CORP	517834107		12/17/2014	7/13/2015	517			467	50				50							
405 LAS VEGAS SANDS CORP	517834107		12/17/2014	7/13/2015	804			725	79				79							
406 LAS VEGAS SANDS CORP	517834107		12/19/2014	7/13/2015	574			536	38				38							
407 LAS VEGAS SANDS CORP	517834107		12/23/2014	7/13/2015	172			175	-3				-3							
408 LAS VEGAS SANDS CORP	517834107		12/23/2014	7/13/2015	115			116	-1				-1							
409 LAS VEGAS SANDS CORP	517834107		12/23/2014	7/13/2015	230			233	-3				-3							
410 LAS VEGAS SANDS CORP	517834107		12/23/2014	7/13/2015	173			175	-2				-2							
411 LAS VEGAS SANDS CORP	517834107		2/23/2015	7/13/2015	573			593	-20				-20							
412 LAS VEGAS SANDS CORP	517834107		1/27/2015	7/13/2015	403			396	7				7							
413 LINKEDIN CORP	53578A108		9/16/2013	6/26/2015	432			490	-58				-58							
414 LINKEDIN CORP	53578A108		11/7/2013	6/26/2015	216			214	2				2							

[illegible]

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	457										937,500		0		1,115		767,403		171,212		0		Excess of FMV Over Adjusted Basis		0		171,212	
Description of Property Sold	CUISIP #	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																				
484 LINKEDIN CORP	53578A108		7/23/2014	9/11/2015	527		0	513	14			0	14																				
485 LINKEDIN CORP	53578A108		9/30/2014	9/2/2015	530		0	528	-88			0	-88																				
486 LINKEDIN CORP	53578A108		7/23/2014	9/2/2015	353		0	342	11			0	11																				
487 LLOYDS BANKING GROUP PLC	539439109		6/11/2015	6/26/2015	1,190		14	1,205	-1			0	-1																				
488 LOWE'S COMPANIES INC	548661107		12/18/2013	6/26/2015	1,720		0	1,209	511			0	511																				
489 LOWE'S COMPANIES INC	548661107		12/18/2013	6/26/2015	963		0	666	297			0	297																				
490 LOWE'S COMPANIES INC	548661107		12/18/2013	11/6/2015	292		0	194	98			0	98																				
491 LOWE'S COMPANIES INC	548661107		12/18/2013	11/6/2015	73		0	48	25			0	25																				
492 LOWE'S COMPANIES INC	548661107		12/18/2013	11/6/2015	583		0	388	195			0	195																				
493 LOWE'S COMPANIES INC	548661107		12/18/2013	11/6/2015	437		0	291	146			0	146																				
494 LOWE'S COMPANIES INC	548661107		12/18/2013	12/7/2015	2,211		0	1,368	843			0	843																				
495 LOWE'S COMPANIES INC	548661107		12/18/2013	12/7/2015	1,601		0	1,017	584			0	584																				
496 MAKITA CORP SPOND ADR	560877300		10/15/2014	6/26/2015	1,175		0	1,077	98			0	98																				
497 MARKEL CORP COM	570535104		5/20/2010	6/30/2015	2,406		0	1,019	1,387			0	1,387																				
498 MARKS AND SPENCER GP A	570912105		6/4/2010	1/21/2015	324		0	228	96			0	96																				
499 MARKS AND SPENCER GP A	570912105		4/29/2011	1/21/2015	1,449		0	1,355	94			0	94																				
500 MARKS AND SPENCER GP A	570912105		4/29/2011	6/26/2015	508		0	382	126			0	126																				
501 MARRIOTT INTL INC NEW A	571903202		7/14/2011	3/24/2015	2,655		0	1,044	1,611			0	1,611																				
