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2015

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

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION			A Employer identification number 80-0326194	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
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) \$ 1,939,942		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	200,000			
	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	76,792	69,870		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,915			
	b Gross sales price for all assets on line 6a 1,146,750				
	7 Capital gain net income (from Part IV, line 2)		87,915		
	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	364,707	157,785			
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)	26,477	15,886		10,591
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,600	846		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,180	1,070		110
	24 Total operating and administrative expenses. Add lines 13 through 23	34,757	17,802	0	13,201
	25 Contributions, gifts, grants paid	256,000			256,000
26 Total expenses and disbursements. Add lines 24 and 25	290,757	17,802	0	269,201	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	73,950				
b Net investment income (if negative, enter -0-)		139,983			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,554	3,243	3,243	
	2	Savings and temporary cash investments	120,955	68,451	68,451	
	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)	474,493	540,769	535,177	
	b	Investments—corporate stock (attach schedule)	748,608	776,220	832,232	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	515,988	541,423	500,839		
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)	1,862,598	1,930,106	1,939,942		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,862,598	1,930,106		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,862,598	1,930,106			
31	Total liabilities and net assets/fund balances (see instructions)	1,862,598	1,930,106			

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	1,862,598
2	Enter amount from Part I, line 27a	2	73,950
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	3,274
4	Add lines 1, 2, and 3	4	1,939,822
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	9,716
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,930,106

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,915
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	121,932	1,894,887	0.064348
2013	225,065	1,755,767	0.128186
2012	142,429	1,673,821	0.085092
2011	102,689	1,600,652	0.064154
2010	81,251	1,451,070	0.055994

2 Total of line 1, column (d)	2	0.397774
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	0.079555
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,933,935
5 Multiply line 4 by line 3	5	153,854
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,400
7 Add lines 5 and 6	7	155,254
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	269,201

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		1,400
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		1,400
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		1,400
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,499	
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		2,499
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,099
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		1,099

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) ▶ RI		
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 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ Telephone no ▶ 609-274-6834 ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00	0		
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874	TRUSTEE 2 00	0		

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

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

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

0

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	1,907,474
b	Average of monthly cash balances	1b	55,912
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,963,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,963,386
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,933,935
6	Minimum investment return. Enter 5% of line 5	6	96,697

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	96,697
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,400
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,400
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,297
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	95,297

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	269,201
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	269,201
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	1,400
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,801

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				95,297
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	2,566			
b From 2011	25,148			
c From 2012	60,994			
d From 2013	139,765			
e From 2014	29,687			
f Total of lines 3a through e	258,160			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 269,201				
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				95,297
e Remaining amount distributed out of corpus	173,904			
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	432,064			
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)	2,566			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	429,498			
10 Analysis of line 9				
a Excess from 2011	25,148			
b Excess from 2012	60,994			
c Excess from 2013	139,765			
d Excess from 2014	29,687			
e Excess from 2015	173,904			

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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))

GREG WILCOX

CLAIRE WILCOX

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

CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874 (609) 274-6834

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

c Any submission deadlines**NO SUBMISSION DETAILS****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	256,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	76,792	
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	87,915	
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		164,707	0
13	Total. Add line 12, columns (b), (d), and (e)				13	164,707

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194 Page 1 of 1

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

Recipient(s) paid during the year

Name

SOUTH COUNTY HOSPITAL

Street

100 KENYON AVE

City

WAKEFIELD

State

RI

Zip Code

02879

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SAINT ELIZABETH COMMUNITY

Street

1 SAINT ELIZABETHS WAY

City

E GREENWICH

State

RI

Zip Code

02818

Foreign Country**Relationship**

NONE

Foundation Status

SO II

Purpose of grant/contribution

GENERAL OPERATING

Amount

130,000

Name

WEST COUNTY HEALTH CENTERS

Street

14045 MILL ST

City

GUERNEVILLE

State

CA

Zip Code

95446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNIVERSITY OF RHODE ISLAND

Street

79 UPPER COLLEGE RD

City

KINGSTON

State

RI

Zip Code

02881

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

36,000

Name

COMPREHENSIVE COMMUNITY ACTION PROGRAM

Street

311 DORIC AVENUE

City

CRANSTON

State

RI

Zip Code

02910

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

ST PETERS BY THE SEA CHURCH

Street

72 CENTRAL ST

City

NARRAGANSETT

State

RI

Zip Code

02882

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

Employer identification number

80-0326194

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	Employer identification number 80-0326194
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874 Foreign State or Province Foreign Country	\$ 200,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	Employer identification number 80-0326194
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	Employer identification number 80-0326194
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country

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		183	Other sales		1,148,750		1,058,835		87,915						
			Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CONOCOPHILLIPS	20825C104	X				3/10/2014	3/25/2015	443	466				23	0
2	CONOCOPHILLIPS	20825C104	X				1/28/2015	4/1/2015	126	132				0	6
3	DEXX LAB INC DEL \$0.10	45168D104	X				1/17/2014	2/8/2015	918	869				0	49
4	DEXX LAB INC DEL \$0.10	45168D104	X				1/16/2014	2/9/2015	918	870				0	48
5	DEXX LAB INC DEL \$0.10	45168D104	X				1/11/2014	2/10/2015	618	607				0	11
6	DEXX LAB INC DEL \$0.10	45168D104	X				1/11/2014	2/10/2015	1,235	1,174				0	61
7	DEXX LAB INC DEL \$0.10	45168D104	X				1/17/2014	2/10/2015	309	290				0	19
8	DEXX LAB INC DEL \$0.10	45168D104	X				1/12/2014	2/11/2015	617	609				0	8
9	DEXX LAB INC DEL \$0.10	45168D104	X				1/11/2014	2/11/2015	154	152				0	2
10	ILLUMINA INC COM	452327109	X				2/9/2015	2/17/2015	198	194				0	4
11	ILLUMINA INC COM	452327109	X				2/9/2015	2/17/2015	207	194				0	13
12	ILLUMINA INC COM	452327109	X				2/9/2015	2/17/2015	372	387				0	-15
13	IMPERIAL TOB GRP SPS ADR	453142101	X				4/28/2011	2/17/2015	281	211				0	70
14	IMPERIAL TOB GRP SPS ADR	453142101	X				4/28/2011	3/10/2015	190	141				0	49
15	IMPERIAL TOB GRP SPS ADR	453142101	X				5/6/2011	8/18/2015	101	72				0	29
16	IMPERIAL TOB GRP SPS ADR	453142101	X				5/2/2011	8/18/2015	101	71				0	30
17	COLFAX CORP	194014106	X				8/12/2014	7/27/2015	197	127				0	-48
18	COLFAX CORP	194014106	X				10/3/2014	7/27/2015	197	127				0	-48
19	COMCAST CORP NEW CLA	20030N101	X				7/11/2013	2/17/2015	1,418	1,109				0	309
20	COMCAST CORP NEW CLA	20030N101	X				7/11/2013	2/17/2015	409	311				0	98
21	COMCAST CORP NEW CLA	20030N101	X				7/11/2013	3/10/2015	296	222				0	74
22	COMCAST CORP NEW CLA	20030N101	X				7/11/2013	6/5/2015	1,055	799				0	256
23	COMCAST CORP NEW CLA	20030N101	X				8/16/2013	8/16/2015	289	213				0	88
24	COLFAX CORP	194014106	X				8/12/2014	7/27/2015	236	378				0	-142
25	COMCAST CORP NEW CLA	20030N101	X				8/16/2013	12/15/2015	289	213				0	76
26	COMERICA INC COM	200340107	X				10/2/2014	2/9/2015	181	197				0	-16
27	COMERICA INC COM	200340107	X				9/12/2014	2/9/2015	2,585	2,921				0	-336
28	COPEL PARANA ADR PREF B	20441B407	X				1/9/2014	2/17/2015	194	209				0	-15
29	COPEL PARANA ADR PREF B	20441B407	X				1/9/2014	2/18/2015	264	283				0	-19
30	COPEL PARANA ADR PREF B	20441B407	X				1/9/2014	3/10/2015	123	148				0	-25
31	COPEL PARANA ADR PREF B	20441B407	X				1/9/2014	3/11/2015	283	345				0	-62
32	COPEL PARANA ADR PREF B	20441B407	X				1/9/2014	4/24/2015	222	234				0	-12
33	COPEL PARANA ADR PREF B	20441B407	X				3/10/2014	5/5/2015	379	379				0	31
34	COPEL PARANA ADR PREF B	20441B407	X				6/27/2014	5/5/2015	80	108				0	-28
35	COPEL PARANA ADR PREF B	20441B407	X				1/9/2014	5/5/2015	502	542				0	-40
36	COPEL PARANA ADR PREF B	20441B407	X				10/2/2014	5/5/2015	385	438				0	-71
37	CONAGRA FOODS INC	205887102	X				2/9/2015	2/17/2015	204	218				13	0
38	CONAGRA FOODS INC	205887102	X				2/9/2015	3/10/2015	170	181				11	0
39	CONAGRA FOODS INC	205887102	X				2/9/2015	8/18/2015	225	181				0	44
40	CONAGRA FOODS INC	205887102	X				2/9/2015	12/15/2015	158	145				0	13
41	CONOCOPHILLIPS	20825C104	X				11/10/2009	2/3/2015	2,751	1,684				0	1,067
42	CONOCOPHILLIPS	20825C104	X				2/3/2012	2/3/2015	738	597				0	141
43	CONOCOPHILLIPS	20825C104	X				2/3/2012	2/3/2015	1,792	632				0	1,160
44	CONOCOPHILLIPS	20825C104	X				2/3/2012	2/4/2015	1,451	1,195				0	256
45	CONOCOPHILLIPS	20825C104	X				4/10/2012	2/4/2015	528	455				0	73
46	CONOCOPHILLIPS	20825C104	X				5/8/2012	2/17/2015	484	380				0	104
47	CONOCOPHILLIPS	20825C104	X				3/7/2012	3/24/2015	1,446	1,249				0	197
48	CONOCOPHILLIPS	20825C104	X				3/7/2012	3/24/2015	63	58				0	5
49	CONOCOPHILLIPS	20825C104	X				4/2/2013	3/25/2015	317	300				0	17
50	CONOCOPHILLIPS	20825C104	X				3/7/2013	3/25/2015	317	290				0	27
51	CONOCOPHILLIPS	20825C104	X				10/2/2014	3/25/2015	360	449				0	-69
52	CONOCOPHILLIPS	20825C104	X				3/10/2014	3/25/2015	63	67				0	-4
53	IMPERIAL TOB GRP SPS ADR	453142101	X				5/6/2011	12/15/2015	210	144				0	66
54	INCYTE CORPORATION	45337C102	X				8/21/2012	2/17/2015	155	38				0	117
55	INCYTE CORPORATION	45337C102	X				8/21/2012	3/9/2015	268	58				0	210
56	INCYTE CORPORATION	45337C102	X				8/21/2012	3/17/2015	184	38				0	146
57	INCYTE CORPORATION	45337C102	X				8/21/2012	3/20/2015	190	38				0	152
58	INCYTE CORPORATION	45337C102	X				8/21/2012	3/25/2015	90	19				0	71
59	INCYTE CORPORATION	45337C102	X				4/2/2013	7/17/2015	118	23				0	93
60	INCYTE CORPORATION	45337C102	X				3/7/2013	7/17/2015	118	23				0	93
61	INCYTE CORPORATION	45337C102	X				10/8/2013	7/24/2015	110	38				0	74
62	INCYTE CORPORATION	45337C102	X				4/2/2013	7/24/2015	110	23				0	87
63	INCYTE CORPORATION	45337C102	X				10/2/2014	7/27/2015	108	46				0	60
64	INCYTE CORPORATION	45337C102	X				4/2/2014	7/27/2015	212	110				0	102
65	INCYTE CORPORATION	45337C102	X				10/8/2013	7/27/2015	212	110				0	140
66	INCYTE CORPORATION	45337C102	X				10/8/2013	7/28/2015	418	186				0	230
67	INTEL CORP	458140100	X				10/11/2012	2/17/2015	172	109				0	63
68	INTEL CORP	458140100	X				10/11/2012	12/15/2015	1,408	874				0	532
69	INTERCONTINENTAL	45866F104	X				2/9/2015	2/17/2015	235	229				0	6
70	INTERCONTINENTAL	45866F104	X				2/9/2015	3/10/2015	230	229				0	1
71	INTERCONTINENTAL	45866F104	X				2/9/2015	8/18/2015	244	229				0	15
72	INTERCONTINENTAL	45866F104	X				2/9/2015	12/15/2015	249	229				0	20

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		183		Other sales		1,148,750		1,058,835		87,915				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 INTL BUSINESS MACHINES	459200101	X				3/10/2015	8/18/2015	156	159				3	0
74 INTL PAPER CO	460146103	X				6/24/2011	2/17/2015	286	142					144
75 INTL PAPER CO	460146103	X				8/21/2011	2/17/2015	1,030	505					525
76 SOLERA HOLDINGS INC	83421A104	X				8/22/2012	9/15/2015	750	600					150
77 SPLUNK INC	848637104	X				10/2/2014	2/9/2015	243	220					23
78 SPLUNK INC	848637104	X				9/9/2014	2/9/2015	488	478					8
79 SPLUNK INC	848637104	X				9/5/2014	2/9/2015	2,612	2,538					78
80 SPLUNK INC	848637104	X				11/14/2014	2/10/2015	594	678					-82
81 SPLUNK INC	848637104	X				11/13/2014	2/10/2015	1,070	1,203					-133
82 SPLUNK INC	848637104	X				5/14/2015	8/18/2015	70	70					0
83 SPLUNK INC	848637104	X				5/14/2015	12/19/2015	107	141				34	42
84 STARBUCKS CORP	855244109	X				10/2/2014	2/9/2015	265	223					30
85 STARBUCKS CORP	855244109	X				4/2/2014	2/9/2015	177	147					251
86 STARBUCKS CORP	855244109	X				3/11/2014	2/9/2015	1,581	1,430					49
87 STARBUCKS CORP	855244109	X				10/8/2013	2/9/2015	354	305					122
88 STARBUCKS CORP	855244109	X				4/2/2013	2/9/2015	354	232					795
89 STARBUCKS CORP	855244109	X				8/22/2011	2/9/2015	1,327	532					417
90 STARBUCKS CORP	855244109	X				4/5/2011	2/9/2015	708	291					622
91 STARBUCKS CORP	855244109	X				9/27/2010	2/9/2015	885	263					-20
92 MSC INDL DIRECT INC CL A	535300106	X				10/2/2014	9/14/2015	66	66					-28
93 MSC INDL DIRECT INC CL A	535300106	X				6/27/2014	9/14/2015	66	94					-21
94 MSC INDL DIRECT INC CL A	535300106	X				4/2/2014	9/14/2015	66	87					-15
95 MSC INDL DIRECT INC CL A	535300106	X				10/8/2013	9/14/2015	66	80					-5
96 MSC INDL DIRECT INC CL A	535300106	X				8/22/2012	9/14/2015	197	212					44
97 MSC INDL DIRECT INC CL A	535300106	X				8/21/2012	9/14/2015	66	71					152
98 MSC INC	53534G100	X				8/21/2012	2/17/2015	115	71					78
99 MSC INC	53534G100	X				8/21/2012	2/17/2015	401	249					213
100 MSC INC	53534G100	X				8/22/2012	3/10/2015	220	142					92
101 MSC INC	53534G100	X				8/22/2012	5/29/2015	497	284					94
102 MSC INC	53534G100	X				8/22/2012	8/7/2015	199	107					58
103 MSC INC	53534G100	X				8/22/2012	8/10/2015	201	107					288
104 MSC INC	53534G100	X				8/22/2012	8/19/2015	129	71					10
105 MSC INC	53534G100	X				8/22/2012	9/1/2015	714	426					0
106 MSC INC	53534G100	X				8/22/2012	12/15/2015	140	71					0
107 MACYS INC	56816P104	X				8/27/2014	2/17/2015	685	685					0
108 MACYS INC	56816P104	X				8/27/2014	3/10/2015	62	62					0
109 MACYS INC	56816P104	X				8/27/2014	8/18/2015	125	125					0
110 TOTAL S A SP ADR	89151E109	X				2/22/2010	2/17/2015	216	233					-17
111 TOTAL S A SP ADR	89151E109	X				2/19/2010	2/17/2015	431	464				33	0
112 TOTAL S A SP ADR	89151E109	X				2/19/2010	2/17/2015	108	116					-8
113 TOTAL S A SP ADR	89151E109	X				5/5/2010	9/28/2015	432	509					-77
114 TOTAL S A SP ADR	89151E109	X				3/15/2010	9/28/2015	173	241					-68
115 TOTAL S A SP ADR	89151E109	X				3/12/2010	9/28/2015	345	425					-80
116 TOTAL S A SP ADR	89151E109	X				3/9/2010	9/28/2015	302	409					-107
117 TOTAL S A SP ADR	89151E109	X				2/22/2010	9/28/2015	345	465					-120
118 TOTAL S A SP ADR	89151E109	X				2/22/2010	9/28/2015	345	465				120	0
119 TOTAL S A SP ADR	89151E109	X				5/26/2010	9/29/2015	351	360					-9
120 TOTAL S A SP ADR	89151E109	X				5/5/2010	9/29/2015	219	255					-36
121 MERCK AND CO INC SHS	58933Y105	X				10/8/2013	3/17/2015	398	335					61
122 MERCK AND CO INC SHS	58933Y105	X				4/2/2013	3/17/2015	283	224					59
123 MERCK AND CO INC SHS	58933Y105	X				3/7/2013	3/17/2015	170	131					39
124 MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/17/2015	57	39					18
125 MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/17/2015	791	542					249
126 MERCK AND CO INC SHS	58933Y105	X				4/2/2014	3/17/2015	283	281					2
127 METHANEX CORP COM	59151K108	X				6/26/2014	8/12/2015	89	122					-33
128 METHANEX CORP COM	59151K108	X				6/18/2014	8/12/2015	313	427					-114
129 METHANEX CORP COM	59151K108	X				6/26/2014	8/19/2015	44	61					-17
130 METHANEX CORP COM	59151K108	X				6/15/2015	8/27/2015	40	54					-14
131 METHANEX CORP COM	59151K108	X				3/10/2015	8/27/2015	80	111					-31
132 METHANEX CORP COM	59151K108	X				10/2/2014	8/27/2015	120	193					-73
133 METHANEX CORP COM	59151K108	X				9/10/2014	8/27/2015	40	68					-28
134 RENAISSANCE HDGS LT	67496G103	X				12/4/2008	2/19/2015	204	93					111
135 RENAISSANCE HDGS LT	67496G103	X				7/16/2009	2/20/2015	405	185					210
136 RENAISSANCE HDGS LT	67496G103	X				5/28/2013	2/28/2015	103	85					18
137 RENAISSANCE HDGS LT	67496G103	X				4/2/2013	2/28/2015	103	92					11
138 RENAISSANCE HDGS LT	67496G103	X				6/1/2010	2/28/2015	516	270					246
139 TYCO INTL PLC SHS	G91442106	X				2/9/2015	2/17/2015	215	209					6
140 TYCO INTL PLC SHS	G91442106	X				2/9/2015	3/10/2015	167	167					0
141 TYCO INTL PLC SHS	G91442106	X				2/10/2015	7/28/2015	218	252					-34
142 TYCO INTL PLC SHS	G91442106	X				2/9/2015	7/28/2015	1,995	2,301					306
143 TYCO INTL PLC SHS	G91442106	X				2/9/2015	7/28/2015	145	168					-23
144 TYCO INTL PLC SHS	G91442106	X				6/15/2015	7/28/2015	37	40					-3

