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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

WILLINGHAM FOUNDATION

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

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

Room/suite

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

75-6035231

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐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 ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,084,586**
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	42,761	42,035		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	174,010			
	b Gross sales price for all assets on line 6a	2,265,516			
	7 Capital gain net income (from Part IV, line 2)		174,010		
	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	216,771	216,045	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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)	26,302	15,781		10,521
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,536	680		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	897	897			
24 Total operating and administrative expenses. Add lines 13 through 23	33,235	17,358	0	13,021	
25 Contributions, gifts, grants paid	114,778			114,778	
26 Total expenses and disbursements. Add lines 24 and 25	148,013	17,358	0	127,799	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	68,758				
b Net investment income (if negative, enter -0-)		198,687			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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WILLINGHAM FOUNDATION

75-6035231

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,849	1,187	1,187
	2 Savings and temporary cash investments	84,814	73,187	73,187
	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)	384,970		
	b Investments—corporate stock (attach schedule)	616,780	794,104	848,313
	c Investments—corporate bonds (attach schedule)	457,953		
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	427,871	1,174,896	1,161,899
	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)	1,974,237	2,043,374	2,084,586
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,974,237	2,043,374	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,974,237	2,043,374	
	31 Total liabilities and net assets/fund balances (see instructions)	1,974,237	2,043,374	

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	1,974,237
2 Enter amount from Part I, line 27a	2	68,758
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,247
4 Add lines 1, 2, and 3	4	2,044,242
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	868
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,043,374

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	174,010
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	162,183	2,170,089	0.074736
2013	167,652	2,152,915	0.077872
2012	194,886	2,020,972	0.096432
2011	186,721	2,239,750	0.083367
2010	170,203	2,156,147	0.078938
2 Total of line 1, column (d)			2 0.411345
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 0.082269
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,132,164
5 Multiply line 4 by line 3			5 175,411
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,987
7 Add lines 5 and 6			7 177,398
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.			8 127,799

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		3,974
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		3,974
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		3,974
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,770	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,770
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		1,204
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
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? ☐ Yes ☒ No	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?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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
LARRY WILLINGHAM 3150 N BEAR CANYON RD TUCSON, AZ 85749-8772	VICE PRESIDENT 1 00	0		
NANCY WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715-3244	VICE PRESIDENT 1 00	0		
SARA WILLINGHAM 1380 FISHLAKE DRIVE MUNDS PARK, AZ 86017	SECRETARY 1 00	0		
C HAROLD WILLINGHAM 6739 E CALLE CADENA TUCSON AZ, AZ 85715-3244	PRESIDENT 1 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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3	0
------------------------------	---

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,091,906
b	Average of monthly cash balances	1b	72,727
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,164,633
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	2,164,633
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,132,164
6	Minimum investment return. Enter 5% of line 5	6	106,608

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	106,608
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,974
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,974
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,634
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,634
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	102,634

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	127,799
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	127,799
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	127,799

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				102,634
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	63,590			
b From 2011	60,991			
c From 2012	102,117			
d From 2013	62,690			
e From 2014	56,449			
f Total of lines 3a through e	345,837			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 127,799				
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				102,634
e Remaining amount distributed out of corpus	25,165			
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	371,002			
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)	63,590			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	307,412			
10 Analysis of line 9.				
a Excess from 2011	60,991			
b Excess from 2012	102,117			
c Excess from 2013	62,690			
d Excess from 2014	56,449			
e Excess from 2015	25,165			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

REBECCA BUSHKUHL - BANK OF AMERICA P.O. BOX 1501, NJ2-130-03-31 PENNINGTON, NJ 08534-1501

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

SUBMIT IN WRITING AND INCLUDE INFORMATION AS TO THE USE OF THE FUNDS

- c** Any submission deadlines:

MAY 31

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

SEE ATTACHED

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	114,778
b <i>Approved for future payment</i> 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	42,761	
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	174,010	
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		216,771	0
13	Total. Add line 12, columns (b), (d), and (e)				13	216,771

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5/14/16
Date

Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

25

Date

5/6/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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WILLINGHAM FOUNDATION

75-6035231 Page 1 of 3

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUBS OF EAST TEXAS

Street

504 W 32ND STREET

City

TYLER

State

TX

Zip Code

75701

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNIVERSITY OF ARIZONA FOUNDATION

Street

1111 N CHERRY AVE

City

TUSCON

State

AZ

Zip Code

85721

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TYLER FAITH BASED HEALTH CLINIC

Street

409 W FERGUSON

City

TYLER

State

TX

Zip Code

75702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BAPTIST CARE FACILITIES FOR PERSONS WITH MENTAL DISABILITIES

Street

1506 BEXAR CROSSING ST

City

SAN ANTONIO

State

TX

Zip Code

78232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

EMILYANN THEATRE, INC

Street

PO BOX 801

City

WIMBERLY

State

TX

Zip Code

78676

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DALLAS THEOLOGICAL SEMINARY

Street

PO BOX 612626

City

DALLAS

State

TX

Zip Code

75704

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLINGHAM FOUNDATION

75-6035231 Page 2 of 3

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

Recipient(s) paid during the year

Name

EL CAMINO BAPTIST CHURCH

Street

7777 E SPEEDWAY BLVD

City

TUCSON

State

AZ

Zip Code

85710

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

PATH PEOPLE ATTEMPTING TO HELP

Street

402 WEST FRONT STREET

City

TYLER

State

TX

Zip Code

75702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,778

Name

ANGEL LAYETTES

Street

PO BOX 6618

City

TYLER

State

TX

Zip Code

75711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

EAST TEXAS CORNERSTONE ASSISTANCE NETWORK

Street

200 N BECKHAM AVE

City

TYLER

State

TX

Zip Code

75702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE FLAME TREE INITIATIVE

Street

5630 E SHADOW VIEW CT

City

TUCSON

State

AZ

Zip Code

85750-1050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MERCY SHIPS

Street

PO BOX 2020

City

LINDALE

State

TX

Zip Code

75771-2020

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

WILLINGHAM FOUNDATION

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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

JOHN KNOX RANCH PRESBYTERIAN CAMP & CONFERENCE CENTER INC

Street

1661 JOHN KNOX RD

City

FISCHER

State

TX

Zip Code

78623-2404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

HOUSE OF ELI INC

Street

123 S RICKETTS

City

SHERMAN

State

TX

Zip Code

75092

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BAYLOR UNIVERSITY

Street

1 BEAR PL UNIT 97028

City

WACO

State

TX

Zip Code

76798-7028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

JOY TO THE WORLD FOUNDATION

Street

5550 TECH CENTER DR

City

COLORADO SPRINGS

State

CO

Zip Code

80919-2308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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	5/14/2015 2	693
3 Second quarter estimated tax payment	6/12/2015 3	693
4 Third quarter estimated tax payment	9/14/2015 4	693
5 Fourth quarter estimated tax payment	12/14/2015 5	691
6 Other payments	6	0
7 Total	7	2,770

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals				Net Gain or Loss		
										Capital Gains/Losses		Other sales				
										Capital Gains/Losses	Other sales	Gross Sales	Price			
Amount										8,800	0					Net Gain or Loss
Gross Sales										2,265,516	0					Net Gain or Loss
Cost or Other Basis, Expenses, Depreciation and Adjustments										2,091,506	0					Net Gain or Loss
1	INTERSTATE POWER & LIGHT	461070856	X				11/3/2014	1/15/2015	51	51	50				1	
2	INTERSTATE POWER & LIGHT	461070856	X				11/4/2014	1/15/2015	25	25	25				0	
3	INTERSTATE POWER & LIGHT	461070856	X				9/29/2014	1/15/2015	51	51	50				1	
4	INTESA SANPAOLO SPON AC	46115H107	X				1/1/2013	1/6/2015	99	99	86				13	
5	INTESA SANPAOLO SPON AC	46115H107	X				1/14/2014	1/6/2015	165	165	159				6	
6	INTESA SANPAOLO SPON AC	46115H107	X				5/13/2014	1/6/2015	50	50	59				-9	
7	INTESA SANPAOLO SPON AC	46115H107	X				5/27/2014	1/6/2015	380	380	457				-77	
8	INTESA SANPAOLO SPON AC	46115H107	X				8/20/2014	1/6/2015	264	264	279				-15	
9	ITALUNIBANCO BANCO HOL	465562106	X				11/7/2014	1/6/2015	212	212	239				-27	
10	ITALUNIBANCO BANCO HOL	465562106	X				10/23/2014	1/6/2015	237	237	254				-17	
11	ITALUNIBANCO BANCO HOL	465562106	X				10/24/2014	1/6/2015	237	237	264				-27	
12	ITALUNIBANCO BANCO HOL	465562106	X				12/10/2014	1/6/2015	274	274	289				-15	
13	JP MORGAN CHASE & CO	46625H100	X				7/9/2015	7/9/2015	730	730	657				73	
14	JP MORGAN CHASE & CO	46625H100	X				7/28/2015	7/28/2015	476	476	418				58	
15	JP MORGAN CHASE & CO	46625H100	X				11/6/2014	10/27/2015	509	509	478				31	
16	JP MORGAN CHASE & CO	46637G124	X				1/31/2013	1/15/2015	485	485	497				-12	
17	JP MORGAN CHASE & CO	46637G124	X				2/2/2013	1/15/2015	145	145	150				-5	
18	KOREA ELEC POWER SPN A	500631106	X				1/24/2014	1/6/2015	247	247	261				-14	
19	KOREA ELEC POWER SPN A	500631106	X				12/5/2014	1/6/2015	133	133	147				-14	
20	KOREA ELEC POWER SPN A	500631106	X				12/8/2014	1/6/2015	152	152	166				-14	
21	KOREA ELEC POWER SPN A	500631106	X				12/11/2014	1/6/2015	180	180	210				-20	
22	KROGER CO	501044101	X				12/12/2014	1/6/2015	38	38	43				-5	
23	KROGER CO	501044101	X				5/1/2012	1/6/2015	8,059	8,059	3,001				5,058	
24	KROGER CO	501044101	X				5/1/2012	1/6/2015	199	199	70				129	
25	KROGER CO	501044101	X				7/20/2012	1/6/2015	332	332	108				224	
26	KROGER CO	501044101	X				7/20/2012	1/6/2015	133	133	43				90	
27	KROGER CO	501044101	X				7/20/2012	1/6/2015	659	659	195				464	
28	JP MORGAN CHASE & CO	46637G124	X				2/4/2013	1/15/2015	655	655	674				-19	
29	JP MORGAN CHASE & CO	46637G124	X				2/5/2013	1/15/2015	145	145	150				-5	
30	JP MORGAN CHASE & CO	46637G124	X				4/16/2013	1/15/2015	485	485	509				-24	
31	JP MORGAN CHASE & CO	46637G124	X				5/30/2013	1/15/2015	146	146	153				-7	
32	JP MORGAN CHASE & CO	46637G124	X				7/23/2013	1/15/2015	48	48	48				0	
33	JP MORGAN CHASE & CO	46637G124	X				9/5/2013	1/15/2015	436	436	402				34	
34	JP MORGAN CHASE & CO	46637G124	X				9/29/2014	1/15/2015	194	194	182				12	
35	JP MORGAN CHASE & CO	46637G124	X				5/29/2013	1/15/2015	203	203	75				-9	
36	JP MORGAN CHASE & CO	46637G124	X				2/6/2013	1/15/2015	73	73	75				-2	
37	JP MORGAN CHASE & CO	46637G124	X				2/5/2013	1/15/2015	121	121	125				-4	
38	JOHNSON AND JOHNSON CL	478160104	X				4/15/2013	1/6/2015	3,344	3,344	2,643				701	
39	JOHNSON AND JOHNSON CL	478160104	X				4/19/2013	1/6/2015	2,717	2,717	2,188				529	
40	JOHNSON AND JOHNSON CL	478160104	X				5/7/2013	1/6/2015	1,776	1,776	1,453				323	
41	JOHNSON CONTROLS INC	478366107	X				1/15/2015	2/23/2015	946	946	860				86	
42	JOHNSON CONTROLS INC	478366107	X				1/22/2015	2/23/2015	150	150	144				6	
43	JOHNSON AND JOHNSON CL	478160104	X				5/7/2013	7/28/2015	197	197	171				26	
44	JOHNSON CONTROLS INC	478366107	X				1/15/2015	2/23/2015	351	351	317				34	
45	JONES LANG LASALLE INC	480200107	X				12/21/2012	1/6/2015	6,774	6,774	3,824				2,950	
46	JONES LANG LASALLE INC	480200107	X				8/5/2014	1/6/2015	2,062	2,062	1,824				238	
47	JP MORGAN CHASE & CO	481246700	X				6/19/2014	1/15/2015	1,079	1,079	1,046				33	
48	KIMCO REALTY CORP (KIM)	49446R794	X				4/30/2012	1/15/2015	1,788	1,788	1,734				54	
49	KROGER CO	501044101	X				7/20/2012	2/24/2015	875	875	259				616	
50	KROGER CO	501044101	X				7/20/2012	5/7/2015	1,691	1,691	519				1,172	
51	KROGER CO	501044101	X				7/20/2012	5/26/2015	445	445	130				315	
52	KROGER CO	501044101	X				7/20/2012	5/27/2015	74	74	22				52	
53	KROGER CO	501044101	X				7/20/2012	7/28/2015	154	154	43				111	
54	KROTON EDUCACIONAL-SPC	50106A402	X				1/16/2014	1/6/2015	163	163	249				-86	
55	KROTON EDUCACIONAL-SPC	50106A402	X				1/11/2014	1/6/2015	172	172	257				-85	
56	KROTON EDUCACIONAL-SPC	50106A402	X				1/13/2014	1/6/2015	199	199	285				-86	
57	KROTON EDUCACIONAL-SPC	50106A402	X				1/25/2014	1/6/2015	159	159	251				-92	
58	KROTON EDUCACIONAL-SPC	50106A402	X				12/15/2014	1/6/2015	213	213	292				-79	
59	KUBOTA CORP	501173207	X				4/15/2013	1/6/2015	282	282	291				-9	
60	KIMCO REALTY CORP CLD	49446R828	X				4/30/2012	1/15/2015	1,317	1,317	1,386				-69	
61	KIMCO REALTY CORP CLD	49446R828	X				9/5/2013	1/15/2015	181	181	175				6	
62	KIMCO REALTY CORP CLD	49446R828	X				9/29/2014	1/15/2015	103	103	108				-5	
63	KINGFISHER PLC SP ADR	495724403	X				12/21/2012	1/6/2015	1,866	1,866	1,755				111	
64	KINGFISHER PLC SP ADR	495724403	X				5/13/2014	1/6/2015	78	78	114				-36	
65	KINGFISHER PLC SP ADR	495724403	X				8/6/2014	1/6/2015	205	205	216				-11	
66	KINGFISHER PLC SP ADR	495724403	X				10/15/2014	1/6/2015	264	264	257				7	
67	KONINKL PHIL NV SH NEW	500472303	X				9/25/2014	1/6/2015	501	501	570				-69	
68	KONINKL PHIL NV SH NEW	500472303	X				9/26/2014	1/6/2015	612	612	706				-94	
69	KOREA ELEC POWER SPN A	500631106	X				11/13/2014	1/6/2015	228	228	246				-18	
70	KUBOTA CORP	501173207	X				11/27/2013	1/6/2015	211	211	261				50	
71	KUBOTA CORP	501173207	X				12/20/2013	1/6/2015	141	141	164				-23	
72	KUBOTA CORP	501173207	X				5/13/2014	1/6/2015	70	70	66				4	

138	ROCHE HLDG LTD	SPNADR	771195104
139	TORCHMARK CORP		891027302
140	TORCHMARK CORP		891027302
141	PHILLIPS 66 SHS		718546104
142	PHILLIPS 66 SHS		718546104
143	PHILLIPS 66 SHS		718546104
144	PRAXAIR INC		76005P104

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			8,800	Capital Gains/Losses										2,265,516		2,091,506		174,010	
			0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 PRAXAIR INC	74005P104	X				1/15/2015	10/16/2015	327	375				0	-48					
146 PRAXAIR INC	74005P104	X				1/15/2015	11/4/2015	680	750				0	-70					
147 PRAXAIR INC	74005P104	X				1/15/2015	11/5/2015	454	500				0	-46					
148 PRAXAIR INC	74005P104	X				1/22/2015	11/5/2015	341	381				0	-40					
149 PRAXAIR INC	74005P104	X				4/20/2015	11/25/2015	1,588	1,708				0	-120					
150 PRAXAIR INC	74005P104	X				4/30/2015	11/25/2015	680	740				0	-60					
151 THE PRICELINE GROUP INC	741503403	X				1/15/2015	7/28/2015	1,201	1,004				0	197					
152 PROCTER & GAMBLE CO	742718109	X				10/23/2013	7/28/2015	885	882				0	-7					
153 PROTECTIVE LIFE CORP	743674608	X				5/17/2012	1/15/2015	1,051	1,016				0	35					
154 PROTECTIVE LIFE CORP	743674608	X				11/13/2013	1/15/2015	179	158				0	21					
155 PROTECTIVE LIFE CORP	743674608	X				1/14/2013	1/15/2015	77	69				0	8					
156 PROTECTIVE LIFE CORP	743674608	X				1/15/2013	1/15/2015	51	46				0	5					
157 PROTECTIVE LIFE CORP	743674608	X				1/19/2013	1/15/2015	26	23				0	3					
158 PROTECTIVE LIFE CORP	743674608	X				9/29/2014	1/15/2015	103	103				0	0					
159 PROTECTIVE LIFE CORP	743674608	X				1/18/2013	1/15/2015	51	46				0	5					
160 PROTECTIVE LIFE CORP	743674608	X				9/5/2013	1/15/2015	154	139				0	15					
161 PROTECTIVE LIFE CORP	743674707	X				8/23/2012	1/15/2015	253	252				0	1					
162 PROTECTIVE LIFE CORP	743674707	X				7/5/2013	1/15/2015	25	25				0	0					
163 PROTECTIVE LIFE CORP	743674707	X				7/11/2013	1/15/2015	51	49				0	2					
164 REGENCY CENTERS CORP	758849707	X				4/30/2012	1/15/2015	1,150	1,155				0	-5					
165 REGENCY CENTERS CORP	758849806	X				8/15/2012	1/15/2015	174	174				0	0					
166 REGENCY CENTERS CORP	758849806	X				8/16/2012	1/15/2015	199	199				0	0					
167 REGENCY CENTERS CORP	758849806	X				9/29/2014	1/15/2015	25	25				0	0					
168 REGENCY CENTERS CORP	758849806	X				9/5/2013	1/15/2015	50	42				0	8					
169 REGIONS FINANCIAL CORP	7591EP506	X				5/15/2014	1/15/2015	405	403				0	2					
170 REGIONS FINANCIAL CORP	7591EP506	X				5/29/2014	1/15/2015	76	76				0	0					
171 REGIONS FINANCIAL CORP	7591EP506	X				9/29/2014	1/15/2015	152	152				0	-5					
172 REGIONS FINANCIAL CORP	7591EP506	X				5/28/2014	1/15/2015	253	254				0	0					
173 REGIONS FINANCIAL CORP	7591EP506	X				5/22/2014	1/15/2015	1,185	1,154				0	31					
174 RENAULT SA	759673403	X				11/26/2014	1/6/2015	445	930				0	-485					
175 RENAULT SA	759673403	X				12/2/2014	1/6/2015	230	269				0	-39					
176 REYNOLDS AMERICAN INC	761713106	X				1/15/2015	7/27/2015	1,189	1,014				0	175					
177 REYNOLDS AMERICAN INC	761713106	X				1/15/2015	7/28/2015	329	270				0	59					
178 REYNOLDS AMERICAN INC	761713106	X				1/15/2015	8/27/2015	1,257	1,014				0	243					
179 REYNOLDS AMERICAN INC	761713106	X				1/15/2015	10/30/2015	1,500	1,049				0	451					
180 TORONTO DOMINION BANK	891160509	X				1/15/2015	1/21/2015	1,240	1,257				0	-17					
181 TORONTO DOMINION BANK	891160509	X				1/15/2015	1/22/2015	208	210				0	-2					
182 TOTAL SA	89151E109	X				3/6/2014	7/28/2015	95	131				0	-36					
183 TOYOTA MOTOR CORP	892331307	X				5/1/2012	1/6/2015	1,232	799				0	433					
184 TOYOTA MOTOR CORP	892331307	X				1/28/2014	1/6/2015	123	118				0	5					
185 TOYOTA MOTOR CORP	892331307	X				1/29/2014	1/6/2015	246	236				0	10					
186 TOYOTA MOTOR CORP	892331307	X				9/25/2014	1/6/2015	370	355				0	15					
187 TRAVELERS COS INC	89417E109	X				5/1/2012	1/6/2015	3,127	1,942				0	1,185					
188 TRAVELERS COS INC	89417E109	X				6/4/2012	1/6/2015	1,355	787				0	568					
189 TRAVELERS COS INC	89417E109	X				6/4/2012	7/28/2015	105	61				0	44					
190 TRAVELERS COS INC	89417E109	X				6/4/2012	9/24/2015	297	182				0	115					
191 TRAVELERS COS INC	89417E109	X				6/4/2012	11/3/2015	569	303				0	266					
192 TRINITY INDUS INC	896522109	X				1/15/2015	4/30/2015	703	651				0	52					
193 TRINITY INDUS INC	896522109	X				1/15/2015	6/9/2015	88	75				0	13					
194 TRINITY INDUS INC	896522109	X				1/22/2015	6/9/2015	117	106				0	11					
195 TRINITY INDUS INC	896522109	X				2/3/2015	6/9/2015	528	513				0	15					
196 TRINITY INDUS INC	896522109	X				2/4/2015	6/9/2015	264	234				0	30					
197 TYSON FOODS INC	902494103	X				3/5/2013	1/6/2015	551	331				0	220					
198 TYSON FOODS INC	902494103	X				8/12/2013	1/6/2015	2,717	2,170				0	547					
199 TYSON FOODS INC	902494103	X				10/9/2014	1/6/2015	1,536	1,634				0	-98					
200 UBS PREF FNDNG TRUST IV	90263W201	X				4/30/2012	1/15/2015	2,320	1,922				0	398					
201 UBS PREF FNDNG TRUST IV	90263W201	X				9/5/2013	1/15/2015	331	261				0	70					
202 UBS PREF FNDNG TRUST IV	90263W201	X				9/29/2014	1/15/2015	166	180				0	-14					
203 US BANCORP	902973155	X				4/30/2012	1/15/2015	528	546				0	-18					
204 US BANCORP	902973155	X				9/5/2013	1/15/2015	66	58				0	8					
205 US BANCORP	902973155	X				9/29/2014	1/15/2015	44	44				0	0					
206 US BANCORP (NEW)	902973304	X				5/1/2012	7/28/2015	268	194				0	74					
207 U S BANCORP	902973791	X				5/1/2013	1/15/2015	378	404				0	-26					
208 U S BANCORP	902973791	X				5/2/2013	1/15/2015	567	605				0	-38					
209 U S BANCORP	902973791	X				5/3/2013	1/15/2015	24	25				0	-1					
210 U S BANCORP	902973791	X				9/5/2013	1/15/2015	142	126				0	16					
211 U S BANCORP	902973791	X				9/29/2014	1/15/2015	71	68				0	3					
212 US BANCORP	902973817	X				4/30/2012	1/15/2015	730	700				0	30					
213 US BANCORP	902973817	X				9/5/2013	1/15/2015	108	108				0	0					
214 US BANCORP	902973817	X				9/29/2014	1/15/2015	54	54				0	0					
215 US BANCORP	902973833	X				6/28/2012	1/15/2015	146	141				0	5					
216 ACCOR SA SHS	00435F200	X				5/12/2014	1/6/2015	222	255				0	-33					

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

Long Term CG Distributions		Amount		Totals															Net Gain or Loss					
Short Term CG Distributions		8,800		Capital Gains/Losses Other sales															Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		0		0															2,265,516		2,091,506		174,010	
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 ACCOR SA SHS	00435F200	X				5/13/2014	1/6/2015	9	10				0	-1										
218 ACCOR SA SHS	00435F200	X				11/20/2014	1/6/2015	197	206				0	-9										
219 ACCOR SA SHS	00435F200	X				4/9/2014	1/6/2015	419	495				0	-76										
220 ACCOR SA SHS	00435F200	X				6/5/2014	1/6/2015	205	259				0	-54										
221 ACCOR SA SHS	00435F200	X				6/12/2014	1/6/2015	265	333				0	-68										
222 AEGON NV	007924301	X				4/30/2012	1/15/2015	5,622	5,173				0	449										
223 AEGON NV	007924301	X				9/5/2013	1/15/2015	869	783				0	86										
224 AEGON NV	007924301	X				9/29/2014	1/15/2015	307	306				0	1										
225 AEGON NV	007924509	X				4/30/2012	1/15/2015	1,259	1,122				0	137										
226 AEGON NV	007924509	X				9/29/2014	1/15/2015	95	95				0	0										
227 AEGON NV	007924509	X				9/5/2013	1/15/2015	190	160				0	30										
228 ALEXANDRIA REAL ESTATE	015271703	X				4/30/2012	1/15/2015	364	352				0	12										
229 AFFILIATED MANAGERS GRP	008252108	X				1/15/2015	5/5/2015	446	390				0	56										
230 AFFILIATED MANAGERS GRP	008252108	X				1/15/2015	6/25/2015	678	586				0	92										
231 AFFILIATED MANAGERS GRP	008252108	X				1/22/2015	12/15/2015	452	630				0	-178										
232 AFFILIATED MANAGERS GRP	008252108	X				1/20/2015	12/15/2015	151	188				0	-47										
233 ALEXANDRIA REAL ESTATE	015271703	X				9/29/2014	1/15/2015	26	25				0	1										
234 ALIABA GROUP HOLDING L	01609W102	X				1/15/2015	7/28/2015	559	677				118	0										
235 ALLIANCE DATA SYS CORP	018581108	X				1/15/2015	7/28/2015	268	281				0	-13										
236 ALLSTATE CORP DEL COM	020002101	X				4/8/2013	1/6/2015	5,614	4,020				0	1,594										
237 AEGON NV (AEG)	007924608	X				9/5/2013	1/15/2015	428	404				0	24										
238 AEGON NV (AEG)	007924608	X				1/15/2015	1/15/2015	114	111				0	3										
239 AEGON NV (AEG)	007924608	X				1/15/2015	1/15/2015	228	219				0	9										
240 AEGON NV (AEG)	007924608	X				4/30/2012	1/15/2015	1,285	1,197				0	88										
241 AEGON NV (AEG)	007924608	X				9/4/2012	1/15/2015	114	111				0	3										
242 AEGON NV (AEG)	007924608	X				9/29/2014	1/15/2015	200	201				0	-1										
243 AEGON NV (AEG)	007924608	X				9/6/2012	1/15/2015	86	83				0	3										
244 AEGON NV (AEG)	007924608	X				11/20/2012	1/15/2015	57	56				0	1										
245 AEGON NV (AEG)	007924608	X				1/19/2012	1/15/2015	57	56				0	1										
246 AEGON NV (AEG)	007924608	X				8/31/2012	1/15/2015	143	138				0	5										
247 AEGON NV (AEG)	007924608	X				10/16/2012	1/15/2015	257	251				0	6										
248 AFFILIATED MANAGERS GRP	008252108	X				1/15/2015	4/1/2015	857	781				0	76										
249 AFFILIATED MANAGERS GRP	008252108	X				1/15/2015	4/30/2015	1,355	1,171				0	184										
250 AFFILIATED MANAGERS GRP	008252108	X				1/15/2015	12/15/2015	603	781				0	-178										
251 AFFILIATED MANAGERS GRP	008252108	X				1/21/2015	12/15/2015	302	399				0	-97										
252 AFFILIATED MANAGERS CLT	008252868	X				9/5/2013	1/15/2015	51	50				0	1										
253 AFFILIATED MANAGERS CLT	008252868	X				9/29/2014	1/15/2015	26	26				0	0										
254 AFFILIATED MANAGERS CLT	008252868	X				1/4/2013	1/15/2015	385	382				0	3										
255 AEGON NV (AEG)	007924608	X				1/16/2012	1/15/2015	114	112				0	2										
256 AEGON NV (AEG)	007924608	X				10/17/2012	1/15/2015	228	225				0	3										
257 AEGON NV (AEG)	007924608	X				9/5/2012	1/15/2015	114	110				0	4										
258 AFFILIATED MANAGERS	008252876	X				8/15/2012	1/15/2015	186	178				0	8										
259 AFFILIATED MANAGERS	008252876	X				7/10/2013	1/15/2015	53	50				0	3										
260 AFFILIATED MANAGERS	008252876	X				7/15/2013	1/15/2015	27	25				0	2										
261 AFFILIATED MANAGERS	008252876	X				8/16/2012	1/15/2015	80	76				0	4										
262 AFFILIATED MANAGERS	008252876	X				9/5/2013	1/15/2015	319	280				0	39										
263 AFFILIATED MANAGERS	008252876	X				9/29/2014	1/15/2015	53	51				0	2										
264 ALCOA INC	013817101	X				7/22/2014	1/6/2015	1,607	1,790				0	-183										
265 ALCOA INC	013817101	X				7/22/2014	1/6/2015	398	441				0	-43										
266 ALCOA INC	013817101	X				8/25/2014	1/6/2015	1,041	1,128				0	-87										
267 ALCOA INC	013817101	X				7/22/2014	1/6/2015	107	117				0	-10										
268 ALCOA INC	013817101	X				1/12/2014	1/6/2015	2,923	3,391				0	-468										
269 AFFILIATED MANAGERS	008252876	X				6/27/2013	1/15/2015	80	75				0	5										
270 ALEXANDRIA REAL ESTATE	015271703	X				9/5/2013	1/15/2015	52	48				0	6										
271 THE ALLSTATE CORP FIXED	020002309	X				1/23/2013	1/15/2015	76	77				0	-1										
272 THE ALLSTATE CORP FIXED	020002309	X				1/22/2013	1/15/2015	51	51				0	0										
273 THE ALLSTATE CORP FIXED	020002309	X				9/5/2013	1/15/2015	51	48				0	3										
274 THE ALLSTATE CORP FIXED	020002309	X				9/29/2014	1/15/2015	25	25				0	0										
275 ALLSTATE CORP	020002408	X				7/8/2013	1/15/2015	51	50				0	1										
276 ALLSTATE CORP	020002408	X				7/10/2013	1/15/2015	76	75				0	1										
277 APPLIED MATERIAL INC	038222105	X				8/22/2014	1/6/2015	283	245				0	18										
278 APPLIED MATERIAL INC	038222105	X				7/11/2014	1/6/2015	48	45				0	3										
279 APPLIED MATERIAL INC	038222105	X				7/15/2014	1/6/2015	287	279				0	8										
280 APPLIED MATERIAL INC	038222105	X				7/11/2014	1/6/2015	1,052	1,012				0	40										
281 APPLIED MATERIAL INC	038222105	X				7/11/2014	1/6/2015	48	45				0	3										
282 ARE'S CAPITAL CORP	04010L103	X				5/1/2012	1/6/2015	1,546	1,586				0	-40										
283 ARE'S CAPITAL CORP	04010L103	X				12/12/2013	1/6/2015	1,688	1,869				0	-181										
284 ARE'S CAPITAL CORP	04010L103	X				12/9/2013	1/6/2015	1,468	1,718				0	-250										
285 ARE'S CAPITAL CORP	04010L103	X				12/10/2013	1/6/2015	1,105	1,249				0	-144										
286 ARM HLDGS PLC SPO ADR	042068106	X				1/15/2015	7/28/2015	599	585				0	14										
287 AUTODESK INC DEL PV30.01	052769106	X				1/15/2015	3/4/2015	246	224				0	22										
288 AUTODESK INC DEL PV30.01	052769106	X				1/15/2015	7/28/2015	403	448				0	-45										