502 MARRIOTT INTL INC NEW A	571903202		7/14/2011	3/24/2015	1,234		0	489	745			0	745																				
503 MARRIOTT INTL INC NEW A	571903202		7/14/2011	3/24/2015	2,318		0	913	1,405			0	1,405																				
504 MARRIOTT INTL INC NEW A	571903202		7/14/2011	3/25/2015	896		0	359	537			0	537																				
505 MARRIOTT INTL INC NEW A	571903202		11/29/2012	3/25/2015	244		0	110	134			0	134																				
506 MARRIOTT INTL INC NEW A	571903202		11/29/2012	3/25/2015	162		0	73	89			0	89																				
507 ENDO INTL PLC SHS	G30401106		3/3/2014	9/29/2015	64		0	76	-12			0	-12																				
508 ENDO INTL PLC SHS	G30401106		3/3/2014	9/29/2015	384		0	370	14			0	14																				
509 ENDO INTL PLC SHS	G30401106		3/13/2014	9/29/2015	384		0	434	-50			0	-50																				
510 ENDO INTL PLC SHS	G30401106		3/29/2014	9/29/2015	64		0	80	-16			0	-16																				
511 ENDO INTL PLC SHS	G30401106		6/24/2014	9/29/2015	128		0	143	-15			0	-15																				
512 ENDO INTL PLC SHS	G30401106		6/24/2014	9/29/2015	61		0	72	-11			0	-11																				
513 ENDO INTL PLC SHS	G30401106		7/17/2014	9/29/2015	796		0	67	-6			0	-6																				
514 ENDO INTL PLC SHS	G30401106		7/17/2014	9/29/2015	592		0	859	-63			0	-63																				
515 ENDO INTL PLC SHS	G30401106		7/17/2014	10/5/2015	592		0	601	-9			0	-9																				
516 AMGEN INC COM PV \$0.0001	031162100		9/9/2015	12/7/2015	2,095		0	1,998	97			0	97																				
517 AMPHENOL CORP CL A NEW	032095101		5/18/2010	1/5/2015	476		0	200	276			0	276																				
518 AMPHENOL CORP CL A NEW	032095101		6/4/2010	1/6/2015	313		0	123	190			0	190																				
519 AMPHENOL CORP CL A NEW	032095101		7/9/2013	1/6/2015	829		0	655	174			0	174																				
520 AMPHENOL CORP CL A NEW	032095101		4/12/2013	1/6/2015	521		0	368	153			0	153																				
521 AMPHENOL CORP CL A NEW	032095101		7/9/2013	1/6/2015	620		0	491	129			0	129																				
522 AMPHENOL CORP CL A NEW	032095101		6/4/2010	1/6/2015	315		0	123	192			0	192																				
523 AMPHENOL CORP CL A NEW	032095101		5/18/2010	1/6/2015	525		0	222	303			0	303																				
524 AMPHENOL CORP CL A NEW	032095101		5/18/2010	1/6/2015	832		0	355	477			0	477																				
525 AMPHENOL CORP CL A NEW	032095101		7/10/2013	1/7/2015	316		0	248	68			0	68																				
526 AMPHENOL CORP CL A NEW	032095101		7/9/2013	1/7/2015	419		0	327	92			0	92																				
527 AMPHENOL CORP CL A NEW	032095101		7/9/2013	1/7/2015	316		0	245	71			0	71																				
528 ANHEUSER-BUSCH INBEV A	03524A108		5/20/2010	6/26/2015	2,014		0	764	1,250			0	1,250																				
529 APPLE INC	037833100		1/28/2015	6/26/2015	1,547		0	1,650	126			0	126																				
530 REGENERON PHARMACTLS	75986F107		3/19/2015	6/26/2015	1,547		0	1,457	90			0	90																				