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		
				183		Capital Gains/Losses Other sales		1,148,750		1,058,835		87,915		
				0				0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 BANCO BRADESCO S A ADR	059460303	X				16/2014	9/29/2015	166	307					-141
218 BANCO BRADESCO S A ADR	059460303	X				16/2014	10/1/2015	695	1,237					-542
219 BANCO BRADESCO S A ADR	059460303	X				10/2/2014	10/19/2015	174	382					-188
220 BANCO BRADESCO S A ADR	059460303	X				3/10/2015	10/19/2015	124	201					-77
221 BANCO BRADESCO S A ADR	059460303	X				6/27/2014	10/19/2015	84	185					-101
222 MBS PAYDOWN	3138XXGE0	X				7/25/2015	7/25/2015	345	345					0
223 MBS PAYDOWN	3138XXGE0	X				8/25/2015	8/25/2015	274	274					0
224 MBS PAYDOWN	3138XXGE0	X				9/25/2015	9/25/2015	277	277					0
225 MBS PAYDOWN	3138XXGE0	X				10/25/2015	10/25/2015	219	219					0
226 MBS PAYDOWN	3138XXGE0	X				11/25/2015	11/25/2015	170	170					0
227 MBS PAYDOWN	3138XXGE0	X				12/25/2015	12/25/2015	230	230					0
228 MBS PAYDOWN	3138XXGE0	X				12/31/2015	12/31/2015	209	209					0
229 MBS PAYDOWN	3138Y3X71	X				5/25/2015	5/25/2015	29	29					0
230 MBS PAYDOWN	3138Y3X71	X				6/25/2015	6/25/2015	35	35					0
231 MBS PAYDOWN	3138Y3X71	X				7/25/2015	7/25/2015	18	18					0
232 MBS PAYDOWN	3138Y3X71	X				8/25/2015	8/25/2015	21	21					0
233 MBS PAYDOWN	3138Y3X71	X				9/25/2015	9/25/2015	35	35					0
234 MBS PAYDOWN	3138Y3X71	X				10/25/2015	10/25/2015	17	17					0
235 MBS PAYDOWN	3138Y3X71	X				11/25/2015	11/25/2015	27	27					0
236 MBS PAYDOWN	3138Y3X71	X				12/25/2015	12/25/2015	30	30					0
237 MBS PAYDOWN	3138Y3X71	X				12/31/2015	12/31/2015	30	30					0
238 BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	2/9/2015	1,417	807					610
239 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	2/9/2015	295	199					96
240 BRISTOL-MYERS SQUIBB CO	110122108	X				9/21/2012	2/9/2015	827	471					356
241 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	2/17/2015	180	120					60
242 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	3/10/2015	132	80					52
243 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	8/18/2015	257	160					97
244 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	12/15/2015	280	160					120
245 CBS CORP NEW CL B	124657202	X				2/6/2015	2/17/2015	178	171					7
246 CBS CORP NEW CL B	124657202	X				2/6/2015	3/10/2015	179	171					8
247 CBS CORP NEW CL B	124657202	X				2/6/2015	8/18/2015	49	57					8
248 CBS CORP NEW CL B	124657202	X				2/6/2015	8/18/2015	49	57					8
249 CBS CORP NEW CL B	124657202	X				2/6/2015	12/15/2015	47	57					-10
250 CF INDS HLDGS INC	125269100	X				10/2/2015	12/15/2015	204	230					-26
251 CIT GROUP INC NEW	125581801	X				11/26/2013	2/9/2015	1,144	1,242					-98
252 CIT GROUP INC NEW	125581801	X				11/25/2013	2/9/2015	870	948					-78
253 CIT GROUP INC NEW	125581801	X				11/25/2013	2/9/2015	46	49					-3
254 CIT GROUP INC NEW	125581801	X				11/26/2013	2/10/2015	46	50					-4
255 CIT GROUP INC NEW	125581801	X				11/29/2013	2/10/2015	366	404					-38
256 CIT GROUP INC NEW	125581801	X				10/2/2014	2/10/2015	183	182					1
257 CIT GROUP INC NEW	125581801	X				12/2/2013	2/10/2015	229	254					-25
258 CIT GROUP INC NEW	125581801	X				12/13/2013	2/10/2015	137	152					-15
259 CIT GROUP INC NEW	125581801	X				11/27/2013	2/10/2015	1,006	1,101					-95
260 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	6/29/2015	292	188					64
261 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	6/29/2015	232	171					61
262 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	7/1/2015	58	33					25
263 CK HUTCHISON HOLDINGS	12562Y100	X				10/22/2014	8/18/2015	14	8					6
264 CVS HEALTH CORP	126650100	X				5/14/2013	2/9/2015	397	237					160
265 CVS HEALTH CORP	126650100	X				5/14/2013	2/17/2015	308	178					130
266 CVS HEALTH CORP	126650100	X				5/14/2013	3/10/2015	204	118					86
267 CVS HEALTH CORP	126650100	X				5/14/2013	8/18/2015	325	178					147
268 CVS HEALTH CORP	126650100	X				5/14/2013	10/13/2015	1,127	652					475
269 FEDEX CORP DELAWARE CO	31428X106	X				2/9/2015	3/10/2015	171	172					-1
270 FEDEX CORP DELAWARE CO	31428X106	X				2/9/2015	8/18/2015	166	172					0
271 FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	2/17/2015	266	214					52
272 UNITED TECHS CORP COM	913017109	X				2/9/2015	8/18/2015	599	718					0
273 UNITED TECHS CORP COM	913017109	X				2/9/2015	12/15/2015	93	120					-27
274 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	2/17/2015	328	321					7
275 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	3/10/2015	114	107					7
276 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	4/20/2015	833	748					85
277 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	8/18/2015	251	214					37
278 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	12/15/2015	235	214					21
279 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	12/18/2015	583	534					49
280 VALE SA	91912E105	X				2/9/2015	2/17/2015	8	14					-8
281 VALE SA	91912E105	X				10/2/2014	2/19/2015	474	681					-207
282 VALE SA	91912E105	X				6/27/2014	2/19/2015	47	80					-33
283 VALE SA	91912E105	X				3/10/2014	2/19/2015	101	165					-64
284 VALE SA	91912E105	X				1/9/2014	2/19/2015	54	96					-42
285 VALE SA	91912E105	X				1/9/2014	2/19/2015	705	1,260					-555
286 VALENERGY ENERGY CORP NEW	01913Y100	X				3/24/2015	8/18/2015	1,112	997					115
287 ALLIANCE DATA SYS CORP	018561108	X				6/12/2013	2/9/2015	2,737	1,802					935
288 ALLIANCE DATA SYS CORP	018561108	X				9/10/2014	2/9/2015	547	520					27

Long Term CG Distributions	183
Short Term CG Distributions	0

Long Term CG Distributions	183
Short Term CG Distributions	0

Case No.	Case Name	Case Type	Case Status	Case Date	Case Count
648	CIMPRESS N V	N20148101	X	8/2/2012	181
124	CIMPRESS N V	N20148101	X	1/5/2015	285

Long Term CG Distributions															183	
Short Term CG Distributions															0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
649 CIMPRESS N V	N20146101	X				8/22/2012	1/6/2015	280	154				0	128		
650 CIMPRESS N V	N20146101	X				8/22/2012	1/30/2015	163	77				0	86		
651 CIMPRESS N V	N20146101	X				8/22/2012	2/6/2015	183	77				0	86		
652 CIMPRESS N V	N20146101	X				8/22/2012	2/17/2015	421	193				0	228		
653 CIMPRESS N V	N20146101	X				8/22/2012	2/20/2015	332	154				0	178		
654 CIMPRESS N V	N20146101	X				8/22/2012	2/27/2015	335	154				0	191		
655 CIMPRESS N V	N20146101	X				8/22/2012	3/10/2015	80	39				0	41		
656 CIMPRESS N V	N20146101	X				8/22/2012	7/10/2015	251	116				0	135		
657 CIMPRESS N V	N20146101	X				8/23/2012	7/17/2015	166	76				0	90		
658 CIMPRESS N V	N20146101	X				8/23/2012	8/18/2015	71	38				0	33		
659 CIMPRESS N V	N20146101	X				8/23/2012	12/15/2015	84	38				0	46		
660 SENSATA TECH HLONG BV,	N7902X106	X				8/21/2012	2/17/2015	734	432				0	302		
661 SENSATA TECH HLONG BV,	N7902X106	X				8/21/2012	3/10/2015	274	154				0	120		
662 SENSATA TECH HLONG BV,	N7902X106	X				8/21/2012	8/18/2015	100	62				0	38		
663 SENSATA TECH HLONG BV,	N7902X106	X				8/22/2012	12/15/2015	88	61				0	27		
664 SENSATA TECH HLONG BV,	N7902X106	X				8/21/2012	12/15/2015	88	62				0	26		
665 AVAGO TECHNOLOGIES LTD	Y048S104	X				3/23/2015	8/18/2015	123	134				0	-11		
666 FLEXTRONICS INTL LTD	Y2573F102	X				8/20/2012	2/17/2015	231	128				0	103		
667 FLEXTRONICS INTL LTD	Y2573F102	X				8/20/2012	3/10/2015	80	47				0	33		
668 FLEXTRONICS INTL LTD	Y2573F102	X				8/21/2012	8/18/2015	22	14				0	8		
669 FLEXTRONICS INTL LTD	Y2573F102	X				8/20/2012	8/18/2015	22	14				0	8		
670 FLEXTRONICS INTL LTD	Y2573F102	X				8/21/2012	12/15/2015	55	34				0	21		
671 CVS HEALTH CORP	126650100	X				4/02/2014	11/19/2015	186	150				0	-36		
672 CVS HEALTH CORP	126650100	X				10/27/2015	11/19/2015	186	208				0	-22		
673 CVS HEALTH CORP	126650100	X				7/30/2015	11/19/2015	836	1,017				0	-181		
674 CVS HEALTH CORP	126650100	X				7/02/2015	11/19/2015	557	635				0	-78		
675 CVS HEALTH CORP	126650100	X				5/14/2013	11/19/2015	1,765	1,125				0	840		
676 CVS HEALTH CORP	126650100	X				10/8/2013	11/19/2015	186	114				0	72		
677 HSBC HLDG PLC SPADR	404280A06	X				10/2/2014	5/27/2015	240	249				0	-9		
678 HSBC HLDG PLC SPADR	404280A06	X				9/24/2014	5/27/2015	766	823				0	-57		
679 HANESBRANDS INC	410345102	X				3/16/2015	8/18/2015	152	167				15	0		
680 HANESBRANDS INC	410345102	X				3/16/2015	12/15/2015	58	67				0	-9		
681 HARRIS CORP DEL	413875105	X				11/2/2010	2/17/2015	155	92				0	63		
682 HARRIS CORP DEL	413875105	X				7/19/2009	2/17/2015	777	298				0	479		
683 HARRIS CORP DEL	413875105	X				4/19/2009	2/17/2015	233	83				0	150		
684 HARRIS CORP DEL	413875105	X				11/2/2010	3/12/2015	507	322				0	185		
685 HARRIS CORP DEL	413875105	X				10/27/2011	3/13/2015	719	374				0	345		
686 HARRIS CORP DEL	413875105	X				10/27/2011	3/16/2015	72	37				0	35		
687 HARRIS CORP DEL	413875105	X				10/27/2011	3/19/2015	939	487				0	452		
688 HARRIS CORP DEL	413875105	X				10/27/2011	3/20/2015	504	282				0	242		
689 HARRIS CORP DEL	413875105	X				4/02/2013	3/24/2015	505	323				0	182		
690 HARRIS CORP DEL	413875105	X				3/7/2013	3/24/2015	721	458				0	263		
691 HARRIS CORP DEL	413875105	X				10/27/2011	3/24/2015	144	75				0	69		
692 HARRIS CORP DEL	413875105	X				4/2/2014	3/24/2015	72	75				0	-3		
693 SAGE GROUP PLC SHS ADP	78663S201	X				8/22/2011	1/26/2015	115	68				0	47		
694 SAGE GROUP PLC SHS ADP	78663S201	X				4/5/2011	1/26/2015	86	57				0	29		
695 SAGE GROUP PLC SHS ADP	78663S201	X				6/27/2014	1/27/2015	88	79				0	9		
696 SAGE GROUP PLC SHS ADP	78663S201	X				4/2/2014	1/27/2015	59	56				0	3		
697 SAGE GROUP PLC SHS ADP	78663S201	X				10/8/2013	1/27/2015	88	62				0	26		
698 SAGE GROUP PLC SHS ADP	78663S201	X				10/2/2014	1/28/2015	145	115				0	30		
699 SAGE GROUP PLC SHS ADP	78663S201	X				8/27/2014	1/28/2015	29	26				0	3		
700 SAGE GROUP PLC SHS ADP	78663S201	X				10/2/2014	1/29/2015	145	115				0	30		
701 SALESFORCE COM INC	79466L302	X				10/1/2014	2/9/2015	284	284				0	10		
702 SALESFORCE COM INC	79466L302	X				10/1/2014	2/17/2015	310	284				0	28		
703 SALESFORCE COM INC	79466L302	X				10/1/2014	3/10/2015	183	170				0	23		
704 SALESFORCE COM INC	79466L302	X				10/1/2014	7/23/2015	651	511				0	140		
705 HSBC HLDG PLC SPADR	404280A06	X				10/17/2012	5/19/2015	143	148				0	-5		
706 HSBC HLDG PLC SPADR	404280A06	X				10/16/2012	5/19/2015	48	49				0	-1		
707 HSBC HLDG PLC SPADR	404280A06	X				3/10/2015	5/27/2015	527	470				0	57		
708 INTUIT INC	481202103	X				1/2/2013	2/9/2015	263	183				0	80		
709 INTUIT INC	481202103	X				12/1/2012	2/9/2015	1,227	844				0	363		
710 INTUIT INC	481202103	X				12/10/2012	2/9/2015	88	60				0	28		
711 INTUIT INC	481202103	X				1/2/2013	2/17/2015	810	550				0	260		
712 INTUIT INC	481202103	X				4/2/2013	3/10/2015	96	85				0	31		
713 INTUIT INC	481202103	X				1/1/2013	3/10/2015	288	187				0	101		
714 INTUIT INC	481202103	X				10/30/2013	5/14/2015	104	72				0	32		
715 INTUIT INC	481202103	X				10/8/2013	5/14/2015	208	131				0	77		
716 INTUIT INC	481202103	X				4/2/2013	5/14/2015	208	131				0	77		
717 INTUIT INC	481202103	X				10/31/2013	5/15/2015	821	574				0	247		
718 INTUIT INC	481202103	X				10/30/2013	5/15/2015	205	143				0	62		
719 INTUIT INC	481202103	X				10/31/2013	8/18/2015	317	215				0	102		
720 INTUIT INC	481202103	X				10/31/2013	12/15/2015	293	215				0	78		
Capital Gains/Losses										1,148,750		1,058,835		87,915		
Other sales										0		0		0		

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

Long Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		183		Capital Gains/Losses Other sales										1,146,750		1,058,835		87,915	
0												0		0		0			

883	KDI CORP SHS	486571108	X	0/22/2015	179	178	-	0
884	KINDER MORGAN INC DEL	494568101	X	2/17/2015	210	208	-	0
884	KINDER MORGAN INC DEL	494568101	X	2/17/2015	210	208	-	4