[illegible]

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

Long Term CG Distributions		Amount		Totals													Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		8,800		Capital Gains/Losses Other sales													2,265,516		2,091,506		174,010	
		0		0													0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
361 GENERAL MOTORS CO	37045V100	X				9/30/2013	1/6/2015	902	943				0	-41								
362 GENERAL MOTORS CO	37045V100	X				10/2/2013	1/6/2015	1,735	1,792				0	-57								
363 GENERAL MOTORS CO	37045V100	X				10/9/2013	1/6/2015	1,874	1,861				0	13								
364 GENERAL MOTORS CO	37045V100	X				10/11/2013	1/6/2015	1,700	1,716				0	-16								
365 GILEAD SCIENCES INC COM	375558103	X				4/28/2014	1/6/2015	5,730	4,237				0	1,493								
366 GILEAD SCIENCES INC COM	375558103	X				4/23/2014	1/6/2015	2,371	1,785				0	586								
367 GOLDMAN SACHS GROUP INC	38143Y665	X				9/5/2013	1/15/2015	57	60				0	-3								
368 GOLDMAN SACHS GROUP INC	38143Y665	X				4/30/2012	1/15/2015	418	437				0	-19								
369 GOLDMAN SACHS GROUP INC	38143Y665	X				9/29/2014	1/15/2015	38	39				0	-1								
370 GOLDMAN SACHS GP	38144G184	X				4/30/2012	1/15/2015	508	493				0	15								
371 GOLDMAN SACHS GP	38144G184	X				4/30/2012	1/15/2015	2,665	2,593				0	72								
372 GOLDMAN SACHS GP	38144G184	X				9/29/2014	1/15/2015	240	243				0	-3								
373 GOLDMAN SACHS GP	38144G184	X				9/5/2013	1/15/2015	480	459				0	21								
374 THE GOLDMAN SACHS GROUP	38145G308	X				3/7/2014	1/15/2015	221	215				0	6								
375 THE GOLDMAN SACHS GROUP	38145G308	X				5/12/2014	1/15/2015	662	646				0	16								
376 THE GOLDMAN SACHS GROUP	38145G308	X				3/5/2014	1/15/2015	441	431				0	10								
377 THE GOLDMAN SACHS GROUP	38145G308	X				3/17/2014	1/15/2015	294	287				0	7								
378 THE GOLDMAN SACHS GROUP	38145G308	X				9/29/2014	1/15/2015	186	191				0	5								
379 THE GOLDMAN SACHS GROUP	38145G308	X				10/8/2014	1/15/2015	49	48				0	1								
380 THE GOLDMAN SACHS GROUP	38145G308	X				3/6/2014	1/15/2015	221	216				0	5								
381 THE GOLDMAN SACHS GROUP	38145G308	X				3/14/2014	1/15/2015	147	143				0	4								
382 THE GOLDMAN SACHS GROUP	38145G308	X				3/18/2014	1/15/2015	49	48				0	1								
383 THE GOLDMAN SACHS GROUP	38145G308	X				5/7/2014	1/15/2015	417	406				0	11								
384 THE GOLDMAN SACHS GROUP	38145G308	X				5/8/2014	1/15/2015	147	144				0	3								
385 THE GOLDMAN SACHS GROUP	38145G308	X				5/14/2014	1/15/2015	564	551				0	13								
386 THE GOLDMAN SACHS GROUP	38145G308	X				10/7/2014	1/15/2015	343	336				0	7								
387 THE GOLDMAN SACHS GROUP	38145G308	X				1/13/2015	1/15/2015	98	99				0	1								
388 THE GOLDMAN SACHS GROUP	38145G308	X				1/14/2015	1/15/2015	172	173				0	1								
389 THE GOLDMAN SACHS GROUP	38145G308	X				1/13/2015	1/16/2015	98	99				0	-1								
390 GENERAL MILLS	370334104	X				1/15/2015	1/20/2015	267	269				0	2								
391 GENERAL MILLS	370334104	X				1/15/2015	1/20/2015	641	645				0	4								
392 GENERAL MILLS	370334104	X				1/15/2015	2/17/2015	471	484				0	13								
393 GENERAL MILLS	370334104	X				1/15/2015	7/9/2015	917	860				0	57								
394 GENERAL MILLS	370334104	X				1/15/2015	7/28/2015	57	54				0	3								
395 GENERAL MILLS	370334104	X				1/15/2015	7/28/2015	57	57				0	0								
396 GENERAL MILLS	370334104	X				1/15/2015	10/7/2015	445	455				10	0								
397 GENERAL MILLS	370334104	X				1/17/2015	10/7/2015	275	275				0	3								
398 GENERAL MILLS	370334104	X				1/22/2015	10/7/2015	111	111				0	0								
399 THE GOLDMAN SACHS GROUP	38145G308	X				1/15/2015	1/16/2015	1,495	1,505				0	-10								
400 THE GOLDMAN SACHS GROUP	38145G308	X				1/14/2015	1/16/2015	172	174				0	-2								
401 GOLDMAN SACHS GROUP C	38145X111	X				4/30/2012	1/15/2015	362	352				0	10								
402 GOLDMAN SACHS GROUP C	38145X111	X				9/5/2013	1/15/2015	568	541				0	27								
403 GOLDMAN SACHS GROUP C	38145X111	X				4/30/2012	1/15/2015	3,564	3,470				0	94								
404 GOLDMAN SACHS GROUP C	38145X111	X				9/5/2013	1/16/2015	77	74				0	3								
405 GOLDMAN SACHS GROUP C	38145X111	X				9/29/2014	1/16/2015	309	312				0	-3								
406 GOLDMAN SACHS GROUP INC	38148B108	X				5/27/2014	1/15/2015	78	78				0	0								
407 GOLDMAN SACHS GROUP INC	38148B108	X				5/6/2014	1/15/2015	648	642				0	6								
408 GOLDMAN SACHS GROUP INC	38148B108	X				5/23/2014	1/15/2015	493	490				0	3								
409 GOLDMAN SACHS GROUP INC	38148B108	X				5/27/2014	1/15/2015	259	259				0	0								
410 GOLDMAN SACHS GROUP INC	38148B108	X				5/28/2014	1/15/2015	311	312				0	-1								
411 GOLDMAN SACHS GROUP INC	38148B108	X				9/29/2014	1/15/2015	182	178				0	4								
412 GOLDMAN SACHS GROUP INC	38148B108	X				4/25/2014	1/15/2015	156	151				0	5								
413 GOLDMAN SACHS GROUP INC	38148B108	X				4/24/2014	1/15/2015	804	783				0	21								
414 GOLDMAN SACHS GROUP INC	38148B108	X				4/28/2014	1/15/2015	311	303				0	8								
415 GOOGLE INC CL A	38259P508	X				1/4/2011	7/28/2015	657	301				0	356								
416 GOOGLE INC SHS CL C	38259P706	X				5/5/2015	5/5/2015	28	0				0	28								
417 GOOGLE INC SHS CL C	38259P706	X				12/21/2012	7/28/2015	625	356				0	269								
418 GREENHILL COMPANY INC	395259104	X				1/15/2015	7/28/2015	312	310				0	2								
419 HSBC HDGS PLC	404280604	X				4/30/2012	1/15/2015	921	908				0	13								
420 HSBC HDGS PLC	404280604	X				9/5/2013	1/15/2015	153	146				0	7								
421 HSBC HDGS PLC	404280604	X				9/29/2014	1/15/2015	77	76				0	1								
422 HSBC HDGS PLC	404280602	X				4/30/2012	1/15/2015	7,045	7,346				0	-301								
423 HSBC HDGS PLC	404280602	X				7/12/2012	1/15/2015	292	306				0	-14								
424 NEXTERA ENERGY CAPITAL	65339K704	X				9/5/2013	1/15/2015	126	109				0	17								
425 NEXTERA ENERGY CAPITAL	65339K704	X				9/29/2014	1/15/2015	76	71				0	5								
426 NEXTERA ENERGY CAPITAL	65339K803	X				11/16/2012	1/15/2015	1,026	1,066				0	-40								
427 NEXTERA ENERGY CAPITAL	65339K803	X				9/5/2013	1/15/2015	477	493				0	-16								
428 NEXTERA ENERGY CAPITAL	65339K803	X				11/13/2013	1/15/2015	215	177				0	38								
429 NEXTERA ENERGY CAPITAL	65339K803	X				11/14/2013	1/15/2015	596	478				0	118								
430 NEXTERA ENERGY CAPITAL	65339K803	X				11/14/2013	1/15/2015	143	115				0	28								
431 NEXTERA ENERGY CAPITAL	65339K803	X				11/15/2013	1/15/2015	119	96				0	23								
432 NEXTERA ENERGY CAPITAL	65339K803	X				9/29/2014	1/15/2015	191	174				0	17								

Long Term CG Distributions	8,800
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions	Description	CUSIP #	8,800							Capital Gains/Losses Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	505 ICOPA HOLDINGS S.A. CL A	P31076105		X				12/15/2014	1/6/2015	303	303	285				0	18
	506 AVAGO TECHNOLOGIES LTD	Y04865104		X				1/6/2015	1/6/2015	2,327	2,327	2,041				0	286
	507 AVAGO TECHNOLOGIES LTD	Y04865104		X				12/9/2014	1/6/2015	1,164	1,164	1,199				0	-35
	508 US BANCORP	902973833		X				6/29/2012	1/15/2015	175	175	171				0	-4
	509 US BANCORP	902973833		X				5/28/2013	1/15/2015	29	29	30				0	-1
	510 US BANCORP	902973833		X				5/29/2013	1/15/2015	29	29	30				0	-1
	511 US BANCORP	902973833		X				5/30/2013	1/15/2015	58	58	60				0	-2
	512 US BANCORP	902973833		X				6/3/2013	1/15/2015	175	175	174				0	-1
	513 US BANCORP	902973833		X				6/4/2013	1/15/2015	233	233	229				0	4
	514 US BANCORP	902973833		X				6/5/2013	1/15/2015	175	175	171				0	4
	515 US BANCORP	902973833		X				6/8/2013	1/15/2015	204	204	200				0	4
	516 US BANCORP	902973833		X				6/7/2013	1/15/2015	29	29	29				0	0
	517 US BANCORP	902973833		X				6/12/2013	1/15/2015	204	204	195				0	9
	518 US BANCORP	902973833		X				6/13/2013	1/15/2015	175	175	170				0	5
	519 US BANCORP	902973833		X				6/14/2013	1/15/2015	117	117	114				0	3
	520 US BANCORP	902973833		X				8/21/2013	1/15/2015	699	699	617				0	82
	521 US BANCORP	902973833		X				8/22/2013	1/15/2015	146	146	129				0	17
	522 US BANCORP	902973833		X				9/29/2014	1/15/2015	175	175	172				0	3
	523 UNILEVER NV NY REG SHS	904784709		X				1/15/2015	7/28/2015	44	44	40				0	4
	524 AMADEUS IT HOLDING-UNSP	02631104		X				5/13/2014	1/6/2015	39	39	44				0	-5
	525 AMAZON COM INC COM	023135106		X				1/15/2015	7/28/2015	529	529	288				0	241
	526 AMAZON COM INC COM	023135106		X				1/15/2015	8/12/2015	513	513	288				0	225
	527 AMERICAN FINANCIAL	025932500		X				7/15/2013	1/15/2015	78	78	73				0	5
	528 AMERICAN FINANCIAL	025932500		X				7/5/2013	1/15/2015	26	26	24				0	2
	529 AMERICAN FINANCIAL	025932500		X				8/23/2012	1/15/2015	415	415	403				0	12
	530 AMERICAN FINANCIAL GROL	025932609		X				9/17/2014	1/15/2015	1,087	1,087	1,073				0	14
	531 AMERICAN FINANCIAL GROL	025932609		X				11/18/2014	1/15/2015	303	303	301				0	2
	532 AMERICAN FINANCIAL GROL	025932609		X				12/10/2014	1/15/2015	25	25	25				0	0
	533 AMERICAN FINANCIAL GROL	025932609		X				9/29/2014	1/15/2015	76	76	74				0	2
	534 AMERICAN FINANCIAL GROL	025932609		X				12/5/2014	1/15/2015	25	25	25				0	0
	535 AMERICAN INTERNATIONAL	026874784		X				12/2/2014	1/6/2015	4,518	4,518	4,566				0	-48
	536 AMERICAN INTERNATIONAL	026874784		X				2/20/2015	7/28/2015	127	127	110				0	17
	537 AMERICAN STATES WATER	029899101		X				5/17/2012	1/6/2015	4,100	4,100	1,992				0	2,108
	538 AMERICAN TOWER REIT INC	03027X100		X				1/22/2012	3/18/2015	94	94	99				0	-5
	539 AMERICAN TOWER REIT INC	03027X100		X				1/15/2015	3/18/2015	754	754	773				0	-19
	540 AMGEN INC COM PV \$0.001	031162100		X				5/17/2012	7/28/2015	1,370	1,370	567				0	803
	541 ANADARKO PETE CORP	032511107		X				1/15/2015	7/28/2015	71	71	78				0	-7
	542 ANALOG DEVICES INC COM	032654105		X				1/15/2015	7/28/2015	117	117	108				0	9
	543 UNION PACIFIC CORP	907818108		X				5/13/2014	1/6/2015	1,017	1,017	869				0	148
	544 UNION PACIFIC CORP	907818108		X				5/13/2014	7/17/2015	1,720	1,720	1,739				0	-19
	545 UNION PACIFIC CORP	907818108		X				5/19/2014	7/17/2015	1,911	1,911	1,946				0	-35
	546 UNION PACIFIC CORP	907818108		X				6/18/2014	7/17/2015	287	287	301				0	-14
	547 UNION PACIFIC CORP	907818108		X				6/18/2014	7/28/2015	286	286	301				0	-15
	548 UNITED CNTRL HLDGS INC	910047109		X				11/13/2014	1/6/2015	2,422	2,422	2,096				0	326
	549 UNITED CNTRL HLDGS INC	910047109		X				11/20/2014	1/6/2015	1,571	1,571	1,371				0	200
	550 UNITED CNTRL HLDGS INC	910047109		X				11/26/2014	1/6/2015	2,160	2,160	1,874				0	286
	551 UNITED CNTRL HLDGS INC	910047109		X				12/1/2014	1/6/2015	3,796	3,796	3,450				0	346
	552 UNITED CNTRL HLDGS INC	910047109		X				12/1/2014	7/28/2015	117	117	119				0	-2
	553 UNITED CNTRL HLDGS INC	910047109		X				12/8/2014	7/28/2015	58	58	65				0	-7
	554 UNITED PARCEL SVC CL B	911312106		X				12/21/2012	7/28/2015	894	894	671				0	223
	555 U.S. TREASURY BOND	912810Q03		X				5/1/2012	1/6/2015	12,240	12,240	11,059				0	1,181
	556 U.S. TREASURY BOND	912810Q03		X				10/23/2012	1/6/2015	1,560	1,560	1,289				0	271
	557 U.S. TREASURY BOND	912810Q03		X				8/21/2013	1/6/2015	2,720	2,720	2,190				0	540
	558 U.S. TRSY INFLATION BND	912810QV3		X				7/24/2012	1/6/2015	9,582	9,582	10,519				0	-937
	559 U.S. TRSY INFLATION BND	912810QV3		X				8/21/2013	1/6/2015	5,388	5,388	5,113				0	1,275
	560 U.S. TREASURY BOND	912810R02		X				2/12/2014	1/6/2015	36,418	36,418	29,178				0	7,240
	561 U.S. TREASURY BOND	912810R02		X				9/12/2014	1/6/2015	1,256	1,256	1,077				0	179
	562 U.S. TREASURY NOTE	912828H46		X				5/1/2012	1/6/2015	15,281	15,281	15,288				0	-7
	563 U.S. TREASURY NOTE	912828H46		X				10/23/2012	1/6/2015	1,092	1,092	1,098				0	-6
	564 U.S. TREASURY NOTE	912828M2		X				9/25/2013	1/6/2015	30,929	30,929	30,492				0	437
	565 U.S. TREASURY NOTE	912828R44		X				10/3/2013	1/6/2015	72,548	72,548	72,430				0	116
	566 U.S. TREASURY NOTE	912828SP6		X				5/11/2012	1/6/2015	43,037	43,037	43,001				0	36
	567 U.S. TREASURY NOTE	912828T86		X				11/20/2013	1/6/2015	28,929	28,929	28,922				0	7
	568 U.S. TREASURY NOTE	912828T88		X				9/4/2014	1/6/2015	55,060	55,060	55,088				0	-28
	569 UNITED TECHS CORP COM	913017109		X				1/15/2015	2/17/2015	607	607	570				0	37
	570 UNITED TECHS CORP COM	913017109		X				1/15/2015	7/28/2015	296	296	342				0	0
	571 UNITED TECHS CORP COM	913017109		X				1/15/2015	8/13/2015	689	689	788				0	-1
	572 ANHEUSER-BUSCH INBEV FI	03524BAE6		X				7/24/2014	9/13/2015	98	98	114				0	16
	573 ANHEUSER-BUSCH INBEV FI	03524BAE6		X				1/15/2015	9/13/2015	19,088	19,088	18,621				0	467
	574 ANHEUSER-BUSCH INBEV FI	03524BAE6		X				7/24/2014	1/6/2015	1,060	1,060	1,024				0	36
	575 AMAZON COM INC COM	023135106		X				1/15/2015	9/15/2015	2,629	2,629	1,442				0	1,187
	576 AMN ELEC POWER CO	025537101		X				5/16/2014	1/6/2015	3,424	3,424	2,934				0	490

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		8,800		Capital Gains/Losses		2,265,516		2,091,506		174,010				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577 AMN ELEC POWER CO	025537101	X				6/25/2014	1/6/2015	1,589	1,436					153
578 AMN ELEC POWER CO	025537101	X				10/20/2014	1/6/2015	2,873	2,607					266
579 AMN ELEC POWER CO	025537101	X				9/24/2014	1/6/2015	1,223	1,053					170
580 AMN ELEC POWER CO	025537101	X				9/11/2014	1/6/2015	1,651	1,447					204
581 AMER EXPRESS COMPANY	025816109	X				12/21/2012	6/11/2015	640	457					183
582 AMER EXPRESS COMPANY	025816109	X				12/21/2012	7/28/2015	447	343					104
583 AMER EXPRESS COMPANY	025816109	X				12/21/2012	1/12/2015	517	400					117
584 AMERICAN FINANCIAL	025932401	X				6/12/2012	1/15/2015	645	600					45
585 AMERICAN FINANCIAL	025932401	X				9/29/2014	1/15/2015	27	26					1
586 AMERICAN FINANCIAL	025932401	X				9/5/2013	1/15/2015	81	72					9
587 AMERICAN FINANCIAL	025932500	X				9/29/2014	1/15/2015	52	48					4
588 AMERICAN FINANCIAL	025932500	X				7/3/2013	1/15/2015	26	25					1
589 ANTHEM INC	025932500	X				9/5/2013	1/15/2015	207	173					34
590 ANTHEM INC	038752103	X				1/27/2015	7/28/2015	151	138					13
591 APPLE INC	037833100	X				1/12/2015	7/28/2015	617	375					242
592 APPLIED MATERIAL INC	038222105	X				8/19/2014	1/6/2015	502	465					37
593 BB&T CORPORATION	054937404	X				7/25/2012	1/15/2015	75	75					0
594 BB&T CORPORATION	054937404	X				9/29/2014	1/15/2015	325	301					24
595 BB&T CORPORATION	054937404	X				7/30/2013	1/15/2015	25	23					2
596 BB&T CORPORATION	054937404	X				8/12/2013	1/15/2015	173	159					16
597 BB&T CORPORATION	054937404	X				7/25/2012	1/15/2015	150	150					0
598 BB&T CORPORATION	054937404	X				6/12/2013	1/15/2015	125	121					4
599 BB&T CORPORATION	054937404	X				8/8/2013	1/15/2015	100	90					10
600 BB&T CORPORATION	054937404	X				7/25/2012	1/15/2015	175	180					-5
601 BB&T CORPORATION	054937404	X				7/29/2013	1/15/2015	175	165					10
602 BB&T CORPORATION	054937404	X				7/5/2012	1/15/2015	75	75					0
603 BB&T CORPORATION	054937404	X				9/5/2013	1/15/2015	600	510					90
604 BB&T CORPORATION	054937404	X				6/5/2013	1/15/2015	25	25					0
605 HARLEY DAVIDSON INC WIS	412822108	X				8/24/2015	10/21/2015	935	1,100					-165
606 HARTFORD FINL SVCS GRP	416518504	X				4/30/2012	1/15/2015	1,343	1,190					153
607 HARTFORD FINL SVCS GRP	416518504	X				9/5/2013	1/15/2015	149	141					8
608 HARTFORD FINL SVCS GRP	416518504	X				9/29/2014	1/15/2015	119	118					1
609 HEALTH CARE REIT INC COM	42217K106	X				10/7/2014	1/6/2015	2,371	1,906					465
610 HEALTH CARE REIT INC COM	42217K106	X				5/9/2014	1/6/2015	3,557	2,904					653
611 HEALTH CARE REIT INC COM	42217K106	X				5/14/2014	1/6/2015	2,371	1,917					454
612 HEALTH CARE REIT INC COM	42217K106	X				10/15/2014	1/6/2015	949	811					138
613 HEALTH CARE REIT INC	42217K700	X				9/29/2014	1/15/2015	108	104					4
614 HEALTH CARE REIT INC	42217K700	X				4/30/2012	1/15/2015	1,596	1,532					64
615 HEALTH CARE REIT INC	42217K700	X				9/5/2013	1/15/2015	243	213					30
616 HENNES AND MAURITZ AB	425883105	X				12/21/2012	1/6/2015	974	840					134
617 HENNES AND MAURITZ AB	425883105	X				5/13/2014	1/6/2015	57	59					-2
618 OLYMPUS CORP	68163W109	X				5/15/2014	1/6/2015	280	252					28
619 OLYMPUS CORP	68163W109	X				5/29/2014	1/6/2015	315	288					27
620 OLYMPUS CORP	68163W109	X				8/1/2014	1/6/2015	280	287					-7
621 OLYMPUS CORP	68163W109	X				8/22/2014	1/6/2015	526	535					-9
622 OMNICO GROUP COM	681919106	X				4/8/2015	7/28/2015	72	79					-7
623 ON SEMICONDUCTOR CRP C	682189105	X				8/22/2014	1/6/2015	1,896	1,861					35
624 ON SEMICONDUCTOR CRP C	682189105	X				8/31/2014	1/6/2015	459	477					-18
625 SPLUNK INC	848637104	X				12/21/2012	1/6/2015	3,303	1,717					1,586
626 STANLEY BLACK&DECKER	854502705	X				7/15/2015	1/15/2015	306	303					3
627 STANLEY BLACK&DECKER	854502705	X				7/27/2012	1/15/2015	25	25					-1
628 STANLEY BLACK&DECKER	854502705	X				7/27/2012	1/15/2015	866	878					-12
629 STANLEY BLACK&DECKER	854502705	X				7/30/2012	1/15/2015	408	406					2
630 STANLEY BLACK&DECKER	854502705	X				6/27/2013	1/15/2015	229	215					14
631 STANLEY BLACK&DECKER	854502705	X				9/5/2013	1/15/2015	306	270					36
632 UNITED TECHS CORP	913017109	X				1/15/2015	1/12/2015	597	684					87
633 UNITED HEALTH GROUP INC	91324P102	X				1/15/2015	7/28/2015	357	314					43
634 UNIVERSAL HEALTH SVCS E	913903100	X				5/13/2014	1/6/2015	1,308	1,033					275
635 UNIVERSAL HEALTH SVCS E	913903100	X				5/20/2014	1/6/2015	2,180	1,740					440
636 UNIVERSAL HEALTH SVCS E	913903100	X				6/25/2014	1/6/2015	1,853	1,637					216
637 UNIVERSAL HEALTH SVCS E	913903100	X				7/29/2014	1/6/2015	218	218					0
638 V F CORPORATION	918204108	X				1/15/2015	1/21/2015	500	506					-6
639 V F CORPORATION	918204108	X				1/15/2015	5/27/2015	618	651					-33
640 V F CORPORATION	918204108	X				1/15/2015	6/11/2015	418	434					-16
641 V F CORPORATION	918204108	X				1/16/2015	6/12/2015	346	362					-11
642 V F CORPORATION	918204108	X				1/16/2015	7/28/2015	208	219					14
643 VARIAN MEDICAL SVS INC	92220P105	X				1/15/2015	7/28/2015	544	520					-7
644 VENTAS REALTY LP	92276M204	X				3/7/2013	1/15/2015	101	108					-8
645 VENTAS REALTY LP	92276M204	X				3/7/2013	1/15/2015	101	109					-1
646 VENTAS REALTY LP	92276M204	X				3/7/2013	1/15/2015	177	178					1
647 VENTAS REALTY LP	92276M204	X				3/12/2013	1/15/2015	633	632					0
648 VENTAS REALTY LP	92276M204	X				3/12/2013	1/15/2015	633	632					0