531 REGENERON PHARMACTLS	75986F107		3/19/2015	12/7/2015	1,641		0	1,457	184			0	184																				
532 RIO TINTO PLC SPNSRD ADR	767204100		5/20/2010	6/26/2015	2,273		0	2,165	108			0	108																				
533 ROCHE HLDG LTD SPN ADR	771195104		5/20/2010	6/26/2015	2,626		0	1,261	1,365			0	1,365																				
534 ROYAL DUTCH SHELL PLC	780259206		5/20/2010	1/16/2015	1,737		0	1,439	298			0	298																				
535 ROYAL DUTCH SHELL PLC	780259206		5/20/2010	1/30/2015	2,274		0	1,971	303			0	303																				
536 ROYAL DUTCH SHELL PLC	780259206		10/7/2010	1/30/2015	983		0	1,004	-21			0	-21																				
537 ROYAL DUTCH SHELL PLC	780259206		6/4/2010	1/30/2015	737		0	626	111			0	111																				
538 ROYAL DUTCH SHELL PLC	780259206		3/25/2011	2/12/2015	65		0	70	-5			0	-5																				
539 ROYAL DUTCH SHELL PLC	780259206		5/26/2011	2/12/2015	1,888		0	2,017	-129			0	-129																				
540 CENTRICA PLC	15639K300		2/25/2011	6/12/2015	1,309		0	1,764	-455			0	-455																				
541 CENTRICA PLC	15639K300		5/16/2012	6/12/2015	687		0	841	-154			0	-154																				
542 CENTRICA PLC	15639K300		9/24/2013	6/12/2015	262		0	412	-150			0	-150																				
543 CHEVRON CORP	168754100		2/21/2012	4/15/2015	2,965		0	3,093	-108			0	-108																				
544 CHINA CONSTRUCT UNSPN	168919108		10/3/2012	6/12/2015	59		0	42	17			0	17																				
545 CHINA CONSTRUCT UNSPN	168919108		1/26/2012	6/12/2015	963		0	788	175			0	175																				
546 CHINA CONSTRUCT UNSPN	168919108		10/3/2012	6/26/2015	528		0	410	118			0	118																				
547 CHIPOTLE MEXICAN GRILL	169656105		3/13/2015	6/26/2015	1,218		126	1,344	0			0	0																				
548 CHIPOTLE MEXICAN GRILL	169656105		3/13/2015	12/7/2015	1,088		0	1,352	-264			0	-264																				
549 CHIPOTLE MEXICAN GRILL	169656105		3/18/2015	12/7/2015	544		0	674	-130			0	-130																				
550 CHUBB CORP	171232101		2/21/2013	7/9/2015	17,344		0	12,058	5,286			0	5,286																				
551 CHUBB CORP	171232101		2/21/2013	7/9/2015	17,344		0	12,058	5,286			0	5,286																				
552 CHURCH&DWIGHT CO INC	171340102		5/20/2010	3/6/2015	2,008		0	787	1,221			0	1,221																				

Long Term CG Distributions	457
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount											937,500		0		1,115		767,403		171,212		0		0		0		171,212	
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		0		0		0		171,212				
691	COMCAST CORP NEW CL A	20030N101			3/17/2014	4/24/2015	836	714		0	714	122	122																		122		
692	CIE FINANCIERE RICHEMON	204319107			9/14/2011	6/26/2015	1,127	750		0	750	377	377																		377		
693	CIE FINANCIERE RICHEMON	204319107			8/19/2011	6/26/2015	259	163		0	163	96	96																		96		
694	CONOCOPHILLIPS	20825C104			2/21/2013	4/15/2015	3,055	2,541		0	2,541	514	514																		514		