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	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													
Totals																											
Capital Gains/Losses																											
Gross Sales														1,146,750													
Cost or Other Basis														0													
Net Gain or Loss														87,915													
Capital Gains/Losses														1,058,835													
Gross Sales														0													
Cost or Other Basis														0													
Net Gain or Loss														0													
886	KINDER MORGAN INC DEL	494568101	X			2/9/2015	3/10/2015	120	124					-4													
886	KINDER MORGAN INC DEL	494568101	X			2/9/2015	3/10/2015	2,634	2,806					-172													
887	SUMITOMO CHEMICAL CO-UT	855612105	X			10/1/2015	12/15/2015	28	28					0													
888	SUMITOMO METAL MINING C	855631104	X			2/18/2015	11/17/2015	293	411					2													
889	SUMITOMO METAL MINING C	855631104	X			2/18/2015	11/17/2015	119	167					-118													
870	SUMITOMO METAL MINING C	855631104	X			2/18/2015	11/17/2015	55	81					0													
871	SUMITOMO METAL MINING C	855631104	X			2/18/2015	11/17/2015	121	187					-28													
872	SUMITOMO METAL MINING C	855631104	X			2/18/2015	11/17/2015	581	806					-66													
873	SUMITOMO METAL MINING C	855631104	X			2/18/2015	11/17/2015	187	187					-225													
874	SVENSKA C AKTI SPONS ADI	86587402	X			4/5/2011	3/10/2015	95	96					0													
875	SVENSKA C AKTI SPONS ADI	86587402	X			4/5/2011	3/10/2015	200	50					28													
876	SVENSKA C AKTI SPONS ADI	86587402	X			4/5/2011	3/10/2015	57	33					110													
877	SYMANTEC CORP COM	871503108	X			10/21/2014	2/17/2015	468	418					24													
878	SYMANTEC CORP COM	871503108	X			10/21/2014	2/17/2015	395	489					31													
879	SYMANTEC CORP COM	871503108	X			10/21/2014	2/17/2015	484	578					52													
880	SYMANTEC CORP COM	871503108	X			10/21/2014	2/17/2015	435	509					-94													
881	SYMANTEC CORP COM	871503108	X			10/21/2014	2/17/2015	200	253					0													
882	SYMANTEC CORP COM	871503108	X			10/21/2014	2/17/2015	638	792					-154													
883	JP MORGAN AND JOHNSON C	496256100	X			10/17/2012	2/9/2015	859	422					437													
884	MAGNA INTL INC CL A VTG	58184U107	X			5/21/2015	3/10/2015	104	2,081					840													
885	MAN GROUP PLC-UNSPON	58184U107	X			5/21/2015	3/10/2015	40	40					64													
886	MANULIFE FINANCIAL CORP	58501R108	X			2/29/2012	8/18/2015	25	28					0													
887	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	34	45					-5													
888	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	45	28					8													
889	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	493	31					14													
890	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	106	404					89													
891	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	17	11					33													
892	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	84	58					8													
893	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	67	44					28													
894	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	167	104					23													
895	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	282	278					63													
896	MARKS AND SPENCER GP AI	570912105	X			2/29/2012	8/18/2015	167	166					8													
897	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	174	166					1													
898	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	495	166					8													
899	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	769	497					-2													
900	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	281	278					0													
901	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	904	497					5													
902	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	729	718					7													
903	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	169	162					11													
904	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	920	607					7													
905	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	144	120					13													
906	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	182	133					24													
907	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	227	241					0													
908	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	161	191					-14													
909	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	182	191					-15													
910	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	93	99					-9													
911	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	514	544					-6													
912	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	93	98					-30													
913	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	514	513					-5													
914	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	327	335					-8													
915	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	1,482	1,588					-106													
916	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	678	487					82													
917	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	208	146					29													
918	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	77	48					28													
919	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	231	145					86													
920	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	342	315					27													
921	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	125	105					20													
922	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	628	525					103													
923	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	339	315					34													
924	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	325	363					10													
925	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	104	105					-50													
926	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	117	121					-1													
927	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	542	434					108													
928	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	117	117					0													
929	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	112	112					0													
930	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	109	109					0													
931	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	100	100					0													
932	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	98	98					0													
933	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	100	100					0													
934	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	100	100					0													
935	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	100	100					0													
936	MARSH & MCLENNAN COS IN	571748102	X			2/9/2015	3/10/2015	100	100					0													

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
Totals										Capital Gains/Losses	Gross Sales	1,146,750	0	1,058,835	0	87,915									
Other sales																									
937	MBS PAYDOWN		31410KJY1	X				12/31/2015	12/31/2015	86	86					0									
938	MBS PAYDOWN		31410LFE7	X				3/25/2015	3/25/2015	201	201					0									
939	MBS PAYDOWN		31410LFE7	X				4/25/2015	4/25/2015	231	231					0									
940	MBS PAYDOWN		31410LFE7	X				5/25/2015	5/25/2015	206	206					0									
941	MBS PAYDOWN		31410LFE7	X				6/25/2015	6/25/2015	231	231					0									
942	MBS PAYDOWN		31410LFE7	X				7/25/2015	7/25/2015	290	290					0									
943	MBS PAYDOWN		31410LFE7	X				8/25/2015	8/25/2015	233	233					0									
944	MBS PAYDOWN		31410LFE7	X				9/25/2015	9/25/2015	217	217					0									
945	MBS PAYDOWN		31410LFE7	X				10/25/2015	10/25/2015	210	210					0									
946	CAP GEMINI SP ADR		130988107	X				4/2/2014	3/5/2015	121	111					10									
947	CAP GEMINI SP ADR		130988107	X				11/15/2011	3/5/2015	90	90					0									
948	CAP GEMINI SP ADR		130988107	X				4/2/2013	3/5/2015	362	205					157									
949	CARDINAL HEALTH INC OHIC		14149Y08	X				8/25/2015	12/15/2015	87	81					6									
950	CARLSBERG AS SPONSORE		142795202	X				8/8/2012	3/10/2015	33	35					-2									
951	CARLSBERG AS SPONSORE		142795202	X				8/8/2012	3/24/2015	321	328					7									
952	CARLSBERG AS SPONSORE		142795202	X				8/15/2012	3/25/2015	151	154					3									
953	CARLSBERG AS SPONSORE		142795202	X				8/6/2012	3/25/2015	134	136					2									
954	FREEMPT-MCMORAN INC		35671D857	X				1/12/2015	4/9/2015	434	530					-96									
955	FREEMPT-MCMORAN INC		35671D857	X				1/14/2015	4/16/2015	1,926	1,423					203									
956	GARTNER INC		366651107	X				8/21/2012	2/17/2015	481	295					188									
957	GARTNER INC		366651107	X				8/22/2012	3/10/2015	160	98					62									
958	GARTNER INC		366651107	X				8/22/2012	3/18/2015	183	98					85									
959	GARTNER INC		366651107	X				8/22/2012	12/9/2015	456	246					210									
960	GARTNER INC		366651107	X				8/22/2012	12/15/2015	90	49					41									
961	GARTNER INC		366651107	X				8/22/2012	12/18/2015	178	98					80									
962	GENL DYNAMICS CORP CO		369550108	X				10/2/2014	2/9/2015	551	486					65									
963	GENL DYNAMICS CORP CO		369550108	X				7/28/2014	2/9/2015	138	120					18									
964	GENL DYNAMICS CORP CO		369550108	X				7/25/2014	2/9/2015	2,480	2,187					293									
965	GENL DYNAMICS CORP CO		369550108	X				7/24/2014	2/9/2015	551	488					65									
966	GENERAL ELECTRIC		369604103	X				4/5/2011	2/17/2015	25	20					5									
967	SCHLUMBERGER LTD		80957108	X				2/9/2015	12/15/2015	72	88					-14									
968	CHINA PETE CHEM SPN ADR		16941R108	X				4/2/2013	5/26/2015	92	90					2									
969	CHINA PETE CHEM SPN ADR		16941R108	X				5/28/2013	6/1/2015	351	328					23									
970	CHINA PETE CHEM SPN ADR		16941R108	X				10/2/2014	6/1/2015	344	351					7									
971	CHINA PETE CHEM SPN ADR		16941R108	X				4/2/2014	6/1/2015	88	90					-2									
972	CISCO SYSTEMS INC COM		17275R102	X				5/23/2012	2/17/2015	1,371	778					593									
973	CISCO SYSTEMS INC COM		17275R102	X				5/23/2012	3/10/2015	173	99					74									
974	CISCO SYSTEMS INC COM		17275R102	X				5/23/2012	8/18/2015	285	149					106									
975	CISCO SYSTEMS INC COM		17275R102	X				5/23/2012	12/15/2015	402	248					154									
976	GTI GROUP INC COM NEW		172967424	X				10/17/2013	2/17/2015	257	253					4									
977	GTI GROUP INC COM NEW		172967424	X				10/17/2013	3/10/2015	411	404					7									
978	GTI GROUP INC COM NEW		172967424	X				10/17/2013	8/18/2015	575	505					70									
979	GTI GROUP INC COM NEW		172967424	X				10/22/2013	12/15/2015	52	51					1									
980	GTI GROUP INC COM NEW		172967424	X				10/17/2013	12/15/2015	105	101					4									
981	CTRIX SYSTEMS INC COM		177376100	X				8/4/2015	8/18/2015	198	151					5									
982	CTRIX SYSTEMS INC COM		177376100	X				12/15/2015	12/15/2015	227	234					7									
983	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	2/17/2015	264	255					9									
984	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	3/10/2015	172	170					2									
985	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	8/18/2015	212	170					42									
986	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/1/2015	688	585					91									
987	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/1/2015	340	340					-52									
988	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/14/2015	540	468					72									
989	COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/15/2015	588	521					65									
990	COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/15/2015	195	174					21									
991	COCA COLA ENTERPRISES		19122T109	X				2/9/2015	9/15/2015	342	288					44									
992	COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/16/2015	694	607					87									
993	COCA COLA ENTERPRISES		19122T109	X				2/10/2015	9/17/2015	639	564					75									
994	COCA COLA ENTERPRISES		19122T109	X				8/28/2015	9/17/2015	196	206					-10									
995	COGNIZANT TECH SOLUTIONS		192446102	X				2/9/2015	2/17/2015	239	231					8									
996	COGNIZANT TECH SOLUTIONS		192446102	X				2/9/2015	8/18/2015	121	115					6									
997	COGNIZANT TECH SOLUTIONS		192446102	X				2/9/2015	12/15/2015	203	173					30									
998	COGNIZANT TECH SOLUTIONS		192446102	X				8/12/2014	2/17/2015	102	121					6									
999	COLFAX CORP		194014106	X				8/12/2014	3/10/2015	126	126					-24									
1000	COLFAX CORP		194014106	X				8/12/2014	3/10/2015	50	83					-13									
1001	COLFAX CORP		194014106	X				8/12/2014	7/24/2015	118	189					-71									
1002	COLFAX CORP		194014106	X				8/12/2014	7/24/2015	39	63					-24									
1003	COLFAX CORP		194014106	X				10/2/2014	7/27/2015	79	114					-35									
1004	SYMANTEC CORP COM		871503108	X				10/2/2014	9/9/2015	20	24					-4									
1005	SYMANTEC CORP COM		871503108	X				10/2/2014	9/9/2015	459	604					-105									
1006	SYMANTEC CORP COM		871503108	X				11/3/2014	10/2/2015	845	1,086					-241									
1007	SYMANTEC CORP COM		871503108	X				11/7/2014	10/5/2015	297	375					-78									
1008	SYMANTEC CORP COM		871503108	X				11/3/2014	10/5/2015	119	152					-33									

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	Capital Gains/Losses		Gross Sales	Net Gain or Loss
																	Other sales	1,146,750		
			183															0	1,058,835	87,915
1009	SYMANTEC CORP COM	871503108	X				8/15/2015	10/9/2015	231	258					0			0		27
1010	SYMANTEC CORP COM	871503108	X				3/10/2015	10/9/2015	168	192					0			0		-24
1011	SYMANTEC CORP COM	871503108	X				1/17/2014	10/9/2015	128	150					0			0		-24
1012	SYMANTEC CORP COM	871503108	X				1/17/2014	10/12/2015	938	1,125					0			0		-187
1013	SYMANTEC CORP COM	871503108	X				10/27/2015	12/15/2015	126	126					0			0		-8
1014	TD AMERITRADE HLDG COR	872361108	X				8/7/2015	8/19/2015	71	74					0			0		15
1015	TD AMERITRADE HLDG COR	872361108	X				11/10/2010	2/17/2015	347	151					0			0		0
1016	TAIWAN S MANUFACTURING AC	874039100	X				10/2/2014	2/9/2015	528	437					0			0		190
1017	TARGET CORP COM	87612E108	X				8/25/2014	2/9/2015	453	367					0			0		86
1018	TARGET CORP COM	87612E108	X				2/9/2015	3/10/2015	138	120					0			0		18
1019	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	353	239					0			0		114
1020	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	464	359					0			0		105
1021	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	313	239					0			0		74
1022	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	160	120					0			0		176
1023	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	134	134					0			0		28
1024	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/12/2015	161	134					0			0		122
1025	MARTIN MARIETTA MATLS	573284106	X				8/5/2015	10/13/2015	628	678					0			0		27
1026	MARTIN MARIETTA MATLS	573284106	X				8/28/2015	10/15/2015	297	331					0			0		-50
1027	MARTIN MARIETTA MATLS	573284106	X				8/21/2012	2/17/2015	448	508					0			0		-34
1028	MARTIN MARIETTA MATLS	573284106	X				8/21/2012	3/10/2015	299	252					0			0		-42
1029	MARTIN MARIETTA MATLS	573284106	X				10/2/2014	2/9/2015	90	69					0			0		21
1030	MARTIN MARIETTA MATLS	573284106	X				4/2/2014	2/9/2015	360	317					0			0		-43
1031	MARTIN MARIETTA MATLS	573284106	X				11/13/2013	2/9/2015	2,161	1,445					0			0		101
1032	MARTIN MARIETTA MATLS	573284106	X				10/8/2013	2/9/2015	2,402	1,566					0			0		836
1033	MARTIN MARIETTA MATLS	573284106	X				10/8/2013	2/9/2015	240	153					0			0		87
1034	MARTIN MARIETTA MATLS	573284106	X				4/2/2013	2/9/2015	480	282					0			0		196
1035	MARTIN MARIETTA MATLS	573284106	X				10/10/2011	2/9/2015	240	90					0			0		150
1036	MARTIN MARIETTA MATLS	573284106	X				3/26/2015	12/15/2015	478	444					0			0		34
1037	MARTIN MARIETTA MATLS	573284106	X				3/24/2015	12/15/2015	341	311					0			0		-30
1038	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	2/17/2015	193	194					0			0		0
1039	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	3/10/2015	95	97					0			0		0
1040	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	5/6/2015	745	777					0			0		-32
1041	MARTIN MARIETTA MATLS	573284106	X				2/18/2015	5/29/2015	186	197					0			0		-11
1042	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	5/29/2015	1,953	2,039					0			0		-86
1043	MARTIN MARIETTA MATLS	573284106	X				2/9/2015	5/29/2015	93	100					0			0		-7
1044	MARTIN MARIETTA MATLS	573284106	X				2/26/2015	5/29/2015	485	490					0			0		-25
1045	MARTIN MARIETTA MATLS	573284106	X				2/26/2015	5/29/2015	186	196					0			0		-10
1046	MARTIN MARIETTA MATLS	573284106	X				9/1/2010	2/17/2015	412	373					0			0		275
1047	MARTIN MARIETTA MATLS	573284106	X				4/5/2011	2/17/2015	824	137					0			0		451
1048	MARTIN MARIETTA MATLS	573284106	X				10/27/2011	3/10/2015	131	49					0			0		82
1049	MARTIN MARIETTA MATLS	573284106	X				10/27/2011	4/10/2015	908	244					0			0		364
1050	MARTIN MARIETTA MATLS	573284106	X				10/27/2011	4/10/2015	122	49					0			0		73
1051	MARTIN MARIETTA MATLS	573284106	X				10/27/2011	12/15/2015	106	49					0			0		57
1052	MARTIN MARIETTA MATLS	573284106	X				8/20/2012	2/17/2015	307	204					0			0		103
1053	MARTIN MARIETTA MATLS	573284106	X				8/20/2012	3/10/2015	103	68					0			0		35
1054	MARTIN MARIETTA MATLS	573284106	X				8/20/2012	8/18/2015	57	34					0			0		23
1055	MARTIN MARIETTA MATLS	573284106	X				8/20/2012	12/15/2015	160	102					0			0		58
1056	MARTIN MARIETTA MATLS	573284106	X				7/18/2012	2/17/2015	581	292					0			0		289
1057	MARTIN MARIETTA MATLS	573284106	X				7/18/2012	3/10/2015	229	117					0			0		112
1058	MARTIN MARIETTA MATLS	573284106	X				11/25/2015	12/25/2015	244	244					0			0		0
1059	MARTIN MARIETTA MATLS	573284106	X				12/25/2015	12/25/2015	171	171					0			0		0
1060	MARTIN MARIETTA MATLS	573284106	X				12/25/2015	12/25/2015	12	12					0			0		0
1061	MARTIN MARIETTA MATLS	573284106	X				6/25/2015	6/25/2015	9	9					0			0		0
1062	MARTIN MARIETTA MATLS	573284106	X				7/25/2015	7/25/2015	424	427					0			0		0
1063	MARTIN MARIETTA MATLS	573284106	X				8/7/2015	8/7/2015	10	10					0			0		0
1064	MARTIN MARIETTA MATLS	573284106	X				8/25/2015	8/25/2015	17	17					0			0		0
1065	MARTIN MARIETTA MATLS	573284106	X				3/25/2015	3/25/2015	19	19					0			0		0
1066	MARTIN MARIETTA MATLS	573284106	X				4/25/2015	4/25/2015	24	24					0			0		0
1067	MARTIN MARIETTA MATLS	573284106	X				5/25/2015	5/25/2015	24	24					0			0		0
1068	MARTIN MARIETTA MATLS	573284106	X				6/25/2015	6/25/2015	19	19					0			0		0
1069	MARTIN MARIETTA MATLS	573284106	X				7/25/2015	7/25/2015	23	23					0			0		0
1070	MARTIN MARIETTA MATLS	573284106	X				9/19/2014	8/7/2015	780	788					0			0		0
1071	MARTIN MARIETTA MATLS	573284106	X				8/25/2015	8/25/2015	23	23					0			0		0
1072	MARTIN MARIETTA MATLS	573284106	X				8/25/2015	8/25/2015	271	351					0			0		-90
1073	MARTIN MARIETTA MATLS	573284106	X				4/15/2015	11/2/2015	109	177					0			0		-98