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															8,800																
															0																
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
649 VENTAS REALTY LP	92276M204	X				6/12/2013	1/15/2015	25	24					1																	
650 VENTAS REALTY LP	92276M204	X				6/13/2013	1/15/2015	101	95					6																	
651 VENTAS REALTY LP	92276M204	X				6/14/2013	1/15/2015	25	24					1																	
652 VENTAS REALTY LP	92276M204	X				6/18/2013	1/15/2015	25	24					1																	
653 VENTAS REALTY LP	92276M204	X				8/19/2013	1/15/2015	25	24					1																	
654 VENTAS REALTY LP	92276M204	X				6/20/2013	1/15/2015	76	70					6																	
655 VENTAS REALTY LP	92276M204	X				6/21/2013	1/15/2015	51	47					4																	
656 VENTAS REALTY LP	92276M204	X				9/5/2013	1/15/2015	202	171					31																	
657 VENTAS REALTY LP	92276M204	X				9/29/2014	1/15/2015	76	71					5																	
658 VENTAS REALTY LP	92276M204	X				1/12/2014	1/15/2015	430	422					8																	
659 VANGUARD MID-CAP VAL ID	922908512	X				1/15/2015	7/28/2015	4,031	3,907					124																	
660 VANGUARD INDEX FDS	922908538	X				1/15/2015	7/28/2015	8,488	7,918					570																	
661 VANGUARD SMALL CAP	922908595	X				1/15/2015	7/28/2015	5,151	4,785					366																	
662 VERIZON COMMUNICATNS C	92343V104	X				3/11/2013	3/18/2015	582	574					8																	
663 VERIZON COMMUNICATNS C	92343V104	X				3/11/2013	3/27/2015	2,038	2,008					30																	
664 VERIZON COMMUNICATNS C	92343V104	X				3/11/2013	7/28/2015	412	430					-18																	
665 VERIZON COMM INC (VZ)	92343V302	X				1/31/2014	1/15/2015	808	754					54																	
666 VERIZON COMM INC (VZ)	92343V302	X				2/5/2014	1/15/2015	673	625					48																	
667 VERIZON COMM INC (VZ)	92343V302	X				5/13/2014	1/15/2015	943	884					59																	
668 VERIZON COMM INC (VZ)	92343V302	X				7/14/2014	1/15/2015	458	444					14																	
669 BB&T CORPORATION	054937800	X				5/15/2013	1/15/2015	285	302					-17																	
670 BB&T CORPORATION	054937800	X				5/15/2013	1/15/2015	475	502					-27																	
671 BB&T CORPORATION	054937800	X				12/16/2013	1/15/2015	261	210					51																	
672 BB&T CORPORATION	054937800	X				7/6/2013	1/15/2015	24	23					1																	
673 BB&T CORPORATION	054937800	X				9/5/2013	1/15/2015	285	242					43																	
674 BB&T CORPORATION	054937800	X				12/12/2013	1/15/2015	119	94					25																	
675 BB&T CORPORATION	054937800	X				12/5/2013	1/15/2015	227	285					58																	
676 BB&T CORPORATION	054937800	X				12/4/2013	1/15/2015	285	228					57																	
677 BB&T CORPORATION	054937800	X				4/26/2013	1/15/2015	95	102					-7																	
678 BB&T CORPORATION	054937800	X				9/29/2014	1/15/2015	237	217					20																	
679 BB&T CORPORATION	054937800	X				12/6/2013	1/15/2015	166	132					34																	
680 BB&T CORPORATION	054937800	X				7/5/2013	1/15/2015	71	69					2																	
681 BB&T CORPORATION	054937800	X				7/8/2013	1/15/2015	142	136					6																	
682 BB&T CORPORATION	054937800	X				5/2/2013	1/15/2015	276	276					-15																	
683 BB&T CORPORATION	054937800	X				4/26/2013	1/15/2015	142	152					-10																	
684 BB&T CORPORATION	054937800	X				5/1/2013	1/15/2015	451	475					-24																	
685 BB&T CORPORATION	054937800	X				7/3/2013	1/15/2015	47	47					0																	
686 BB&T CORPORATION	054937800	X				12/13/2013	1/15/2015	237	189					48																	
687 BT GROUP PLC	05577E101	X				8/20/2014	1/6/2015	118	126					-8																	
688 BT GROUP PLC	05577E101	X				9/16/2014	1/6/2015	888	988					-100																	
689 BT GROUP PLC	05577E101	X				7/11/2014	1/6/2015	296	331					-35																	
690 BT GROUP PLC	05577E101	X				6/16/2014	1/6/2015	59	66					-7																	
691 BT GROUP PLC	05577E101	X				10/13/2014	1/6/2015	296	297					-1																	
692 BT GROUP PLC	05577E101	X				8/19/2014	1/6/2015	59	63					-4																	
693 BT GROUP PLC	05577E101	X				8/6/2014	1/6/2015	237	256					-19																	
694 BAIDU INC SPON ADR	056752108	X				12/21/2012	1/6/2015	1,104	493					611																	
695 BAIDU INC SPON ADR	056752108	X				2/28/2013	1/6/2015	442	182					260																	
696 BANCO BILBAO VIZCAYA	05946K101	X				9/5/2013	1/6/2015	271	302					-31																	
697 BANCO BILBAO VIZCAYA	05946K101	X				10/21/2013	1/6/2015	172	246					-74																	
698 BANCO BILBAO VIZCAYA	05946K101	X				9/6/2013	1/6/2015	145	162					-17																	
699 BANCO BILBAO VIZCAYA	05946K101	X				5/13/2014	1/6/2015	27	37					-10																	
700 BANCO BILBAO VIZCAYA	05946K101	X				10/2/2014	1/6/2015	217	284					-67																	
701 BANCO BILBAO VIZCAYA	05946K101	X				11/27/2013	1/6/2015	99	132					-33																	
702 BANCO BILBAO VIZCAYA	05946K101	X				5/14/2014	1/6/2015	172	238					-66																	
703 BANCO BILBAO VIZCAYA	05946K101	X				1/10/2014	1/6/2015	127	179					-52																	
704 BANCO BILBAO VIZCAYA	05946K101	X				11/26/2013	1/6/2015	99	130					-31																	
705 HERSHEY COMPANY	427866108	X				5/1/2012	1/6/2015	4,267	2,742					1,525																	
706 HERSHEY COMPANY	427866108	X				2/19/2013	1/6/2015	3,018	2,370					648																	
707 HERSHEY COMPANY	427866108	X				2/4/2013	1/6/2015	1,353	1,038					315																	
708 HOLCIM LTD SHS	434741203	X				11/20/2014	1/6/2015	221	235					-14																	
709 HOLCIM LTD SHS	434741203	X				8/28/2014	1/6/2015	910	1,065					-155																	
710 HOLCIM LTD SHS	434741203	X				9/14/2014	1/6/2015	28	30					-2																	
711 HOLCIM LTD SHS	434741203	X				11/7/2014	1/6/2015	359	370					-11																	
712 HOLCIM LTD SHS	434741203	X				9/25/2014	1/6/2015	469	496					-27																	
713 HOME DEPOT INC	437076102	X				8/8/2012	1/6/2015	1,115	579					536																	
714 HOME DEPOT INC	437076102	X				8/8/2012	2/20/2015	667	316					351																	
715 HOME DEPOT INC	437076102	X				8/17/2012	2/20/2015	334	171					163																	
716 HOME DEPOT INC	437076102	X				8/17/2012	4/14/2015	567	286					281																	
717 HOME DEPOT INC	437076102	X				8/17/2012	4/30/2015	2,566	1,257					1,269																	
718 HOME DEPOT INC	437076102	X				12/3/2012	4/30/2015	325	196					103																	
719 HOME DEPOT INC	437076102	X				12/3/2012	7/28/2015	454	261					129																	
720 HOME DEPOT INC	437076102	X				12/3/2012	7/28/2015	454	261					193																	

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															8,800		0		2,265,516		0		174,010	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
721 HOME DEPOT INC	437076102	X				12/3/2012	9/18/2015	231	131					100										
722 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	3/2/2015	528	515					13										
723 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	3/18/2015	703	687					16										
724 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	4/14/2015	1,111	1,116					-5										
725 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	4/20/2015	782	773					9										
726 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	7/27/2015	502	558					56										
727 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	7/28/2015	1,274	1,417					143										
728 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	7/28/2015	77	86					9										
729 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	9/14/2015	599	687					88										
730 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	9/14/2015	225	258					-33										
731 ORACLE CORP \$0.01 DEL	68389X105	X				1/15/2015	11/16/2015	1,823	2,061					-238										
732 PBF ENERGY INC CL A	69318G106	X				1/15/2015	7/28/2015	29	23					6										
733 PG&E CORP	69331C108	X				10/29/2014	1/6/2015	441	392					49										
734 PG&E CORP	69331C108	X				10/29/2014	7/28/2015	312	294					18										
735 PG&E CORP	69331C108	X				10/29/2014	8/27/2015	1,446	1,422					24										
736 PROTECTIVE LIFE CORP	743674707	X				7/12/2013	1/15/2015	25	25					0										
737 PROTECTIVE LIFE CORP	743674707	X				7/12/2013	1/15/2015	128	125					3										
738 PROTECTIVE LIFE CORP	743674707	X				9/5/2013	1/15/2015	152	134					18										
739 PROTECTIVE LIFE CORP	743674707	X				9/29/2014	1/15/2015	51	50					1										
740 PROTECTIVE LIFE CORP	743674707	X				8/22/2012	1/15/2015	101	101					0										
741 PROTECTIVE LIFE CORP	743674707	X				8/24/2012	1/15/2015	51	51					0										
742 PRUDENTIAL FINANCIAL INC	744320102	X				6/20/2013	1/6/2015	2,669	2,240					429										
743 PRUDENTIAL FINANCIAL INC	744320102	X				6/20/2013	2/20/2015	402	361					41										
744 PRUDENTIAL FINANCIAL INC	744320102	X				6/20/2013	7/28/2015	88	72					16										
745 PRUDENTIAL FINCL INC	744320607	X				11/29/2012	1/15/2015	1,538	1,514					24										
746 PRUDENTIAL FINCL INC	744320607	X				9/29/2014	1/15/2015	76	74					2										
747 PRUDENTIAL FINCL INC	744320607	X				9/5/2013	1/15/2015	227	201					26										
748 PRUDENTIAL FINANCIAL INC	744320706	X				3/8/2013	1/15/2015	656	649					7										
749 ON SEMICONDUCTOR CORP	682189105	X				9/5/2014	1/6/2015	606	620					-14										
750 OPPENHEIMER INTERNATL	68380L407	X				1/15/2015	5/27/2015	2,254	2,015					239										
751 OPPENHEIMER INTERNATL	68380L407	X				1/15/2015	7/28/2015	28,996	26,819					2,177										
752 STANLEY BLACK&DECKER	854502705	X				9/29/2014	1/15/2015	153	149					4										
753 STANLEY BLACK&DECKER	854502705	X				7/31/2012	1/15/2015	76	78					-2										
754 STATE STREET CORP	857477509	X				8/27/2012	1/15/2015	47	52					-5										
755 STATE STREET CORP	857477509	X				8/27/2012	1/15/2015	118	129					-11										
756 STATE STREET CORP	857477509	X				8/27/2012	1/15/2015	24	26					-2										
757 STATE STREET CORP	857477509	X				8/29/2012	1/15/2015	24	25					-1										
758 STATE STREET CORP	857477509	X				9/4/2012	1/15/2015	24	25					-1										
759 STATE STREET CORP	857477509	X				9/10/2012	1/15/2015	95	101					-6										
760 STATE STREET CORP	857477509	X				9/14/2012	1/15/2015	71	76					-5										
761 STATE STREET CORP	857477509	X				6/12/2013	1/15/2015	260	263					3										
762 STATE STREET CORP	857477509	X				6/13/2013	1/15/2015	166	167					-1										
763 STATE STREET CORP	857477509	X				6/14/2013	1/15/2015	24	25					-1										
764 STATE STREET CORP	857477509	X				6/20/2013	1/15/2015	71	73					-2										
765 STATE STREET CORP	857477509	X				6/21/2013	1/15/2015	95	98					-3										
766 STATE STREET CORP	857477509	X				6/24/2013	1/15/2015	142	143					1										
767 STATE STREET CORP	857477509	X				9/5/2013	1/15/2015	237	207					-30										
768 STATE STREET CORP	857477509	X				9/29/2014	1/15/2015	142	139					3										
769 STATE STREET CORP	857477509	X				6/19/2013	1/15/2015	237	248					-11										
770 STATE STREET CORP	857477509	X				6/25/2013	1/15/2015	71	73					-2										
771 STATE STREET CORP	857477509	X				6/11/2013	1/15/2015	213	220					-7										
772 STATE STREET CORP	857477608	X				3/14/2014	1/15/2015	570	559					11										
773 STATE STREET CORP	857477608	X				3/17/2014	1/15/2015	259	256					3										
774 STATE STREET CORP	857477608	X				9/29/2014	1/15/2015	52	51					1										
775 STATE STREET CORPORAT	857477689	X				1/19/2014	1/15/2015	1,699	1,679					20										
776 STATE STREET CORPORAT	857477689	X				11/21/2014	1/15/2015	558	551					7										
777 STATE STREET CORPORAT	857477689	X				11/25/2014	1/15/2015	304	301					3										
778 STATE STREET CORPORAT	857477689	X				12/3/2014	1/15/2015	355	351					4										
779 STATE STREET CORPORAT	857477689	X				12/4/2014	1/15/2015	152	150					2										
780 STATE STREET CORPORAT	857477689	X				12/10/2014	1/15/2015	360	374					-14										
781 STATE STREET CORPORAT	857477689	X				12/11/2014	1/15/2015	304	300					4										
782 STRYKER CORP	863667101	X				1/15/2015	2/17/2015	570	552					18										
783 STRYKER CORP	863667101	X				1/15/2015	4/30/2015	559	552					7										
784 STRYKER CORP	863667101	X				1/15/2015	5/19/2015	676	644					32										
785 STRYKER CORP	863667101	X				9/29/2014	1/15/2015	100	92					8										
786 VERIZON COMM INC (VZ)	92343V302	X				10/22/2014	1/15/2015	188	183					5										
787 VERIZON COMM INC (VZ)	92343V302	X				10/22/2014	1/15/2015	162	158					4										
788 VERIZON COMM INC (VZ)	92343V302	X				10/22/2014	1/15/2015	108	106					2										
789 VERIZON COMM INC (VZ)	92343V302	X				10/24/2014	1/15/2015	215	212					3										
790 VERIZON COMM INC (VZ)	92343V302	X				10/27/2014	1/15/2015	27	26					1										
791 VERIZON COMM INC (VZ)	92343V302	X				12/8/2014	1/15/2015	566	547					19										
792 VISA INC CL A SHRS	92826C839	X				1/15/2015	7/28/2015	1,338	1,144					194										

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

Long Term CG Distributions	Short 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	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Capital Gains/Losses	Other sales		2,265,516	2,091,506	
793 VORNADO REALTY TRUST		8,600	X				9/15/2013	1/15/2015	591			621			0
794 VORNADO REALTY TRUST		929042844	X				9/15/2013	1/15/2015	591			621			0
795 VORNADO REALTY TRUST		929042844	X				9/15/2013	1/15/2015	591			621			0
796 VORNADO REALTY TR		929042851	X				9/15/2013	1/15/2015	591			621			0
797 VORNADO REALTY TR		929042851	X				9/15/2013	1/15/2015	591			621			0
798 VORNADO REALTY TR SER J		929042851	X				9/15/2013	1/15/2015	591			621			0
799 VORNADO REALTY TR SER J		929042851	X				9/15/2013	1/15/2015	591			621			0
800 VORNADO REALTY TR SER J		929042851	X				9/15/2013	1/15/2015	591			621			0
801 VORNADO REALTY TR SER J		929042851	X				9/15/2013	1/15/2015	591			621			0
802 WABTEC		929740108	X				9/15/2013	1/15/2015	591			621			0
803 WABTEC		929740108	X				9/15/2013	1/15/2015	591			621			0
804 WABTEC		929740108	X				9/15/2013	1/15/2015	591			621			0
805 WABTEC		929740108	X				9/15/2013	1/15/2015	591			621			0
806 BANCO BILBAO VIZCAYA		05946K101	X				9/15/2013	1/15/2015	591			621			0
807 BANCO BILBAO VIZCAYA		05946K101	X				9/15/2013	1/15/2015	591			621			0
808 BANCO BILBAO VIZCAYA		05946K101	X				9/15/2013	1/15/2015	591			621			0
809 BANCO BILBAO VIZCAYA		05946K101	X				9/15/2013	1/15/2015	591			621			0
810 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
811 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
812 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
813 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
814 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
815 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
816 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
817 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
818 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
819 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
820 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
821 BANK OF NEW YORK MELLO		064058209	X				9/15/2013	1/15/2015	591			621			0
822 HOME DEPOT INC		437076102	X				9/15/2013	1/15/2015	591			621			0
823 HONEYWELL INTL INC DEL		438516106	X				9/15/2013	1/15/2015	591			621			0
824 HONEYWELL INTL INC DEL		438516106	X				9/15/2013	1/15/2015	591			621			0
825 HONEYWELL INTL INC DEL		438516106	X				9/15/2013	1/15/2015	591			621			0
826 HONEYWELL INTL INC DEL		438516106	X				9/15/2013	1/15/2015	591			621			0
827 HONEYWELL INTL INC DEL		438516106	X				9/15/2013	1/15/2015	591			621			0
828 HOSPITALITY PTYS TRUST		44106M102	X				9/15/2013	1/15/2015	591			621			0
829 HOSPITALITY PTYS TRUST		44106M102	X				9/15/2013	1/15/2015	591			621			0
830 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
831 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
832 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
833 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
834 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
835 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
836 HOSPITALITY PROP TRUST		44106M607	X				9/15/2013	1/15/2015	591			621			0
837 HUBBELL INC CL B PAR 01		443510201	X				9/15/2013	1/15/2015	591			621			0
838 HUBBELL INC CL B PAR 01		443510201	X				9/15/2013	1/15/2015	591			621			0
839 HUBBELL INC CL B PAR 01		443510201	X				9/15/2013	1/15/2015	591			621			0
840 HUNTINGTON INGALLS INDS		446413106	X				9/15/2013	1/15/2015	591			621			0
841 HUNTINGTON INGALLS INDS		446413106	X				9/15/2013	1/15/2015	591			621			0
842 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
843 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
844 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
845 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
846 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
847 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
848 ITV PLC SHS		45069P107	X				9/15/2013	1/15/2015	591			621			0
849 ICICI BANK LTD SPD ADR		45104G104	X				9/15/2013	1/15/2015	591			621			0
850 ICICI BANK LTD SPD ADR		45104G104	X				9/15/2013	1/15/2015	591			621			0
851 ICICI BANK LTD SPD ADR		45104G104	X				9/15/2013	1/15/2015	591			621			0
852 ICICI BANK LTD SPD ADR		45104G104	X				9/15/2013	1/15/2015	591			621			0
853 ICICI BANK LTD SPD ADR		45104G104	X				9/15/2013	1/15/2015	591			621			0
854 ILLUMINA INC COM		452327109	X				9/15/2013	1/15/2015	591			621			0
855 ILLUMINA INC COM		452327109	X				9/15/2013	1/15/2015	591			621			0
856 INDIVIOR PLC-SPON		45579E105	X				9/15/2013	1/15/2015	591			621			0
857 INDIVIOR PLC-SPON		45579E105	X				9/15/2013	1/15/2015	591			621			0
858 IND GP NV SPD ADR		456837103	X				9/15/2013	1/15/2015	591			621			0
859 HSBC HDGS PLC		404260602	X				9/15/2013	1/15/2015	591			621			0
860 HSBC HDGS PLC		404260602	X				9/15/2013	1/15/2015	591			621			0
861 HSBC HDGS PLC		404260602	X				9/15/2013	1/15/2015	591			621			0
862 HAIN CELESTIAL GROUP INC		405217100	X				9/15/2013	1/15/2015	591			621			0
863 HAIN CELESTIAL GROUP INC		405217100	X				9/15/2013	1/15/2015	591			621			0
864 HAIN CELESTIAL GROUP INC		405217100	X				9/15/2013	1/15/2015	591			621			0

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

Long Term CG Distributions				Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions				8,800		Capital Gains/Losses		2,265,516		2,091,506		174,010		
				0		Other sales		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 TCF FINANCIAL CO	872272707	X				7/9/2012	1/15/2015	26	26					0
938 TCF FINANCIAL CO	872272707	X				7/23/2012	1/15/2015	439	441					-2
939 TCF FINANCIAL CO	872272707	X				9/5/2013	1/15/2015	129	125					4
940 TCF FINANCIAL CO	872272707	X				9/29/2014	1/15/2015	78	79					-1
941 TJX COS INC NEW	872540109	X				1/15/2015	2/24/2015	678	656					22
942 TJX COS INC NEW	872540109	X				1/15/2015	3/2/2015	1,043	985					58
943 TJX COS INC NEW	872540109	X				1/15/2015	3/3/2015	687	656					31
944 BANK OF NEW YORK MELLO	084058209	X				11/23/2012	1/15/2015	96	102					-6
945 BANK OF NEW YORK MELLO	084058209	X				10/23/2012	1/15/2015	434	454					-20
946 BARCLAYS BANK PLC	06739F390	X				9/5/2013	1/15/2015	280	269					11
947 BARCLAYS BANK PLC	06739F390	X				9/29/2014	1/15/2015	153	153					0
948 CHEMOURS (THE) CO SHS	163851108	X				1/15/2015	10/20/2015	13	38					-23
949 CHEMOURS (THE) CO SHS	163851108	X				1/15/2015	10/20/2015	63	178					-115
950 CHEVRON CORP	166764100	X				12/21/2012	1/6/2015	978	979					-1
951 CHEVRON CORP	166764100	X				12/21/2012	1/6/2015	978	979					1
952 CHEVRON CORP	166764100	X				12/21/2012	1/15/2015	1,650	1,741					-91
953 CHEVRON CORP	166764100	X				12/21/2012	1/16/2015	1,357	1,415					-58
954 CHEVRON CORP	166764100	X				12/21/2012	3/4/2015	630	653					-23
955 CHEVRON CORP	166764100	X				12/21/2012	4/14/2015	2,286	2,285					1
956 CHEVRON CORP	166764100	X				12/21/2012	7/24/2015	826	979					-153
957 CHINA MOBILE LTD SPN ADR	16941M109	X				12/31/2014	1/6/2015	287	296					8
958 CHINA MOBILE LTD SPN ADR	16941M109	X				5/13/2014	1/6/2015	57	49					8
959 CHINA MOBILE LTD SPN ADR	16941M109	X				12/22/2014	1/6/2015	459	479					-20
960 CHINA MOBILE LTD SPN ADR	16941M109	X				8/28/2013	1/6/2015	57	54					3
961 CHINA MOBILE LTD SPN ADR	16941M109	X				6/5/2014	1/6/2015	230	198					32
962 CHINA MOBILE LTD SPN ADR	16941M109	X				11/7/2013	1/6/2015	115	105					10
963 CHINA MOBILE LTD SPN ADR	16941M109	X				9/6/2013	1/6/2015	517	501					16
964 CHINA MOBILE LTD SPN ADR	16941M109	X				12/16/2014	1/6/2015	287	287					0
965 CHINA MOBILE LTD SPN ADR	16941M109	X				8/27/2013	1/6/2015	459	428					31
966 CHINA MOBILE LTD SPN ADR	16941M109	X				7/15/2014	1/6/2015	287	263					24
967 CHINA MOBILE LTD SPN ADR	16941M109	X				11/20/2014	1/6/2015	230	244					-14
968 CHUBB CORP	171232101	X				1/15/2015	2/25/2015	703	711					-8
969 CHUBB CORP	171232101	X				1/15/2015	6/11/2015	1,747	1,829					-82
970 CHUBB CORP	171232101	X				12/22/2015	8/12/2015	388	415					-27
971 CHUBB CORP	171232101	X				1/15/2015	6/12/2015	194	203					-9
972 CISCO SYSTEMS INC COM	17275R102	X				1/15/2015	7/28/2015	1,374	1,356					18
973 CITIGROUP INC	172967333	X				3/5/2014	1/15/2015	501	477					24
974 CITIGROUP INC	172967333	X				10/21/2014	1/15/2015	132	129					3
975 ING GP NV SPSD ADR	456837103	X				11/7/2013	1/6/2015	250	260					-10
976 ING GP NV SPSD ADR	456837103	X				11/26/2013	1/6/2015	137	143					-6
977 ING GP NV SPSD ADR	456837103	X				11/21/2013	1/6/2015	112	118					-6
978 ING GP NV SPSD ADR	456837103	X				11/13/2014	1/6/2015	137	160					-23
979 ING GP NV SPSD ADR	456837103	X				5/13/2014	1/6/2015	12	14					-2
980 ING GP NV SPSD ADR	456837103	X				8/21/2014	1/6/2015	474	525					-51
981 ING GP NV SPSD ADR	456837103	X				8/26/2014	1/6/2015	262	293					-31
982 ING GP NV SPSD ADR	456837103	X				9/5/2014	1/6/2015	400	464					-64
983 ROCHE HLDG LTD SPN ADR	771195104	X				8/28/2015	11/20/2015	504	516					-12
984 ROCKWELL COLLINS INC	774341101	X				1/15/2015	7/28/2015	84	85					-1
985 ROYAL BK SCOTLAND GRP PL	780097739	X				9/5/2013	1/15/2015	125	105					20
986 ROYAL BK SCOTLAND GRP PL	780097739	X				7/10/2012	1/15/2015	349	256					93
987 ROYAL BK SCOTLAND GRP PL	780097739	X				9/28/2014	1/15/2015	25	25					0
988 ROYAL BK SCOTLAND GRP PL	780097747	X				8/7/2012	1/15/2015	48	39					9
989 ROYAL BK SCOTLAND GRP PL	780097747	X				8/10/2012	1/15/2015	97	80					17
990 ROYAL BK SCOTLAND GRP PL	780097747	X				8/14/2012	1/15/2015	97	81					16
991 ROYAL BK SCOTLAND GRP PL	780097747	X				7/31/2013	1/15/2015	24	20					4
992 ROYAL BK SCOTLAND GRP PL	780097747	X				8/1/2013	1/15/2015	97	80					17
993 ROYAL BK SCOTLAND GRP PL	780097747	X				8/7/2013	1/15/2015	24	20					4
994 ROYAL BK SCOTLAND GRP PL	780097747	X				8/12/2013	1/15/2015	48	40					8
995 ROYAL BK SCOTLAND GRP PL	780097747	X				8/6/2012	1/15/2015	241	193					48
996 ROYAL BK SCOTLAND GRP PL	780097747	X				9/5/2013	1/15/2015	145	120					25
997 ROYAL BK SCOTLAND GRP PL	780097747	X				9/29/2014	1/15/2015	72	72					0
998 ROYAL BK SCOTLAND GRP PL	780097747	X				8/9/2012	1/15/2015	24	20					4
999 ROYAL BK SCOTLAND GRP PL	780097747	X				8/13/2012	1/15/2015	24	20					4
1000 ROYAL BK SCOTLAND GRP PL	780097747	X				9/29/2014	1/15/2015	76	77					0
1001 ING GROEP NV	456837301	X				4/30/2012	1/15/2015	356	325					31
1002 ING GROEP NV	456837509	X				4/30/2012	1/15/2015	3,085	2,575					510
1003 ING GROEP NV	456837509	X				9/5/2013	1/15/2015	455	409					46
1004 ING GROEP NV	456837509	X				9/29/2014	1/15/2015	278	277					1
1005 ING GROEP NV	456837608	X				9/29/2014	1/15/2015	51	51					0
1006 ING GROEP NV	456837608	X				4/30/2012	1/15/2015	966	816					150
1007 ING GROEP NV	456837608	X				9/5/2013	1/15/2015	152	135					17