695	CONOCOPHILLIPS	20825C104			2/21/2013	8/28/2015	5,590	6,816		0	6,816	-1,226	-1,226																		-1,226		
696	CITY NATIONAL CORP	178566105			6/4/2010	7/15/2015	361	226		0	226	135	135																		135		
697	VALEANT PHARMACEUTICAL	91911K102			9/26/2013	2/24/2015	2,023	1,031		0	1,031	992	992																		992		
698	CITY NATIONAL CORP	178566105			5/20/2010	7/15/2015	1,354	864		0	864	490	490																		490		
699	CITY NATIONAL CORP	178566105			8/4/2011	7/16/2015	1,179	667		0	667	512	512																		512		
700	CITY NATIONAL CORP	178566105			4/11/2014	7/17/2015	360	300		0	300	60	60																		60		
701	NXP SEMICONDUCTORS NV	N6596X109			5/8/2015	6/26/2015	303	312		0	312	-9	-9																			-9	
702	NXP SEMICONDUCTORS NV	N6596X109			5/8/2015	12/7/2015	175	208		0	208	-33	-33																			-33	
703	NXP SEMICONDUCTORS NV	N6596X109			5/8/2015	12/7/2015	700	829		0	829	-129	-129																			-129	
704	NXP SEMICONDUCTORS NV	N6596X109			5/8/2015	12/7/2015	262	311		49	311	0	0																			0	
705	NXP SEMICONDUCTORS NV	N6596X109			5/8/2015	12/7/2015	262	311		49	311	0	0																			0	
706	ENDO INTL PLC SHS	G30401106			10/2/2014	10/15/2015	329	343		0	343	-14	-14																			-14	
707	MONSANTO CO NEW DEL C	61166W101			9/4/2013	3/16/2015	587	497		0	497	90	90																			90	
708	MONSANTO CO NEW DEL C	61166W101			9/4/2013	3/16/2015	352	298		0	298	54	54																			54	
709	MONSANTO CO NEW DEL C	61166W101			9/4/2013	3/16/2015	708	597		0	597	111	111																			111	
710	MONSANTO CO NEW DEL C	61166W101			9/4/2013	3/17/2015	584	497		0	497	87	87																			87	
711	MONSANTO CO NEW DEL C	61166W101			9/16/2013	3/17/2015	117	106		0	106	11	11																			11	
712	MONSANTO CO NEW DEL C	61166W101			9/16/2013	3/18/2015	464	422		0	422	42	42																			42	
713	MONSANTO CO NEW DEL C	61166W101			9/16/2013	3/18/2015	1,159	1,057		0	1,057	102	102																			102	
714	MONSANTO CO NEW DEL C	61166W101			9/16/2013	3/18/2015	116	106		0	106	10	10																			10	
715	MONSANTO CO NEW DEL C	61166W101			4/8/2014	3/18/2015	469	452		0	452	17	17																			17	
716	MONSANTO CO NEW DEL C	61166W101			9/16/2013	3/18/2015	469	423		0	423	46	46																			46	
717	MONSANTO CO NEW DEL C	61166W101			4/8/2014	3/18/2015	580	565		0	565	15	15																			15	
718	MONSANTO CO NEW DEL C	61166W101			4/8/2014	3/19/2015	926	904		0	904	22	22																			22	
719	SALESFORCE COM INC	79466L302			3/13/2014	12/7/2015	805	602		0	602	203	203																			203	
720	SALESFORCE COM INC	79466L302			3/14/2014	12/7/2015	644	468		0	468	176	176																			176	
721	APPLE INC	037833100			1/28/2015	12/7/2015	2,129	2,121		0	2,121	8	8																			8	
722	ARM HLDGS PLC SPD ADR	042068106			1/18/2013	2/27/2015	269	248		0	248	21	21																			21	
723	ARM HLDGS PLC SPD ADR	042068106			1/17/2013	2/27/2015	322	305		0	305	17	17																			17	