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Totals																											
Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss													
Other sales										1,146,750		1,058,835		87,915													
0										0		0		0													
1081	NORSK HYDRO AS SPNRD A	656531605	X				4/13/2015	11/2/2015	144	228					-82												
1082	NORSK HYDRO AS SPNRD A	656531605	X				4/8/2015	11/2/2015	18	28					-8												
1083	NORSK HYDRO AS SPNRD A	656531605	X				4/7/2015	11/2/2015	77	114					-37												
1084	NORSK HYDRO AS SPNRD A	656531605	X				4/14/2015	11/2/2015	113	180					-67												
1085	NORTHROP GRUMMAN COR	666907102	X				10/28/2009	2/17/2015	2,009	552					1,457												
1086	NORTHROP GRUMMAN COR	666907102	X				4/5/2011	7/31/2015	521	187					334												
1087	NORTHROP GRUMMAN COR	666907102	X				2/29/2012	3/10/2015	305	273					595												
1088	GENERAL ELECTRIC	369604103	X				11/2/2012	6/8/2015	2,891	2,262					75												
1089	GENERAL ELECTRIC	369604103	X				11/5/2012	6/8/2015	136	106					629												
1090	GENERAL ELECTRIC	369604103	X				2/29/2012	6/8/2015	273	192					30												
1091	GENERAL ELECTRIC	369604103	X				6/27/2014	6/10/2015	524	479					81												
1092	GENERAL ELECTRIC	369604103	X				4/2/2014	6/10/2015	55	53					45												
1093	GENERAL ELECTRIC	369604103	X				10/8/2013	6/10/2015	331	286					14												
1094	GENERAL ELECTRIC	369604103	X				4/2/2013	6/10/2015	716	605					45												
1095	GENERAL ELECTRIC	369604103	X				11/5/2012	6/10/2015	937	723					111												
1096	GENERAL ELECTRIC	369604103	X				12/16/2013	2/9/2015	714	861					214												
1097	GENERAL ELECTRIC	369604103	X				10/7/2014	2/9/2015	750	673					-147												
1098	GENERAL ELECTRIC	369604103	X				10/3/2014	2/9/2015	1,750	1,641					77												
1099	GENERAL ELECTRIC	369604103	X				10/2/2014	2/9/2015	107	99					8												
1100	GENERAL ELECTRIC	369604103	X				6/27/2014	2/9/2015	107	111					4												
1101	GENERAL ELECTRIC	369604103	X				8/21/2014	2/9/2015	393	423					-30												
1102	GENERAL ELECTRIC	369604103	X				8/12/2014	7/27/2015	79	126					-47												
1103	GENERAL ELECTRIC	369604103	X				10/2/2014	3/27/2015	1,217	1,058					159												
1104	GENERAL ELECTRIC	369604103	X				4/2/2014	3/27/2015	152	150					2												
1105	HARRIS CORP DEL	413875105	X				3/12/2015	12/15/2015	1,136	966					170												
1106	HARTFORD FINL SVCS GRO	41615104	X				8/21/2012	3/10/2015	264	149					115												
1107	HARTFORD FINL SVCS GRO	41615104	X				8/21/2012	3/10/2015	132	74					58												
1108	JACK HENRY & ASSOC INC	426281101	X				8/21/2012	3/10/2015	71	37					34												
1109	JACK HENRY & ASSOC INC	426281101	X				8/21/2012	3/10/2015	78	37					41												
1110	JACK HENRY & ASSOC INC	426281101	X				5/11/2011	4/15/2015	134	112					22												
1111	JACK HENRY & ASSOC INC	426281101	X				5/10/2011	4/15/2015	269	227					42												
1112	JACK HENRY & ASSOC INC	426281101	X				5/6/2011	4/15/2015	134	111					23												
1113	JACK HENRY & ASSOC INC	426281101	X				5/2/2011	4/15/2015	134	111					23												
1114	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1115	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1116	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1117	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1118	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1119	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1120	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1121	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1122	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1123	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1124	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1125	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1126	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1127	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1128	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1129	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1130	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1131	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1132	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1133	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1134	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1135	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1136	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1137	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1138	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1139	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1140	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1141	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1142	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1143	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1144	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1145	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1146	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1147	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1148	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1149	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1150	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1151	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												
1152	JACK HENRY & ASSOC INC	426281101	X				5/1/2011	4/15/2015	134	111					23												

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		183	0	Capital Gains/Losses		Other Sales		1,146,750		1,058,835		87,915		
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
1163 U.S. TREASURY NOTE	912828D56	X				10/6/2014	11/5/2015	30,431	31,220					-789
1164 U.S. TREASURY NOTE	912828D56	X				9/28/2014	11/5/2015	1,014	996					18
1165 U.S. TREASURY NOTE	912828D56	X				4/9/2014	3/16/2015	17,244	16,772					472
1166 U.S. TREASURY NOTE	912828D56	X				4/9/2014	3/16/2015	2,210	2,158					52
1167 U.S. TREASURY NOTE	912828D56	X				4/9/2014	8/25/2015	1,099	1,074					25
1168 U.S. TREASURY NOTE	912828D56	X				4/9/2014	8/25/2015	27,613	28,837					778
1169 U.S. TREASURY NOTE	912828D56	X				6/15/2015	11/25/2015	1,091	1,090					1
1170 U.S. TREASURY NOTE	912828D56	X				10/2/2014	11/25/2015	1,087	1,087					4
1171 U.S. TREASURY NOTE	912828D56	X				7/18/2012	8/10/2015	4,368	4,320					48
1172 AMPHENOL CORP CL A NEW	032095101	X				7/18/2012	8/10/2015	222	222					105
1173 AMPHENOL CORP CL A NEW	032095101	X				7/18/2012	8/10/2015	58	58					27
1174 AMPHENOL CORP CL A NEW	032095101	X				7/18/2012	12/15/2015	110	58					52
1175 AMPHENOL CORP CL A NEW	032095101	X				3/21/2014	2/17/2015	203	228					23
1176 ANHUI CONCH CEMENT-HUI	035243104	X				3/25/2014	2/17/2015	85	96					-25
1177 ANHUI CONCH CEMENT-HUI	035243104	X				4/11/2014	3/10/2015	16	19					-13
1178 ANHUI CONCH CEMENT-HUI	035243104	X				3/25/2014	3/10/2015	18	20					3
1179 ANHUI CONCH CEMENT-HUI	035243104	X				4/11/2014	8/18/2015	84	97					4
1180 ANTHEM INC	036752103	X				3/6/2014	2/17/2015	1,804	1,193					611
1181 ANTHEM INC	036752103	X				3/6/2014	2/17/2015	142	92					50
1182 ANTHEM INC	036752103	X				3/14/2014	3/10/2015	435	281					154
1183 ANTHEM INC	036752103	X				3/14/2014	7/28/2015	1,555	936					619
1184 ANTHEM INC	036752103	X				3/14/2014	7/28/2015	154	94					60
1185 ANTHEM INC	036752103	X				3/19/2014	7/28/2015	1,388	900					488
1186 ANTHEM INC	036752103	X				3/21/2014	8/10/2015	1,071	699					372
1187 ANTHEM INC	036752103	X				3/19/2014	8/10/2015	459	300					159
1188 ANTHEM INC	036752103	X				3/21/2014	8/18/2015	154	100					54
1189 MBS PAYDOWN	31371N8C8	X				2/25/2015	2/25/2015	5	5					0
1190 MBS PAYDOWN	31371N8C8	X				3/25/2015	3/25/2015	2	2					0
1191 MBS PAYDOWN	31371N8C8	X				4/25/2015	4/25/2015	17	17					0
1192 MBS PAYDOWN	31371N8C8	X				5/25/2015	5/25/2015	6	6					0
1193 MBS PAYDOWN	31371N8C8	X				6/25/2015	6/25/2015	12	12					0
1194 NORTHROP GRUMMAN COR	66807102	X				10/28/2009	7/31/2015	521	138					383
1195 NORTHROP GRUMMAN COR	66807102	X				4/5/2011	8/5/2015	1,390	499					891
1196 NORTHROP GRUMMAN COR	66807102	X				3/7/2013	8/7/2015	344	331					213
1197 NORTHROP GRUMMAN COR	66807102	X				2/29/2012	8/7/2015	860	301					559
1198 NORTHROP GRUMMAN COR	66807102	X				4/5/2011	8/7/2015	344	125					219
1199 NORTHROP GRUMMAN COR	66807102	X				4/2/2014	8/10/2015	175	125					50
1200 NORTHROP GRUMMAN COR	66807102	X				3/7/2013	8/10/2015	528	197					329
1201 NORTHROP GRUMMAN COR	66807102	X				6/15/2015	8/11/2015	173	160					13
1202 NORTHROP GRUMMAN COR	66807102	X				6/27/2014	8/11/2015	346	241					105
1203 NORTHROP GRUMMAN COR	66807102	X				4/2/2014	8/11/2015	173	125					48
1204 NORTHROP GRUMMAN COR	66807102	X				8/13/2015	12/15/2015	210	234					-24
1205 OCCIDENTAL PETE CORP CA	674599105	X				6/24/2014	2/2/2015	158	202					-44
1206 OCCIDENTAL PETE CORP CA	674599105	X				6/5/2014	2/2/2015	1,195	1,448					-263
1207 OCCIDENTAL PETE CORP CA	674599105	X				6/3/2014	2/2/2015	79	97					-18
1208 OCCIDENTAL PETE CORP CA	674599105	X				6/24/2014	2/4/2015	971	1,213					-242
1209 OCCIDENTAL PETE CORP CA	674599105	X				10/2/2014	2/4/2015	566	644					-78
1210 OMNICO GROUP COM	681919106	X				8/20/2012	2/17/2015	232	157					75
1211 OMNICO GROUP COM	681919106	X				8/20/2012	3/10/2015	77	52					25
1212 OMNICO GROUP COM	681919106	X				8/20/2012	8/18/2015	73	52					21
1213 OMNICO GROUP COM	681919106	X				8/20/2012	12/15/2015	74	52					22
1214 OMNICO GROUP COM	681919106	X				8/20/2012	2/17/2015	348	187					162
1215 OMNICO GROUP COM	681919106	X				8/20/2012	3/10/2015	140	71					69
1216 OMNICO GROUP COM	681919106	X				8/20/2012	8/18/2015	30	19					11
1217 OMNICO GROUP COM	681919106	X				8/20/2012	12/15/2015	92	58					34
1218 OMNICO GROUP COM	681919106	X				7/9/2014	8/18/2015	183	145					38
1219 OMNICO GROUP COM	681919106	X				7/9/2014	8/18/2015	46	48					-3
1220 OMNICO GROUP COM	681919106	X				4/5/2011	12/28/2015	91	97					49
1221 OMNICO GROUP COM	681919106	X				9/18/2014	2/17/2015	288	239					51
1222 OMNICO GROUP COM	681919106	X				9/18/2014	3/10/2015	290	239					82
1223 OMNICO GROUP COM	681919106	X				9/18/2014	8/18/2015	321	239					72
1224 OMNICO GROUP COM	681919106	X				9/18/2014	10/5/2015	280	239					41
1225 OMNICO GROUP COM	681919106	X				9/18/2014	10/22/2015	753	717					36
1226 OMNICO GROUP COM	681919106	X				9/18/2014	2/17/2015	507	325					182
1227 OMNICO GROUP COM	681919106	X				12/18/2013	2/9/2015	1,179	1,353					-174
1228 OMNICO GROUP COM	681919106	X				12/18/2013	2/9/2015	179	217					-38
1229 OMNICO GROUP COM	681919106	X				12/18/2013	2/9/2015	429	497					-68
1230 OMNICO GROUP COM	681919106	X				5/13/2015	8/18/2015	234	213					21
1231 GILDAN ACTIVEWEAR INC	375916103	X				9/6/2013	2/17/2015	59	46					13