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	8,800	0							Capital Gains/Losses	Other sales	2,265,516	0	2,091,506	0	174,010	0
Description	CUSIP #									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 INTEL CORP	458140100	X				4/19/2013	7/28/2015	631	495							136
1010 INTEL CORP	458140100	X				4/19/2013	10/30/2015	680	450							230
1011 INTEL CORP	458140100	X				4/19/2013	11/10/2015	464	315							149
1012 INTEL CORP	458140100	X				4/19/2013	11/16/2015	2,953	2,069							884
1013 INTEL CORP	458140100	X				4/19/2013	11/18/2015	163	112							51
1014 INTEL CORP	458140100	X				6/4/2013	11/18/2015	1,929	1,512							417
1015 INTEL CORP	458140100	X				8/14/2014	11/18/2015	1,275	1,334							-59
1016 INTEL CORP	458140100	X				1/15/2015	1/18/2015	98	110							-12
1017 INTEL CORP	45822P204	X				8/14/2013	1/15/2015	3,982	3,588							394
1018 INTEL CORP	45822P204	X				9/5/2013	1/15/2015	604	536							68
1019 INTEL CORP	45822P204	X				9/29/2014	1/15/2015	275	257							18
1020 INTEL CORP	45922P01	X				1/15/2015	6/11/2015	508	465							43
1021 INTEL CORP	45922P01	X				1/15/2015	8/7/2015	485	465							20
1022 INTEL CORP	460146103	X				1/15/2015	2/18/2015	512	482							30
1023 INTEL CORP	460146103	X				1/15/2015	5/27/2015	742	750							-8
1024 INTEL CORP	460146103	X				1/15/2015	6/25/2015	1,549	1,715							-166
1025 INTEL CORP	460146103	X				1/15/2015	6/26/2015	146	161							-15
1026 INTEL CORP	460146103	X				1/15/2015	7/28/2015	145	161							-16
1027 INTEL CORP	461070856	X				3/15/2013	1/15/2015	635	630							5
1028 INTEL CORP	461070856	X				9/5/2013	1/15/2015	102	83							19
1029 INTEL CORP	461070856	X				10/30/2014	1/15/2015	280	277							3
1030 INTEL CORP	461070856	X				10/31/2014	1/15/2015	25	25							0
1031 INTEL CORP	48126E750	X				9/26/2012	1/15/2015	461	475							-14
1032 INTEL CORP	48126E750	X				12/21/2012	1/15/2015	437	455							-18
1033 INTEL CORP	48126E750	X				6/3/2013	1/15/2015	389	401							-12
1034 INTEL CORP	48126E750	X				6/4/2013	1/15/2015	24	25							-1
1035 INTEL CORP	48126E750	X				6/11/2013	1/15/2015	461	455							6
1036 INTEL CORP	48126E750	X				6/12/2013	1/15/2015	777	749							28
1037 INTEL CORP	48126E750	X				9/5/2013	1/15/2015	729	663							66
1038 INTEL CORP	48126E750	X				9/29/2014	1/15/2015	291	276							15
1039 INTEL CORP	69360J719	X				9/5/2013	1/15/2015	179	181							-1
1040 INTEL CORP	69360J719	X				11/3/2014	1/15/2015	51	52							-1
1041 INTEL CORP	69360J719	X				10/30/2014	1/15/2015	179	182							-3
1042 INTEL CORP	69360J719	X				10/31/2014	1/15/2015	51	52							-1
1043 INTEL CORP	69360J719	X				4/30/2012	1/15/2015	1,122	1,149							-27
1044 INTEL CORP	69360J719	X				9/5/2013	1/15/2015	51	49							2
1045 INTEL CORP	69360J719	X				4/30/2012	1/15/2015	307	317							-10
1046 INTEL CORP	69360J719	X				9/29/2014	1/15/2015	26	26							0
1047 INTEL CORP	701094104	X				1/15/2015	7/28/2015	110	121							-11
1048 INTEL CORP	701094104	X				1/15/2015	9/9/2015	1,495	1,690							-195
1049 INTEL CORP	701094104	X				1/22/2015	9/9/2015	320	368							-48
1050 INTEL CORP	704326107	X				7/24/2014	1/6/2015	3,427	3,151							276
1051 INTEL CORP	704326107	X				7/24/2014	1/6/2015	695	626							69
1052 INTEL CORP	704326107	X				8/4/2014	1/6/2015	834	739							95
1053 INTEL CORP	713448108	X				5/2/2013	1/6/2015	2,546	2,227							319
1054 INTEL CORP	713448108	X				5/6/2013	1/6/2015	4,904	4,289							615
1055 INTEL CORP	713448108	X				8/11/2014	1/6/2015	2,735	2,663							72
1056 INTEL CORP	713448108	X				9/17/2014	1/6/2015	2,075	2,037							38
1057 INTEL CORP	714264207	X				6/27/2014	1/6/2015	21	24							-3
1058 INTEL CORP	714264207	X				6/27/2014	1/6/2015	21	24							-3
1059 INTEL CORP	714264207	X				8/27/2014	1/6/2015	443	504							-61
1060 INTEL CORP	714264207	X				7/18/2014	1/6/2015	253	281							-28
1061 INTEL CORP	714264207	X				8/20/2014	1/6/2015	211	234							-23
1062 INTEL CORP	74460D158	X				12/21/2012	1/15/2015	310	317							-7
1063 INTEL CORP	74460D158	X				3/5/2013	1/15/2015	608	650							-42
1064 INTEL CORP	74460W107	X				9/5/2013	1/15/2015	70	61							9
1065 INTEL CORP	74460W107	X				9/29/2014	1/15/2015	47	45							2
1066 INTEL CORP	74460W206	X				4/30/2012	1/15/2015	1,876	1,925							-49
1067 INTEL CORP	74460W206	X				9/5/2013	1/15/2015	304	272							32
1068 INTEL CORP	74460W206	X				9/29/2014	1/15/2015	177	174							0
1069 INTEL CORP	74460W404	X				4/30/2012	1/15/2015	299	302							-3
1070 INTEL CORP	74460W404	X				9/29/2014	1/15/2015	100	98							2
1071 INTEL CORP	74460W404	X				4/30/2012	1/15/2015	748	765							-17
1072 INTEL CORP	69360J719	X				9/29/2014	1/15/2015	77	75							2
1073 INTEL CORP	69360J719	X				11/4/2014	1/15/2015	102	105							-3
1074 INTEL CORP	69360J719	X				11/6/2014	1/15/2015	26	26							0
1075 INTEL CORP	69360J719	X				11/5/2014	1/15/2015	26	26							0
1076 INTEL CORP	872540109	X				1/15/2015	7/28/2015	67	66							1
1077 INTEL CORP	87612E106	X				11/24/2014	1/6/2015	3,637	3,531							106
1078 INTEL CORP	879433795	X				11/27/2012	1/2/2015	66	75							-9
1079 INTEL CORP	879433795	X				9/5/2013	1/2/2015	44	43							1
1080 INTEL CORP	879433795	X				9/5/2013	1/2/2015	110	106							4

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
				8,800				2,265,516		2,091,508		174,010		
		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
1153 KIMCO REALTY CORP	4946R778	X				9/29/2014	1/15/2015	49	47					2
1154 KIMCO REALTY CORP (KIM)	4946R794	X				9/5/2013	1/15/2015	285	244					41
1155 KIMCO REALTY CORP (KIM)	4946R794	X				9/29/2014	1/15/2015	156	152					4
1156 LVMH MOET HENNESSY AD	502441306	X				12/21/2012	1/6/2015	1,314	1,485					-171
1157 LVMH MOET HENNESSY AD	502441306	X				4/18/2013	1/6/2015	558	541					17
1158 LVMH MOET HENNESSY AD	502441306	X				5/13/2014	1/6/2015	66	78					-12
1159 LABORATORY CP AMER HLD	50540R409	X				10/14/2014	1/6/2015	3,578	3,159					419
1160 LABORATORY CP AMER HLD	50540R409	X				10/28/2014	1/6/2015	2,348	2,266					82
1161 LAM RESEARCH CORP CO	512807108	X				3/5/2013	1/6/2015	6,049	3,396					2,653
1162 LAM RESEARCH CORP CO	512807108	X				5/1/2013	1/6/2015	3,102	1,831					1,271
1163 LAS VEGAS SANDS CORP	517834107	X				1/15/2015	4/8/2015	1,738	1,710					28
1164 NIKE INC CL B	654106103	X				10/9/2014	1/6/2015	1,781	1,684					97
1165 NIKE INC CL B	654106103	X				10/13/2014	1/6/2015	1,031	952					79
1166 NIKE INC CL B	654106103	X				11/20/2014	1/6/2015	1,593	1,662					-69
1167 NIKE INC CL B	654106103	X				12/19/2014	1/6/2015	1,031	1,042					-11
1168 NIPPON TEL&TEL SPON AD	654624105	X				9/15/2014	1/6/2015	306	391					-85
1169 NIPPON TEL&TEL SPON AD	654624105	X				9/16/2014	1/6/2015	306	393					-87
1170 NIPPON TEL&TEL SPON AD	654624105	X				9/17/2014	1/6/2015	204	262					-58
1171 NIPPON TEL&TEL SPON AD	654624105	X				11/7/2014	1/6/2015	179	207					-28
1172 NISOURCE INC	65473P105	X				10/29/2013	1/6/2015	3,543	2,691					852
1173 PUBLIC STORAGE	74460W602	X				6/7/2012	1/15/2015	544	548					-4
1174 PUBLIC STORAGE	74460W602	X				9/5/2013	1/15/2015	99	87					12
1175 PUBLIC STORAGE	74460W602	X				9/29/2014	1/15/2015	49	48					1
1176 PUBLIC STORAGE	74460W792	X				11/21/2014	1/15/2015	852	846					6
1177 PUBLIC STORAGE	74460W792	X				11/25/2014	1/15/2015	501	496					5
1178 PUBLIC STORAGE	74460W800	X				9/12/2012	1/15/2015	357	373					-16
1179 PUBLIC STORAGE	74460W800	X				9/5/2013	1/15/2015	48	42					6
1180 PUBLIC STORAGE	74460W800	X				9/29/2014	1/15/2015	24	23					1
1181 PUBLIC STORAGE	74460W826	X				6/6/2014	1/15/2015	229	224					5
1182 PUBLIC STORAGE	74460W826	X				6/9/2014	1/15/2015	229	224					5
1183 PUBLIC STORAGE	74460W826	X				9/29/2014	1/15/2015	51	50					1
1184 PUBLIC STORAGE	74460W826	X				6/5/2014	1/15/2015	153	149					4
1185 PUBLIC STORAGE	74460W842	X				9/29/2014	1/15/2015	53	51					2
1186 PUBLIC STORAGE	74460W842	X				3/13/2014	1/15/2015	920	874					46
1187 PUBLIC STORAGE	74460W875	X				1/30/2013	1/15/2015	304	324					-20
1188 PUBLIC STORAGE	74460W875	X				9/5/2013	1/15/2015	117	101					16
1189 PUBLIC STORAGE	74460W875	X				10/2/2013	1/15/2015	818	706					112
1190 PUBLIC STORAGE	74460W875	X				9/29/2014	1/15/2015	117	112					5
1191 PUBLIC STORAGE	74460W875	X				1/16/2013	1/15/2015	327	351					-24
1192 PUBLICIS GROUPE SPON AD	74463M106	X				5/1/2012	1/6/2015	379	287					92
1193 PUBLICIS GROUPE SPON AD	74463M106	X				1/25/2013	1/6/2015	275	268					7
1194 PUBLICIS GROUPE SPON AD	74463M106	X				8/7/2013	1/6/2015	103	119					-16
1195 PUBLICIS GROUPE SPON AD	74463M106	X				11/27/2013	1/6/2015	207	267					-60
1196 PUBLICIS GROUPE SPON AD	74463M106	X				5/13/2014	1/6/2015	69	84					-15
1197 QUALCOMM INC	747525103	X				1/15/2015	3/12/2015	626	648					22
1198 QUALCOMM INC	747525103	X				1/15/2015	7/28/2015	1,113	1,152					-39
1199 QUALCOMM INC	747525103	X				1/15/2015	7/28/2015	506	576					69
1200 QUALCOMM INC	747525103	X				1/15/2015	7/28/2015	127	144					17
1201 QUALCOMM INC	747525103	X				1/15/2015	7/28/2015	380	432					52
1202 QUALCOMM INC	747525103	X				1/15/2015	7/28/2015	570	648					78
1203 QUALCOMM INC	747525103	X				1/15/2015	9/4/2015	1,005	1,152					-147
1204 QUALCOMM INC	747525103	X				1/15/2015	9/4/2015	3,322	4,391					-1,069
1205 QUALCOMM INC	747525103	X				1/15/2015	9/9/2015	1,327	1,728					-401
1206 AFLAC INC	001055102	X				1/15/2015	2/17/2015	562	519					43
1207 AFLAC INC	001055102	X				1/15/2015	4/14/2015	582	519					63
1208 AFLAC INC	001055102	X				1/15/2015	4/30/2015	511	461					50
1209 AFLAC INC	001055102	X				1/15/2015	7/28/2015	124	115					9
1210 AFLAC INC	001055102	X				1/15/2015	11/10/2015	708	634					74
1211 AFLAC INC	001055102	X				1/22/2015	11/10/2015	579	532					47
1212 AFLAC INC	001055102	X				1/27/2015	11/10/2015	193	177					16
1213 AFLAC INC	001055102	X				1/15/2015	11/11/2015	1,158	1,038					120
1214 AFLAC INC	001055300	X				9/21/2012	1/15/2015	50	49					1
1215 AFLAC INC	001055300	X				7/8/2013	1/15/2015	250	243					7
1216 AFLAC INC	001055300	X				9/5/2013	1/15/2015	225	199					26
1217 AFLAC INC	001055300	X				7/25/2014	1/15/2015	175	173					2
1218 AFLAC INC	001055300	X				9/21/2012	1/15/2015	75	75					0
1219 AFLAC INC	001055300	X				9/29/2014	1/15/2015	100	98					2
1220 AFLAC INC	001055300	X				7/3/2013	1/15/2015	25	25					0
1221 AFLAC INC	001055300	X				6/25/2013	1/15/2015	100	97					3
1222 AFLAC INC	001055300	X				7/5/2013	1/15/2015	50	48					2
1223 AFLAC INC	001055300	X				9/21/2012	1/15/2015	75	74					1
1224 AFLAC INC	001055300	X				9/21/2012	1/15/2015	50	50					0

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		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
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							
1225 AFLAC INC		001055300	X				1/21/2014	1/15/2015	400	355												
1226 AFLAC INC		001055300	X				9/21/2012	1/15/2015	75	73												
1227 AFLAC INC		001055300	X				9/21/2012	1/15/2015	150	149												
1228 AFLAC INC		001055300	X				6/24/2013	1/15/2015	225	214												
1229 AIA GROUP LTD		001317205	X				7/31/2013	1/6/2015	151	135												
1230 AIA GROUP LTD		001317205	X				12/19/2012	1/6/2015	840	623												
1231 AIA GROUP LTD		001317205	X				10/6/2012	1/6/2015	732	529												
1232 AIA GROUP LTD		001317205	X				9/10/2012	1/6/2015	710	488												
1233 AIA GROUP LTD		001317205	X				5/13/2014	1/6/2015	43	40												
1234 AIA GROUP LTD		001317205	X				9/24/2014	1/6/2015	258	261												
1235 AT&T INC		00206R102	X				12/21/2012	1/6/2015	2,630	2,628												
1236 AT&T INC		00206R102	X				6/2/2009	1/6/2015	1,349	992												
1237 AT&T INC		00206R102	X				5/12/2012	1/6/2015	135	133												
1238 ABBOTT LABS		002824100	X				1/15/2015	7/28/2015	102	88												
1239 ABBVIE INC SHS		00287Y109	X				1/15/2015	7/28/2015	141	126												
1240 ABBVIE INC SHS		00287Y109	X				1/15/2015	10/1/2015	272	316												
1241 ABBVIE INC SHS		00287Y109	X				1/15/2015	10/13/2015	815	948												
1242 ABBVIE INC SHS		00287Y109	X				1/22/2015	10/13/2015	217	251												
1243 ABBVIE INC SHS		00287Y109	X				5/19/2015	10/27/2015	1,007	1,251												
1244 ACCOR SA SHS		00435F200	X				5/16/2014	1/6/2015	222	254												
1245 W R BERKLEY CORPORATIO		084423409	X				4/29/2013	1/15/2015	625	656												
1246 W R BERKLEY CORPORATIO		084423409	X				4/26/2013	1/15/2015	288	302												
1247 W R BERKLEY CORPORATIO		084423409	X				9/29/2014	1/15/2015	96	93												
1248 W R BERKLEY CORPORATIO		084423409	X				9/5/2013	1/15/2015	457	479												
1249 W R BERKLEY CORPORATIO		084423409	X				1/15/2015	7/28/2015	192	166												
1250 BHP BILLITON LTD		089605108	X				1/15/2015	7/28/2015	37	45												
1251 BLACKROCK INC		09247X101	X				5/1/2012	1/6/2015	1,871	763												
1252 BLACKROCK INC		09247X101	X				7/10/2012	1/6/2015	4,821	2,424												
1253 BLACKROCK INC		09247X101	X				10/17/2012	1/6/2015	4,132	2,279												
1254 BLACKROCK ALLOCATION		092480102	X				9/11/2014	1/6/2015	5,187	5,163												
1255 BLACKROCK ALLOCATION		092480102	X				8/20/2013	1/6/2015	22,951	22,075												
1256 BLACKROCK ALLOCATION		092480102	X				5/1/2012	1/6/2015	160,370	158,578												
1257 BLACKROCK ALLOCATION		092480102	X				6/4/2012	1/6/2015	36,870	36,767												
1258 BLACKROCK ALLOCATION		092480201	X				4/22/2013	1/6/2015	8,766	8,644												
1259 BLACKROCK ALLOCATION		092480201	X				12/26/2012	1/6/2015	27,111	26,949												
1260 BLACKROCK ALLOCATION		092480201	X				5/1/2012	1/6/2015	136,568	144,330												
1261 BLACKROCK ALLOCATION		092480201	X				8/20/2013	1/6/2015	16,118	15,090												
1262 BLACKROCK ALLOCATION		092480201	X				5/7/2012	1/6/2015	40	42												
1263 BLACKROCK ALLOCATION		092480201	X				5/16/2012	1/6/2015	4,032	4,249												
1264 BOSTON PROPERTIES INC		101121408	X				3/19/2013	1/15/2015	479	498												
1265 BOSTON PROPERTIES INC		101121408	X				9/29/2014	1/15/2015	48	48												
1266 BOSTON PROPERTIES INC		101121408	X				9/5/2013	1/15/2015	72	62												
1267 BRINKER INTL INC		105641100	X				6/5/2013	1/6/2015	4,581	3,145												
1268 BRINKER INTL INC		105641100	X				6/4/2013	1/6/2015	1,450	1,009												
1269 BRISTOL-MYERS SQUIBB CO		110122108	X				1/15/2015	6/11/2015	460	434												
1270 BRISTOL-MYERS SQUIBB CO		110122108	X				1/15/2015	7/20/2015	557	496												
1271 BRISTOL-MYERS SQUIBB CO		110122108	X				1/15/2015	7/20/2015	630	558												
1272 BRISTOL-MYERS SQUIBB CO		110122108	X				1/15/2015	7/28/2015	64	62												
1273 BRISTOL-MYERS SQUIBB CO		110122108	X				1/15/2015	8/6/2015	1,272	1,239												
1274 ROYAL BK OF SCOT GRP PLC		780097770	X				9/5/2013	1/15/2015	273	225												
1275 ROYAL BK OF SCOT GRP PLC		780097788	X				9/5/2013	1/15/2015	780	633												
1276 ROYAL BK OF SCOT GRP PLC		780097788	X				10/21/2013	1/15/2015	24	20												
1277 ROYAL BK OF SCOT GRP PLC		780097788	X				10/17/2013	1/15/2015	94	79												
1278 ROYAL BK OF SCOT GRP PLC		780097788	X				4/30/2012	1/15/2015	3,921	3,128												
1279 ROYAL BK OF SCOT GRP PLC		780097788	X				5/18/2012	1/15/2015	142	104												
1280 ROYAL BK OF SCOT GRP PLC		780097788	X				5/21/2012	1/15/2015	94	71												
1281 ROYAL BK OF SCOT GRP PLC		780097788	X				5/22/2012	1/15/2015	118	90												
1282 ROYAL BK OF SCOT GRP PLC		780097788	X				5/24/2012	1/15/2015	24	18												
1283 CSX CORP		126408103	X				1/22/2015	3/3/2015	308	319												
1284 CVS HEALTH CORP		126650100	X				9/6/2014	1/6/2015	378	326												
1285 CVS HEALTH CORP		126650100	X				9/6/2014	2/24/2015	620	489												
1286 CVS HEALTH CORP		126650100	X				9/6/2014	4/14/2015	1,225	979												
1287 CVS HEALTH CORP		126650100	X				9/6/2014	4/20/2015	606	489												
1288 CVS HEALTH CORP		126650100	X				9/6/2014	6/25/2015	1,472	1,142												
1289 CVS HEALTH CORP		126650100	X				9/15/2014	6/25/2015	210	162												
1290 CVS HEALTH CORP		126650100	X				9/15/2014	6/26/2015	631	487												
1291 CVS HEALTH CORP		126650100	X				12/21/2012	1/6/2015	222	162												
1292 CALIFORNIA WTR SVC GP DE		130788102	X				12/4/2014	1/6/2015	3,379	2,544												
1293 CALIFORNIA WTR SVC GP DE		130788102	X				12/4/2014	1/6/2015	1,021	973												
1294 CALIFORNIA WTR SVC GP DE		130788102	X				12/3/2014	1/6/2015	899	854												
1295 CANADIAN NATL RAILWAY C		136375102	X				12/1/2012	1/6/2015	1,502	1,056												
1296 CAPITAL ONE FINANCIAL		14040H402	X				6/12/2014	1/15/2015	198	192												
																		</				

Long Term CG Distributions	8,800
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Totals												Net Gain or Loss					
Short Term CG Distributions		8,800	Capital Gains/Losses												Net Gain or Loss					
		0	Other sales												2,265,516		2,091,508		174,010	
			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						
1369 BRISTOL-MYERS SQUIBB CO	110122108	X				11/15/2015	9/15/2015	591	620					-29						
1370 BUFFALO WILD WINGS INC	119848109	X				11/17/2014	1/6/2015	1,070	934					136						
1371 BUFFALO WILD WINGS INC	119848109	X				12/17/2014	1/6/2015	1,426	1,351					75						
1372 BUFFALO WILD WINGS INC	119848109	X				11/14/2014	1/6/2015	1,248	1,063					185						
1373 BUFFALO WILD WINGS INC	119848109	X				11/12/2014	1/6/2015	1,248	1,122					126						
1374 BUFFALO WILD WINGS INC	119848109	X				12/12/2014	1/6/2015	1,248	1,187					61						
1375 BURBERRY GROUP PLC-SP A	12082W204	X				12/2014	1/6/2015	244	251					-7						
1376 BURBERRY GROUP PLC-SP A	12082W204	X				12/5/2013	1/6/2015	293	296					-3						
1377 BURBERRY GROUP PLC-SP A	12082W204	X				10/17/2013	1/6/2015	98	98					0						
1378 BURBERRY GROUP PLC-SP A	12082W204	X				9/30/2014	1/6/2015	244	246					-2						
1379 BURBERRY GROUP PLC-SP A	12082W204	X				1/16/2014	1/6/2015	196	200					-4						
1380 CBS CORP NEW CL B	124857202	X				11/5/2015	4/30/2015	690	593					97						
1381 CBS CORP NEW CL B	124857202	X				11/5/2015	7/28/2015	53	54					-1						
1382 CBS CORP NEW CL B	124857202	X				11/5/2015	8/7/2015	1,698	1,833					-135						
1383 CBS CORP NEW CL B	124857202	X				1/22/2015	9/29/2015	399	452					-53						
1384 CBS CORP NEW CL B	124857202	X				3/29/2015	9/29/2015	932	1,483					-551						
1385 CBS CORP NEW CL B	124857202	X				2/19/2015	9/29/2015	777	1,201					-424						
1386 C H ROBINSON WORLDWIDE	12541W209	X				11/5/2015	5/26/2015	126	146					-20						
1387 CAPITAL ONE FINCL CORP	14040H600	X				9/25/2014	1/15/2015	125	120					5						
1388 CAPITAL ONE FINCL CORP	14040H709	X				11/5/2014	1/15/2015	79	76					3						
1389 CAPITAL ONE FINCL CORP	14040H709	X				11/4/2014	1/15/2015	105	101					4						
1390 CAPITAL ONE FINCL CORP	14040H709	X				10/31/2014	1/15/2015	1,212	1,163					49						
1391 CENTENE CORP	15135B101	X				6/10/2015	7/28/2015	68	74					-6						
1392 CHEMOURS (THE) CO SHS	163851108	X				7/8/2015	7/8/2015	3	0					3						
1393 COMPASS GROUP PLC SHS	20449X302	X				1/29/2013	1/6/2015	357	285					72						
1394 COMPASS GROUP PLC SHS	20449X302	X				10/17/2014	1/6/2015	421	406					15						
1395 COMPASS GROUP PLC SHS	20449X302	X				5/13/2014	1/6/2015	32	33					-1						
1396 COMPASS GROUP PLC SHS	20449X302	X				12/10/2012	1/6/2015	195	153					42						
1397 COMPASS GROUP PLC SHS	20449X302	X				2/10/2014	1/6/2015	276	268					8						
1398 CON-WAY INC	205944101	X				9/9/2014	1/6/2015	1,218	1,390					-172						
1399 CON-WAY INC	205944101	X				9/15/2014	1/6/2015	843	962					-119						
1400 CON-WAY INC	205944101	X				9/24/2014	1/6/2015	1,218	1,268					-50						
1401 CONOCOPHILLIPS	20825C104	X				5/5/2014	1/6/2015	2,123	2,475					-352						
1402 CONOCOPHILLIPS	20825C104	X				3/20/2014	1/6/2015	1,081	1,089					-8						
1403 CONOCOPHILLIPS	20825C104	X				4/15/2014	1/6/2015	929	1,016					-87						
1404 CONOCOPHILLIPS	20825C104	X				3/20/2014	1/6/2015	332	340					8						
1405 CONOCOPHILLIPS	20825C104	X				4/5/2014	7/28/2015	104	134					-30						
1406 CREDIT SUISSE GP SP ADR	225401108	X				3/20/2015	7/28/2015	86	80					6						
1407 DTE ENERGY CO (DTE)	233331602	X				9/5/2013	1/15/2015	53	49					4						
1408 DTE ENERGY CO (DTE)	233331602	X				12/21/2012	1/15/2015	615	629					-14						
1409 DTE ENERGY CO (DTE)	233331602	X				9/29/2014	1/15/2015	27	26					1						
1410 DTE ENERGY CO (DTE)	233331602	X				10/31/2014	1/15/2015	134	134					0						
1411 DTE ENERGY CO (DTE)	233331602	X				10/30/2014	1/15/2015	160	159					1						
1412 DTE ENERGY CO (DTE)	233331602	X				11/3/2014	1/15/2015	27	27					0						
1413 DTE ENERGY CO SER C	233331701	X				9/26/2012	1/15/2015	369	377					-8						
1414 DTE ENERGY CO SER C	233331701	X				9/5/2013	1/15/2015	49	41					8						
1415 DTE ENERGY CO SER C	233331701	X				9/29/2014	1/15/2015	25	23					2						
1416 DSW INC	233341102	X				10/23/2014	1/6/2015	1,132	964					168						
1417 DSW INC	233341102	X				10/20/2014	1/6/2015	1,606	1,318					288						
1418 DSW INC	233341102	X				11/25/2014	1/6/2015	1,022	963					59						
1419 CAPITAL ONE FINCL CORP	14040H600	X				9/29/2014	1/15/2015	175	167					8						
1420 CAPITAL ONE FINCL CORP	14040H600	X				9/5/2014	1/15/2015	200	194					6						
1421 CAPITAL ONE FINCL CORP	14040H600	X				9/26/2014	1/15/2015	200	192					8						
1422 CAPITAL ONE FINCL CORP	14040H600	X				9/6/2014	1/15/2015	276	267					9						
1423 DANONE-SPONS ADR	23636T100	X				6/12/2015	6/12/2015	13	0					13						
1424 DANONE-SPONS ADR	23636T100	X				11/15/2015	7/28/2015	855	827					28						
1425 MACYS INC	55616P104	X				5/31/2012	1/6/2015	1,567	913					654						
1426 MACYS INC	55616P104	X				7/8/2013	1/6/2015	1,959	1,510					449						
1427 MACYS INC	55616P104	X				11/13/2013	1/6/2015	2,808	2,183					625						
1428 MACYS INC	55616P104	X				1/9/2014	1/6/2015	2,155	1,843					312						
1429 MARATHON OIL CORP	565849106	X				5/1/2012	1/6/2015	194	208					14						
1430 MARATHON OIL CORP	565849106	X				5/1/2012	1/6/2015	1,971	2,111					-140						
1431 MARATHON OIL CORP	565849106	X				5/31/2012	1/6/2015	2,443	2,173					270						
1432 MARATHON OIL CORP	565849106	X				6/12/2012	1/6/2015	1,749	1,554					195						
1433 MARATHON OIL CORP	565849106	X				2/20/2013	1/6/2015	1,527	1,962					-435						
1434 MARATHON OIL CORP	565849106	X				5/17/2012	7/28/2015	21	29					8						
1435 MARATHON PETROLEUM CO	56585A102	X				1/15/2015	7/28/2015	54	39					15						
1436 MARATHON PETROLEUM CO	56585A102	X				1/15/2015	12/7/2015	425	310					115						
1437 MARSH & MCLENNAN COS IN	57174B102	X				5/1/2012	1/6/2015	3,627	2,169					1,458						
1438 MARSH & MCLENNAN COS IN	57174B102	X				10/13/2014	1/6/2015	1,473	1,306					167						
1439 MASTERCARD INC	576360104	X				3/13/2014	7/28/2015	380	308					72						
1440 MASTERCARD INC	576360104	X				3/13/2014	9/9/2015	92	77					15						