724	ARM HLDGS PLC SPD ADR	042068106			1/17/2013	2/27/2015	483	444		0	444	39	39																			39	
725	ARM HLDGS PLC SPD ADR	042068106			1/12/2013	2/27/2015	54	45		0	45	9	9																			9	
726	ARM HLDGS PLC SPD ADR	042068106			1/17/2013	2/27/2015	269	254		0	254	15	15																			15	
727	ARM HLDGS PLC SPD ADR	042068106			1/17/2013	2/27/2015	377	356		0	356	21	21																			21	
728	ARM HLDGS PLC SPD ADR	042068106			1/17/2013	2/27/2015	161	153		0	153	8	8																			8	
729	SALESFORCE COM INC	79466L302			3/13/2014	12/7/2015	564	415		0	415	149	149																			149	
730	SALESFORCE COM INC	79466L302			3/13/2014	12/7/2015	564	423		0	423	141	141																			141	
731	CITY NATIONAL CORP	178566105			8/4/2011	7/15/2015	903	513		0	513	390	390																			390	
732	CONTINENTAL AG SPNRD A	210771200			6/23/2015	6/26/2015	1,180	1,181		1	1,181	0	0																			0	
733	VALEANT PHARMACEUTICAL	91911K102			9/26/2013	3/17/2015	2,322	1,327		0	1,327	1,085	1,085																			1,085	
734	VALEANT PHARMACEUTICAL	91911K102			9/26/2013	4/30/2015	219	103		0	103	116	116																			116	
735	VALEANT PHARMACEUTICAL	91911K102			10/31/2013	4/30/2015	1,530	745		0	745	785	785																			785	
736	VALEANT PHARMACEUTICAL	91911K102			10/31/2013	6/26/2015	458	213		0	213	245	245																			245	
737	VALEANT PHARMACEUTICAL	91911K102			4/29/2014	6/26/2015	1,374	797		0	797	577	577																				

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															457	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			
829 YAHOO INC	984332106		1/24/2014	2/12/2015	392		0	346	46		0	0	46			
830 YAHOO INC	984332106		1/27/2014	2/12/2015	784		0	671	113		0	0	113			
831 YAHOO INC	984332106		1/29/2014	2/12/2015	828		0	668	160		0	0	160			
832 YAHOO INC	984332106		1/30/2014	2/12/2015	479		0	390	89		0	0	89			
833 YAHOO INC	984332106		2/18/2014	2/12/2015	1,220		0	1,076	144		0	0	144			
834 YAHOO INC	984332106		2/18/2014	2/12/2015	1,252		0	1,115	137		0	0	137			
835 COSTAR GROUP INC COM	22160N109		2/6/2014	12/7/2015	414		0	344	70		0	0	70			
836 COSTAR GROUP INC COM	22160N109		2/8/2014	12/7/2015	207		0	172	35		0	0	35			
837 COSTAR GROUP INC COM	22160N109		2/20/2014	12/7/2015	622		0	536	86		0	0	86			
838 COSTAR GROUP INC COM	22160N109		2/18/2014	12/7/2015	207		0	173	34		0	0	34			
839 COVIDIEN INTL FINANCE SA	22303QAM2		5/24/2012	5/29/2015	2,000		0	2,000	0		0	0	0			
840 NETSUITE INC	64118Q107		9/17/2014	10/21/2015	264		0	256	8		0	0	8			
841 NETSUITE INC	64118Q107		9/18/2014	12/7/2015	172		0	172	0		0	0	0			
842 NETSUITE INC	64118Q107		2/17/2015	12/7/2015	418		0	492	-74		0	0	-74			
843 NETSUITE INC	64118Q107		3/12/2015	12/7/2015	84		0	94	-10		0	0	-10			
844 NETSUITE INC	64118Q107		3/12/2015	12/7/2015	250		0	283	-33		0	0	-33			
845 NETSUITE INC	64118Q107		3/12/2015	12/8/2015	189		0	189	-25		0	0	-25			
846 NETSUITE INC	64118Q107		8/27/2015	12/8/2015	164		0	182	-18		0	0	-18			