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		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss	
Short Term CG Distributions		183	Capital Gains/Losses		Other sales		Valuation Method		Adjustments		Net Gain or Loss		Net Gain or Loss	
		0					1,146,750		1,058,835				87,915	
		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
1226 GILDAN ACTIVEWEAR INC	375916103	X				9/6/2013	2/17/2015	59	46					13
1228 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	2/17/2015	59	44					15
1227 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	2/17/2015	59	44					15
1228 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	2/17/2015	118	88					30
1229 PRICE T ROWE GROUP INC	741441108	X				8/20/2012	3/23/2015	417	309					108
1230 PRICE T ROWE GROUP INC	741441108	X				8/21/2012	3/23/2015	251	188					63
1231 THE PRICELINE GROUP INC	741503403	X				2/9/2015	2/17/2015	1,124	1,030					94
1232 THE PRICELINE GROUP INC	741503403	X				2/9/2015	1/16/2015	1,442	1,030					412
1233 PROCTER & GAMBLE CO	742718109	X				10/2/2014	2/9/2015	170	187					3
1234 PROCTER & GAMBLE CO	742718109	X				4/2/2014	2/9/2015	170	161					9
1235 PROCTER & GAMBLE CO	742718109	X				10/6/2013	2/9/2015	254	231					23
1236 PROCTER & GAMBLE CO	742718109	X				4/2/2013	2/9/2015	339	315					24
1237 PROCTER & GAMBLE CO	742718109	X				10/24/2012	2/9/2015	1,885	1,495					370
1238 PROCTER & GAMBLE CO	742718109	X				10/23/2012	2/9/2015	1,187	944					243
1239 PROCTER & GAMBLE CO	742718109	X				8/22/2011	2/9/2015	1,271	926					345
1240 PROCTER & GAMBLE CO	742718109	X				10/2/2015	12/15/2015	239	217					22
1241 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	2/17/2015	237	222					15
1242 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	3/10/2015	281	259					22
1243 PUB SVC ENTERPRISE GRP	744573106	X				9/11/2014	8/18/2015	642	555					87
1244 RALPH LAUREN CORP	751212101	X				10/2/2014	2/9/2015	137	167					-30
1245 RALPH LAUREN CORP	751212101	X				4/2/2014	2/9/2015	275	328					-53
1246 RALPH LAUREN CORP	751212101	X				3/14/2014	2/9/2015	1,235	1,442					-207
1247 RALPH LAUREN CORP	751212101	X				3/13/2014	2/9/2015	1,510	1,767					-257
1248 RALPH LAUREN CORP	751212101	X				3/12/2014	2/9/2015	1,235	1,459					-224
1249 RALPH LAUREN CORP	751212101	X				3/11/2014	2/9/2015	824	973					-149
1250 RANGE RESOURCES CORP	75281A109	X				10/2/2014	2/9/2015	256	340					-84
1251 HOME DEPOT INC	437076102	X				7/26/2013	6/5/2015	777	777					224
1252 HOME DEPOT INC	437076102	X				12/19/2013	12/15/2015	489	320					169
1253 HOME DEPOT INC	437076102	X				2/9/2015	2/17/2015	131	80					51
1254 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	3/10/2015	416	408					8
1255 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	3/10/2015	203	203					0
1256 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	8/18/2015	319	305					14
1257 HOME DEPOT INC	437076102	X				7/26/2013	2/17/2015	447	316					131
1258 HOME DEPOT INC	437076102	X				7/26/2013	3/10/2015	341	237					104
1259 HOME DEPOT INC	437076102	X				7/26/2013	5/19/2015	1,021	710					311
1260 HOME DEPOT INC	437076102	X				10/6/2013	6/5/2015	333	224					109
1261 DEUTSCHE BOERSE AG SHS	251542106	X				10/2/2014	5/14/2015	302	244					58
1262 DEUTSCHE BOERSE AG SHS	251542106	X				4/2/2014	5/14/2015	16	16					0
1263 DEUTSCHE BOERSE AG SHS	251542106	X				6/2/2014	5/14/2015	114	107					7
1264 DISCOVER FINL SVCS	254709108	X				2/9/2015	2/17/2015	117	117					0
1265 DISCOVER FINL SVCS	254709108	X				2/9/2015	3/10/2015	117	117					0
1266 DISCOVER FINL SVCS	254709108	X				2/9/2015	3/23/2015	651	645					6
1267 DISCOVER FINL SVCS	254709108	X				2/9/2015	3/24/2015	1,453	1,465					-12
1268 DOLLAR GENERAL CORP	256677105	X				2/9/2015	2/17/2015	209	204					5
1269 DOLLAR GENERAL CORP	256677105	X				2/9/2015	3/10/2015	71	68					3
1270 DOLLAR GENERAL CORP	256677105	X				2/9/2015	5/19/2015	1,109	1,018					91
1271 DOLLAR GENERAL CORP	256677105	X				2/10/2015	5/20/2015	585	542					43
1272 DOLLAR GENERAL CORP	256677105	X				2/9/2015	5/20/2015	877	814					63
1273 DOLLAR TREE INC	256746108	X				3/16/2015	8/18/2015	238	250					12
1274 DOLLAR TREE INC	256746108	X				3/16/2015	10/7/2015	829	832					-203
1275 DOLLAR TREE INC	256746108	X				8/27/2015	10/6/2015	125	152					-27
1276 DOLLAR TREE INC	256746108	X				4/9/2015	10/6/2015	125	167					-42
1277 DOLLAR TREE INC	256746108	X				3/16/2015	10/6/2015	371	499					-128
1278 DOLLAR TREE INC	256746108	X				4/8/2015	10/6/2015	62	83					-21
1279 DOLLAR TREE INC	256746108	X				3/17/2015	10/6/2015	991	1,334					-343
1280 DOLLAR TREE INC	256746108	X				3/25/2015	10/6/2015	188	241					-55
1281 DOLLAR TREE INC	256746108	X				4/8/2015	10/6/2015	310	417					-107
1282 DOLLAR TREE INC	256746108	X				8/28/2015	10/6/2015	125	153					-28
1283 DOLLAR TREE INC	256746108	X				6/27/2015	10/6/2015	249	305					-56
1284 DOMINION RES INC NEW VA	25746U109	X				1/9/2014	2/9/2015	1,962	1,191					171
1285 DOMINION RES INC NEW VA	25746U109	X				9/10/2013	2/9/2015	608	465					141
1286 DOMINION RES INC NEW VA	25746U109	X				4/2/2014	2/9/2015	212	212					15
1287 DOMINION RES INC NEW VA	25746U109	X				10/2/2014	2/9/2015	227	209					18
1288 DOMINION RES INC NEW VA	25746U109	X				6/27/2014	2/9/2015	76	71					5
1289 DOMINION RES INC NEW VA	25746U109	X				9/6/2013	2/9/2015	894	751					233
1290 MBS PAYDOWN	31371N8C8	X				7/25/2015	7/25/2015	7	7					0
1291 FNMA P256635 05%2037	31371N8C8	X				10/11/2013	8/7/2015	433	428					5
1292 MBS PAYDOWN	31371N8C8	X				8/25/2015	8/25/2015	20	20					0
1293 MBS PAYDOWN	3138EGC88	X				2/25/2015	2/25/2015	195	195					0
1294 FNMA PAL0065 04 50%2041	3138EGC88	X				3/17/2011	3/16/2015	1,425	1,306					119
1295 MBS PAYDOWN	3138EGC88	X				3/25/2015	3/25/2015	258	258					0
1296 MBS PAYDOWN	3138EGC88	X				4/25/2015	4/25/2015	331	331					0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		183		Capital Gains/Losses		1,146,750		1,058,835		87,915				
		0		Other sales										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1287 MBS PAYDOWN	3138EGCB8	X				5/25/2015	5/25/2015	354	354					0
1288 MBS PAYDOWN	3138EGCB8	X				6/25/2015	6/25/2015	378	378					0
1289 MBS PAYDOWN	3138EGCB8	X				7/25/2015	7/25/2015	448	448					0
1300 MBS PAYDOWN	3138EGCB8	X				8/25/2015	8/25/2015	288	288					0
1301 MBS PAYDOWN	3138EGCB8	X				9/25/2015	9/25/2015	311	311					0
1302 MBS PAYDOWN	3138EGCB8	X				10/25/2015	10/25/2015	210	210					0
1303 MBS PAYDOWN	3138EGCB8	X				11/25/2015	11/25/2015	205	205					0
1304 MBS PAYDOWN	3138EGCB8	X				12/25/2015	12/25/2015	190	190					0
1305 MBS PAYDOWN	3138EGCB8	X				12/31/2015	12/31/2015	178	178					0
1306 MBS PAYDOWN	3138EGCB8	X				12/25/2015	12/25/2015	38	38					0
1307 MBS PAYDOWN	3138EPSH8	X				12/31/2015	12/31/2015	39	39					0
1308 FMMA PA04133 03 50%2042	3138LUSX4	X				16/2014	1/13/2015	2,518	2,384					134
1309 MBS PAYDOWN	3138WFKJ4	X				9/25/2015	9/25/2015	129	129					0
1310 MBS PAYDOWN	3138WFKJ4	X				10/25/2015	10/25/2015	119	119					0
1311 MBS PAYDOWN	3138WFKJ4	X				11/25/2015	11/25/2015	172	172					0
1312 MBS PAYDOWN	3138WFKJ4	X				12/25/2015	12/25/2015	155	155					0
1313 MBS PAYDOWN	3138WFKJ4	X				12/31/2015	12/31/2015	168	168					0
1314 FMMA PAT5875 03 50%2043	3138WTVJ9	X				10/21/2014	1/13/2015	1,912	1,892					20
1315 MBS PAYDOWN	3138XWUJ9	X				10/25/2015	10/25/2015	15	15					0
1316 MBS PAYDOWN	3138XWUJ9	X				11/25/2015	11/25/2015	12	12					0
1317 MBS PAYDOWN	3138XWUJ9	X				12/25/2015	12/25/2015	18	18					0
1318 MBS PAYDOWN	3138XWUJ9	X				12/31/2015	12/31/2015	17	17					0
1319 FMMA PA07396 03 50%2027	3138XXGEO	X				2/11/2015	3/18/2015	946	935					11
1320 MBS PAYDOWN	3138XXGEO	X				3/25/2015	3/25/2015	338	338					0
1321 MBS PAYDOWN	3138XXGEO	X				4/25/2015	4/25/2015	305	305					0
1322 MBS PAYDOWN	3138XXGEO	X				5/25/2015	5/25/2015	340	340					0
1323 MBS PAYDOWN	3138XXGEO	X				6/25/2015	6/25/2015	293	293					0
1324 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	2/17/2015	299	251					48
1325 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	3/10/2015	140	144					4
1326 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	8/18/2015	277	216					61
1327 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	12/15/2015	178	144					32
1328 AMDOCS LIMITED	G02602103	X				8/21/2012	3/10/2015	155	97					58
1329 AMDOCS LIMITED	G02602103	X				8/21/2012	8/18/2015	121	65					56
1330 AMDOCS LIMITED	G02602103	X				8/21/2012	12/15/2015	111	65					46
1331 AON PLC	G0408V102	X				5/6/2013	2/17/2015	404	258					146
1332 AON PLC	G0408V102	X				5/6/2013	3/10/2015	96	64					32
1333 AON PLC	G0408V102	X				5/6/2013	12/15/2015	193	129					64
1334 AXIS CAPITAL HOLDINGS	G0692U109	X				2/24/2009	2/17/2015	366	162					204
1335 AXIS CAPITAL HOLDINGS	G0692U109	X				2/24/2009	3/10/2015	101	46					55
1336 AXIS CAPITAL HOLDINGS	G0692U109	X				2/24/2009	5/20/2015	280	116					164
1337 AXIS CAPITAL HOLDINGS	G0692U109	X				7/16/2009	5/21/2015	390	199					191
1338 AXIS CAPITAL HOLDINGS	G0692U109	X				2/24/2009	5/21/2015	111	48					65
1339 AXIS CAPITAL HOLDINGS	G0692U109	X				4/5/2011	5/29/2015	275	177					98
1340 AXIS CAPITAL HOLDINGS	G0692U109	X				6/1/2010	5/29/2015	275	149					126
1341 AXIS CAPITAL HOLDINGS	G0692U109	X				7/16/2009	5/29/2015	165	85					80
1342 AXIS CAPITAL HOLDINGS	G0692U109	X				2/29/2012	6/1/2015	55	31					24
1343 AXIS CAPITAL HOLDINGS	G0692U109	X				2/29/2012	8/18/2015	178	93					83
1344 AXIS CAPITAL HOLDINGS	G0692U109	X				2/29/2012	12/15/2015	56	31					25
1345 ACCENTURE PLC SHS	G1151C101	X				2/29/2015	12/15/2015	178	176					2
1346 ACCENTURE PLC SHS	G1151C101	X				2/29/2015	7/17/2015	176	176					2
1347 ACCENTURE PLC SHS	G1151C101	X				2/29/2015	3/10/2015	1,096	966					129
1348 ACCENTURE PLC SHS	G1151C101	X				2/29/2015	6/26/2015	1,801	1,580					221
1349 DELPHI AUTOMOTIVE PLC	G27823106	X				2/29/2015	2/17/2015	235	231					4
1350 DELPHI AUTOMOTIVE PLC	G27823106	X				2/29/2015	3/10/2015	77	77					0
1351 DELPHI AUTOMOTIVE PLC	G27823106	X				2/29/2015	6/18/2015	196	154					42
1352 DELPHI AUTOMOTIVE PLC	G27823106	X				2/29/2015	12/15/2015	188	154					34
1353 ENDO INTL PLC SHS	G30401108	X				1/5/2015	3/10/2015	253	215					38
1354 ENDO INTL PLC SHS	G30401108	X				1/5/2015	3/10/2015	89	72					17
1355 ENDO INTL PLC SHS	G30401108	X				8/28/2015	11/6/2015	55	78					-23
1356 ENDO INTL PLC SHS	G30401108	X				2/27/2015	11/6/2015	55	85					-30
1357 ENDO INTL PLC SHS	G30401108	X				2/6/2015	11/6/2015	109	160					-51
1358 BAXTER INTERNL INC	071813109	X				12/24/2013	2/17/2015	140	138					2
1359 BAXTER INTERNL INC	071813109	X				12/24/2013	5/13/2015	1,293	1,313					-20
1360 BAXTER INTERNL INC	071813109	X				1/2/2014	5/14/2015	1,307	1,316					-9
1361 BAXTER INTERNL INC	071813109	X				1/30/2014	5/14/2015	69	69					0
1362 RANGE RESOURCES CORP	75281A109	X				10/12/2014	2/9/2015	973	1,310					337
1363 RANGE RESOURCES CORP	75281A109	X				4/2/2014	2/9/2015	154	257					-103
1364 RANGE RESOURCES CORP	75281A109	X				2/26/2014	2/9/2015	819	1,360					-541
1365 RANGE RESOURCES CORP	75281A109	X				10/6/2013	2/9/2015	51	74					-23
1366 RANGE RESOURCES CORP	75281A109	X				4/2/2013	2/9/2015	205	317					-112
1367 RANGE RESOURCES CORP	75281A109	X				7/19/2012	2/9/2015	1,229	1,501					-272
1368 RAYTHEON CO DELAWARE	755111507	X				2/29/2015	2/17/2015	106	107					0

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

Long Term CG Distributions													Short Term CG Distributions													183	0	Capital Gains/Losses	Other sales	1,148,750	0	1,058,835	0	87,919	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 RAYTHEON CO DELAWARE N													765111507													X			2/9/2015	3/10/2015	212	214						2	3	0																																																																																																																																																																																																																														
1370 RAYTHEON CO DELAWARE N													755111507													X			2/9/2015	8/16/2015	110	107							20	20	0																																																																																																																																																																																																																													
1371 RAYTHEON CO DELAWARE N													755111507													X			2/9/2015	12/15/2015	127	107							22	22	0																																																																																																																																																																																																																													
1372 REGENERON PHARMACTCLS													7588F107													X			2/9/2015	3/10/2015	424	402									171	171	0																																																																																																																																																																																																																											
1373 REGENERON PHARMACTCLS													7588F107													X			2/9/2015	9/28/2015	573	804										118	118	0																																																																																																																																																																																																																										
1374 REGENERON PHARMACTCLS													7588F107													X			2/9/2015	10/22/2015	920	402											152	152	0																																																																																																																																																																																																																									
1375 REGENERON PHARMACTCLS													7588F107													X			2/9/2015	12/15/2015	554	402												4	4	0																																																																																																																																																																																																																								
1376 REGENERON PHARMACTCLS													7588F107													X			8/9/2012	3/25/2015	117	121														-11	-11	0																																																																																																																																																																																																																						
1377 CARLSBERG AS SPONSORE													142795202													X			8/15/2012	3/27/2015	211	222													-7	-7	0																																																																																																																																																																																																																							
1378 CARLSBERG AS SPONSORE													142795202													X			8/15/2012	3/30/2015	181	188														-9	-9	0																																																																																																																																																																																																																						
1379 CARLSBERG AS SPONSORE													142795202													X			8/17/2012	3/31/2015	213	222														-5	-5	0																																																																																																																																																																																																																						
1380 CARLSBERG AS SPONSORE													142795202													X			8/15/2012	3/31/2015	98	103															-22	-22	0																																																																																																																																																																																																																					
1381 CARLSBERG AS SPONSORE													142795202													X			8/17/2012	4/1/2015	66	68															-20	-20	0																																																																																																																																																																																																																					
1382 CARLSBERG AS SPONSORE													142795202													X			10/2/2014	4/7/2015	507	529															-45	-45	0																																																																																																																																																																																																																					
1383 CARLSBERG AS SPONSORE													142795202													X			4/2/2014	4/7/2015	101	121																-10	-10	0																																																																																																																																																																																																																				
1384 CARLSBERG AS SPONSORE													142795202													X			4/2/2014	4/7/2015	270	315																	173	173	0																																																																																																																																																																																																																			
1385 CARLSBERG AS SPONSORE													142795202													X			3/10/2014	4/7/2015	51	61																	0	0	0																																																																																																																																																																																																																			
1386 CARLSBERG AS SPONSORE													142795202													X			8/17/2012	4/7/2015	321	324																		2	2	0																																																																																																																																																																																																																		
1387 CARLSBERG AS SPONSORE													142795202													X			10/8/2013	2/9/2015	552	355																																																																																																																																																																																																																																						