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Long Term CG Distributions	8,800
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		8,800			Capital Gains/Losses		2,265,516		2,091,506		174,010			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585 MICROSOFT CORP	594918104	X				1/28/2014	11/16/2015	643	434				0	209
1586 MICRON TECHNOLOGY INC	595112103	X				1/15/2015	7/9/2015	2,535	4,247				0	-1,712
1587 MICRON TECHNOLOGY INC	595112103	X				1/22/2015	7/9/2015	426	739				0	-313
1588 MIDDLEBY CORP COM	596278101	X				7/19/2012	1/6/2015	10,475	3,669				0	6,806
1589 MOLSON COOR BREW CO CL	60871R209	X				7/19/2015	7/28/2015	69	72				0	-3
1590 MONDELEZ INTERNATIONAL	609207105	X				1/15/2015	7/28/2015	127	111				0	16
1591 MONDELEZ INTERNATIONAL	609207105	X				1/15/2015	9/2/2015	794	700				0	94
1592 MONSANTO CO NEW DEL CL	61166W101	X				1/15/2015	4/20/2015	352	354				0	-2
1593 MONSANTO CO NEW DEL CL	61166W101	X				1/15/2015	6/5/2015	429	471				0	-42
1594 MONSANTO CO NEW DEL CL	61166W101	X				1/15/2015	7/28/2015	100	118				0	-18
1595 MONSANTO CO NEW DEL CL	61166W101	X				1/22/2015	8/14/2015	412	479				0	-67
1596 MONSANTO CO NEW DEL CL	61166W101	X				1/15/2015	8/14/2015	2,062	2,357				0	-285
1597 MONSTER BEVERAGE CORP	611740101	X				1/15/2015	3/4/2015	837	700				0	137
1598 MONSTER BEVERAGE SHS	61174X109	X				1/15/2015	7/28/2015	1,038	817				0	221
1599 MORGAN STANLEY	617464648	X				1/15/2015	7/28/2015	157	139				0	18
1600 MORGAN STANLEY CP TR III	617460209	X				4/30/2012	1/15/2015	881	844				0	37
1601 MORGAN STANLEY CP TR III	617460209	X				9/29/2014	1/15/2015	126	126				0	0
1602 MORGAN STANLEY CP TR III	617460209	X				9/5/2013	1/15/2015	302	293				0	9
1603 MORGAN STANLEY CAP TR I	617462205	X				4/30/2012	1/15/2015	808	777				0	31
1604 MORGAN STANLEY CAP TR I	617462205	X				1/22/2013	1/15/2015	454	452				0	2
1605 MORGAN STANLEY CAP TR I	617462205	X				9/29/2014	1/15/2015	101	101				0	0
1606 MORGAN STANLEY CAP TR I	617462205	X				9/5/2013	1/15/2015	278	266				0	12
1607 MORGAN STANLEY CAP TR I	617466206	X				9/5/2013	1/15/2015	200	189				0	11
1608 MORGAN STANLEY CAP TR I	617466206	X				9/29/2014	1/15/2015	50	49				0	1
1609 MORGAN STANLEY CAP TR I	617466206	X				4/30/2012	1/15/2015	727	696				0	31
1610 MORGAN STANLEY	61747S504	X				4/30/2012	1/15/2015	1,132	1,066				0	66
1611 MORGAN STANLEY	61747S504	X				9/29/2014	1/15/2015	81	80				0	1
1612 MORGAN STANLEY	61747S504	X				9/5/2013	1/15/2015	162	153				0	9
1613 MORGAN STANLEY	61762V200	X				10/16/2013	1/15/2015	56	52				0	4
1614 MORGAN STANLEY	61762V200	X				5/16/2014	1/15/2015	139	138				0	1
1615 MORGAN STANLEY	61762V200	X				10/3/2013	1/15/2015	306	279				0	27
1616 MORGAN STANLEY	61762V200	X				10/4/2013	1/15/2015	111	102				0	9
1617 MORGAN STANLEY	61762V200	X				10/8/2013	1/15/2015	56	51				0	5
1618 MORGAN STANLEY	61762V200	X				10/15/2013	1/15/2015	418	384				0	34
1619 SAFRAN SA-UNSPON ADR	786584102	X				9/9/2014	1/6/2015	504	550				0	-46
1620 SAFRAN SA-UNSPON ADR	786584102	X				10/13/2014	1/6/2015	229	226				0	3
1621 SAFRAN SA-UNSPON ADR	786584102	X				12/9/2014	1/6/2015	244	262				0	-18
1622 SAFRAN SA-UNSPON ADR	786584102	X				12/15/2014	1/6/2015	92	92				0	0
1623 SAFRAN SA-UNSPON ADR	786584102	X				12/16/2014	1/6/2015	153	153				0	0
1624 ST JUDE MEDICAL INC	790849103	X				10/15/2013	1/6/2015	2,394	2,070				0	324
1625 ST JUDE MEDICAL INC	790849103	X				10/15/2013	1/6/2015	194	167				0	27
1626 ST JUDE MEDICAL INC	790849103	X				5/5/2014	1/6/2015	5,488	5,470				0	28
1627 SAP SE SHS	803054204	X				3/27/2015	7/21/2015	950	945				0	5
1628 SAP SE SHS	803054204	X				3/30/2015	7/21/2015	292	292				0	0
1629 SAP SE SHS	803054204	X				3/30/2015	8/27/2015	676	731				0	-55
1630 SAP SE SHS	803054204	X				3/30/2015	8/28/2015	335	366				0	-31
1631 SCANA CORPORATION	80589M201	X				12/21/2012	1/21/2015	280	301				0	-21
1632 SCANA CORPORATION	80589M201	X				9/5/2013	1/21/2015	25	27				0	-2
1633 SCHLUMBERGER LTD	806951108	X				5/31/2012	7/28/2015	1,071	902				0	169
1634 THE CHARLES SCHWAB	808513204	X				6/1/2012	1/15/2015	838	794				0	44
1635 THE CHARLES SCHWAB	808513204	X				8/30/2012	1/15/2015	472	447				0	25
1636 THE CHARLES SCHWAB	808513204	X				9/5/2013	1/15/2015	498	496				0	2
1637 THE CHARLES SCHWAB	808513204	X				9/29/2014	1/15/2015	341	299				0	42
1638 THE CHARLES SCHWAB	808513204	X				10/23/2014	1/15/2015	157	151				0	6
1639 SELECT COMFORT CORP	81616X103	X				10/28/2014	1/6/2015	1,802	1,698				0	104
1640 SELECT COMFORT CORP	81616X103	X				1/15/2015	7/28/2015	1,007	978				0	29
1641 SEMPRA ENERGY	816851109	X				1/15/2015	8/28/2015	301	338				36	-1
1642 SEMPRA ENERGY	816851109	X				1/15/2015	8/28/2015	293	338				44	-1
1643 SEMPRA ENERGY	816851109	X				1/15/2015	10/23/2015	98	113				0	-15
1644 SEMPRA ENERGY	816851109	X				1/15/2015	10/26/2015	609	675				68	0
1645 SEMPRA ENERGY	816851109	X				8/17/2012	1/15/2015	808	900				0	-92
1646 SENIOR HOUSING PPTY	81721M208	X				8/21/2012	1/15/2015	145	143				0	2
1647 SENIOR HOUSING PPTY	81721M208	X				12/21/2012	1/15/2015	24	24				0	0
1648 SENIOR HOUSING PPTY	81721M208	X				9/5/2013	1/15/2015	703	718				0	-15
1649 SENIOR HOUSING PPTY	81721M208	X				9/29/2014	1/15/2015	218	184				0	34
1650 SENIOR HOUSING PPTY	81721M208	X				8/20/2012	1/15/2015	121	118				0	3
1651 SENIOR HOUSING PPTY	81721M208	X				1/15/2015	1/20/2015	598	600				2	0
1652 SIMON PROPERTY GROUP	828806109	X				1/15/2015	1/20/2015	1,024	1,000				0	24
1653 SIMON PROPERTY GROUP	828806109	X				1/15/2015	1/20/2015	580	600				0	-20
1654 SIMON PROPERTY GROUP	828806109	X				7/24/2013	1/15/2015	991	980				0	11
1655 WELLS FARGO COMPANY	949746556	X				7/29/2013	1/15/2015	534	520				0	14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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

Long Term CG Dispositions	Short Term CG Dispositions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		8,900	0							Capital Gains/Losses	Other sales							
Description	CUSIP #									Gross Sales Price			Cost or Other Basis					
1729 ERICSSON AMERICAN	294821608			X				3/12/2015	3/27/2015	102		102						
1730 ERICSSON AMERICAN	294821608			X				1/22/2015	3/27/2015	432		418						14
1731 ERICSSON AMERICAN	294821608			X				3/12/2015	3/30/2015	597		602						-5
1732 ERICSSON AMERICAN	294821608			X				3/12/2015	3/30/2015	572		572						0
1733 ERICSSON AMERICAN	294821608			X				3/12/2015	3/30/2015	102		103						-1
1734 EVERSOURCE ENERGY COM	30040W108			X				1/15/2015	7/28/2015	96		110						-14
1735 EVERSOURCE ENERGY COM	30040W108			X				1/15/2015	8/28/2015	434		497						-63
1736 EXPEDITORS INTL WASH INC	302130109			X				1/15/2015	7/28/2015	725		692						33
1737 EXPERIAN PLC SP ADR	30215C101			X				5/13/2014	1/6/2015	32		36						-4
1738 EXPERIAN PLC SP ADR	30215C101			X				12/13/2013	1/6/2015	145		159						-14
1739 EXPERIAN PLC SP ADR	30215C101			X				1/15/2014	1/6/2015	499		552						-53
1740 EXPERIAN PLC SP ADR	30215C101			X				12/10/2013	1/6/2015	757		869						-112
1741 EXPERIAN PLC SP ADR	30215C101			X				2/9/2014	1/6/2015	242		260						-18
1742 EXPERIAN PLC SP ADR	30215C101			X				4/24/2014	1/6/2015	258		307						-49
1743 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	3/4/2015	610		604						6
1744 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	7/28/2015	244		259						15
1745 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	7/28/2015	325		345						20
1746 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	8/27/2015	661		777						116
1747 EXXON MOBIL CORP COM	30231G102			X				9/4/2015		654		777						-123
1748 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	10/21/2015	1,212		1,295						-83
1749 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	12/15/2015	1,809		1,986						-177
1750 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	12/15/2015	708		764						-56
1751 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	12/15/2015	315		344						-29
1752 EXXON MOBIL CORP COM	30231G102			X				5/1/2012	12/15/2015	236		265						-29
1753 EXXON MOBIL CORP COM	30231G102			X				1/15/2015	12/15/2015	944		1,074						-130
1754 MORGAN STANLEY	61762V200			X				5/19/2014	1/15/2015	84		83						1
1755 MORGAN STANLEY	61762V200			X				9/12/2014	1/15/2015	473		464						9
1756 MORGAN STANLEY	61762V200			X				9/24/2014	1/15/2015	278		277						1
1757 MORGAN STANLEY	61762V200			X				9/29/2014	1/15/2015	139		135						4
1758 MORGAN STANLEY	61762V200			X				10/7/2014	1/15/2015	84		81						3
1759 MORGAN STANLEY	61762V200			X				10/9/2014	1/15/2015	167		164						3
1760 MORGAN STANLEY	61762V200			X				9/23/2014	1/15/2015	111		111						0
1761 MORGAN STANLEY	61762V200			X				10/8/2014	1/15/2015	139		136						3
1762 MORGAN STANLEY	61762V200			X				5/15/2014	1/15/2015	278		276						2
1763 MORGAN STANLEY	61762V200			X				10/7/2013	1/15/2015	195		178						16
1764 MORGAN STANLEY	61762V507			X				4/22/2014	1/15/2015	435		426						9
1765 MORGAN STANLEY	61762V507			X				4/24/2014	1/15/2015	409		402						7
1766 MORGAN STANLEY	61762V507			X				4/25/2014	1/15/2015	665		652						13
1767 MORGAN STANLEY	61762V507			X				4/30/2014	1/15/2015	77		75						2
1768 MORGAN STANLEY	61762V507			X				5/1/2014	1/15/2015	1,227		1,206						21
1769 MORGAN STANLEY	61762V507			X				9/29/2014	1/15/2015	179		175						4
1770 MORGAN STANLEY	61762V507			X				10/2/2014	1/15/2015	307		301						6
1771 MORGAN STANLEY	61762V507			X				10/3/2014	1/15/2015	230		227						3
1772 MORGAN STANLEY	61763E207			X				5/15/2014	1/15/2015	215		214						1
1773 MORGAN STANLEY	61763E207			X				5/16/2014	1/15/2015	134		134						0
1774 MORGAN STANLEY	61763E207			X				5/20/2014	1/15/2015	107		108						-1
1775 MORGAN STANLEY	61763E207			X				5/21/2014	1/15/2015	54		54						0
1776 MORGAN STANLEY	61763E207			X				5/27/2014	1/15/2015	215		217						-2
1777 MORGAN STANLEY	61763E207			X				5/28/2014	1/15/2015	510		519						-9
1778 MORGAN STANLEY	61763E207			X				7/17/2014	1/15/2015	671		670						1
1779 MORGAN STANLEY	61763E207			X				9/29/2014	1/15/2015	161		157						4
1780 MORGAN STANLEY	61763E207			X				5/19/2014	1/15/2015	134		134						-2
1781 MORGAN STANLEY	61763E207			X				5/27/2014	1/15/2015	107		109						-2
1782 MOTOROLA SOLUTIONS INC	620076307			X				1/15/2015	7/28/2015	59		64						-5
1783 NATL RETAIL PTY INC	637417601			X				4/30/2012	1/15/2015	1,541		1,516						25
1784 SIMON PROPERTY GROUP D	828806109			X				1/15/2015	10/13/2015	1,363		1,400						-37
1785 SIMON PROPERTY GROUP D	828806109			X				1/17/2015	10/13/2015	195		204						-9
1786 SIMON PROPERTY GROUP D	828806109			X				1/17/2015	10/30/2015	404		408						4
1787 SIMON PROPERTY GROUP D	828806109			X				5/7/2015	10/30/2015	1,211		1,103						108
1788 SIMON PROPERTY GROUP D	828806109			X				7/9/2015	10/30/2015	606		539						67
1789 SMITH A O CORP DEL COM	831965209			X				10/31/2012	1/6/2015	2,468		1,351						1,117
1790 SMITH A O CORP DEL COM	831965209			X				12/20/2012	1/6/2015	2,961		1,712						1,249
1791 XYLEM INC SHS	98419M100			X				2/5/2014	1/6/2015	1,781		1,811						-30
1792 YUM BRANDS INC	988498101			X				1/15/2015	7/28/2015	518		432						86
1793 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	1/29/2015	671		686						15
1794 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	7/28/2015	316		348						-32
1795 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	1/16/2015	751		812						-61
1796 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	11/10/2015	215		232						-17
1797 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	11/20/2015	1,250		1,391						-141
1798 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	11/24/2015	204		232						-28
1799 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	11/25/2015	304		348						-44
1800 ZIMMER BIOMET HOLDI	98956P102			X				1/15/2015	11/25/2015	203		243						-40

Long Term CG Distributions	8,600
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions		8,800	0							Capital Gains/Losses	Other sales		2,265,516	2,091,506	0		0
Description		CUSIP #									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1873	GENERAL ELECTRIC CAPITAL	369622394		X				10/7/2014	1/15/2015	97		93					4
1874	GENERAL ELECTRIC CAPITAL	369622394		X				9/29/2014	1/15/2015			208					0
1875	GENERAL ELECTRIC CAPITAL	369622394		X				10/9/2014	1/15/2015	122		118					4
1876	GENERAL ELECTRIC CAPITAL	369622394		X				8/5/2013	1/15/2015	681		670					11
1877	GENERAL ELEC CAP CORP	369622410		X				12/3/2013	1/15/2015	25		26					-1
1878	GENERAL ELEC CAP CORP	369622410		X				1/23/2013	1/15/2015	202		204					-2
1879	GENERAL ELEC CAP CORP	369622410		X				9/5/2013	1/15/2015	480		415					65
1880	GENERAL ELEC CAP CORP	369622410		X				1/23/2013	1/15/2015	2,402		2,358					44
1881	GENERAL ELEC CAP CORP	369622410		X				1/23/2013	1/15/2015	177		180					-3
1882	GENERAL ELEC CAP CORP	369622410		X				9/29/2014	1/15/2015	228		217					11
1883	GENERAL ELEC CAP CORP	369622410		X				10/8/2014	1/15/2015	152		146					6
1884	GENERAL ELEC CAP CORP	369622410		X				10/9/2014	1/15/2015	152		147					5
1885	GENERAL ELEC CAP CORP	369622410		X				10/10/2014	1/15/2015	76		72					4
1886	GENERAL ELEC CAP CORP	369622428		X				10/9/2012	1/15/2015	449		451					-2
1887	GENERAL ELEC CAP CORP	369622428		X				10/3/2012	1/15/2015	299		298					1
1888	GENERAL ELEC CAP CORP	369622428		X				10/5/2012	1/15/2015	775		775					0
1889	GENERAL ELEC CAP CORP	369622428		X				10/5/2012	1/15/2015	473		450					-1
1890	GENERAL ELEC CAP CORP	369622428		X				10/11/2012	1/15/2015	274		280					-6
1891	GENERAL ELEC CAP CORP	369622428		X				11/5/2012	1/15/2015	25		25					0
1892	GENERAL ELEC CAP CORP	369622428		X				12/21/2012	1/15/2015	798		809					-11
1893	GENERAL ELEC CAP CORP	369622428		X				9/5/2013	1/15/2015	474		414					60
1894	GENERAL ELEC CAP CORP	369622428		X				9/29/2014	1/15/2015	250		244					6
1895	GENERAL ELEC CAP CORP	369622428		X				9/5/2013	1/15/2015	235		206					29
1896	NATL RETAIL PTY INC	637417601		X				9/29/2014	1/15/2015	131		130					1
1897	NATL RETAIL PTY INC	637417601		X				9/5/2013	1/15/2015	49		44					5
1898	NATIONAL RETAIL PROPERTY	637417809		X				8/5/2013	1/15/2015	74		64					10
1899	NATIONAL RETAIL PROPERTY	637417809		X				8/7/2013	1/15/2015	25		21					4
1900	NATIONAL RETAIL PROPERTY	637417809		X				8/8/2013	1/15/2015	25		21					-4
1901	NATIONAL RETAIL PROPERTY	637417809		X				9/5/2013	1/15/2015	223		181					42
1902	NATIONAL RETAIL PROPERTY	637417809		X				9/29/2014	1/15/2015	99		95					4
1903	NATIONAL RETAIL PROPERTY	637417809		X				8/2/2013	1/15/2015	49		44					5
1904	NATIONAL RETAIL PROPERTY	637417809		X				6/20/2013	1/15/2015	99		91					8
1905	NATIONAL RETAIL PROPERTY	637417809		X				6/21/2013	1/15/2015	74		67					7
1906	NATIONAL RETAIL PROPERTY	637417809		X				6/24/2013	1/15/2015	148		128					20
1907	NATIONAL RETAIL PROPERTY	637417809		X				6/25/2013	1/15/2015	74		64					10
1908	NATIONAL RETAIL PROPERTY	637417809		X				6/26/2013	1/15/2015	124		110					14
1909	NATIONAL RETAIL PROPERTY	637417809		X				7/3/2013	1/15/2015	74		66					8
1910	NATIONAL RETAIL PROPERTY	637417809		X				8/1/2013	1/15/2015	148		134					14
1911	NATIONAL RETAIL PROPERTY	637417809		X				5/1/2012	1/6/2015	213		184					29
1912	NATIONAL RETAIL PROPERTY	637417809		X				5/1/2012	1/6/2015	71		62					9
1913	NATIONAL RETAIL PROPERTY	637417809		X				8/6/2013	1/6/2015	142		142					0
1914	NATIONAL RETAIL PROPERTY	637417809		X				5/16/2014	1/6/2015	426		483					-57
1915	NATIONAL RETAIL PROPERTY	637417809		X				1/15/2015	7/18/2015	355		360					5
1916	NATIONAL RETAIL PROPERTY	637417809		X				1/15/2015	7/18/2015	632		644					12
1917	NATIONAL RETAIL PROPERTY	637417809		X				4/26/2013	1/15/2015	519		537					-18
1918	NATIONAL RETAIL PROPERTY	637417809		X				6/13/2013	1/15/2015	690		704					-23
1919	NATIONAL RETAIL PROPERTY	637417809		X				9/5/2013	1/15/2015	173		169					4
1920	NATIONAL RETAIL PROPERTY	637417809		X				5/14/2013	1/15/2015	642		678					-36
1921	NATIONAL RETAIL PROPERTY	637417809		X				5/21/2013	1/15/2015	594		627					-33
1922	NATIONAL RETAIL PROPERTY	637417809		X				9/5/2013	1/15/2015	190		158					32
1923	NATIONAL RETAIL PROPERTY	637417809		X				4/30/2012	1/15/2015	1,522		1,493					29
1924	NATIONAL RETAIL PROPERTY	637417809		X				9/5/2013	1/15/2015	454		458					-4
1925	NATIONAL RETAIL PROPERTY	637417809		X				9/5/2013	1/15/2015	294		268					26
1926	NATIONAL RETAIL PROPERTY	637417809		X				9/29/2014	1/15/2015	150		157					3
1927	NATIONAL RETAIL PROPERTY	637417809		X				9/3/2014	1/6/2015	2,134		2,066					68
1928	NATIONAL RETAIL PROPERTY	637417809		X				10/13/2014	1/6/2015	1,334		1,238					96
1929	NATIONAL RETAIL PROPERTY	637417809		X				1/15/2015	1/27/2015	3,045		2,889					156
1930	NATIONAL RETAIL PROPERTY	637417809		X				1/22/2015	1/28/2015	435		426					9
1931	NATIONAL RETAIL PROPERTY	637417809		X				1/27/2015	7/28/2015	74		75					-1
1932	NATIONAL RETAIL PROPERTY	637417809		X				9/2/2014	1/6/2015	1,181		1,075					106
1933	NATIONAL RETAIL PROPERTY	637417809		X				9/24/2014	1/6/2015	520		480					40
1934	NATIONAL RETAIL PROPERTY	637417809		X				10/2/2014	1/6/2015	236		213					23
1935	NATIONAL RETAIL PROPERTY	637417809		X				10/15/2014	1/6/2015	331		287					44
1936	NATIONAL RETAIL PROPERTY	637417809		X				8/18/2014	1/6/2015	9,607		5,941					1,566

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	Totals	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
	8,800										2,265,516		2,051,506		174,010	
	0										0		0		0	
Description	CUSIP #															
1945 MEDTRONIC PLC SHS	G5960L103	X					2/18/2015	2/18/2015	60	0					0	60
1946 MEDTRONIC PLC SHS	G5960L103	X					2/18/2015	2/18/2015	64	0					0	64
1947 MEDTRONIC PLC SHS	G5960L103	X					1/28/2015	4/14/2015	622	614					8	8
1948 MEDTRONIC PLC SHS	G5960L103	X					1/28/2015	7/28/2015	153	153					1	1
1949 PARTNERRE LTD SERIES F	G68603128	X					2/12/2013	1/15/2015	25	26					0	-1
1950 PARTNERRE LTD SERIES F	G68603128	X					2/12/2013	1/15/2015	791	803					0	-12
1951 PARTNERRE LTD SERIES F	G68603128	X					2/12/2013	1/15/2015	74	75					0	-1
1952 PARTNERRE LTD SERIES F	G68603128	X					2/12/2013	1/15/2015	25	25					0	0
1953 PARTNERRE LTD SERIES F	G68603128	X					2/12/2013	1/15/2015	49	51					0	-2
1954 PARTNERRE LTD SERIES F	G68603128	X					7/11/2013	1/15/2015	49	47					0	2
1955 PARTNERRE LTD SERIES F	G68603128	X					7/12/2013	1/15/2015	25	24					0	1
1956 PARTNERRE LTD SERIES F	G68603128	X					7/15/2013	1/15/2015	99	95					0	4
1957 PARTNERRE LTD SERIES F	G68603128	X					9/5/2013	1/15/2015	173	159					0	14
1958 PARTNERRE LTD SERIES F	G68603128	X					8/5/2013	1/15/2015	45	40					0	5
1959 ENERGY LOUISIANA LLC	29364W603	X					9/29/2014	1/15/2015	23	22					0	1
1960 ENERGY LOUISIANA LLC	29364W603	X					8/9/2013	1/15/2015	23	20					0	3
1961 ENERGY LOUISIANA LLC	29364W603	X					8/13/2013	1/15/2015	23	20					0	3
1962 ENERGY LOUISIANA LLC	29364W603	X					8/14/2013	1/15/2015	45	39					0	6
1963 ENERGY LOUISIANA LLC	29364W603	X					9/5/2013	1/15/2015	68	58					0	10
1964 EQUITY RESIDENTIAL	29476L107	X					1/15/2015	2/3/2015	621	629					8	8
1965 EQUITY RESIDENTIAL	29476L107	X					1/15/2015	2/3/2015	932	943					11	0
1966 EQUITY RESIDENTIAL	29476L107	X					1/15/2015	3/17/2015	550	550					1	1
1967 EQUITY RESIDENTIAL	29476L107	X					1/15/2015	7/28/2015	75	79					4	0
1968 EQUITY RESIDENTIAL	29476L107	X					1/15/2015	10/6/2015	535	550					0	-15
1969 ERICSSON AMERICAN	294821608	X					1/15/2015	3/2/2015	90	85					0	5
1970 ERICSSON AMERICAN	294821608	X					1/15/2015	3/3/2015	756	714					0	42
1971 FACTSET RESH SYS INC	303075105	X					1/15/2015	9/15/2015	499	416					0	83
1972 FACTSET RESH SYS INC	303075105	X					1/15/2015	9/16/2015	167	139					0	28
1973 FEDERAL NATL MTG ASSOC	3135G0GV3	X					9/12/2014	1/6/2015	1,010	1,008					0	-2
1974 FEDERAL NATL MTG ASSOC	3135G0GV3	X					10/23/2012	1/6/2015	1,010	1,011					0	-1
1975 FEDERAL NATL MTG ASSOC	3135G0GV3	X					5/1/2012	1/6/2015	41,229	41,229					0	200
1976 FEDERAL NATL MTG ASSOC	3135G0GV3	X					8/20/2013	1/6/2015	1,010	1,004					0	6
1977 FNMA PAH3645 04%2041	3138A5B96	X					9/12/2014	1/8/2015	1,025	1,010					0	15
1978 FNMA PAH3645 04%2041	3138A5B96	X					5/1/2012	1/8/2015	19,447	19,322					0	125
1979 FNMA PAL4068 04%2043	3138ELQW6	X					8/20/2013	1/8/2015	1,755	1,692					0	63
1980 FNMA PAH571 03 50%2043	31417GT55	X					8/21/2013	1/8/2015	3,759	3,529					0	210
1981 FNMA PAH571 03 50%2043	31419GT01	X					5/1/2012	1/8/2015	8,179	8,095					0	84
1982 FEDEX CORP DELAWARE CO	31428X106	X					4/27/2015	7/28/2015	168	170					2	0
1983 FS NETWORKS INC COM	315616102	X					11/10/2014	1/6/2015	1,787	1,764					0	33
1984 FS NETWORKS INC COM	315616102	X					1/15/2015	1/6/2015	1,668	1,660					0	8
1985 FIFTH THIRD BANCORP	316773100	X					1/15/2015	6/9/2015	1,893	1,835					0	258
1986 FIFTH THIRD BANCORP	316773100	X					1/22/2015	6/9/2015	294	254					0	40
1987 FIRST NIAGARA FINCL GRP	33582V207	X					9/5/2013	1/15/2015	192	197					0	-5
1988 FIRST NIAGARA FINCL GRP	33582V207	X					4/30/2012	1/15/2015	713	741					0	-28
1989 NEXTERA ENERGY INC SHS	65339K101	X					1/15/2015	8/27/2015	507	537					0	-30
1990 NEXTERA ENERGY CAPITAL	65339K605	X					4/30/2012	1/15/2015	589	595					0	-6
1991 NEXTERA ENERGY CAPITAL	65339K605	X					9/5/2013	1/15/2015	77	66					0	11
1992 NEXTERA ENERGY CAPITAL	65339K605	X					9/29/2014	1/15/2015	51	48					0	3
1993 NEXTERA ENERGY CAPITAL	65339K704	X					6/13/2012	1/15/2015	531	522					0	9
1994 NEXTERA ENERGY CAPITAL	65339K704	X					6/13/2012	1/15/2015	25	25					0	0
1995 NEXTERA ENERGY CAPITAL	65339K704	X					6/13/2012	1/15/2015	51	50					0	1
1996 NEXTERA ENERGY CAPITAL	65339K704	X					6/13/2012	1/15/2015	25	25					0	0
1997 NEXTERA ENERGY CAPITAL	65339K704	X					6/13/2012	1/15/2015	25	25					0	0
1998 NEXTERA ENERGY CAPITAL	65339K704	X					7/9/2013	1/15/2015	25	23					0	2
1999 NEXTERA ENERGY CAPITAL	65339K704	X					7/10/2013	1/15/2015	51	47					0	4
2000 NEXTERA ENERGY CAPITAL	65339K704	X					7/11/2013	1/15/2015	101	95					0	6
2001 SNAP ON INC COM	833034101	X					5/1/2012	1/6/2015	5,220	2,433					0	2,787
2002 SONY CORP ADP NEW	835699307	X					11/25/2014	1/6/2015	492	529					0	-37
2003 SONY CORP ADP NEW	835699307	X					12/22/2014	1/6/2015	246	267					0	-21
2004 SONY CORP ADP NEW	835699307	X					12/3/2014	1/6/2015	246	266					0	-20
2005 SONY CORP ADP NEW	835699307	X					12/15/2014	1/6/2015	307	300					0	7
2006 SOUTH32 LTD SHS ADR	84473L105	X					6/2/2015	6/2/2015	7	0					0	7
2007 SOUTH32 LTD SHS ADR	84473L105	X					5/29/2015	6/4/2015	83	91					0	-8
2008 SOUTHWEST AIRLNS CO	844741108	X					7/9/2015	7/28/2015	143	132					0	11
2009 PARTNERRE LTD SERIES F	G68603128	X					1/24/2014	1/15/2015	321	276					0	45
2010 PARTNERRE LTD SERIES F	G68603128	X					9/29/2014	1/15/2015	124	121					0	3
2011 PARTNERRE LTD	G68603409	X					4/30/2012	1/15/2015	1,504	1,499					0	5
2012 PARTNERRE LTD	G68603409	X					9/29/2014	1/15/2015	102	102					0	0
2013 PARTNERRE LTD (PRE)SER	G68603508	X					4/30/2012	1/15/2015	950	930					0	20
2014 PARTNERRE LTD (PRE)SER	G68603508	X					9/5/2013	1/15/2015	136	126					0	10
2015 PARTNERRE LTD (PRE)SER	G68603508	X					9/29/2014	1/15/2015	54	53					0	1
2016 RENAISSANCE HLDGS LTD	G7498P119	X					5/21/2013	1/15/2015	1,222	1,302					0	-80