847 NETSUITE INC	64118Q107		8/27/2015	12/9/2015	247		0	273	-26		0	0	-26			
848 NETSUITE INC	64118Q107		9/3/2013	3/13/2015	464		0	398	66		0	0	66			
849 MONSANTO CO NEW DEL C	61169W101		9/3/2013	3/16/2015	352		0	298	54		0	0	54			
850 MONSANTO CO NEW DEL C	61169W101		9/3/2015	12/9/2015	82		0	89	-7		0	0	-7			
851 NETSUITE INC	64118Q107		9/3/2015	12/10/2015	325		0	356	-31		0	0	-31			
852 NETSUITE INC	64118Q107		9/3/2015	12/10/2015	1,320		0	1,003	317		0	0	317			
853 ABB LTD SPON ADR	000375204		5/20/2010	6/26/2015	560		0	649	-89		0	0	-89			
854 ABB LTD SPON ADR	000375204		9/24/2013	7/23/2015	2,965		0	2,352	613		0	0	613			
855 ABB LTD SPON ADR	000375204		5/20/2010	7/23/2015	539		0	432	107		0	0	107			
856 ABB LTD SPON ADR	000375204		6/4/2010	7/23/2015	1,399		0	1,287	112		0	0	112			
857 ACCOR SA SHS ADR	00435F309		1/22/2014	6/26/2015	2,208		0	506	1,702		0	0	1,702			
858 ACUTY BRANDS INC	00508Y102		7/12/2010	3/30/2015	745		0	547	198		0	0	198			
859 ADOBE SYS DEL PV\$ 0 001	00724F101		10/15/2014	6/26/2015	828		0	608	220		0	0	220			
860 ADOBE SYS DEL PV\$ 0 001	00724F101		10/15/2014	6/26/2015	497		0	364	133		0	0	133			
861 ADOBE SYS DEL PV\$ 0 001	00724F101		10/15/2014	6/26/2015	166		0	126	40		0	0	40			
862 ADOBE SYS DEL PV\$ 0 001	00724F101		10/15/2014	6/26/2015	178		0	170	8		0	0	8			
863 NETSUITE INC	64118Q107		9/15/2014	10/13/2015	171		0	171	7		0	0	7			
864 NETSUITE INC	64118Q107		9/17/2014	10/13/2015	439		0	428	11		0	0	11			
865 NETSUITE INC	64118Q107		9/17/2014	10/21/2015			0				0	0				

Part VII-B, Line 5c (990-PF) - Expenditure Responsibility

Grantee Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Grant Date	Grant Amount	Grant Purpose	Am't Expended by Grantee	Any Diversion by Grantee?	Dates of Reports by Grantee	Date of Verification	Verification
1 NATIONAL MENINGITIS ASSOCIATION INC	X	10530 CARENA CIR	FORT MYERS	FL	33913		12/9/2015	1,000	RAISE AWARENESS AMONG PARENTS, MEDICAL PROFESSIONALS AND OTHERS	1,000	NO	12/22/15	12/22/2015	
2 NATIONAL MENINGITIS ASSOCIATION INC	X	10530 CARENA CIR	FORT MYERS	FL	33913		12/22/2015	5,000	RAISE AWARENESS AMONG PARENTS, MEDICAL PROFESSIONALS AND OTHERS	5,000	NO	12/22/15	12/22/2015	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			325 BURNS LANE	WILLIAMSBURG	VA	23185		EXECUTIVE VP	0 00	3,600		0
1	JAMES S KELLY											
2	ANDREW POTT		20560 FLATTOP CT	ASHBURN	VA	20147		TRUSTEE	0 00	0		
3	CAMERON BROOKS		3 MAPLE DRIVE	RYE	NY	10580		TRUSTEE	0 00	0		
4	JENNIFER ARNDT		1089 GILBERT STREET	BOULDER	CO	80302		TRUSTEE	0 00	0		
5	POLLY MCCONNELL		6291 MIDWAY ROAD	CHARLOTESVILLE	VA	22903		TRUSTEE	0 00	0		
6	PETER M WAGNER		17 E HIGHLAND RD	HENRICO	VA	23229		TRUSTEE	0 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/15/2015	2	891
3 Second quarter estimated tax payment	6/15/2015	3	891
4 Third quarter estimated tax payment	9/15/2015	4	891
5 Fourth quarter estimated tax payment	12/15/2015	5	889
6 Other payments		6	
7 Total		7	3,562