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		Other sales		1,148,750		1,058,835		87,915				
Short Term CG Distributions		Other sales				0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1513 CELGENE CORP COM	151020104	X				8/20/2012	3/10/2015	355	105					250
1514 CELGENE CORP COM	151020104	X				4/2/2013	3/20/2015	127	58					68
1515 CELGENE CORP COM	151020104	X				10/8/2013	3/23/2015	496	298					197
1516 CELGENE CORP COM	151020104	X				11/12/2013	4/1/2015	796	517					279
1517 CELGENE CORP COM	151020104	X				11/12/2013	4/17/2015	342	221					121
1518 CELGENE CORP COM	151020104	X				11/12/2013	4/17/2015	114	74					40
1519 CELGENE CORP COM	151020104	X				11/12/2013	4/20/2015	114	74					40
1520 CELGENE CORP COM	151020104	X				11/12/2013	6/4/2015	665	443					222
1521 CELGENE CORP COM	151020104	X				11/12/2013	6/5/2015	221	148					73
1522 CELGENE CORP COM	151020104	X				11/17/2014	6/5/2015	772	586					186
1523 CELGENE CORP COM	151020104	X				11/17/2014	6/8/2015	2,224	1,674					550
1524 CELGENE CORP COM	151020104	X				11/17/2014	7/17/2015	268	167					101
1525 CELGENE CORP COM	151020104	X				11/17/2014	7/24/2015	404	251					153
1526 CELGENE CORP COM	151020104	X				11/17/2014	8/7/2015	128	84					44
1527 CELGENE CORP COM	151020104	X				11/17/2014	8/18/2015	130	84					46
1528 CELGENE CORP COM	151020104	X				4/2/2014	8/31/2015	471	294					177
1529 CELGENE CORP COM	151020104	X				6/27/2014	10/23/2015	119	86					33
1530 CELGENE CORP COM	151020104	X				9/29/2014	12/15/2015	113	96					17
1531 GILDAN ACTIVEWEAR INC	375918103	X				8/27/2013	2/17/2015	59	44					15
1532 GILDAN ACTIVEWEAR INC	375918103	X				9/6/2013	3/10/2015	178	137					39
1533 SMURFIT KAPPA GROUP PLC	83272W106	X				5/15/2014	8/18/2015	61	46					15
1534 SOLERA HOLDINGS INC	83421A104	X				8/22/2012	2/17/2015	110	87					23
1535 SOLERA HOLDINGS INC	83421A104	X				9/21/2012	2/17/2015	274	219					55
1536 SOLERA HOLDINGS INC	83421A104	X				8/22/2012	3/10/2015	207	173					34
1537 SOLERA HOLDINGS INC	83421A104	X				8/22/2012	8/18/2015	193	172					21
1538 SOLERA HOLDINGS INC	83421A104	X				8/28/2015	9/15/2015	322	279					43
1539 SOLERA HOLDINGS INC	83421A104	X				10/30/2014	9/15/2015	215	230					-15
1540 SOLERA HOLDINGS INC	83421A104	X				10/2/2014	9/15/2015	215	222					-7
1541 SOLERA HOLDINGS INC	83421A104	X				6/27/2014	9/15/2015	54	66					-12
1542 SOLERA HOLDINGS INC	83421A104	X				4/2/2014	9/15/2015	181	194					-33
1543 SOLERA HOLDINGS INC	83421A104	X				10/8/2013	9/15/2015	54	52					2
1544 SOLERA HOLDINGS INC	83421A104	X				4/2/2013	9/15/2015	268	284					-16
1545 SOLERA HOLDINGS INC	83421A104	X				8/23/2012	9/15/2015	107	84					23
1546 SMURFIT KAPPA GROUP PLC	83272W106	X				5/15/2014	2/17/2015	377	320					57
1547 SMURFIT KAPPA GROUP PLC	83272W106	X				5/15/2014	3/10/2015	54	46					8
1548 SMURFIT KAPPA GROUP PLC	83272W106	X				5/16/2014	8/18/2015	91	66					25
1549 LPL FINANCIAL HOLDINGS	50212V100	X				8/22/2012	12/15/2015	44	29					15
1550 LAMAR ADVERTISING COA	512818109	X				8/20/2012	2/17/2015	460	259					201
1551 LAMAR ADVERTISING COA	512818109	X				8/20/2012	3/10/2015	57	32					25
1552 LAMAR ADVERTISING COA	512818109	X				8/21/2012	8/18/2015	115	65					50
1553 LAMAR ADVERTISING COA	512818109	X				8/21/2012	12/15/2015	117	65					52
1554 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	2/17/2015	326	317					9
1555 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	3/10/2015	163	159					4
1556 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	8/18/2015	338	317					21
1557 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	12/15/2015	262	238					24
1558 LEVEL 3 COMMUNICATIONS INC	52729N508	X				11/13/2014	2/9/2015	1,696	1,548					138
1559 TATA MOTORS LTD ADR	876568502	X				8/22/2011	2/17/2015	439	141					298
1560 TATA MOTORS LTD ADR	876568502	X				8/22/2011	3/10/2015	47	16					31
1561 TATA MOTORS LTD ADR	876568502	X				8/22/2011	8/12/2015	378	219					159
1562 TATA MOTORS LTD ADR	876568502	X				6/15/2015	8/24/2015	278	418					-136
1563 TATA MOTORS LTD ADR	876568502	X				4/2/2013	8/24/2015	232	248					-14
1564 TATA MOTORS LTD ADR	876568502	X				3/7/2013	8/24/2015	23	28					-5
1565 TATA MOTORS LTD ADR	876568502	X				8/22/2011	8/24/2015	93	63					30
1566 TECHNIP SP ADR	878546209	X				9/30/2014	12/15/2015	38	63					-25
1567 TECHNIP SP ADR	878546209	X				10/2/2014	12/18/2015	282	475					-193
1568 TECHNIP SP ADR	878546209	X				10/1/2014	12/18/2015	270	454					-184
1569 TECHNIP SP ADR	878546209	X				9/30/2014	12/18/2015	98	169					-71
1570 TECHNIP SP ADR	878546209	X				10/27/2015	12/24/2015	169	185					-17
1571 AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/16/2015	105	122					15
1572 ALCOA INC	013817101	X				10/2/2014	2/9/2015	813	598					213
1573 ALCOA INC	013817101	X				7/15/2014	2/9/2015	2,941	3,005					-64
1574 ALCOA INC	013817101	X				7/14/2014	2/9/2015	2,873	2,738					-85
1575 ALEXION PHARMAS INC	015351109	X				2/9/2015	2/17/2015	181	174					7
1576 ALEXION PHARMAS INC	015351109	X				2/9/2015	3/10/2015	182	174					8
1577 ALEXION PHARMAS INC	015351109	X				2/9/2015	8/18/2015	187	174					13
1578 ALIANCE DATA SYS CORP	01609W102	X				10/27/2014	2/9/2015	2,675	3,037					-362
1579 ALLIANCE DATA SYS CORP	01609W102	X				6/27/2013	2/9/2015	2,190	1,442					748
1580 ALLIANCE DATA SYS CORP	01609W102	X				10/2/2014	2/9/2015	547	486					61
1581 ALLIANCE DATA SYS CORP	01609W102	X				4/2/2014	2/9/2015	274	272					2
1582 ALLIANCE DATA SYS CORP	01609W102	X				10/8/2013	2/9/2015	547	431					116
1583 MBS PAYDOWN	3128MJJ081	X				10/15/2015	11/15/2015	39	39					0
1584 MBS PAYDOWN	3128MJJ081	X				11/15/2015	11/15/2015	37	37					0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		183		0		Capital Gains/Losses		Other Sales		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
1585 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	34	34					0
1586 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	36	36					0
1587 MBS PAYDOWN	3128MJU81	X				4/15/2015	4/15/2015	81	81					0
1588 MBS PAYDOWN	3128MJU81	X				5/15/2015	5/15/2015	46	46					0
1589 MBS PAYDOWN	3128MJU81	X				7/15/2015	7/15/2015	36	36					0
1590 MBS PAYDOWN	3128MJU81	X				8/15/2015	8/15/2015	26	26					0
1591 MBS PAYDOWN	3128MJU81	X				9/15/2015	9/15/2015	21	21					0
1592 MBS PAYDOWN	3128MJU81	X				10/15/2015	10/15/2015	23	23					0
1593 MBS PAYDOWN	3128MJU81	X				11/15/2015	11/15/2015	24	24					0
1594 MBS PAYDOWN	3128MJU81	X				12/15/2015	12/15/2015	21	21					0
1595 MBS PAYDOWN	3128MJU81	X				12/31/2015	12/31/2015	24	24					0
1596 MBS PAYDOWN	3128MJU81	X				7/13/2015	7/13/2015	5,068	4,946					122
1597 MBS PAYDOWN	3128MJU81	X				8/7/2014	8/7/2014	2,050	1,995					55
1598 MBS PAYDOWN	3128MJU81	X				9/26/2014	9/26/2014	1,007	1,012					-5
1599 MBS PAYDOWN	3128MJU81	X				3/15/2015	3/15/2015	186	186					0
1600 MBS PAYDOWN	3128MJU81	X				3/15/2015	3/15/2015	186	186					0
1601 MBS PAYDOWN	3128MJU81	X				8/18/2015	8/18/2015	315	315					-206
1602 BEACH ENERGY LTD-UNSP A	073333106	X				10/2/2014	10/2/2014	142	142					-178
1603 BEACH ENERGY LTD-UNSP A	073333106	X				8/4/2014	8/4/2014	33	33					-60
1604 BEACH ENERGY LTD-UNSP A	073333106	X				7/28/2014	7/28/2014	77	77					-154
1605 BEACH ENERGY LTD-UNSP A	073333106	X				12/2/2014	12/2/2014	413	329					84
1606 BIOGEN INC	09062X103	X				12/2/2014	12/2/2014	465	329					136
1607 BIOGEN INC	09062X103	X				10/22/2015	10/22/2015	832	987				155	0
1608 BIOGEN INC	09062X103	X				12/2/2014	12/2/2014	277	329					-52
1609 BIOGEN INC	09062X103	X				12/2/2014	12/15/2015	267	329					-42
1610 BIOGEN INC	09062X103	X				8/22/2012	2/17/2015	96	68					28
1611 BIO TECHNE CORP COM STM	09073M104	X				8/23/2012	2/17/2015	96	68					28
1612 BIO TECHNE CORP COM STM	09073M104	X				8/23/2012	3/10/2015	97	68					28
1613 BIO TECHNE CORP COM STM	09073M104	X				8/23/2012	8/18/2015	106	68					29
1614 BIO TECHNE CORP COM STM	09073M104	X				2/9/2015	3/10/2015	359	381					38
1615 BLACKROCK INC	09247X101	X				2/9/2015	12/15/2015	329	361					-2
1616 BLACKROCK INC	09247X101	X				2/25/2015	12/15/2015	95	95					-32
1617 MBS PAYDOWN	31416CC7	X				3/25/2015	3/25/2015	114	114					0
1618 MBS PAYDOWN	31416CC7	X				4/25/2015	4/25/2015	114	114					0
1619 MBS PAYDOWN	31416CC7	X				5/25/2015	5/25/2015	153	153					0
1620 MBS PAYDOWN	31416CC7	X				6/25/2015	6/25/2015	137	137					0
1621 MBS PAYDOWN	31416CC7	X				7/25/2015	7/25/2015	165	165					0
1622 MBS PAYDOWN	31416CC7	X				8/25/2015	8/25/2015	113	113					0
1623 MBS PAYDOWN	31416CC7	X				9/25/2015	9/25/2015	121	121					0
1624 MBS PAYDOWN	31416CC7	X				10/25/2015	10/25/2015	67	67					0
1625 MBS PAYDOWN	31416CC7	X				9/11/2013	8/18/2015	95	69					0
1626 GILDAN ACTIVEWEAR INC	375916103	X				9/16/2013	12/15/2015	58	47					11
1627 GILDAN ACTIVEWEAR INC	375916103	X				9/11/2013	12/15/2015	28	23					0
1628 GILDAN ACTIVEWEAR INC	375916103	X				5/9/2014	2/17/2015	333	384					0
1629 GLAXOSMITHKLINE PLC AD	37733W105	X				5/9/2014	3/10/2015	93	110					-51
1630 GLAXOSMITHKLINE PLC AD	37733W105	X				5/12/2014	4/24/2015	232	278					-17
1631 GLAXOSMITHKLINE PLC AD	37733W105	X				5/12/2014	4/24/2015	417	496					-44
1632 GLAXOSMITHKLINE PLC AD	37733W105	X				5/12/2014	4/24/2015	510	605					-79
1633 GLAXOSMITHKLINE PLC AD	37733W105	X				5/9/2014	4/24/2015	139	165					-95
1634 GLAXOSMITHKLINE PLC AD	37733W105	X				5/19/2014	4/27/2015	947	1,098					-26
1635 GLAXOSMITHKLINE PLC AD	37733W105	X				5/13/2014	4/27/2015	616	717					-151
1636 GLAXOSMITHKLINE PLC AD	37733W105	X				5/27/2014	4/28/2015	753	882					-101
1637 GLAXOSMITHKLINE PLC AD	37733W105	X				5/19/2014	4/28/2015	235	274					-129
1638 GLAXOSMITHKLINE PLC AD	37733W105	X				5/27/2014	4/29/2015	328	386					-39
1639 GLAXOSMITHKLINE PLC AD	37733W105	X				10/2/2014	4/30/2015	48	48					-58
1640 GLAXOSMITHKLINE PLC AD	37733W105	X				6/27/2014	4/30/2015	185	216					-31
1641 GLAXOSMITHKLINE PLC AD	37733W105	X				5/27/2014	4/30/2015	220	185					-35
1642 GLAXOSMITHKLINE PLC AD	37733W105	X				10/2/2014	1/23/2015	1,059	1,049					10
1643 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	1/23/2015	125	169					-44
1644 GOLDEN AGRI-RES LTD AD	380787200	X				10/8/2013	1/23/2015	62	83					-21
1645 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	1/29/2015	126	189					-43
1646 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	1/30/2015	252	339					-87
1647 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	2/3/2015	123	169					-46
1648 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	2/4/2015	220	298					-76
1649 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	2/5/2015	157	212					-55
1650 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	2/23/2015	278	381					-105
1651 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	2/24/2015	242	339					-97
1652 GOLDEN AGRI-RES LTD AD	380787200	X				1/9/2014	3/10/2015	148	212					-64
1653 GOLDEN AGRI-RES LTD AD	380787200	X				10/2/2014	3/11/2015	58	79					-21
1654 GOLDEN AGRI-RES LTD AD	380787200	X				6/27/2014	3/11/2015	58	91					-33
1655 GOLDEN AGRI-RES LTD AD	380787200	X				4/2/2014	3/11/2015	115	186					-71

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		183							1,148,750		1,058,835		87,915		
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 GOLDEN AGRI-RES LTD ADR	380787200		X				1/9/2014	3/11/2015	28	42					-13
1658 GOLDEN AGRI-RES LTD ADR	380787200		X				1/9/2014	3/11/2015	259	357					-98
1659 GOLD CORP INC	380956409		X				10/8/2014	2/9/2015	1523	1575					-52
1660 GOLD CORP INC	380956409		X				10/8/2014	2/9/2015	1921	1883					38
1661 REXNORD CORP NEW	761698102		X				7/15/2014	2/17/2015	139	147					-8
1662 STATOIL ASA SHS	85771P102		X				12/4/2008	2/17/2015	97	73					24
1663 STATOIL ASA SHS	85771P102		X				8/22/2011	3/24/2015	36	45					-9
1664 STATOIL ASA SHS	85771P102		X				12/6/2008	3/24/2015	646	549					97
1665 STATOIL ASA SHS	85771P102		X				1/6/2014	3/25/2015	233	310					-77
1666 STATOIL ASA SHS	85771P102		X				10/8/2013	3/25/2015	36	45					-9
1667 STATOIL ASA SHS	85771P102		X				5/8/2013	3/25/2015	179	227					-48
1668 STATOIL ASA SHS	85771P102		X				8/22/2011	3/25/2015	38	43					-7
1669 STATOIL ASA SHS	85771P102		X				8/22/2011	3/25/2015	90	113					-23
1670 STATOIL ASA SHS	85771P102		X				8/22/2011	3/25/2015	179	226					-47
1671 STATOIL ASA SHS	85771P102		X				8/22/2011	3/25/2015	98	109					-11
1672 STATOIL ASA SHS	85771P102		X				12/17/2014	5/22/2015	216	189					-27
1673 STATOIL ASA SHS	85771P102		X				10/2/2014	5/22/2015	275	389					-84
1674 STATOIL ASA SHS	85771P102		X				1/9/2014	5/22/2015	196	239					-43
1675 TECHNIP SP ADR	878546209		X				8/28/2015	12/24/2015	166	180					-14
1676 TECHNIP SP ADR	878546209		X				3/10/2015	12/24/2015	330	330					-14
1677 TECHNIP SP ADR	878546209		X				10/3/2014	12/24/2015	90	142					-52
1678 TECHNIP SP ADR	878546209		X				10/2/2014	12/24/2015	26	41					-15
1679 TELENOR ASA ADR	87944W105		X				5/10/2013	5/19/2015	500	482					18
1680 TELENOR ASA ADR	87944W105		X				5/13/2013	5/21/2015	209	208					1
1681 TELENOR ASA ADR	87944W105		X				5/10/2013	5/21/2015	139	136					3
1682 TELENOR ASA ADR	87944W105		X				5/13/2013	5/22/2015	208	208					2
1683 TELENOR ASA ADR	87944W105		X				5/13/2013	5/22/2015	203	206					-3
1684 TELENOR ASA ADR	87944W105		X				4/2/2014	5/27/2015	68	66					2
1685 TELENOR ASA ADR	87944W105		X				5/28/2013	5/27/2015	68	65					3
1686 TELENOR ASA ADR	87944W105		X				5/13/2013	5/27/2015	68	69					-1
1687 TELENOR ASA ADR	87944W105		X				3/10/2015	5/28/2015	134	113					21
1688 TELENOR ASA ADR	87944W105		X				10/2/2014	5/28/2015	67	65					2
1689 TELASOMERA AB SHS	87960M205		X				5/19/2015	8/19/2015	23	25					0
1690 TESLA MTRS INC	88160R101		X				2/11/2015	3/10/2015	189	210					0
1691 TESLA MTRS INC	88160R101		X				2/11/2015	8/19/2015	258	210					48
1692 TESLA MTRS INC	88160R101		X				2/11/2015	10/7/2015	1155	1050					105
1693 TEVA PHARMACTCL INDS AC	881624209		X				6/28/2013	12/2/2015	880	579					301
1694 TEVA PHARMACTCL INDS AC	881624209		X				19/2014	2/9/2015	2505	1823					682
1695 TEVA PHARMACTCL INDS AC	881624209		X				10/8/2013	2/9/2015	569	387					182
1696 TEVA PHARMACTCL INDS AC	881624209		X				6/26/2013	2/9/2015	309	309					0
1697 TEVA PHARMACTCL INDS AC	881624209		X				19/2014	2/17/2015	455	207					248
1698 TEVA PHARMACTCL INDS AC	881624209		X				1/9/2014	8/19/2015	2346	1409					937
1699 TEVA PHARMACTCL INDS AC	881624209		X				1/9/2014	12/15/2015	1165	748					419
1700 DOW CHEMICAL CO	260543103		X				12/29/2014	2/17/2015	543	506					37
1701 DOW CHEMICAL CO	260543103		X				12/29/2014	3/10/2015	188	194					4
1702 DOW CHEMICAL CO	260543103		X				2/5/2015	6/8/2015	722	671					51
1703 DOW CHEMICAL CO	260543103		X				1/5/2015	6/8/2015	1598	1369					229
1704 DOW CHEMICAL CO	260543103		X				12/30/2014	6/8/2015	979	873					106
1705 DOW CHEMICAL CO	260543103		X				12/29/2014	6/8/2015	52	46					6
1706 DOW CHEMICAL CO	260543103		X				2/9/2015	6/29/2015	1999	1900					99
1707 DOW CHEMICAL CO	260543103		X				2/5/2015	6/29/2015	788	719					50
1708 DOW CHEMICAL CO	260543103		X				2/9/2015	8/16/2015	45	49					0
1709 DOW CHEMICAL CO	260543103		X				2/9/2015	8/16/2015	45	49					0
1710 DOW CHEMICAL CO	260543103		X				2/9/2015	12/15/2015	50	49					1
1711 DU PONT E I DE NEMOURS	263534109		X				3/14/2012	1/5/2015	1507	1106					401
1712 MBS PAYDOWN	3128MJVN7		X				4/15/2015	5/15/2015	271	271					0
1713 MBS PAYDOWN	3128MJVN7		X				5/15/2015	5/15/2015	258	258					0
1714 MBS PAYDOWN	3128MJVN7		X				6/15/2015	6/15/2015	366	366					0
1715 MBS PAYDOWN	3128MJVN7		X				7/15/2015	7/15/2015	288	288					0
1716 MBS PAYDOWN	3128MJVN7		X				8/15/2015	8/15/2015	184	184					0
1717 MBS PAYDOWN	3128MJVN7		X				9/15/2015	9/15/2015	187	187					0
1718 MBS PAYDOWN	3128MJVN7		X				10/15/2015	10/15/2015	221	221					0
1719 MBS PAYDOWN	3128MJVN7		X				11/15/2015	11/15/2015	240	240					0
1720 MBS PAYDOWN	3128MJVN7		X				12/15/2015	12/15/2015	270	270					0
1721 MBS PAYDOWN	3128MJVN7		X				12/31/2015	12/31/2015	239	239					0
1722 MBS PAYDOWN	3128MJVS8		X				2/15/2015	2/15/2015	65	65					0
1723 MBS PAYDOWN	3128MJVS8		X				3/15/2015	3/15/2015	94	94					0
1724 MBS PAYDOWN	3128MJVS8		X				4/15/2015	4/15/2015	197	197					0
1725 MBS PAYDOWN	3128MJVS8		X				5/15/2015	5/15/2015	243	243					0
1726 MBS PAYDOWN	3128MJVS8		X				6/15/2015	6/15/2015	370	370					0
1727 NAVIENT CORP SHS	63938C108		X				10/8/2013	10/5/2015	23	31					0
1728 NAVIENT CORP SHS	63938C108		X				6/13/2013	10/5/2015	333	452					-119