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
									Capital Gains/Losses Other sales	Other sales	2,265,516	2,091,506	174,010
Long Term CG Distributions	8,800												
Short Term CG Distributions	0												
2017 RENAISSANCE HLDGS LTD	G7498P119	X				10/31/2013	1/15/2015	188			158		30
2018 RENAISSANCE HLDGS LTD	G7498P119	X				11/1/2013	1/15/2015	212			180		32
2019 RENAISSANCE HLDGS LTD	G7498P119	X				9/29/2014	1/15/2015	188			160		28
2020 RENAISSANCE HLDGS LTD	G7498P119	X				4/30/2012	1/15/2015	70			66		4
2021 RENAISSANCE HLDGS LTD	G7498P309	X				9/29/2014	1/15/2015	626			630		-4
2022 RENAISSANCE HLDGS LTD	G7498P309	X				1/15/2015	1/15/2015	100			92		8
2023 RENAISSANCE HLDGS LTD	G7498P309	X				1/15/2015	1/15/2015	50			50		0
2024 TYCO INTL PLC SHS	G91442106	X				1/15/2015	4/27/2015	601			643		-42
2025 TYCO INTL PLC SHS	G91442106	X				1/15/2015	7/28/2015	681			729		-48
2026 TYCO INTL PLC SHS	G91442106	X				1/15/2015	6/25/2015	72			86		-14
2027 XL GROUP PLC SHS	G98290102	X				1/15/2015	7/9/2015	865			812		53
2028 XL GROUP PLC SHS	G98290102	X				1/15/2015	7/9/2015	1,122			1,059		63
2029 XL GROUP PLC SHS	G98290102	X				1/15/2015	7/28/2015	76			71		5
2030 XL GROUP PLC SHS	G98290102	X				1/15/2015	7/31/2015	650			600		50
2031 CHUBB LTD	H0023R105	X				1/15/2015	3/17/2015	784			771		13
2032 CHUBB LTD	H0023R105	X				1/15/2015	3/20/2015	1,591			1,542		49
2033 CHUBB LTD	H0023R105	X				1/15/2015	4/30/2015	645			661		-16
2034 CHUBB LTD	H0023R105	X				1/15/2015	7/28/2015	215			220		-5
2035 CHUBB LTD	H0023R105	X				1/15/2015	11/3/2015	227			220		7

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

		26,302	15,781	0	10,521
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	26,302	15,781		10,521

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

		3,536	680	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	680	680		
2	PY EXCISE TAX DUE	86			
3	ESTIMATED EXCISE PAYMENTS	2,770			

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

		897	897	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	32	32		
2	REAL ESTATE EXPENSE	150	150		
3	ROYALTY EXPENSE	360	360		
4	RENTAL PROPERTY TAX	355	355		

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	794,104	0	848,313
					FMV Beg. of Year	FMV End of Year	
1							
2	MC DONALDS CORPORATION COMMON	0		2,107		2,717	
3	MCKESSON CORPORATION	0		5,266		6,114	
4	MERCK AND CO INC SHS	0		12,622		10,670	
5	METLIFE INC	0		2,375		2,362	
6	MICROSOFT CORP COM	0		23,059		29,072	
7	MOLSON COOR BREW CO CL B	0		1,901		2,348	
8	MONDELEZ INTERNATIONAL	0		1,368		1,659	
9	MONSTER BEVERAGE SHS	0		8,081		10,278	
10	MORGAN STANLEY DEAN WITTER & CO	0		3,652		3,340	
11	MOTOROLA SOLUTIONS INC	0		1,472		1,574	
12	NEXTERA ENERGY INC SHS	0		8,607		8,311	
13	NORTHROP GRUMMAN CORP	0		2,912		3,587	
14	NOVARTIS AG SPNSRD ADR	0		6,416		5,851	
15	NOVO NORDISK A/S ADR	0		5,998		8,131	
16	OCCIDENTAL PETROLEUM CORPORATIO	0		11,164		9,939	
17	OMNICOM GROUP INC COM	0		2,596		2,572	
18	ORACLE CORPORATION	0		20,272		17,425	
19	PBF ENERGY INC CL A	0		1,015		1,583	
20	PG&E CORP	0		3,039		3,032	
21	PNC FINANCIAL SERVICES GROUP INC	0		2,672		3,050	
22	PPG INDUSTRIES INC	0		4,887		4,249	
23	PFIZER INC COM	0		8,710		8,457	
24	PHILIP MORRIS INTL INC	0		1,425		1,494	
25	POST PPTYS INC COM	0		1,745		1,775	
26	PRAXAIR INC	0		1,109		922	
27	PRICELINE COM INC	0		3,049		3,825	
28	PROCTER & GAMBLE CO COM	0		12,062		11,276	
29	PRUDENTIAL FINL INC	0		2,748		3,012	
30	PRUDENTIAL PLC ADR	0		3,453		3,201	
31	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,548		1,432	
32	QUALCOMM INC	0		13,447		9,797	
33	QUEST DIAGNOSTICS INC	0		2,297		2,205	
34	RANGE RES CORP	0		3,028		1,673	
35	RAYTHEON CO	0		3,559		4,359	
36	REYNOLDS AMERN INC	0		4,872		5,953	
37	ROCKWELL INTL CORP NEW	0		1,146		1,129	
38	ROCKWELL COLLINS INC	0		2,133		2,308	
39	ROSS STORES INC	0		3,032		3,551	
40	ROYAL DUTCH SHELL PLC	0		2,333		2,072	
41	SEI INVESTMENTS CO	0		5,635		7,493	
42	SABMILLER PLC	0		4,741		5,454	
43	SCHLUMBERGER LIMITED COM	0		15,650		13,183	
44	SEMPRA ENERGY	0		5,992		5,077	
45	SOUTHWEST AIRLINES CO	0		3,297		4,048	
46	SUNCOR ENERGY INC NEW	0		2,636		2,348	

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

Description		Numb. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	SUNTRUST BANKS INC	0		4,132		4,755
48	SYNGENTA AG SPONS ADR	0		2,919		3,228
49	SYNCHRONY FINL COM	0				2,007
50	TJX COS INC NEW	0		3,959		4,255
51	TARGET CORP	0		2,555		2,396
52	UNITED CONTL HLDGS INC	0		2,716		2,521
53	UNITED PARCEL SVC INC CL B	0		6,421		7,410
54	UNITED TECHNOLOGIES CORP	0		9,322		7,878
55	UNITED HEALTH GROUP INC	0		9,126		9,646
56	UNIVERSAL HEALTH SVCS INC CL B	0		3,059		3,346
57	UNUMPROVIDENT CORP	0		1,323		1,198
58	VARIAN MED SYS INC	0		5,466		5,090
59	VERIZON COMMUNICATIONS INC	0		8,801		8,366
60	VISA INC CL A SHRS	0		9,549		11,632
61	WELLS FARGO & CO NEW	0		13,151		14,677
62	WESTERN DIGITAL CORP	0		4,646		2,642
63	WEYERHAEUSER CO COM	0		1,716		1,409
64	YUM BRANDS INC	0		5,096		5,187
65	ZIMMER HLDGS INC	0		1,917		1,949
66	CITIGROUP INC COM NEW	0		13,591		14,335
67	COCA-COLA CO USD	0		9,859		10,053
68	COGNIZANT TECHNOLOGY SOLUTIONS	0		3,773		3,781
69	COMCAST CORP NEW CL A	0		9,309		9,367
70	CONOCOPHILLIPS	0		1,978		1,214
71	CREDIT SUISSE GROUP SPONSORED AD	0		6,848		5,835
72	D R HORTON INC	0		2,142		2,242
73	DANONE-SPONS ADR	0		7,730		8,125
74	DELTA AIR LINES INC	0		2,233		2,433
75	DEVON ENERGY CORPORATION NEW	0		2,538		1,344
76	DIAGEO PLC SPON ADR NEW	0		1,493		1,418
77	DOLLAR GENERAL CORP	0		4,547		4,384
78	DOMINION RES INC VA NEW	0		3,412		2,976
79	DOW CHEMICAL COMPANY COMMON	0		4,601		5,302
80	TEVA PHARMACEUTICAL INDS ADR	0		7,703		8,599
81	THERMO ELECTRON CORP	0		2,632		2,979
82	3M CO	0		4,363		4,067
83	TOTAL FINA ELF S A ADR	0		3,427		2,607
84	TRAVELERS COS INC	0		1,867		3,047
85	US BANCORP DEL	0		7,835		8,747
86	UNILEVER NV NY SHARE F NEW	0		605		650
87	UNION PACIFIC CORP	0		1,900		1,408
88	DR PEPPER SNAPPLE GROUP	0		2,755		3,355
89	E I DU PONT DE NEMOURS & CO COMM	0		4,279		4,063
90	EOG RES INC	0		3,077		2,548
91	EQUITY RESIDENTIAL SBI	0		3,701		3,835
92	EVERSOURCE ENERGY COM	0		1,436		1,328

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	EXELON CORP	0		1,595		1,444
94	EXPEDITORS INTL WASH INC COM	0		5,944		6,179
95	EXXON MOBIL CORP	0		5,821		5,145
96	FACEBOOK INC	0		13,527		20,932
97	FACTSET RESH SYS INC	0		3,482		4,064
98	FEDERAL RLTY INV TR	0		3,287		3,360
99	FEDEX CORPORATION	0		3,393		2,980
100	GAP INC	0		2,167		1,531
101	GENERAL ELECTRIC CO	0		15,000		18,597
102	GENERAL MILLS INC COM	0		4,052		4,094
103	GILEAD SCIENCES INC	0		2,088		2,024
104	GOLDMAN SACHS GROUP INC	0		6,146		5,767
105	GREENHILL & CO INC	0		1,591		1,173
106	HALLIBURTON COMPANY COM	0		2,003		1,770
107	HOME DEPOT INC USD 0 05	0		9,106		15,341
108	HONEYWELL INTL INC	0		2,723		3,107
109	HUBBELL INC SHS	0		2,328		2,122
110	HUMANA INC COM	0		3,346		3,213
111	INTEL CORPORATION	0		9,767		10,542
112	INTERNATIONAL BUSINESS MACHINES C	0		1,084		963
113	INTERNATIONAL PAPER COMPANY COMM	0		2,333		1,621
114	J P MORGAN CHASE & CO	0		13,979		16,177
115	JOHNSON & JOHNSON COM	0		10,151		11,196
116	KEYCORP NEW COM	0		2,457		2,572
117	KROGER COMPANY COMMON	0		5,418		8,073
118	LABORATORY CORP AMER HLDGS	0		1,969		2,349
119	ELI LILLY & CO COM	0		1,524		1,601
120	LOCKHEED MARTIN CORP	0		2,364		2,606
121	LOWES COMPANIES INC COM	0		9,205		10,417
122	MARATHON OIL CORP	0		1,585		529
123	MARATHON PETROLEUM CORP	0		2,539		2,955
124	MASTERCARD INC	0		4,860		5,842
125	ALLERGAN PLC	0		3,297		3,438
126	INVESCO LTD	0		5,126		4,754
127	MEDTRONIC PLC SHS	0		5,291		5,307
128	MICHAEL KORS HLDGS LTD	0		1,782		1,642
129	TYCO INTL PLC SHS	0		1,537		1,148
130	XL GROUP PLC SHS	0		4,260		4,467
131	ACE LIMITED	0		3,898		4,090
132	NXP SEMICONDUCTORS N V	0		1,609		1,601
133	AFLAC INC	0		2,681		2,576
134	ABBOTT LABORATORIES	0		1,061		1,078
135	ABBVIE INC SHS	0		1,703		1,481
136	ACTIVISION BLIZZARD INC	0		3,211		3,406
137	AETNA INC	0		3,220		3,027
138	ALIBABA GROUP HOLDING LT	0		9,405		8,940

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	ALLIANCE DATA SYS CORP	0		2,832		2,766
140	ALPHABET INC SHS CL C	0		7,652		12,901
141	ALPHABET INC SHS CL A	0		7,787		14,782
142	ALTRIA GROUP INC	0		7,331		8,149
143	AMAZON COM INC	0		6,698		15,545
144	AMERICAN EXPRESS COMPANY	0		2,744		2,991
145	AMERICAN FINL GROUP INC OHIO	0		1,320		1,297
146	AMERICAN INTERNATIONAL	0		2,863		3,098
147	AMGEN INC	0		8,361		12,175
148	ANADARKO PETE CORP	0		3,801		2,332
149	ANALOG DEVICES INC	0		852		885
150	ANTHEM INC	0		2,622		2,649
151	APPLE COMPUTER INC COM	0		10,876		12,421
152	ARM HLDGS PLC	0		4,688		4,660
153	AUTODESK INC COM	0		5,685		6,154
154	AUTOMATIC DATA PROCESSING INC COM	0		1,941		1,949
155	BHP BILLITON LIMITED	0		1,182		670
156	BRISTOL MYERS SQUIBB CO COM	0		2,293		2,545
157	CDW CORP	0		2,141		2,186
158	C H ROBINSON WORLDWIDE,	0		4,827		4,403
159	CIGNA CORP COM	0		4,320		5,853
160	CME GROUP INC	0		1,715		1,812
161	CMS ENERGY CORP	0		1,620		1,660
162	CVS CORP	0		4,151		4,302
163	CENTENE CORP DEL	0		2,301		1,974
164	CERNER CORP COM	0		3,378		3,430
165	CHEVRONTXACO CORP	0		9,068		8,816
166	CISCO SYS INC	0		15,404		15,125

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

		427,871	1,174,896	1,161,899
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	METROPOLITAN WEST FDS TOTAL RETU		0	261,018
3	OPPENHEIMER INTERNATL		0	316,011
4	VANGUARD MID-CAP VAL IDX		0	102,796
5	VANGUARD INDEX FDS		0	100,408
6	VANGUARD INDEX FDS		0	56,834
7	LKCM FD SMALL CAP EQUITY PORTFOLIO		0	48,300
8	MFS RESEARCH BOND FUND		0	260,232
9			0	2,145
10			0	13,955
11			0	200

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 & CTF INCOME ADDITION	1	107
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,140
3	Total	3	1,247

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

1	BOND AMORTIZATION	1	657
2	COST BASIS ADJUSTMENT	2	192
3	MUTUAL FUND AND CTF INCOME SUBTRACTION	3	19
4	Total	4	868

8,800

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	8,800
		70 KUBOTA CORP ADR	501173207	
		71 KUBOTA CORP ADR	501173207	
		72 KUBOTA CORP ADR	501173207	
		73 KUBOTA CORP ADR	501173207	
		74 LKCM SMALL CAP EQUITY	501885107	
		75 PG&E CORP	69331C108	
		76 PG&E CORP	69331C108	
		77 PG&E CORP	69331C108	
		78 PNC FINCL SERVICES GROU	693475105	
		79 PNC FINCL SERVICES GROU	693475105	
		80 PNC FINANCIAL SERVICES	693475857	
		81 PNC FINANCIAL SERVICES	693475857	
		82 PNC FINANCIAL SERVICES	693475857	
		83 PNC FINANCIAL SERVICES	693475857	
		84 PNC FINANCIAL SERVICES	693475857	
		85 PNC FINANCIAL SERVICES	693475857	
		86 PNC FINANCIAL SERVICES	693475857	
		87 PNC FINANCIAL SERVICES	693475857	
		88 PNC FINANCIAL SERVICES	693475857	
		89 PNC FINANCIAL SERVICES	693475857	
		90 PNC FINANCIAL SERVICES	693475857	
		91 PNC FINANCIAL SERVICES	693475857	
		92 PNC FINANCIAL SERVICES	693475857	
		93 PNC FINANCIAL SERVICES	693475857	
		94 PNC FINANCIAL SERVICES	693475857	
		95 PPG INDUSTRIES INC SHS	693506107	
		96 PPG INDUSTRIES INC SHS	693506107	
		97 PPG INDUSTRIES INC SHS	693506107	
		98 PPG INDUSTRIES INC SHS	693506107	
		99 PPG INDUSTRIES INC SHS	693506107	
		100 PPG INDUSTRIES INC SHS	693506107	
		101 PPG INDUSTRIES INC SHS	693506107	
		102 PPG INDUSTRIES INC SHS	693506107	
		103 PPG INDUSTRIES INC SHS	693506107	
		104 PPL CAPITAL FUNDING INC	69352P202	
		105 PPL CAPITAL FUNDING INC	69352P202	
		106 PPL CAPITAL FUNDING INC	69352P202	
		107 PPL CAPITAL FUNDING INC	69352P202	
		108 PPL CAPITAL FUNDING INC	69352P202	
		109 PS BUSINESS PARKS INC	69360J669	
		110 PS BUSINESS PARKS INC	69360J669	
		111 PS BUSINESS PARKS INC	69360J669	
		112 PFIZER INC	717081103	
		113 PFIZER INC	717081103	
		114 PFIZER INC	717081103	
		115 PFIZER INC	717081103	
		116 PFIZER INC	717081103	
		117 PFIZER INC	717081103	
		118 PFIZER INC	717081103	
		119 PFIZER INC	717081103	
		120 PHILIP MORRIS INTL INC	718172109	
		121 PHILIP MORRIS INTL INC	718172109	
		122 PHILLIPS 66 SHS	718546104	
		123 PHILLIPS 66 SHS	718546104	
		124 PHILLIPS 66 SHS	718546104	
		125 PHILLIPS 66 SHS	718546104	
		126 PHILLIPS 66 SHS	718546104	
		127 RIO TINTO PLC SPNSRD ADR	767204100	
		128 ROCHE HDLG LTD SPN ADR	771195104	
		129 ROCHE HDLG LTD SPN ADR	771195104	
		130 ROCHE HDLG LTD SPN ADR	771195104	
		131 ROCHE HDLG LTD SPN ADR	771195104	
		132 ROCHE HDLG LTD SPN ADR	771195104	
		133 ROCHE HDLG LTD SPN ADR	771195104	
		134 ROCHE HDLG LTD SPN ADR	771195104	
		135 ROCHE HDLG LTD SPN ADR	771195104	
		136 ROCHE HDLG LTD SPN ADR	771195104	
		137 ROCHE HDLG LTD SPN ADR	771195104	
		138 ROCHE HDLG LTD SPN ADR	771195104	

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	165,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		Amount	8,800	0	2,256,716	0	2,357	2,093,863	165,210	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
Short Term CG Distributions		Amount	8,800	0	2,256,716	0	2,357	2,093,863	165,210	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
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
277 APPLIED MATERIAL INC	038222105		8/22/2014	1/6/2015	263		0	245	18	18	0	0	165,210
278 APPLIED MATERIAL INC	038222105		7/11/2014	1/6/2015	48		0	45	3	3	0	0	3
279 APPLIED MATERIAL INC	038222105		7/15/2014	1/6/2015	287		0	279	8	8	0	0	8
280 APPLIED MATERIAL INC	038222105		7/11/2014	1/6/2015	1,052		0	1,012	40	40	0	0	40
281 APPLIED MATERIAL INC	038222105		7/11/2014	1/6/2015	48		0	45	3	3	0	0	3
282 ARES CAPITAL CORP	040101103		5/1/2012	1/6/2015	1,546		0	1,586	-40	-40	0	0	-40
283 ARES CAPITAL CORP	040101103		12/12/2013	1/6/2015	1,688		0	1,689	-1	-1	0	0	-1
284 ARES CAPITAL CORP	040101103		12/9/2013	1/6/2015	1,468		0	1,718	-250	-250	0	0	-250
285 ARES CAPITAL CORP	040101103		12/10/2013	1/6/2015	1,105		0	1,249	-144	-144	0	0	-144
286 ARM HLDGS PLC SPD ADP	042068106		1/19/2015	7/28/2015	599		0	585	14	14	0	0	14
287 AUTODESK INC DEL PV\$0 01	052769106		1/15/2015	3/4/2015	246		0	224	22	22	0	0	22
288 AUTODESK INC DEL PV\$0 01	052769106		1/15/2015	7/28/2015	403		0	448	-45	-45	0	0	-45
289 AUTOMATIC DATA PROC	053015103		1/15/2015	7/28/2015	159		0	168	-9	-9	0	0	-9
290 AVIVA PLC SHS	05382A104		5/16/2014	1/6/2015	228		0	279	-51	-51	0	0	-51
291 AVIVA PLC SHS	05382A104		9/30/2014	1/6/2015	100		0	120	-20	-20	0	0	-20
292 AVIVA PLC SHS	05382A104		5/1/2014	1/6/2015	14		0	18	-4	-4	0	0	-4
293 AVIVA PLC SHS	05382A104		9/24/2014	1/6/2015	157		0	189	-32	-32	0	0	-32
294 AVIVA PLC SHS	05382A104		9/29/2014	1/6/2015	57		0	70	-13	-13	0	0	-13
295 ALLSTATE CORP DEL COM	020002101		4/8/2013	1/6/2015	1,802		0	1,289	513	513	0	0	513
296 THE ALLSTATE CORP FIXED	020002309		1/17/2013	1/15/2015	127		0	128	-1	-1	0	0	-1
297 THE ALLSTATE CORP FIXED	020002309		1/16/2013	1/15/2015	76		0	77	-1	-1	0	0	-1
298 THE ALLSTATE CORP FIXED	020002309		1/24/2013	1/15/2015	51		0	52	-1	-1	0	0	-1
299 AVIVA PLC SHS	05382A104		5/6/2014	1/6/2015	414		0	528	-114	-114	0	0	-114
300 AVIVA PLC SHS	05382A104		9/25/2014	1/6/2015	29		0	35	-6	-6	0	0	-6
301 AVIVA PLC SHS	05382A104		7/11/2014	1/6/2015	71		0	85	-14	-14	0	0	-14
302 AVIVA PLC SHS	05382A104		4/17/2014	1/6/2015	43		0	52	-9	-9	0	0	-9
303 AVIVA PLC SHS	05382A104		10/1/2014	1/6/2015	43		0	51	-8	-8	0	0	-8
304 AVIVA PLC SHS	05382A104		5/13/2014	1/6/2015	14		0	18	-4	-4	0	0	-4
305 AVIVA PLC SHS	05382A104		4/16/2014	1/6/2015	371		0	442	-71	-71	0	0	-71
306 AVIVA PLC SHS	05382A104		9/23/2014	1/6/2015	29		0	35	-6	-6	0	0	-6
307 AVIVA PLC SHS	05382A104		7/14/2014	1/6/2015	128		0	155	-27	-27	0	0	-27
308 BB&T CORPORATION	054937404		7/25/2013	1/15/2015	100		0	94	6	6	0	0	6
309 BB&T CORPORATION	054937404		6/4/2013	1/15/2015	275		0	277	-2	-2	0	0	-2
310 BB&T CORPORATION	054937404		7/26/2012	1/15/2015	450		0	453	-3	-3	0	0	-3
311 BB&T CORPORATION	054937404		7/26/2013	1/15/2015	125		0	118	7	7	0	0	7
312 BB&T CORPORATION	054937404		10/16/2013	1/15/2015	325		0	267	58	58	0	0	58
313 BB&T CORPORATION	054937404		8/7/2012	1/15/2015	600		0	607	-7	-7	0	0	-7
314 BB&T CORPORATION	054937404		7/8/2013	1/15/2015	75		0	70	5	5	0	0	5
315 BB&T CORPORATION	054937404		7/25/2012	1/15/2015	50		0	51	-1	-1	0	0	-1
316 BB&T CORPORATION	054937404		6/11/2013	1/15/2015	325		0	313	12	12	0	0	12
317 BB&T CORPORATION	054937404		8/9/2013	1/15/2015	200		0	180	20	20	0	0	20
318 ALLSTATE CORP	020002606		5/12/2014	1/15/2015	698		0	686	12	12	0	0	12
319 ALLSTATE CORP	020002606		9/29/2014	1/15/2015	107		0	104	3	3	0	0	3
320 ALLSTATE CORP	020002606		10/30/2014	1/15/2015	322		0	321	1	1	0	0	1
321 BB&T CORPORATION	054937404		8/9/2012	1/15/2015	600		0	606	-6	-6	0	0	-6
322 ALLSTATE CORP	020002606		9/24/2013	1/15/2015	671		0	623	48	48	0	0	48
323 ALLSTATE CORP	020002853		6/13/2014	1/15/2015	757		0	753	44	44	0	0	44
324 ALLSTATE CORP	020002853		9/29/2014	1/15/2015	53		0	50	3	3	0	0	3
325 THE ALLSTATE CORPORATIO	020002879		8/13/2014	1/15/2015	852		0	831	21	21	0	0	21
326 THE ALLSTATE CORPORATIO	020002879		8/4/2014	1/15/2015	825		0	801	24	24	0	0	24
327 THE ALLSTATE CORPORATIO	020002879		2/26/2014	1/15/2015	639		0	598	41	41	0	0	41
328 THE ALLSTATE CORPORATIO	020002879		9/29/2014	1/15/2015	186		0	179	7	7	0	0	7
329 THE ALLSTATE CORPORATIO	020002879		10/30/2014	1/15/2015	373		0	366	7	7	0	0	7
330 THE ALLSTATE CORPORATIO	020002879		7/9/2014	1/15/2015	526		0	520	12	12	0	0	12
331 ALLSTATE CORP	020002408		7/11/2013	1/15/2015	126		0	125	0	0	0	0	0
332 ALLSTATE CORP	020002408		7/9/2013	1/15/2015	101		0	100	1	1	0	0	1
333 ALLSTATE CORP	020002408		7/8/2013	1/15/2015	25		0	25	0	0	0	0	0
334 ALLSTATE CORP	020002408		9/29/2014	1/15/2015	25		0	24	1	1	0	0	1
335 ALLSTATE CORP	020002408		9/5/2013	1/15/2015	51		0	47	4	4	0	0	4
336 ALTERA CORP COM	021441100		1/15/2015	7/23/2015	99		0	69	30	30	0	0	30
337 ALTERA CORP COM	021441100		1/15/2015	7/24/2015	296		0	206	90	90	0	0	90
338 ALTERA CORP COM	021441100		1/15/2015	7/28/2015	148		0	103	45	45	0	0	45
339 ALLSTATE CORP	020002606		11/3/2014	1/15/2015	80		0	81	-1	-1	0	0	-1
340 ALLSTATE CORP	020002606		10/31/2014	1/15/2015	161		0	162	-1	-1	0	0	-1
341 FIRST NIAGARA FINCL GRP	33582V207		9/29/2014	1/15/2015	110		0	114	-4	-4	0	0	-4
342 FISERV INC WISC PV 1CT	337338108		11/13/2014	1/6/2015	1,746		0	1,759	-13	-13	0	0	-13
343 FISERV INC WISC PV 1CT	337338108		11/20/2014	1/6/2015	1,746		0	1,763	-17	-17	0	0	-17
344 FOOT LOCKER INC N Y COM	344849104		8/22/2014	1/6/2015	2,220		0	2,150	70	70	0	0	70
345 FOOT LOCKER INC N Y COM	344849104		10/13/2014	1/6/2015	1,110		0	1,091	19	19	0	0	19

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

Long Term CG Distributions										Amount: 8,000		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,357	2,093,863	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Long Term CG Distributions	8,800
Short Term CG Distributions	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		8,600	0												
484 AMADEUS IT HOLDING-UNSP		022631T104			10/14/2014	1/6/2015	234		0	202	32	0	0	0	165,210
485 AMADEUS IT HOLDING-UNSP		022631T104			6/13/2013	1/6/2015	507		0	420	87	0	0	0	32
486 AMADEUS IT HOLDING-UNSP		022631T104			1/10/2014	1/6/2015	39		0	43	-4	0	0	0	87
487 AMADEUS IT HOLDING-UNSP		022631T104			7/17/2013	1/6/2015	351		0	303	48	0	0	0	-4
488 NISOURCE INC		65473P105			4/7/2014	1/6/2015	717		0	605	112	0	0	0	48
489 NISOURCE INC		65473P105			4/7/2014	1/6/2015	1,350		0	1,138	212	0	0	0	112
490 NISOURCE INC		65473P105			4/11/2014	1/6/2015	1,392		0	1,151	241	0	0	0	212
491 NORFOLK SOUTHERN CORP		655844108			1/15/2015	6/10/2015	1,532		0	1,742	-210	0	0	0	241
492 NORFOLK SOUTHERN CORP		655844108			1/22/2015	6/10/2015	270		0	318	-48	0	0	0	-210
493 NORTROP GRUUMAN COR		666807102			1/15/2015	7/28/2015	163		0	153	10	0	0	0	48
494 NORTROP GRUUMAN COR		666807102			1/15/2015	7/28/2015	348		0	306	42	0	0	0	112
495 NOVARTIS ADR		66987V109			5/1/2012	7/28/2015	919		0	498	421	0	0	0	42
496 NOV NORDISK A S ADR		670100205			5/1/2012	7/28/2015	1,158		0	590	568	0	0	0	421
497 NUCOR CORPORATION		670346105			4/9/2015	7/28/2015	89		0	95	-6	0	0	0	568
498 NUCOR CORPORATION		670346105			4/9/2015	7/28/2015	1,285		0	1,428	-143	0	0	0	-6
499 OCCIDENTAL PETE CORP CA		674599105			1/15/2015	7/28/2015	588		22	609	1	0	0	0	-143
500 OCCIDENTAL PETE CORP CA		674599105			1/15/2015	7/28/2015	275		0	305	-30	0	0	0	1
501 OLYMPUS CORP ADR		68163W109			5/12/2014	1/6/2015	280		0	250	30	0	0	0	-30
502 OLYMPUS CORP ADR		68163W109			5/13/2014	1/6/2015	35		0	31	4	0	0	0	30
503 COPA HOLDINGS S A C L A		P31076105			1/20/2014	1/6/2015	202		0	221	-19	0	0	0	4
504 COPA HOLDINGS S A C L A		P31076105			1/20/2014	1/6/2015	202		0	219	-17	0	0	0	-19
505 COPA HOLDINGS S A C L A		P31076105			1/20/2014	1/6/2015	303		0	285	18	0	0	0	-17
506 AVAGO TECHNOLOGIES LTD		Y0486S104			9/2/2014	1/6/2015	2,327		0	2,041	286	0	0	0	18
507 AVAGO TECHNOLOGIES LTD		Y0486S104			12/9/2014	1/6/2015	1,164		0	1,199	-35	0	0	0	286
508 US BANCORP		902973833			6/28/2012	1/15/2015	175		0	171	4	0	0	0	-35
509 US BANCORP		902973833			5/28/2013	1/15/2015	29		0	30	-1	0	0	0	4
510 US BANCORP		902973833			5/29/2013	1/15/2015	29		0	30	-1	0	0	0	-1
511 US BANCORP		902973833			5/30/2013	1/15/2015	58		0	60	-2	0	0	0	-1
512 US BANCORP		902973833			6/3/2013	1/15/2015	174		0	174	1	0	0	0	-2
513 US BANCORP		902973833			6/4/2013	1/15/2015	233		0	229	4	0	0	0	1
514 US BANCORP		902973833			6/5/2013	1/15/2015	175		0	171	4	0	0	0	4
515 US BANCORP		902973833			6/6/2013	1/15/2015	204		0	200	4	0	0	0	4
516 US BANCORP		902973833			6/7/2013	1/15/2015	29		0	29	0	0	0	0	4
517 US BANCORP		902973833			6/12/2013	1/15/2015	204		0	195	9	0	0	0	0
518 US BANCORP		902973833			6/13/2013	1/15/2015	175		0	170	5	0	0	0	9
519 US BANCORP		902973833			6/14/2013	1/15/2015	117		0	114	3	0	0	0	5
520 US BANCORP		902973833			8/21/2013	1/15/2015	689		0	617	82	0	0	0	3
521 US BANCORP		902973833			8/22/2013	1/15/2015	146		0	129	17	0	0	0	82
522 US BANCORP		902973833			9/29/2014	1/15/2015	175		0	172	3	0	0	0	17
523 UNILEVER NV NY REG SHS		904764709			1/15/2015	7/28/2015	44		0	40	4	0	0	0	3
524 AMADEUS IT HOLDING-UNSP		022631T104			5/13/2014	1/6/2015	39		0	44	-5	0	0	0	4
525 AMAZON COM INC COM		023135106			1/15/2015	7/28/2015	529		0	288	241	0	0	0	-5
526 AMAZON COM INC COM		023135106			1/15/2015	8/12/2015	513		0	288	225	0	0	0	241
527 AMERICAN FINANCIAL		025932500			7/15/2013	1/15/2015	73		0	73	5	0	0	0	225
528 AMERICAN FINANCIAL		025932500			7/15/2013	1/15/2015	26		0	24	2	0	0	0	5
529 AMERICAN FINANCIAL		025932500			8/23/2012	1/15/2015	415		0	403	12	0	0	0	2
530 AMERICAN FINANCIAL GROU		025932609			9/17/2014	1/15/2015	1,087		0	1,073	14	0	0	0	12
531 AMERICAN FINANCIAL GROU		025932609			11/19/2014	1/15/2015	303		0	301	2	0	0	0	14
532 AMERICAN FINANCIAL GROU		025932609			12/10/2014	1/15/2015	25		0	25	0	0	0	0	2
533 AMERICAN FINANCIAL GROU		025932609			9/29/2014	1/15/2015	78		0	74	2	0	0	0	2
534 AMERICAN FINANCIAL GROU		025932609			12/5/2014	1/15/2015	25		0	25	0	0	0	0	2
535 AMERICAN INTERNATIONAL		026874784			12/2/2014	1/6/2015	4,518		0	4,566	-48	0	0	0	0
536 AMERICAN INTERNATIONAL		026874784			2/20/2015	7/28/2015	127		0	110	17	0	0	0	48
537 AMERICAN STATES WATER C		029899101			5/1/2012	1/6/2015	4,100		0	1,992	2,108	0	0	0	17
538 AMERICAN TOWER REIT INC		03027X100			1/22/2015	3/18/2015	94		0	99	-5	0	0	0	2,108
539 AMERICAN TOWER REIT INC		03027X100			1/15/2015	3/18/2015	754		0	773	-19	0	0	0	-5
540 AMGEN INC COM PV \$0.0001		03162100			5/1/2012	7/28/2015	1,370		0	567	803	0	0	0	-19
541 ANADARKO PETE CORP		032511107			1/15/2015	7/28/2015	71		0	76	-5	0	0	0	803
542 ANALOG DEVICES INC COM		032654105			1/15/2015	7/28/2015	117		0	108	11	0	0	0	-5
543 UNION PACIFIC CORP		907818108			5/13/2014	1/6/2015	1,017		0	889	148	0	0	0	11
544 UNION PACIFIC CORP		907818108			5/13/2014	7/7/2015	1,720		0	1,739	-19	0	0	0	148
545 UNION PACIFIC CORP		907818108			6/18/2014	7/7/2015	1,911		0	1,946	-35	0	0	0	-19
546 UNION PACIFIC CORP		907818108			6/18/2014	7/7/2015	287		0	301	-14	0	0	0	-35
547 UNION PACIFIC CORP		907818108			6/18/2014	7/28/2015	286		0	301	-15	0	0	0	-14
548 UNITED CONTL HLDGS INC		910047109			11/13/2014	1/6/2015	2,422		0	2,096	326	0	0	0	-15
549 UNITED CONTL HLDGS INC		910047109			11/20/2014	1/6/2015	1,571		0	1,371	200	0	0	0	326
550 UNITED CONTL HLDGS INC		910047109			12/1/2014	1/6/2015	2,160		0	1,874	286	0	0	0	200
551 UNITED CONTL HLDGS INC		910047109			12/1/2014	1/6/2015	3,796		0	3,450	346	0	0	0	286
552 UNITED CONTL HLDGS INC		910047109			12/1/2014	7/28/2015	117		0	119	-2	0	0	0	346

Long Term CG Distributions		Description of Property Sold	CUSIP #	8,800
Short Term CG Distributions				0
553	UNITED CONTL HLDCS INC	910047109		
554	UNITED PARCEL SVC CL B	911312106		
555	US TREASURY BOND	912810QD3		
556	US TREASURY BOND	912810QD3		
557	US TREASURY BOND	912810QD3		
558	US TRSY INFLATION BND	912810QV3		
559	US TRSY INFLATION BND	912810QV3		
560	US TREASURY BOND	912810R02		
561	US TREASURY BOND	912810R02		
562	US TREASURY NOTE	912828HH6		
563	US TREASURY NOTE	912828HH6		
564	US TREASURY NOTE	912828MP2		
565	US TREASURY NOTE	912828RW4		
566	US TREASURY NOTE	912828SP6		
567	US TREASURY NOTE	912828T86		
568	US TREASURY NOTE	912828TX8		
569	UNITED TECHS CORP COM	913017109		
570	UNITED TECHS CORP COM	913017109		
571	UNITED TECHS CORP COM	913017109		
572	UNITED TECHS CORP COM	913017109		
573	ANHEUSER-BUSCH INBEV FL	035248AE6		
574	ANHEUSER-BUSCH INBEV FL	035248AE6		
575	AMAZON COM INC COM	023135106		
576	AMN ELEC POWER CO	025537101		
577	AMN ELEC POWER CO	025537101		
578	AMN ELEC POWER CO	025537101		
579	AMN ELEC POWER CO	025537101		
580	AMN ELEC POWER CO	025537101		
581	AMER EXPRESS COMPANY	025816109		
582	AMER EXPRESS COMPANY	025816109		
583	AMER EXPRESS COMPANY	025816109		
584	AMERICAN FINANCIAL	025932401		
585	AMERICAN FINANCIAL	025932401		
586	AMERICAN FINANCIAL	025932401		
587	AMERICAN FINANCIAL	025932500		
588	AMERICAN FINANCIAL	025932500		
589	AMERICAN FINANCIAL	025932500		
590	ANTHEM INC	036752103		
591	APPLE INC	037833100		
592	APPLIED MATERIAL INC	038222105		
593	BB&T CORPORATION	054937404		
594	BB&T CORPORATION	054937404		
595	BB&T CORPORATION	054937404		
596	BB&T CORPORATION	054937404		
597	BB&T CORPORATION	054937404		
598	BB&T CORPORATION	054937404		
599	BB&T CORPORATION	054937404		
600	BB&T CORPORATION	054937404		
601	BB&T CORPORATION	054937404		
602	BB&T CORPORATION	054937404		
603	BB&T CORPORATION	054937404		
604	BB&T CORPORATION	054937404		
605	HARLEY DAVIDSON INC WIS	412822108		
606	HARTFORD FINL SVCS GRP	416518504		
607	HARTFORD FINL SVCS GRP	416518504		
608	HARTFORD FINL SVCS GRP	416518504		
609	HEALTH CARE REIT INC COM	42217K106		
610	HEALTH CARE REIT INC COM	42217K106		
611	HEALTH CARE REIT INC COM	42217K106		
612	HEALTH CARE REIT INC COM	42217K106		
613	HEALTH CARE REIT INC	42217K700		
614	HEALTH CARE REIT INC	42217K700		
615	HEALTH CARE REIT INC	42217K700		
616	HENNES AND MAURITZ AB-	425983105		
617	HENNES AND MAURITZ AB-	425983105		
618	OLYMPUS CORP	68163W109		
619	OLYMPUS CORP	68163W109		
620	OLYMPUS CORP	68163W109		
621	OLYMPUS CORP	68163W109		

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

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,357	2,093,863	185,210	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
Short Term CG Distributions		8,800	0													
622	OMNICON GROUP COM	681919106			4/8/2015	7/28/2015	72			0		79	0	0	0	165,210
623	ON SEMICONDUCTOR CRP C	682189105			8/22/2014	1/6/2015	1,896			0		1,861	0	0	0	35
624	ON SEMICONDUCTOR CRP C	682189105			8/31/2014	1/6/2015	459			0		477	0	0	0	-18
625	SPLUNK INC	848637104			12/21/2012	1/6/2015	3,303			0		1,717	0	0	0	1,586
626	STANLEY BLACK&DECKER	854502705			7/27/2012	1/15/2015	306			0		303	0	0	0	3
627	STANLEY BLACK&DECKER	854502705			7/30/2012	1/15/2015	25			0		26	0	0	0	-1
628	STANLEY BLACK&DECKER	854502705			7/30/2012	1/15/2015	866			0		878	0	0	0	-12
629	STANLEY BLACK&DECKER	854502705			6/5/2013	1/15/2015	408			0		406	0	0	0	2
630	STANLEY BLACK&DECKER	854502705			6/27/2013	1/15/2015	228			0		215	0	0	0	14
631	STANLEY BLACK&DECKER	854502705			9/5/2013	1/15/2015	306			0		270	0	0	0	36
632	UNITED TECHS CORP COM	913017109			1/15/2015	1/15/2015	597			87		694	0	0	0	0
633	UNITED-HEALTH GROUP INC	91324P102			1/15/2015	7/28/2015	314			0		314	0	0	0	43
634	UNIVERSAL HEALTH SVCS B	913903100			5/13/2014	1/6/2015	1,308			0		1,033	0	0	0	275
635	UNIVERSAL HEALTH SVCS B	913903100			5/20/2014	1/6/2015	2,180			0		1,740	0	0	0	440
636	UNIVERSAL HEALTH SVCS B	913903100			6/25/2014	1/6/2015	1,853			0		1,637	0	0	0	216
637	UNIVERSAL HEALTH SVCS B	913903100			7/29/2014	1/6/2015	218			0		218	0	0	0	0
638	V F CORPORATION	918204108			1/15/2015	1/21/2015	500			0		508	0	0	0	-6
639	V F CORPORATION	918204108			1/15/2015	1/21/2015	214			2		217	0	0	0	-1
640	V F CORPORATION	918204108			1/15/2015	5/27/2015	618			0		651	0	0	0	-33
641	V F CORPORATION	918204108			1/15/2015	6/11/2015	418			0		434	0	0	0	-16
642	V F CORPORATION	918204108			1/15/2015	6/12/2015	346			0		362	0	0	0	-16
643	V F CORPORATION	918204108			1/15/2015	6/12/2015	208			0		219	0	0	0	-11
644	VARIAN MEDICAL SYS INC	92220P105			1/15/2015	7/28/2015	534			0		520	0	0	0	14
645	VENTAS REALTY LP	92276M204			3/7/2013	1/15/2015	101			0		108	0	0	0	-7
646	VENTAS REALTY LP	92276M204			3/7/2013	1/15/2015	101			0		109	0	0	0	-8
647	VENTAS REALTY LP	92276M204			3/7/2013	1/15/2015	177			0		178	0	0	0	-1
648	VENTAS REALTY LP	92276M204			3/12/2013	1/15/2015	633			0		632	0	0	0	1
649	VENTAS REALTY LP	92276M204			6/12/2013	1/15/2015	25			0		24	0	0	0	1
650	VENTAS REALTY LP	92276M204			6/13/2013	1/15/2015	101			0		96	0	0	0	6
651	VENTAS REALTY LP	92276M204			6/14/2013	1/15/2015	25			0		24	0	0	0	1
652	VENTAS REALTY LP	92276M204			6/18/2013	1/15/2015	25			0		24	0	0	0	1
653	VENTAS REALTY LP	92276M204			6/19/2013	1/15/2015	76			0		70	0	0	0	6
654	VENTAS REALTY LP	92276M204			6/20/2013	1/15/2015	51			0		47	0	0	0	4
655	VENTAS REALTY LP	92276M204			6/21/2013	1/15/2015	202			0		171	0	0	0	31
656	VENTAS REALTY LP	92276M204			9/5/2013	1/15/2015	76			0		76	0	0	0	5
657	VENTAS REALTY LP	92276M204			9/29/2014	1/15/2015	430			0		422	0	0	0	8
658	VENTAS REALTY LP	92276M204			11/21/2014	1/15/2015	4,031			0		3,907	0	0	0	124
659	VANGUARD MID-CAP VAL ID	922908512			1/15/2015	7/28/2015	8,488			0		7,918	0	0	0	570
660	VANGUARD INDEX FDS	922908538			1/15/2015	7/28/2015	5,151			0		4,785	0	0	0	366
661	VANGUARD SMALL CAP	922908595			1/15/2015	7/28/2015	592			0		574	0	0	0	8
662	VERIZON COMMUNICATNS C	92343V104			3/11/2013	3/18/2015	2,038			0		2,008	0	0	0	30
663	VERIZON COMMUNICATNS C	92343V104			3/11/2013	7/28/2015	412			0		430	0	0	0	-18
664	VERIZON COMM INC (VZ)	92343V302			1/31/2014	1/15/2015	808			0		754	0	0	0	54
665	VERIZON COMM INC (VZ)	92343V302			2/5/2014	1/15/2015	673			0		625	0	0	0	48
666	VERIZON COMM INC (VZ)	92343V302			5/13/2014	1/15/2015	943			0		884	0	0	0	59
667	VERIZON COMM INC (VZ)	92343V302			7/14/2014	1/15/2015	458			0		444	0	0	0	14
668	BB&T CORPORATION	054937800			5/15/2013	1/15/2015	285			0		302	0	0	0	-17
670	BB&T CORPORATION	054937800			5/6/2013	1/15/2015	475			0		502	0	0	0	-27
671	BB&T CORPORATION	054937800			12/16/2013	1/15/2015	261			0		210	0	0	0	51
672	BB&T CORPORATION	054937800			7/9/2013	1/15/2015	24			0		23	0	0	0	1
673	BB&T CORPORATION	054937800			9/5/2013	1/15/2015	285			0		242	0	0	0	43
674	BB&T CORPORATION	054937800			12/12/2013	1/15/2015	119			0		94	0	0	0	25
675	BB&T CORPORATION	054937800			12/5/2013	1/15/2015	285			0		227	0	0	0	58
676	BB&T CORPORATION	054937800			12/4/2013	1/15/2015	285			0		228	0	0	0	57
677	BB&T CORPORATION	054937800			4/26/2013	1/15/2015	95			0		102	0	0	0	-7
678	BB&T CORPORATION	054937800			9/29/2014	1/15/2015	237			0		217	0	0	0	20
679	BB&T CORPORATION	054937800			12/6/2013	1/15/2015	166			0		132	0	0	0	34
680	BB&T CORPORATION	054937800			7/5/2013	1/15/2015	71			0		68	0	0	0	2
681	BB&T CORPORATION	054937800			7/8/2013	1/15/2015	142			0		136	0	0	0	6
682	BB&T CORPORATION	054937800			5/2/2013	1/15/2015	261			0		276	0	0	0	-15
683	BB&T CORPORATION	054937800			4/26/2013	1/15/2015	142			0		152	0	0	0	-10
684	BB&T CORPORATION	054937800			5/1/2013	1/15/2015	451			0		475	0	0	0	-24
685	BB&T CORPORATION	054937800			7/3/2013	1/15/2015	47			0		47	0	0	0	0
686	BB&T CORPORATION	054937800			12/13/2013	1/15/2015	237			0		189	0	0	0	48
687	BT GROUP PLC ADR	05577E101			8/20/2014	1/6/2015	118			0		126	0	0	0	-8
688	BT GROUP PLC ADR	05577E101			6/16/2014	1/6/2015	888			0		988	0	0	0	-100
689	BT GROUP PLC ADR	05577E101			7/11/2014	1/6/2015	296			0		331	0	0	0	-35
690	BT GROUP PLC ADR	05577E101			6/16/2014	1/6/2015	59			0		66	0	0	0	-7

Long Term CG Distributions		Short Term CG Distributions		8,800
Description of Property Sold				CUSIP #
681	BT GROUP PLC	ADR	ADR	09577E101
682	BT GROUP PLC	ADR	ADR	09577E101
683	BT GROUP PLC	ADR	ADR	09577E101
684	BAIDU INC SPON ADR			095752108
685	BAIDU INC SPON ADR			095752108
686	BANCO BILBAO VIZCAYA			09546K101
687	BANCO BILBAO VIZCAYA			09546K101
688	BANCO BILBAO VIZCAYA			09546K101
689	BANCO BILBAO VIZCAYA			09546K101
690	BANCO BILBAO VIZCAYA			09546K101
701	BANCO BILBAO VIZCAYA			09546K101
702	BANCO BILBAO VIZCAYA			09546K101
703	BANCO BILBAO VIZCAYA			09546K101
704	BANCO BILBAO VIZCAYA			09546K101
705	HERSHEY COMPANY			427866108
706	HERSHEY COMPANY			427866108
707	HERSHEY COMPANY			427866108
708	HOLCIM LTD SHS			434741203
709	HOLCIM LTD SHS			434741203
710	HOLCIM LTD SHS			434741203
711	HOLCIM LTD SHS			434741203
712	HOLCIM LTD SHS			434741203
713	HOLCIM LTD SHS			434741203
714	HOLCIM LTD SHS			434741203
715	HOLCIM LTD SHS			434741203
716	HOLCIM LTD SHS			434741203
717	HOLCIM LTD SHS			434741203
718	HOLCIM LTD SHS			434741203
719	HOLCIM LTD SHS			434741203
720	HOLCIM LTD SHS			434741203
721	HOLCIM LTD SHS			434741203
722	HOLCIM LTD SHS			434741203
723	HOLCIM LTD SHS			434741203
724	HOLCIM LTD SHS			434741203
725	HOLCIM LTD SHS			434741203
726	HOLCIM LTD SHS			434741203
727	HOLCIM LTD SHS			434741203
728	HOLCIM LTD SHS			434741203
729	HOLCIM LTD SHS			434741203
730	HOLCIM LTD SHS			434741203
731	HOLCIM LTD SHS			434741203
732	HOLCIM LTD SHS			434741203
733	HOLCIM LTD SHS			434741203
734	HOLCIM LTD SHS			434741203
735	HOLCIM LTD SHS			434741203
736	HOLCIM LTD SHS			434741203
737	HOLCIM LTD SHS			434741203
738	HOLCIM LTD SHS			434741203
739	HOLCIM LTD SHS			434741203
740	HOLCIM LTD SHS			434741203
741	HOLCIM LTD SHS			434741203
742	HOLCIM LTD SHS			434741203
743	HOLCIM LTD SHS			434741203
744	HOLCIM LTD SHS			434741203
745	HOLCIM LTD SHS			434741203
746	HOLCIM LTD SHS			434741203
747	HOLCIM LTD SHS			434741203
748	HOLCIM LTD SHS			434741203
749	HOLCIM LTD SHS			434741203
750	HOLCIM LTD SHS			434741203
751	HOLCIM LTD SHS			434741203
752	HOLCIM LTD SHS			434741203
753	HOLCIM LTD SHS			434741203
754	HOLCIM LTD SHS			434741203
755	HOLCIM LTD SHS			434741203
756	HOLCIM LTD SHS			434741203
757	HOLCIM LTD SHS			434741203
758	HOLCIM LTD SHS			434741203
759	HOLCIM LTD SHS			434741203
760	HOLCIM LTD SHS			434741203
761	HOLCIM LTD SHS			434741203
762	HOLCIM LTD SHS			434741203
763	HOLCIM LTD SHS			434741203
764	HOLCIM LTD SHS			434741203
765	HOLCIM LTD SHS			434741203
766	HOLCIM LTD SHS			434741203

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

Long Term CG Distributions										8,800	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								
760 STATE STREET CORP	857477509		9/14/2012	1/15/2015	71		0	76	-5	0	0	0	-5								
761 STATE STREET CORP	857477509		6/12/2013	1/15/2015	260		0	263	-3	0	0	0	-3								
762 STATE STREET CORP	857477509		6/13/2013	1/15/2015	166		0	167	-1	0	0	0	-1								
763 STATE STREET CORP	857477509		6/14/2013	1/15/2015	24		0	25	-1	0	0	0	-1								
764 STATE STREET CORP	857477509		6/20/2013	1/15/2015	71		0	73	-2	0	0	0	-2								
765 STATE STREET CORP	857477509		6/21/2013	1/15/2015	95		0	98	-3	0	0	0	-3								
766 STATE STREET CORP	857477509		6/24/2013	1/15/2015	142		0	143	-1	0	0	0	-1								
767 STATE STREET CORP	857477509		9/5/2013	1/15/2015	237		0	207	30	0	0	0	30								
768 STATE STREET CORP	857477509		9/29/2014	1/15/2015	142		0	139	3	0	0	0	3								
769 STATE STREET CORP	857477509		6/19/2013	1/15/2015	237		0	248	-11	0	0	0	-11								
770 STATE STREET CORP	857477509		6/25/2013	1/15/2015	71		0	73	-2	0	0	0	-2								
771 STATE STREET CORP	857477509		6/11/2013	1/15/2015	213		0	220	-7	0	0	0	-7								
772 STATE STREET CORP	857477508		3/14/2014	1/15/2015	570		0	559	11	0	0	0	11								
773 STATE STREET CORP	857477608		3/17/2014	1/15/2015	258		0	256	3	0	0	0	3								
774 STATE STREET CORP	857477608		9/29/2014	1/15/2015	52		0	51	1	0	0	0	1								
775 STATE STREET CORPORATI	857477889		1/19/2014	1/15/2015	1,699		0	1,679	20	0	0	0	20								
776 STATE STREET CORPORATI	857477889		11/21/2014	1/15/2015	558		0	551	7	0	0	0	7								
777 STATE STREET CORPORATI	857477889		11/25/2014	1/15/2015	304		0	301	3	0	0	0	3								
778 STATE STREET CORPORATI	857477889		12/3/2014	1/15/2015	355		0	351	4	0	0	0	4								
779 STATE STREET CORPORATI	857477889		12/4/2014	1/15/2015	152		0	150	2	0	0	0	2								
780 STATE STREET CORPORATI	857477889		12/10/2014	1/15/2015	380		0	374	6	0	0	0	6								
781 STATE STREET CORPORATI	857477889		12/11/2014	1/15/2015	304		0	300	4	0	0	0	4								
782 STRYKER CORP	863667101		1/15/2015	2/17/2015	570		0	552	18	0	0	0	18								
783 STRYKER CORP	863667101		1/15/2015	4/30/2015	559		0	552	7	0	0	0	7								
784 STRYKER CORP	863667101		1/15/2015	5/19/2015	676		0	644	32	0	0	0	32								
785 STRYKER CORP	863667101		1/15/2015	7/28/2015	100		0	92	8	0	0	0	8								
786 VERIZON COMM INC (VZ)	92343V302		9/29/2014	1/15/2015	188		0	183	5	0	0	0	5								
787 VERIZON COMM INC (VZ)	92343V302		10/22/2014	1/15/2015	152		0	158	4	0	0	0	4								
788 VERIZON COMM INC (VZ)	92343V302		10/23/2014	1/15/2015	108		0	106	2	0	0	0	2								
789 VERIZON COMM INC (VZ)	92343V302		10/24/2014	1/15/2015	215		0	212	3	0	0	0	3								
790 VERIZON COMM INC (VZ)	92343V302		10/27/2014	1/15/2015	27		0	26	1	0	0	0	1								
791 VERIZON COMM INC (VZ)	92343V302		12/8/2014	1/15/2015	566		0	547	19	0	0	0	19								
792 VISA INC CL A SHRS	92826C639		1/15/2015	7/28/2015	1,338		0	1,144	194	0	0	0	194								
793 VORNADO REALTY TRUST	929042844		1/18/2013	1/15/2015	991		0	921	-30	0	0	0	-30								
794 VORNADO REALTY TRUST	929042844		9/5/2013	1/15/2015	95		0	83	12	0	0	0	12								
795 VORNADO REALTY TRUST	929042844		9/29/2014	1/15/2015	47		0	46	1	0	0	0	1								
796 VORNADO REALTY TR	929042851		7/12/2012	1/15/2015	815		0	834	-19	0	0	0	-19								
797 VORNADO REALTY TR	929042851		9/5/2013	1/15/2015	123		0	104	19	0	0	0	19								
798 VORNADO REALTY TR	929042851		9/29/2014	1/15/2015	74		0	72	2	0	0	0	2								
799 VORNADO REALTY TR SER J	929042869		12/21/2012	1/15/2015	789		0	799	-10	0	0	0	-10								
800 VORNADO REALTY TR SER J	929042869		9/5/2013	1/15/2015	105		0	100	5	0	0	0	5								
801 VORNADO REALTY TR SER J	929042869		9/29/2014	1/15/2015	79		0	79	0	0	0	0	0								
802 WABTEC	929740108		5/1/2012	1/6/2015	595		0	271	324	0	0	0	324								
803 WABTEC	929740108		5/8/2012	1/6/2015	3,399		0	1,506	1,893	0	0	0	1,893								
804 WABTEC	929740108		7/31/2012	1/6/2015	3,569		0	1,666	1,903	0	0	0	1,903								
805 WABTEC	929740108		12/21/2012	1/6/2015	2,719		0	1,407	1,312	0	0	0	1,312								
806 BANCO BILBAO VIZCAYA	05946K101		4/30/2014	1/6/2015	208		0	266	-78	0	0	0	-78								
807 BANCO BILBAO VIZCAYA	05946K101		10/11/2013	1/6/2015	136		0	183	-47	0	0	0	-47								
808 BANCO BILBAO VIZCAYA	05946K101		9/30/2014	1/6/2015	154		0	206	-52	0	0	0	-52								
809 BANCO BILBAO VIZCAYA	05946K101		5/15/2014	1/6/2015	208		0	281	-73	0	0	0	-73								
810 BANK OF NEW YORK MELLO	064058209		11/5/2012	1/15/2015	265		0	278	-13	0	0	0	-13								
811 BANK OF NEW YORK MELLO	064058209		11/20/2012	1/15/2015	217		0	227	-10	0	0	0	-10								
812 BANK OF NEW YORK MELLO	064058209		10/19/2012	1/15/2015	290		0	303	-13	0	0	0	-13								
813 BANK OF NEW YORK MELLO	064058209		11/6/2012	1/15/2015	48		0	51	-3	0	0	0	-3								
814 BANK OF NEW YORK MELLO	064058209		10/23/2012	1/15/2015	24		0	25	-1	0	0	0	-1								
815 BANK OF NEW YORK MELLO	064058209		11/21/2012	1/15/2015	145		0	152	-7	0	0	0	-7								
816 BANK OF NEW YORK MELLO	064058209		9/14/2012	1/15/2015	844		0	873	-29	0	0	0	-29								
817 BANK OF NEW YORK MELLO	064058209		9/29/2014	1/15/2015	290		0	278	12	0	0	0	12								
818 BANK OF NEW YORK MELLO	064058209		9/5/2013	1/15/2015	579		0	506	73	0	0	0	73								
819 BANK OF NEW YORK MELLO	064058209		11/2/2012	1/15/2015	145		0	152	-7	0	0	0	-7								
820 BANK OF NEW YORK MELLO	064058209		6/5/2013	1/15/2015	1,086		0	1,108	-22	0	0	0	-22								
821 BANK OF NEW YORK MELLO	064058209		9/14/2012	1/15/2015	314		0	322	-8	0	0	0	-8								
822 HOME DEPOT INC	437078102		12/3/2012	9/24/2015	975		0	328	249	0	0	0	249								
823 HONEYWELL INTL INC DEL	438516106		6/3/2013	1/6/2015	2,468		0	1,966	502	0	0	0	502								
824 HONEYWELL INTL INC DEL	438516106		9/10/2013	1/6/2015	2,270		0	1,935	335	0	0	0	335								
825 HONEYWELL INTL INC DEL	438516106		10/4/2013	1/6/2015	592		0	493	99	0	0	0	99								
826 HONEYWELL INTL INC DEL	438516106		10/4/2013	3/27/2015	2,054		0	1,844	410	0	0	0	410								
827 HONEYWELL INTL INC DEL	438516106		10/4/2013	7/28/2015	103		0	82	21	0	0	0	21								
828 HOSPITALITY PPTYS TRUST	44106M102		10/8/2014	1/6/2015	1,994		0	1,698	296	0	0	0	296								