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

Totals										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Other sales										1,148,750		0		1,058,835		87,915	
Amount										183		0					
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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1728 NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	80	108					-28			
1730 NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	196	265					-70			
1731 NAVIENT CORP SHS	63938C108	X				6/13/2013	10/5/2015	34	53					-19			
1732 NAVIENT CORP SHS	63938C108	X				7/16/2014	10/14/2015	189	285					-96			
1733 MIZUHO FINL GROUP INC	60687Y109	X				4/4/2013	9/30/2015	11	13					-2			
1734 MOLSON COOR BREW CO C	60671R209	X				9/11/2015	12/15/2015	187	138					49			
1735 NAVIENT CORP SHS	63938C108	X				6/23/2014	10/14/2015	351	351					-115			
1736 NAVIENT CORP SHS	63938C108	X				6/15/2015	10/15/2015	236	115					-43			
1737 NAVIENT CORP SHS	63938C108	X				3/10/2015	10/15/2015	322	528					-204			
1738 NAVIENT CORP SHS	63938C108	X				10/2/2014	10/15/2015	107	158					-51			
1739 NAVIENT CORP SHS	63938C108	X				7/17/2014	10/15/2015	322	485					-163			
1740 NAVIENT CORP SHS	63938C108	X				7/16/2014	10/15/2015	179	267					-88			
1741 NAVIENT CORP SHS	63938C108	X				8/28/2015	10/15/2015	24	26					-2			
1742 NEXTERA ENERGY INC SHS	65339F101	X				10/2/2014	2/9/2015	210	188					22			
1743 NEXTERA ENERGY INC SHS	65339F101	X				6/27/2014	2/9/2015	210	204					6			
1744 NEXTERA ENERGY INC SHS	65339F101	X				4/17/2014	2/9/2015	946	876					70			
1745 NEXTERA ENERGY INC SHS	65339F101	X				4/2/2014	2/9/2015	210	188					22			
1746 NEXTERA ENERGY INC SHS	65339F101	X				1/31/2014	2/9/2015	1,788	1,555					233			
1747 MBS PAYDOWN	31416CCH7	X				11/25/2015	12/25/2015	85	85					0			
1748 MBS PAYDOWN	31416CCH7	X				12/25/2015	12/25/2015	61	61					0			
1749 MBS PAYDOWN	31416CCH7	X				12/31/2015	12/31/2015	72	72					0			
1750 MBS PAYDOWN	31416RRB1	X				2/25/2015	2/25/2015	66	66					0			
1751 MBS PAYDOWN	31416RRB1	X				3/25/2015	3/25/2015	102	102					0			
1752 MBS PAYDOWN	31416RRB1	X				4/25/2015	4/25/2015	127	127					0			
1753 MBS PAYDOWN	31416RRB1	X				5/25/2015	5/25/2015	97	97					0			
1754 MBS PAYDOWN	31416RRB1	X				6/25/2015	6/25/2015	94	94					0			
1755 MBS PAYDOWN	31416RRB1	X				7/25/2015	7/25/2015	84	84					0			
1756 MBS PAYDOWN	31416RRB1	X				8/25/2015	8/25/2015	72	72					0			
1757 MBS PAYDOWN	31416RRB1	X				9/25/2015	9/25/2015	103	103					0			
1758 MBS PAYDOWN	31416RRB1	X				10/25/2015	10/25/2015	56	56					0			
1759 MBS PAYDOWN	31416RRB1	X				11/25/2015	11/25/2015	58	58					0			
1760 MBS PAYDOWN	31416RRB1	X				12/25/2015	12/25/2015	26	26					0			
1761 MBS PAYDOWN	31416RRB1	X				12/31/2015	12/31/2015	48	48					0			
1762 FNMA PAB4102 03 50%2041	31417ARY7	X				1/13/2012	1/13/2015	14,785	14,463					322			
1763 MBS PAYDOWN	31418MPP9	X				2/25/2015	2/25/2015	186	186					0			
1764 MBS PAYDOWN	31418MPP9	X				3/25/2015	3/25/2015	237	237					0			
1765 MBS PAYDOWN	31418MPP9	X				4/25/2015	4/25/2015	330	330					0			
1766 MBS PAYDOWN	31418MPP9	X				5/25/2015	5/25/2015	305	305					0			
1767 MBS PAYDOWN	31418MPP9	X				6/25/2015	6/25/2015	210	210					0			
1768 MBS PAYDOWN	31418MPP9	X				7/25/2015	7/25/2015	331	331					0			
1769 MBS PAYDOWN	31418MPP9	X				8/25/2015	8/25/2015	354	354					0			
1770 MBS PAYDOWN	31418MPP9	X				9/25/2015	9/25/2015	270	270					0			
1771 MBS PAYDOWN	31418MPP9	X				10/25/2015	10/25/2015	260	260					0			
1772 MBS PAYDOWN	31418MPP9	X				11/25/2015	11/25/2015	222	222					0			
1773 MBS PAYDOWN	31418MPP9	X				12/25/2015	12/25/2015	235	235					0			
1774 MBS PAYDOWN	31418MPP9	X				12/31/2015	12/31/2015	201	201					0			
1775 FEDERATED INVESTRS B	314211103	X				11/6/2015	12/15/2015	86	95					9			
1776 FEDEX CORP DELAWARE C	31428X106	X				2/9/2015	2/17/2015	178	172					6			
1777 OPEN TEXT CORP COM	683715106	X				7/9/2014	12/15/2015	95	97					-2			
1778 ORACLE CORP \$0.01 DEL	68399X105	X				2/9/2015	2/17/2015	480	478					2			
1779 ORACLE CORP \$0.01 DEL	68399X105	X				2/9/2015	3/10/2015	294	304					10			
1780 ORACLE CORP \$0.01 DEL	68399X105	X				2/9/2015	6/11/2015	839	826					13			
1781 ORACLE CORP \$0.01 DEL	68399X105	X				2/9/2015	8/18/2015	240	261					21			
1782 ORACLE CORP \$0.01 DEL	68399X105	X				2/9/2015	8/18/2015	87	87					0			
1783 REKNORD CORP NEW	78169B102	X				7/15/2014	2/17/2015	83	88					-5			
1784 REKNORD CORP NEW	78169B102	X				7/15/2014	2/17/2015	111	117					6			
1785 REKNORD CORP NEW	78169B102	X				7/15/2014	2/17/2015	29	29					0			
1786 REKNORD CORP NEW	78169B102	X				7/15/2014	3/10/2015	135	146					11			
1787 REKNORD CORP NEW	78169B102	X				7/15/2014	3/10/2015	135	146					11			
1788 REKNORD CORP NEW	78169B102	X				7/15/2014	8/18/2015	21	23					2			
1789 REKNORD CORP NEW	78169B102	X				7/15/2014	8/18/2015	43	55					12			
1790 REKNORD CORP NEW	78169B102	X				7/15/2014	12/15/2015	53	62					9			
1791 REKNORD CORP NEW	78169B102	X				8/19/2010	12/15/2015	18	27					-9			
1792 RIO TINTO PLC SPNSRD ADR	787204105	X				8/21/2012	2/17/2015	49	50					1			
1793 RITCHIE BROS AUCTIONEER	787744105	X				9/24/2014	3/16/2015	216	158					58			
1794 COSTCO WHOLESALE CRP D	22160K105	X				4/2/2014	3/16/2015	300	223					77			
1795 COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	3/16/2015	894	764					130			
1796 COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	3/16/2015	447	378					69			
1797 COSTCO WHOLESALE CRP D	22160K105	X				10/2/2014	3/17/2015	185	84					101			
1798 COSTAR GROUP INC COM	22160N09	X				8/21/2012	2/17/2015	615	434					181			
1799 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	2/17/2015	88	63					25			

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		183	Capital Gains/Losses Other sales		1,146,750		1,058,835		87,915					
		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
1801 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	3/10/2015	254	189					65
1802 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	8/19/2015	171	128					45
1803 CROWN CASTLE REIT INC	22822V101	X				8/21/2012	12/15/2015	86	63					23
1804 CROWN CASTLE REIT INC	22822V101	X				2/22/2013	12/15/2015	86	70					16
1805 CUMMINS INC COM	231021106	X				2/9/2015	2/17/2015	278	270					8
1806 CUMMINS INC COM	231021106	X				2/9/2015	3/10/2015	139	135					4
1807 CUMMINS INC COM	231021106	X				2/9/2015	4/9/2015	2,287	2,283					-6
1808 CUMMINS INC COM	231021106	X				2/9/2015	4/10/2015	953	944					-9
1809 CUMMINS INC COM	231021106	X				5/12/2015	12/7/2015	183	283					-100
1810 STATOIL ASA SHS	85771P102	X				12/18/2014	5/29/2015	74	72					2
1811 STATOIL ASA SHS	85771P102	X				12/17/2014	5/29/2015	649	603					46
1812 SOLERA HOLDINGS INC	83421A104	X				8/23/2012	9/15/2015	1,384	1,098					286
1813 CONOCOPHILLIPS	20825C104	X				3/10/2014	4/1/2015	441	453					-12
1814 CONOCOPHILLIPS	20825C104	X				10/2/2014	4/1/2015	755	897					-142
1815 CONOCOPHILLIPS	20825C104	X				1/26/2015	4/2/2015	1,452	1,515					-63
1816 COSTCO WHOLESALE CRP	22160K105	X				1/27/2014	2/9/2015	3,245	2,492					753
1817 COSTCO WHOLESALE CRP	22160K105	X				1/27/2014	2/17/2015	295	227					68
1818 COSTCO WHOLESALE CRP	22160K105	X				1/27/2014	3/10/2015	149	113					36
1819 DU PONT E I DE NEMOURS	263534109	X				3/7/2013	2/6/2015	228	146					82
1820 DU PONT E I DE NEMOURS	263534109	X				3/14/2012	2/6/2015	1,217	842					375
1821 DU PONT E I DE NEMOURS	263534109	X				6/27/2014	2/9/2015	303	259					44
1822 DU PONT E I DE NEMOURS	263534109	X				3/7/2013	2/9/2015	682	438					244
1823 DU PONT E I DE NEMOURS	263534109	X				4/2/2014	2/9/2015	152	138					16
1824 DU PONT E I DE NEMOURS	263534109	X				4/2/2013	2/9/2015	455	294					161
1825 DUNKIN BRANDS GROUP INC	265504100	X				9/11/2015	12/15/2015	42	48					-1
1826 E M C CORPORATION MASS	268648102	X				2/9/2015	2/17/2015	141	138					3
1827 E M C CORPORATION MASS	268648102	X				2/9/2015	3/10/2015	110	110					0
1828 E M C CORPORATION MASS	268648102	X				2/9/2015	3/11/2015	2,080	2,208					-128
1829 EOG RESOURCES INC	26875P101	X				2/9/2015	2/17/2015	385	385					0
1830 EOG RESOURCES INC	26875P101	X				2/9/2015	3/10/2015	176	193					-17
1831 EOG RESOURCES INC	26875P101	X				2/9/2015	7/1/2015	854	96					0
1832 EOG RESOURCES INC	26875P101	X				2/9/2015	7/1/2015	983	983					-109
1833 EOG RESOURCES INC	26875P101	X				2/9/2015	7/29/2015	2,335	2,889					-554
1834 EOG RESOURCES INC	26875P101	X				2/9/2015	7/30/2015	77	101					-24
1835 EOG RESOURCES INC	26875P101	X				2/9/2015	7/30/2015	232	289					-57
1836 ENN ENERGY HOLDINGS LTD	302130109	X				8/20/2012	10/21/2015	12	10					2
1837 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	2/17/2015	320	269					51
1838 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	3/10/2015	95	77					18
1839 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	4/18/2015	98	77					22
1840 EXPEDITORS INTL WASH INC	302130109	X				8/20/2012	12/15/2015	47	38					9
1841 EXPRESS SCRIPTS HDG CO	30219G108	X				10/16/2015	12/15/2015	87	86					1
1842 EXXON MOBIL CORP COM	30231G102	X				9/25/2015	12/15/2015	79	73					6
1843 VISA INC CL A SHRS	92826C839	X				8/27/2014	3/10/2015	534	434					100
1844 VISA INC CL A SHRS	92826C839	X				8/27/2014	8/18/2015	446	328					120
1845 VISA INC CL A SHRS	92826C839	X				8/27/2014	12/15/2015	392	271					121
1846 VMWARE INC	928563402	X				10/2/2014	2/9/2015	196	189					-33
1847 VMWARE INC	928563402	X				6/27/2014	2/9/2015	78	96					-18
1848 VMWARE INC	928563402	X				4/25/2014	2/9/2015	487	588					-101
1849 VMWARE INC	928563402	X				4/24/2014	2/9/2015	544	674					-130
1850 VMWARE INC	928563402	X				4/2/2014	2/9/2015	78	110					-32
1851 VMWARE INC	928563402	X				2/12/2014	2/9/2015	1,244	1,508					-264
1852 VMWARE INC	928563402	X				2/11/2014	2/9/2015	1,011	1,212					-201
1853 VOLKSWAGEN A G ADR	928662402	X				4/4/2013	2/17/2015	386	323					63
1854 VOLKSWAGEN A G ADR	928662402	X				4/2/2013	2/17/2015	241	203					38
1855 VOLKSWAGEN A G ADR	928662402	X				4/4/2013	3/10/2015	197	181					16
1856 VOLKSWAGEN A G ADR	928662402	X				4/9/2013	9/25/2015	271	437					0
1857 VOLKSWAGEN A G ADR	928662402	X				4/9/2013	9/25/2015	246	398					-152
1858 VOLKSWAGEN A G ADR	928662402	X				4/4/2013	9/25/2015	49	81					31
1859 VOLKSWAGEN A G ADR	928662402	X				4/9/2013	9/29/2015	107	267					-160
1860 VOLKSWAGEN A G ADR	928662402	X				4/9/2013	9/29/2015	279	517					-238
1861 VOLKSWAGEN A G ADR	928662402	X				4/4/2013	9/29/2015	43	108					-65
1862 VOLKSWAGEN A G ADR	928662402	X				6/15/2015	10/1/2015	68	141					-75
1863 VOLKSWAGEN A G ADR	928662402	X				10/2/2014	10/1/2015	419	784					-345
1864 VOLKSWAGEN A G ADR	928662402	X				6/27/2014	10/1/2015	44	104					-60
1865 VOLKSWAGEN A G ADR	928662402	X				4/9/2013	10/1/2015	132	320					-188
1866 WPP PLC NEWADR	92937A102	X				8/13/2015	8/18/2015	111	112					0
1867 WPP PLC NEWADR	92937A102	X				8/13/2015	12/15/2015	227	224					3
1868 WAL-MART STORES INC	931142103	X				4/2/2013	2/17/2015	171	152					19
1869 WAL-MART STORES INC	931142103	X				3/7/2013	2/17/2015	343	294					49
1870 WAL-MART STORES INC	931142103	X				10/4/2011	2/17/2015	171	104					67
1871 WAL-MART STORES INC	931142103	X				6/28/2013	12/15/2015	715	905					-190
1872 WAL-MART STORES INC	931142103	X				4/2/2013	12/15/2015	60	76					-16

843	CUMMINS INC	COM
844	DANAHER CORP DEL	COM

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

Amount		183		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Other sales		1,148,750		1,058,835		87,915		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 DANAHER CORP DEL COM	235851102	X				5/10/2012	2/9/2015	169	108					61
1946 DANAHER CORP DEL COM	235851102	X				5/17/2011	2/9/2015	1,100	695					405
1947 DANAHER CORP DEL COM	235851102	X				5/10/2012	2/17/2015	280	162					98
1948 DANAHER CORP DEL COM	235851102	X				5/10/2012	3/10/2015	170	108					62
1949 DANAHER CORP DEL COM	235851102	X				5/10/2012	8/18/2015	183	108					75
1950 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	2/17/2015	201	187					14
1951 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	3/10/2015	130	125					5
1952 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	8/18/2015	126	125					1
1953 INTRPUBLIC GRP OF CO	460690100	X				2/9/2015	12/15/2015	112	104					8
1954 FACEBOOK INC	30303M102	X				8/27/2014	2/17/2015	533	524					9
1955 FACEBOOK INC	30303M102	X				8/27/2014	3/10/2015	390	374					16
1956 LEVEL 3 COMMUNICATNS INC	52729N308	X				2/9/2015	2/9/2015	3,478	3,067					411
1957 LINKEDIN CORP	53578A108	X				2/9/2015	2/17/2015	268	268					0
1958 LINKEDIN CORP	53578A108	X				2/9/2015	8/18/2015	188	268					82
1959 LINKEDIN CORP	53578A108	X				2/19/2015	10/9/2015	196	264					0
1960 LINKEDIN CORP	53578A108	X				2/9/2015	10/9/2015	1,568	2,143					-575
1961 LINKEDIN CORP	53578A108	X				2/9/2015	10/12/2015	769	1,072					-303
1962 LULULEMON ATHLETICA INC	550021109	X				6/5/2015	8/18/2015	133	127					6
1963 LULULEMON ATHLETICA INC	550021109	X				6/6/2015	12/9/2015	319	440					-121
1964 LULULEMON ATHLETICA INC	550021109	X				6/5/2015	12/9/2015	455	635					-180
1965 LULULEMON ATHLETICA INC	550021109	X				8/28/2015	12/10/2015	92	128					-34
1966 LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/10/2015	184	252					-68
1967 LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/10/2015	597	796					-199
1968 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	2/17/2015	153	141					12
1969 MSC INDL DIRECT INC CL A	553530106	X				8/20/2012	2/17/2015	77	70					7
1970 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	3/10/2015	72	70					2
1971 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	8/18/2015	72	70					2
1972 MSC INDL DIRECT INC CL A	553530106	X				8/22/2012	9/11/2015	332	354					-22
1973 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	133	141					-8
1974 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	66	70					0
1975 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	399	423					-24
1976 MBS PAYDOWN	3128MUVS8	X				7/15/2015	7/15/2015	432	432					0
1977 MBS PAYDOWN	3128MUVS8	X				8/15/2015	8/15/2015	375	375					0
1978 MBS PAYDOWN	3128MUVS8	X				9/15/2015	9/15/2015	378	378					0
1979 MBS PAYDOWN	3128MUVS8	X				10/15/2015	10/15/2015	437	437					0
1980 MBS PAYDOWN	3128MUVS8	X				11/15/2015	11/15/2015	472	472					0
1981 MASIMO CORP	574795100	X				8/22/2012	8/7/2015	41	22					19
1982 MASIMO CORP	574795100	X				8/21/2012	8/7/2015	166	92					74
1983 MASIMO CORP	574795100	X				8/22/2012	8/10/2015	83	45					38
1984 MASIMO CORP	574795100	X				8/22/2012	8/18/2015	88	45					43
1985 MASIMO CORP	574795100	X				8/22/2012	12/15/2015	41	22					19
1986 MATEL INC	577081102	X				12/9/2014	12/15/2015	890	964					-74
1987 MCDONALDS CORP COM	580135101	X				5/19/2015	8/18/2015	303	300					3
1988 MCDONALDS CORP COM	580135101	X				5/19/2015	12/15/2015	234	200					34
1989 MCKESSON CORPORATION	58155Q103	X				2/9/2015	2/17/2015	226	218					8
1990 MCKESSON CORPORATION	58155Q103	X				2/9/2015	3/10/2015	221	218					3
1991 MCKESSON CORPORATION	58155Q103	X				2/9/2015	7/30/2015	868	872					-4
1992 MCKESSON CORPORATION	58155Q103	X				2/9/2015	8/18/2015	215	218					-3
1993 MCKESSON CORPORATION	58155Q103	X				2/9/2015	8/25/2015	3,280	3,708					-428
1994 MEAD JOHNSON NUTRITION	582839106	X				8/20/2012	2/17/2015	205	144					61
1995 MEDIVATION INC	58501N101	X				8/27/2013	2/17/2015	315	169					146
1996 MEDIVATION INC	58501N101	X				8/27/2013	2/27/2015	234	113					121
1997 MEDIVATION INC	58501N101	X				8/27/2013	5/29/2015	264	113					151
1998 MEDIVATION INC	58501N101	X				8/27/2013	12/15/2015	126	85					41
1999 MERCK AND CO INC SHS	58933Y105	X				4/4/2012	3/10/2015	57	39					18
2000 MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/11/2015	508	348					160
2001 MERCK AND CO INC SHS	58933Y105	X				4/4/2012	3/11/2015	1,019	697					322
2002 MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/12/2015	1,342	930					412
2003 MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/16/2015	685	465					220
2004 MERCK AND CO INC SHS	58933Y105	X				10/2/2014	3/17/2015	113	117					-4
2005 WELLS FARGO & CO NEW DE	949746101	X				4/5/2011	2/17/2015	220	128					92
2006 WELLS FARGO & CO NEW DE	949746101	X				8/22/2011	3/10/2015	268	116					152
2007 WELLS FARGO & CO NEW DE	949746101	X				8/22/2011	8/18/2015	747	302					445
2008 WELLS FARGO & CO NEW DE	949746101	X				8/22/2011	12/15/2015	494	208					285
2009 WELLS FARGO & CO NEW DE	949746101	X				7/24/2015	12/15/2015	88	107					19
2010 ANTHEM INC	036752103	X				4/2/2014	8/31/2015	285	196					89
2011 ANTHEM INC	036752103	X				3/24/2014	8/31/2015	855	607					248
2012 APPLE INC	037833100	X				7/16/2009	2/9/2015	3,215	587					2,648
2013 APPLE INC	037833100	X				7/16/2009	2/17/2015	642	105					537
2014 APPLE INC	037833100	X				5/5/2010	2/17/2015	898	256					642
2015 APPLE INC	037833100	X				5/5/2010	3/10/2015	999	292					707
2016 APPLE INC	037833100	X				5/5/2010	8/4/2015	1,606	511					1,095