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															8,800	
															0	

Long Term CG Distributions	8,800
Short Term CG Distributions	0

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

Long Term CG Distributions		8,800	Amount		0		2,256,716		2,357		2,093,863		165,210		0		0		0		0		0		0		0		165,210		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		8,800	0												
1036	JPMORGAN CHASE & CO	48126E750			6/12/2013	1/15/2015	777		0	749	28	0	0	0	165,210
1037	JPMORGAN CHASE & CO	48126E750			9/5/2013	1/15/2015	729		0	663	66	0	0	0	86
1038	JPMORGAN CHASE & CO	48126E750			9/29/2014	1/15/2015	291		0	276	15	0	0	0	15
1039	PS BUSINESS PARKS INC	69360J719			9/5/2013	1/15/2015	179		0	161	18	0	0	0	18
1040	PS BUSINESS PARKS INC	69360J719			11/3/2014	1/15/2015	51		0	52	-1	0	0	0	-1
1041	PS BUSINESS PARKS INC	69360J719			10/30/2014	1/15/2015	179		0	182	-3	0	0	0	-3
1042	PS BUSINESS PARKS INC	69360J719			10/31/2014	1/15/2015	51		0	52	-1	0	0	0	-1
1043	PS BUSINESS PARKS INC	69360J719			4/30/2012	1/15/2015	1,122		0	1,149	-27	0	0	0	-27
1044	PS BUSINESS PARKS INC	69360J883			9/5/2013	1/15/2015	51		0	49	2	0	0	0	2
1045	PS BUSINESS PARKS INC	69360J883			4/30/2012	1/15/2015	307		0	317	-10	0	0	0	-10
1046	PS BUSINESS PARKS INC	69360J883			9/29/2014	1/15/2015	26		0	26	0	0	0	0	0
1047	PARKER HANNIFIN CORP	701094104			1/15/2015	7/28/2015	110		0	121	-11	0	0	0	-11
1048	PARKER HANNIFIN CORP	701094104			1/15/2015	9/9/2015	1,495		0	1,690	-195	0	0	0	-195
1049	PARKER HANNIFIN CORP	701094104			1/22/2015	9/9/2015	320		0	368	-48	0	0	0	-48
1050	PAYCHEX INC	704326107			7/24/2014	1/6/2015	3,427		0	3,151	276	0	0	0	276
1051	PAYCHEX INC	704326107			7/24/2014	1/6/2015	695		0	626	69	0	0	0	69
1052	PAYCHEX INC	704326107			8/4/2014	1/6/2015	834		0	739	95	0	0	0	95
1053	PEPSICO INC	713448108			5/2/2013	1/6/2015	2,546		0	2,227	319	0	0	0	319
1054	PEPSICO INC	713448108			5/6/2013	1/6/2015	4,904		0	4,289	615	0	0	0	615
1055	PEPSICO INC	713448108			8/11/2014	1/6/2015	2,735		0	2,663	72	0	0	0	72
1056	PEPSICO INC	713448108			9/17/2014	1/6/2015	2,075		0	2,037	38	0	0	0	38
1057	PERNOD-RICARD SA-UNSP	714264207			6/27/2014	1/6/2015	21		0	24	-3	0	0	0	-3
1058	PERNOD-RICARD SA-UNSP	714264207			6/27/2014	1/6/2015	443		0	504	-61	0	0	0	-61
1059	PERNOD-RICARD SA-UNSP	714264207			7/18/2014	1/6/2015	253		0	281	-28	0	0	0	-28
1060	PERNOD-RICARD SA-UNSP	714264207			8/20/2014	1/6/2015	211		0	234	-23	0	0	0	-23
1061	PERNOD-RICARD SA-UNSP	714264207			12/21/2012	1/15/2015	310		0	317	-7	0	0	0	-7
1062	PUBLIC STORAGE	74460W158			3/5/2013	1/15/2015	608		0	650	-42	0	0	0	-42
1063	PUBLIC STORAGE	74460W107			9/5/2013	1/15/2015	61		0	9	51	0	0	0	51
1064	PUBLIC STORAGE	74460W107			9/29/2014	1/15/2015	47		0	45	2	0	0	0	2
1065	PUBLIC STORAGE (PSA)	74460W206			4/30/2012	1/15/2015	1,876		0	1,925	-49	0	0	0	-49
1067	PUBLIC STORAGE (PSA)	74460W206			9/5/2013	1/15/2015	304		0	272	32	0	0	0	32
1068	PUBLIC STORAGE (PSA)	74460W206			9/29/2014	1/15/2015	177		0	174	3	0	0	0	3
1069	PUBLIC STORAGE (PSA)	74460W404			4/30/2012	1/15/2015	299		0	302	-3	0	0	0	-3
1070	PUBLIC STORAGE (PSA)	74460W404			9/29/2014	1/15/2015	100		0	98	2	0	0	0	2
1071	PUBLIC STORAGE (PSA)	74460W404			4/30/2012	1/15/2015	748		0	765	-17	0	0	0	-17
1072	PS BUSINESS PARKS INC	69360J719			9/29/2014	1/15/2015	77		0	75	2	0	0	0	2
1073	PS BUSINESS PARKS INC	69360J719			11/4/2014	1/15/2015	102		0	105	-3	0	0	0	-3
1074	PS BUSINESS PARKS INC	69360J719			11/6/2014	1/15/2015	26		0	26	0	0	0	0	0
1075	PS BUSINESS PARKS INC	69360J719			11/5/2014	1/15/2015	26		0	26	0	0	0	0	0
1076	TJX COS INC NEW	872540109			1/15/2015	7/28/2015	67		0	66	1	0	0	0	1
1077	TARGET CORP	87612E106			11/24/2012	1/6/2015	3,637		0	3,531	106	0	0	0	106
1078	TELEPHONE & DATA SYSTEM	879433795			11/27/2012	1/2/2015	66		0	75	-9	0	0	0	-9
1079	TELEPHONE & DATA SYSTEM	879433795			9/5/2013	1/2/2015	44		0	43	1	0	0	0	1
1080	TELEPHONE & DATA SYSTEM	879433795			9/5/2013	1/5/2015	110		0	106	4	0	0	0	4
1081	TELEPHONE & DATA SYSTEM	879433837			4/30/2012	1/13/2015	100		0	109	-9	0	0	0	-9
1082	TELEPHONE & DATA SYSTEM	879433837			4/30/2012	1/14/2015	99		0	109	-10	0	0	0	-10
1083	TELEPHONE & DATA SYSTEM	879433837			4/30/2012	1/15/2015	99		0	109	-10	0	0	0	-10
1084	TELEPHONE & DATA SYSTEM	879433837			4/30/2012	1/15/2015	174		0	191	-17	0	0	0	-17
1085	TELEPHONE & DATA SYSTEM	879433837			9/5/2013	1/15/2015	174		0	177	-3	0	0	0	-3
1086	TENCENT HOLDINGS LTD AD	88032Q109			5/1/2012	1/6/2015	1,195		0	497	698	0	0	0	698
1087	TENCENT HOLDINGS LTD AD	88032Q109			9/30/2014	1/6/2015	245		0	239	6	0	0	0	6
1088	TEVA PHARMACTCL INDS AD	881624209			1/15/2015	4/14/2015	578		0	576	2	0	0	0	2
1089	TEVA PHARMACTCL INDS AD	881624209			1/15/2015	4/14/2015	506		0	576	85	0	0	0	85
1090	TEVA PHARMACTCL INDS AD	881624209			1/15/2015	4/14/2015	506		0	460	46	0	0	0	46
1091	TEVA PHARMACTCL INDS AD	881624209			1/15/2015	7/28/2015	284		0	230	54	0	0	0	54
1092	TEVA PHARMACTCL INDS AD	881624209			1/15/2015	8/4/2015	637		0	518	119	0	0	0	119
1093	THERMO FISHER SCIENTIFIC	883556102			1/15/2015	4/9/2015	1,729		0	1,624	105	0	0	0	105
1094	THERMO FISHER SCIENTIFIC	883556102			1/15/2015	7/28/2015	138		0	125	13	0	0	0	13
1095	3M COMPANY	88579Y101			1/15/2015	5/22/2015	484		0	481	3	0	0	0	3
1096	3M COMPANY	88579Y101			1/15/2015	5/26/2015	642		0	641	1	0	0	0	1
1097	3M COMPANY	88579Y101			1/15/2015	7/9/2015	1,237		0	1,282	-45	0	0	0	-45
1098	3M COMPANY	88579Y101			1/15/2015	7/28/2015	300		0	321	-21	0	0	0	-21
1099	3M COMPANY	88579Y101			1/15/2015	9/9/2015	1,003		0	1,122	-119	0	0	0	-119
1100	TIME WARNER INC SHS	887317303			5/1/2012	1/6/2015	3,658		0	1,592	2,066	0	0	0	2,066
1101	TIME WARNER INC SHS	887317303			2/15/2013	1/6/2015	4,157		0	2,576	1,581	0	0	0	1,581
1102	TIME WARNER INC SHS	887317303			7/17/2013	1/6/2015	3,076		0	2,185	891	0	0	0	891
1103	TORCHMARK CORP	891027302			9/18/2012	1/15/2015	373		0	377	-4	0	0	0	-4
1104	TT GROUP INC	172967333			1/14/2015	1/15/2015	211		0	213	-2	0	0	0	-2

Long Term CG Distributions	8,800
Short Term CG Distributions	0

Long Term CG Distributions	8,800
Short Term CG Distributions	0

Long Term CG Distributions	8,800
Short Term CG Distributions	0

1444	MASTER CARD INC	57636Q104
1445	MCDONALDS CORP	580135101
1446	MCDONALDS CORP	580135101
1447	MCKESSON CORPORATION	58155Q103
1448	MERCK AND CO INC SHS	589333Y105
1449	MERCK AND CO INC SHS	589333Y105

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
		8,800	0												
1450 MERCK AND CO INC SHS		589331105			1/15/2015	4/9/2015	459		0	497	-38		0	0	165,210
1451 MERCK AND CO INC SHS		589331105			1/15/2015	4/9/2015	631		53	684	0		0	0	-38
1452 MERCK AND CO INC SHS		589331105			1/15/2015	6/5/2015	531		0	560	-29		0	0	-29
1453 MERCK AND CO INC SHS		589331105			1/15/2015	7/28/2015	885		0	746	-61		0	0	-61
1454 MERCK AND CO INC SHS		589331105			1/15/2015	10/13/2015	4,658		0	5,846	-1,188		0	0	-1,188
1455 METLIFE INC COM		59156R108			1/15/2015	2/20/2015	462		0	434	28		0	0	28
1456 METLIFE INC COM		59156R108			1/15/2015	7/28/2015	112		0	96	16		0	0	16
1457 METROPOLITAN WEST TOTAL		592905509			1/15/2015	7/28/2015	4,397		0	4,482	-85		0	0	-85
1458 MICROSOFT CORP		594918104			1/15/2015	5/1/2015	1,071		0	803	268		0	0	268
1459 MICROSOFT CORP		594918104			1/15/2015	5/5/2015	714		0	547	167		0	0	167
1460 MICROSOFT CORP		594918104			1/15/2015	7/28/2015	1,039		0	839	200		0	0	200
1461 MICROSOFT CORP		594918104			1/15/2015	10/30/2015	2,170		0	1,496	674		0	0	674
1462 RANGE RESOURCES CORP		75281A109			6/22/2015	7/28/2015	44		7	51	0		0	0	0
1463 RAYMOND JAMES FINANCIAL		754730208			9/5/2013	1/15/2015	218		0	203	15		0	0	15
1464 RAYMOND JAMES FINANCIAL		754730208			4/30/2012	1/15/2015	1,639		0	1,565	74		0	0	74
1465 RAYMOND JAMES FINANCIAL		754730208			9/29/2014	1/15/2015	137		0	130	7		0	0	7
1466 RAYTHEON CO DELAWARE		75511507			12/16/2013	7/28/2015	314		0	261	53		0	0	53
1467 RAYTHEON CO DELAWARE		75511507			12/16/2013	8/6/2015	327		0	261	66		0	0	66
1468 RAYTHEON CO DELAWARE		75511507			12/16/2013	11/2/2015	475		0	348	127		0	0	127
1469 RAYTHEON CO DELAWARE		75511507			2/10/2014	11/18/2015	496		0	374	122		0	0	122
1470 REALTY INCOME		756109807			4/30/2012	1/15/2015	1,748		0	1,713	35		0	0	35
1471 REALTY INCOME		756109807			10/8/2013	1/15/2015	699		0	634	65		0	0	65
1472 REALTY INCOME		756109807			1/8/2014	1/15/2015	376		0	339	37		0	0	37
1473 REALTY INCOME		756109807			9/29/2014	1/15/2015	188		0	184	4		0	0	4
1474 REALTY INCOME		756109807			9/5/2013	1/15/2015	288		0	243	26		0	0	26
1475 RECKITT BENCKISER GROUP		756255204			5/1/2012	1/6/2015	1,063		0	784	279		0	0	279
1476 RECKITT BENCKISER GROUP		756255204			5/1/2012	1/6/2015	16		0	16	0		0	0	0
1477 RECKITT BENCKISER GROUP		756255204			9/29/2014	1/6/2015	219		0	241	-22		0	0	-22
1478 RECKITT BENCKISER GROUP		756255204			10/13/2014	1/6/2015	156		0	163	-7		0	0	-7
1479 REGENCY CENTERS CORP		756255204			9/5/2013	1/15/2015	153		0	139	14		0	0	14
1480 REGENCY CENTERS CORP		756255204			9/29/2014	1/15/2015	102		0	103	-1		0	0	-1
1481 ROYAL BK OF SCOT GRP PLC		780097788			10/16/2013	1/15/2015	118		0	98	20		0	0	20
1482 ROYAL BK OF SCOT GRP PLC		780097788			10/18/2013	1/15/2015	118		0	100	18		0	0	18
1483 ROYAL BK OF SCOT GRP PLC		780097788			9/29/2014	1/15/2015	354		0	351	3		0	0	3
1484 ROYAL BK OF SCOT GRP PLC		780097788			5/23/2012	1/15/2015	47		0	36	11		0	0	11
1485 ROYAL BK OF SCOT GRP PLC		780097788			5/17/2012	1/15/2015	118		0	89	29		0	0	29
1486 ROYAL DUTCH SHELL PLC		780259107			12/21/2012	1/6/2015	1,978		0	2,138	-160		0	0	-160
1487 ROYAL DUTCH SHELL PLC		780259107			5/1/2013	1/6/2015	2,638		0	2,814	-176		0	0	-176
1488 SEI INVT CO PA PV \$0.01		784117103			1/15/2015	7/28/2015	832		0	629	203		0	0	203
1489 SEI INVT CO PA PV \$0.01		784117103			1/15/2015	8/12/2015	271		0	196	75		0	0	75
1490 SVB FINL GROUP		78486Q101			9/17/2013	1/6/2015	1,215		0	938	277		0	0	277
1491 SVB FINL GROUP		78486Q101			9/19/2013	1/6/2015	1,436		0	1,087	349		0	0	349
1492 SABMiller PLC SPON ADR		78572M105			12/21/2012	7/28/2015	312		0	276	36		0	0	36
1493 SABMiller PLC SPON ADR		78572M105			9/6/2013	7/28/2015	260		0	244	16		0	0	16
1494 SABMiller PLC SPON ADR		78572M105			11/27/2013	1/15/2015	428		0	366	62		0	0	62
1495 SABMiller PLC SPON ADR		78572M105			1/15/2015	11/20/2015	917		0	780	137		0	0	137
1496 SAFRAN SA-UNSPON ADR		786584102			8/27/2014	1/6/2015	520		0	558	-38		0	0	-38
1497 WELLS FARGO & COMPANY		949746465			1/27/2014	1/15/2015	219		0	210	9		0	0	9
1498 WELLS FARGO & COMPANY		949746465			1/28/2014	1/15/2015	191		0	184	7		0	0	7
1499 WELLS FARGO & COMPANY		949746465			1/28/2014	1/15/2015	55		0	53	2		0	0	2
1500 WELLS FARGO & COMPANY		949746465			1/29/2014	1/15/2015	464		0	448	16		0	0	16
1501 WELLS FARGO & COMPANY		949746465			1/30/2014	1/15/2015	27		0	26	1		0	0	1
1502 WELLS FARGO & COMPANY		949746465			3/4/2014	1/15/2015	464		0	458	6		0	0	6
1503 WELLS FARGO & COMPANY		949746465			3/5/2014	1/15/2015	219		0	216	3		0	0	3
1504 WELLS FARGO & COMPANY		949746465			6/4/2014	1/15/2015	164		0	167	-3		0	0	-3
1505 WELLS FARGO & COMPANY		949746465			6/5/2014	1/15/2015	169		0	166	-5		0	0	-5
1506 WELLS FARGO & COMPANY		949746465			9/24/2014	1/15/2015	164		0	166	-2		0	0	-2
1507 WELLS FARGO & COMPANY		949746465			9/25/2014	1/15/2015	164		0	166	-2		0	0	-2
1508 WELLS FARGO & COMPANY		949746465			9/29/2014	1/15/2015	137		0	139	-2		0	0	-2
1509 WELLS FARGO & COMPANY		949746465			10/29/2014	1/15/2015	301		0	311	-10		0	0	-10
1510 WELLS FARGO & COMPANY		949746465			10/30/2014	1/15/2015	328		0	340	-12		0	0	-12
1511 WELLS FARGO & COMPANY		949746465			1/14/2015	1/15/2015	82		0	83	-1		0	0	-1
1512 WELLS FARGO & COMPANY		949746465			1/15/2015	1/15/2015	384		0	384	0		0	0	0
1513 C H ROBINSON WORLDWIDE		12541W209			1/15/2015	5/27/2015	440		0	510	-70		0	0	-70
1514 C H ROBINSON WORLDWIDE		12541W209			1/15/2015	7/28/2015	197		0	219	-22		0	0	-22
1515 C H ROBINSON WORLDWIDE		12541W209			1/15/2015	8/27/2015	404		0	437	-33		0	0	-33
1516 CIGNA CORP		125508109			1/15/2015	7/28/2015	145		0	107	38		0	0	38
1517 CMS ENERGY CORP		125508109			3/24/2015	7/28/2015	67		0	70	-3		0	0	-3
1518 CSX CORP		126408103			1/15/2015	3/22/2015	1,039		0	1,039	6		0	0	6

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

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	8.800
		1588 MIDDLEBY CORP COM	596278101	
		1589 MOLONSON COOR BREW CO CI	608712009	
		1590 MONDELEZ INTERNATIONAL	609207105	
		1591 MONDELEZ INTERNATIONAL	609207105	
		1592 MONSANTO CO NEW DEL CI	611665W01	
		1593 MONSANTO CO NEW DEL CI	611665W01	
		1594 MONSANTO CO NEW DEL CI	611665W01	
		1595 MONSANTO CO NEW DEL CI	611665W01	
		1596 MONSANTO CO NEW DEL CI	611665W01	
		1597 MONSTER BEVERAGE CORP	611740101	
		1598 MONSTER BEVERAGE SHS	61174X109	
		1599 MORGAN STANLEY	617446548	
		1600 MORGAN STANLEY CP TR III	617460209	
		1601 MORGAN STANLEY CP TR III	617460209	
		1602 MORGAN STANLEY CP TR III	617460209	
		1603 MORGAN STANLEY CAP TR I	617462205	
		1604 MORGAN STANLEY CAP TR I	617462205	
		1605 MORGAN STANLEY CAP TR I	617462205	
		1606 MORGAN STANLEY CAP TR I	617462205	
		1607 MORGAN STANLEY CAP TR I	617468206	
		1608 MORGAN STANLEY CAP TR I	617468206	
		1609 MORGAN STANLEY CAP TR I	617468206	
		1610 MORGAN STANLEY	617475004	
		1611 MORGAN STANLEY	617475004	
		1612 MORGAN STANLEY	617475004	
		1613 MORGAN STANLEY	617627200	
		1614 MORGAN STANLEY	617627200	
		1615 MORGAN STANLEY	617627200	
		1616 MORGAN STANLEY	617627200	
		1617 MORGAN STANLEY	617627200	
		1618 MORGAN STANLEY	617627200	
		1619 SAFRAN SA-UNSPON ADR	786584102	
		1620 SAFRAN SA-UNSPON ADR	786584102	
		1621 SAFRAN SA-UNSPON ADR	786584102	
		1622 SAFRAN SA-UNSPON ADR	786584102	
		1623 SAFRAN SA-UNSPON ADR	786584102	
		1624 ST JUDE MEDICAL INC	790849103	
		1625 ST JUDE MEDICAL INC	790849103	
		1626 ST JUDE MEDICAL INC	790849103	
		1627 SAP SE SHS	803054204	
		1628 SAP SE SHS	803054204	
		1629 SAP SE SHS	803054204	
		1630 SAP SE SHS	803054204	
		1631 SCANA CORPORATION CLC	80589M201	
		1632 SCANA CORPORATION CLC	80589M201	
		1633 SCHLUMBERGER LTD	8096957108	
		1634 THE CHARLES SCHWAB	808513204	
		1635 THE CHARLES SCHWAB	808513204	
		1636 THE CHARLES SCHWAB	808513204	
		1637 THE CHARLES SCHWAB	808513204	
		1638 THE CHARLES SCHWAB	808513204	
		1639 SELECT COMFORT CORP	81616X103	
		1640 SELECT COMFORT CORP	81616X103	
		1641 SEMPR ENERGY	816851109	
		1642 SEMPR ENERGY	816851109	
		1643 SEMPR ENERGY	816851109	
		1644 SEMPR ENERGY	816851109	
		1645 SEMPR ENERGY	816851109	
		1646 SENIOR HOUSING PPTY	81721M208	
		1647 SENIOR HOUSING PPTY	81721M208	
		1648 SENIOR HOUSING PPTY	81721M208	
		1649 SENIOR HOUSING PPTY	81721M208	
		1650 SENIOR HOUSING PPTY	81721M208	
		1651 SENIOR HOUSING PPTY	81721M208	
		1652 SIMON PROPERTY GROUP D	828068109	
		1653 SIMON PROPERTY GROUP D	828068109	
		1654 SIMON PROPERTY GROUP D	828068109	
		1655 WELLS FARGO COMPANY	949746556	
		1656 WELLS FARGO COMPANY	949746556	

Long Term CG Distributions	8,600
Short Term CG Distributions	0

Long Term CG Distributions	8,800
Short Term CG Distributions	0

	Long Term CG Distributions	Short Term CG Distributions	8,600,000
	Description of Property Sold	CUSIP #	
	1795 ZIMMER BIOMET HOLDI	98956P102	
	1796 ZIMMER BIOMET HOLDI	98956P102	
	1797 ZIMMER BIOMET HOLDI	98956P102	
	1798 ZIMMER BIOMET HOLDI	98956P102	
	1799 ZIMMER BIOMET HOLDI	98956P102	
	1800 ZIMMER BIOMET HOLDI	98956P102	
	1801 ZIMMER BIOMET HOLDI	98956P102	
	1802 ACTIVIS PLC SHS	G0083B108	
	1803 ACTIVIS PLC SHS	G0083B108	
	1804 ACTIVIS PLC SHS	G0083B108	
	1805 ACTIVIS PLC SHS	G0083B108	
	1806 ACTIVIS PLC SHS	G0083B108	
	1807 ACTIVIS PLC SHS	G0083B108	
	1808 ACTIVIS PLC SHS	G0083B108	
	1809 ACTIVIS PLC SHS	G0083B108	
	1810 ACTIVIS PLC SHS	G0083B108	
	1811 ACTIVIS PLC SHS	G0083B108	
	1812 ACTIVIS PLC SHS	G0083B108	
	1813 ARCH CAPITAL GROUP LTD	G0450A204	
	1814 ARCH CAPITAL GROUP LTD	G0450A204	
	1815 ARCH CAPITAL GROUP LTD	G0450A204	
	1816 ARCH CAPITAL GROUP LTD	G0450A204	
	1817 ARCH CAPITAL GROUP LTD	G0450A204	
	1818 ASPEN INSURANCE HDG LT	G05384147	
	1819 ASPEN INSURANCE HDG LT	G05384147	
	1820 ASPEN INSURANCE HDG LT	G05384147	
	1821 ASPEN INSURANCE HDG LT	G05384147	
	1822 ASPEN INSURANCE HDG LT	G05384147	
	1823 DISNEY (WALT) CO COM STK	254687106	
	1824 DISNEY (WALT) CO COM STK	254687106	
	1825 DISNEY (WALT) CO COM STK	254687106	
	1826 DISNEY (WALT) CO COM STK	254687106	
	1827 DISCOVER FINL SVCS	254709108	
	1828 DIAGEO PLC SPSD ADR NEW	252432025	
	1829 DIAGEO PLC SPSD ADR NEW	252432025	
	1830 DIGITAL REALTY TRUST INC	253668707	
	1831 DISCOVER FINL SVCS	254709108	
	1832 DISCOVER FINL SVCS	254709108	
	1833 DISCOVER FINL SVCS	254709108	
	1834 DISCOVER FINL SVCS	254709108	
	1835 ENTERGY ARKANSAS INC	29364D753	
	1836 ENTERGY ARKANSAS INC	29364D753	
	1837 ENTERGY ARKANSAS INC	29364D761	
	1838 ENTERGY ARKANSAS INC	29364D761	
	1839 ENTERGY ARKANSAS INC	29364D761	
	1840 ENTERGY ARKANSAS	29364D779	
	1841 ENTERGY ARKANSAS	29364D779	
	1842 ENTERGY ARKANSAS	29364D779	
	1843 ENTERGY MISSISSIPPI INC	29364N835	
	1844 ENTERGY MISSISSIPPI INC	29364N835	
	1845 ENTERGY MISSISSIPPI INC	29364N835	
	1846 ENTERGY LOUISIANA LLC	29364W306	
	1847 ENTERGY LOUISIANA LLC	29364W306	
	1848 ENTERGY LOUISIANA LLC	29364W306	
	1849 ENTERGY LOUISIANA LLC	29364W306	
	1850 ENTERGY LOUISIANA LLC	29364W306	
	1851 ENTERGY LA LLC	29364W405	
	1852 ENTERGY LA LLC	29364W405	
	1853 ENTERGY LOUISIANA LLC	29364W603	
	1854 ENTERGY LOUISIANA LLC	29364W603	
	1855 ENTERGY LOUISIANA LLC	29364W603	
	1856 ENTERGY LOUISIANA LLC	29364W603	
	1857 ENTERGY LOUISIANA LLC	29364W603	
	1858 ENTERGY LOUISIANA LLC	29364W603	
	1859 EXXON MOBIL CORP COM	30231G102	
	1860 EXXON MOBIL CORP COM	30231G102	
	1861 F&E COMPANY	30241L109	
	1862 F&E COMPANY	30241L109	
	1863 FACEBOOK INC	30303M102	

Long Term CG Distributions	8,800
Short Term CG Distributions	0

0
8,800

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	LARRY WILLINGHAM		3150 N BEAR CANYON RD	TUCSON	AZ	85749-8772		VICE PRESIDENT	1 00	0		
2	NANCY WILLINGHAM		6739 E CALLE CADENA	TUCSON	AZ	85715-3244		VICE PRESIDENT	1 00	0		
3	SARA WILLINGHAM		1380 FISHLAKE DRIVE	MUNDS PARK	AZ	86017		SECRETARY	1 00	0		
4	C HAROLD WILLINGHAM		6739 E CALLE CADENA	TUCSON AZ	AZ	85715-3244		PRESIDENT	1 00	0		