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		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				183		Other sales		1,146,750		0		1,058,835		87,915	

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

		26,477	15,886	0	10,591
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	26,477	15,886		10,591

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

		4,600	846	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	846	846		
2	PY EXCISE TAX DUE	1,255			
3	ESTIMATED EXCISE PAYMENTS	2,499			

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

		1,180	1,070	0	110
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	181	181		
2	INVESTMENT FEES	889	889		
3	STATE AG FEES	50	0		50
4	MISC CHARITABLE OTHER EXPENSE	60	0		60

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

Federal										State/Local									
		474,493		0		540,769		0				535,177		0					
Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation							
1						0													
2	U S TRSRY INFLATION BON			0		44,867				41,995									
3	U S TREASURY BOND			0		31,627				31,682									
4	U S TRSY INFLATION NTE			0		19,366				19,320									
5	U S TREASURY NOTE			0		48,185				48,141									
6	U S TRSY INFLATION NTE			0		44,839				43,122									
7	U S TREASURY NOTE			0		35,011				34,814									
8	U S TRSY INFLATION NTE			0		80,586				80,595									
9	FHLMC G0 8588 04%2044			0		1,444				1,428									
10	FHLMC G0 8601 04%2044			0		18,245				17,994									
11	FHLMC G0 8606 04%2044			0		2,517				2,496									
12	FHLMC G0 8620 03 50%2044			0		21,431				20,982									
13	FHLMC G0 8624 04%2045			0		29,982				29,621									
14	FHLMC G0 8627 03 50%2045			0		4,806				4,759									
15	FHLMC G0 8650 03 50%2045			0		1,003				1,002									
16	FHLMC G0 8654 03 50%2045			0		29,483				29,294									
17	FHLMC G0 8660 04%2045			0		30,272				30,023									
18	FHLMC G0 8667 03 50%2045			0		2,067				2,036									
19	FHLMC G0 5937 04 50%2040			0		4,287				4,339									
20	FNMA PAL0065 04 50%2041			0		12,302				13,194									
21	FNMA PAL6819 04 50%2044			0		1,798				1,792									
22	FNMA PAS5696 03 50%2045			0		30,532				30,304									
23	FNMA PAW6899 03 50%2029			0		882				874									
24	FNMA PAW7396 03 50%2027			0		12,665				12,483									
25	FNMA PAX2501 04%2044			0		1,795				1,775									
26	FNMA P889579 06%2038			0		3,566				3,938									
27	FNMA P890365 05 50%2041			0		8,298				8,253									
28	FNMA P995672 04 50%2039			0		4,440				4,537									
29	FNMA PAA7681 04 50%2039			0		1,720				1,714									
30	FNMA PAD8529 04 50%2040			0		12,753				12,670									

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	OMNICOM GROUP INC COM	0		1,406		1,892
3	ON SEMICONDUCTOR CORP	0		1,415		1,931
4	OPEN TEXT CORP COM	0		1,430		1,390
5	ORACLE CORPORATION	0		5,816		4,895
6	PJSC LUKOIL SPONSORED	0		4,233		2,631
7	PNC FINANCIAL SERVICES GROUP INC	0		3,986		5,623
8	PT BANK RAKYAT ADR	0		1,486		1,474
9	PEPSICO INC	0		7,090		8,094
10	PERSIMMON PLC-UNSPON	0		1,976		2,855
11	PFIZER INC COM	0		5,170		5,488
12	POTASH CORP SASK INC	0		1,698		890
13	PRECISION CASTPARTS CORP CO	0		2,763		2,784
14	PRICELINE COM INC	0		3,089		3,825
15	PROCTER & GAMBLE CO COM	0		5,231		5,638
16	PUBLIC SERVICE ENTERPRISE GROUP INC	0		5,256		5,378
17	QUEST DIAGNOSTICS INC	0		2,647		2,774
18	RAYTHEON CO	0		4,243		4,981
19	REGENERON PHARMACEUTICALS INC	0		2,459		2,714
20	REXNORD CORP NEW	0		3,462		2,265
21	RIO TINTO PLC SPON ADR	0		3,713		2,271
22	RITCHIE BROS AUCTIONEERS INC	0		1,887		2,049
23	ROPER INDS INC NEW	0		1,337		2,847
24	ROYAL DUTCH SHELL PLC	0		18,346		14,012
25	RYANAIR HOLDINGS PLC SHS	0		1,378		2,853
26	RYDER SYSTEM INCORPORATED COMM	0		7,316		4,831
27	SS AND C TECHNOLOGIES	0		2,250		3,209
28	SALESFORCE COM INC	0		3,840		5,018
29	SANOFI-SYNTHELABO	0		2,281		2,474
30	SASOL LTD ADR	0		10,822		7,536
31	SCHEN HENRY INC	0		2,242		3,955
32	SCHLUMBERGER LIMITED COM	0		3,350		2,720
33	SKY PLC	0		1,213		1,383
34	SMURFIT KAPPA GROUP PLC	0		1,184		1,300
35	SPLUNK INC	0		2,016		1,705
36	SUMITOMO CHEMICAL CO-UNS	0		2,793		2,940
37	SUMITOMO METAL MINING CO	0		1,880		1,494
38	SVENSKA CELLULOSA AKTIEBOLAGET S	0		959		1,382
39	SYNCHRONY FINL COM	0		3,556		3,436
40	T AND D HOLDINGS INC SHS	0		2,842		2,795
41	TD AMERITRADE HLDG CORP	0		2,014		1,944
42	TJX COS INC NEW	0		3,698		3,687
43	TAIWAN SEMICONDUCTOR ADR	0		2,482		2,821
44	TELEFLEX INC	0		1,962		1,972
45	TELIAISONERA AB SHS	0		1,634		1,336
46	TESLA MTRS INC	0		1,318		1,440

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

		748,608			776,220		0		832,232	
Description		Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
47	TEVA PHARMACEUTICAL INDS ADR	0		8,073		10,043				
48	TORONTO-DOMINION BANK (NEW)	0		1,960		2,703				
49	TOTAL FINA ELF S.A. ADR	0		6,580		5,484				
50	TRANSDIGM GROUP INC	0		881		1,599				
51	TRAVELERS COS INC	0		8,622		11,286				
52	ULTA SALON COSMETICS &	0		2,850		3,700				
53	UNITED OVERSEAS BK LTD SPONSORED	0		2,852		2,755				
54	UNITED TECHNOLOGIES CORP	0		10,011		9,127				
55	UNITED HEALTH GROUP INC	0		5,238		5,294				
56	VALERO ENERGY CORP NEW	0		5,096		5,869				
57	VARIAN MED SYS INC	0		2,672		3,313				
58	VERIZON COMMUNICATIONS INC	0		9,302		8,736				
59	VERISK ANALYTICS INC	0		3,784		5,458				
60	VERTEX PHARMACEUTICALS INC	0		3,492		3,649				
61	VISA INC CL A SHRS	0		6,426		8,763				
62	WPP PLC NEW/ADR	0		2,709		2,868				
63	WAL MART STORES INC	0		12,690		11,586				
64	WATERS CORP	0		1,399		2,153				
65	WELLS FARGO & CO NEW	0		7,570		11,198				
66	WEST JAPAN RY CO ADR	0		2,038		2,151				
67	WEX INC	0		2,421		2,122				
68	WOLVERINE WORLD WIDE INC	0		1,457		1,003				
69	WORKDAY INC CL A	0		2,462		2,390				
70	WORLD FUEL SVCS CORP	0		1,324		1,346				
71	XILINX INC	0		2,340		2,865				
72	ZURICH INSURANCE GROUP	0		2,685		2,716				
73	ALLERGAN PLC	0		2,886		3,438				
74	AMDOCS LIMITED	0		2,512		3,711				
75	AON PLC	0		2,375		2,859				
76	AXIS CAPITAL HLDGS LTD	0		1,039		1,406				
77	DELPHI AUTOMOTIVE PLC	0		2,481		2,743				
78	EATON CORP PLC	0		7,216		5,776				
79	TE CONNECTIVITY LTD	0		2,215		3,360				
80	ISRAEL CHEMICALS LTD	0		1,685		1,008				
81	CIMPRESS N.V	0		1,152		2,272				
82	SENSATA TECH HLDNG BV,	0		3,431		4,468				
83		0		0		110				
84	AVAGO TECHNOLOGIES LTD	0		3,829		4,064				
85	FLEXTRONICS INTL LTD	0		973		1,446				
86	AMC NETWORKS INC SHS	0		2,345		2,539				
87	AT&T INC	0		10,454		11,493				
88	ABBVIE INC SHS	0		13,900		12,677				
89	ADOBE SYS INC COM	0		2,847		3,664				
90	AEGON N.V ORD	0		3,669		2,739				
91	ALEXION PHARMACEUTICALS INC	0		3,474		3,815				
92	ALPHABET INC SHS CL C	0		6,790		9,107				

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

Description		Num Shares/ Face Value	748,608		776,220		0		832,232	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year				
93	ALPHABET INC SHS CL A	0		4,217		7,780				
94	AMAZON COM INC	0		5,983		10,138				
95	AMERICA MOVIL-SERIES L	0		3,579		2,376				
96	AMERICAN ELECTRIC POWER CO INC	0		4,347		5,885				
97	AMERIPRISE FINL INC	0		6,919		7,662				
98	AMETEK INC NEW	0		1,573		2,090				
99	AMPHENOL CORP NEW	0		2,394		3,447				
100	ANHUI CONCH CEMENT-H-UNS	0		3,300		2,517				
101	APPLE COMPUTER INC COM	0		17,736		22,526				
102	ARCHER DANIELS MIDLAND CO COM	0		3,267		2,348				
103	ASTRAZENECA PLC SPONS ADR	0		716		747				
104	ATHENAHEALTH INC	0		2,019		3,541				
105	ATMEL CORP	0		1,495		2,023				
106	ATOS ORIGN SA UNSP ADR	0		2,528		2,755				
107	AUSTRALIA & NEW ZEALAND BKG	0		2,915		2,811				
108	AXA ADR	0		4,124		4,343				
109	BAE SYS PLC	0		2,221		2,828				
110	BANK YOKOHAMA LTD JAPAN ADR	0		1,330		1,373				
111	BEIJING ENTRPRSS SPO ADR	0		1,359		1,319				
112	BELLE INTERNAT-UNSPON AD	0		1,654		1,134				
113	BIOMERIE IDEC INC	0		5,833		4,595				
114	BIO TECHNE CORP COM STK	0		1,238		1,530				
115	BLACKROCK INC CL A	0		3,530		3,405				
116	BOC HONG KONG HLDGS ADR	0		2,788		2,672				
117	BOSTON SCIENTIFIC CORP COM	0		6,024		6,325				
118	BRISTOL MYERS SQUIBB CO COM	0		5,099		5,916				
119	BROADRIDGE FINL	0		1,908		1,934				
120	CBS CORP NEW CL B	0		3,422		2,781				
121	CF INDS HLDGS INC	0		2,943		2,326				
122	CK HUTCHISON HOLDINGS	0		2,190		2,863				
123	CA INC	0		5,458		5,712				
124	CADENCE DESIGN SYS INC	0		1,935		2,747				
125	CANADIAN PAC RY LTD	0		1,208		1,404				
126	CAPITAL ONE FINL CORP COM	0		6,330		5,269				
127	CARDINAL HEALTH INC COM	0		3,560		3,928				
128	CARTER INC	0		1,559		1,692				
129	CELANESE CORP DEL SER A	0		5,933		5,723				
130	CELGENE CORP	0		1,846		2,156				
131	CENTENE CORP DEL	0		2,212		2,238				
132	CENTRICA PLC	0		1,707		1,300				
133	CERNER CORP COM	0		2,529		2,286				
134	CHEVRONTXACO CORP	0		5,355		5,488				
135	CHINA CONSTRUCT UNSPN AD	0		4,328		4,042				
136	CHINA MOBILE HONG KONG LTD	0		2,578		2,704				
137	CISCO SYS INC	0		9,302		10,400				
138	CITIGROUP INC COM NEW	0		5,474		5,589				

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	CITRIX SYS INC COM	0		3,502		3,480
140	COGNIZANT TECHNOLOGY SOLUTIONS	0		3,085		3,181
141	COMCAST CORP NEW CL A	0		4,826		5,192
142	CONAGRA FOODS INC	0		3,653		4,132
143	COSTAR GROUP INC	0		714		1,447
144	CROWN CASTLE REIT INC	0		5,215		6,052
145	DNB ASA SP ADR	0		1,601		1,360
146	DANAHER CORP COMMON	0		3,822		5,016
147	DEUTSCHE LUFTHANSA A G	0		1,319		1,351
148	DOW CHEMICAL COMPANY COMMON	0		2,868		3,037
149	DUNKIN BRANDS GROUP INC	0		2,808		2,598
150	RECEIVED 31 SHARES	0		1,287		1,290
151	EXPEDITORS INTL WASH INC COM	0		2,070		2,390
152	EXPRESS SCRIPTS HLDG CO	0		4,231		4,283
153	EXXON MOBIL CORP	0		5,379		5,534
154	FACEBOOK INC	0		7,532		10,257
155	FEDERATED INVS INC PA	0		2,907		2,636
156	FEDEX CORPORATION	0		4,771		4,321
157	FIDELITY NATL INFO SVCS	0		1,589		1,757
158	FIFTH THIRD BANCORP	0		4,881		5,528
159	FORD MOTOR CO DEL	0		5,834		5,537
160	FORTINET INC	0		1,324		1,278
161	GARTNER INC NEW CL A	0		1,866		2,902
162	GENERAL MOTORS CO	0		5,596		5,374
163	GILEAD SCIENCES INC	0		5,876		5,363
164	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		2,436		2,814
165	HANES BRANDS INC	0		4,116		3,708
166	HARTFORD FINL SVCS GROUP INC COM	0		5,545		5,606
167	HENRY JACK & ASSOC INC	0		2,194		3,200
168	HOME DEPOT INC USD 0 05	0		5,681		7,803
169	HONEYWELL INTL INC	0		6,690		6,836
170	ICICI BK LTD	0		3,136		2,545
171	ILLUMINA INC	0		2,719		2,687
172	IMPERIAL TOB GROUP PLC SPONSORED	0		1,985		2,855
173	INTEL CORPORATION	0		3,834		5,512
174	INTERCONTINENTAL EXCHANGE	0		3,681		4,100
175	INTERNATIONAL BUSINESS MACHINES C	0		13,082		11,285
176	INTERNATIONAL PAPER COMPANY COMM	0		4,946		5,090
177	INTERPUBLIC GROUP OF COMPANIES INC	0		3,498		3,911
178	INTUIT INC COM	0		5,545		6,658
179	ISUZU MTRS LTD ADR	0		3,013		2,655
180	J P MORGAN CHASE & CO	0		7,464		11,225
181	JOHNSON & JOHNSON COM	0		4,366		5,547
182	KLA TENCOR CORP	0		2,049		2,705
183	KDDI CORP SHS	0		2,739		3,055
184	KEPPEL LTD SPONS ADR	0		3,586		2,619

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

Description		Nurm Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	KOC HLDG AS-UNSPON	0		1,319		1,149
186	KOREA ELEC PWR CO SPONS ADR	0		2,850		2,858
187	LPL FINANCIAL HOLDINGS	0		3,258		3,284
188	LAMAR ADVERTISING CO-A	0		2,916		3,719
189	ESTEE LAUDER COMPANIES INC CL A	0		3,898		4,315
190	MSCI INC	0		1,747		3,318
191	MACYS INC	0		7,047		4,198
192	MAGNA INTL INC CL A	0		1,986		2,271
193	MAN GROUP PLC-UNSPON	0		1,519		1,421
194	MANULIFE FINL CORP	0		2,545		2,622
195	MARKS & SPENCER GROUP PLC CASH IN	0		2,459		2,471
196	MASIMO CORP	0		1,079		1,868
197	MATTEL INC	0		6,108		5,651
198	MC DONALDS CORPORATION COMMON	0		5,691		6,734
199	MEAD JOHNSON NUTRTION CO	0		1,322		1,263
200	MEDIVATION INC	0		790		1,160
201	METLIFE INC	0		10,992		11,378
202	MITSUBISHI ELEC ADR	0		1,381		1,385
203	MITSUI & CO LTD ADR	0		1,651		1,429
204	MOLSON COOR BREW CO CL B	0		3,171		3,945
205	MONDELEZ INTERNATIONAL	0		3,856		4,753
206	NICE SYS LTD SPONSORED ADR	0		2,714		2,866
207	NIKE INC CL B	0		3,321		4,500
208	NORDEA BANK AB-SPON ADR	0		3,327		2,849
209	NSK LTD ADR	0		3,071		2,641

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

		515,988	541,423	500,839
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description			
2	PIMCO FIXED INCOME SHS	0	283,560	242,275
3	PIMCO FIXED INCOME SHS	0	257,863	258,564

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

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

1	Loss on CY Sales Not Settled at Year End	1	161
2	Purchase of Accrued Interest c/o from PY	2	3,113
3	Total	3	3,274

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

1	Bond Amortization	1	4,653
2	Cost Basis Adjustment	2	2,925
3	Loss on PY Sales Settled in CY	3	735
4	Mutual Fund and CTF Income Subtraction	4	841
5	Purchase of Accrued Interest c/o to Next Year	5	562
6	Total	6	9,716

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

Long Term CG Distributions										183	1,148,567	0	2,464	1,061,299	87,732	0	0	0	87,732
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						
1 CONOCOPHILLIPS	20825C104		3/10/2014	3/25/2015	443		23	466	0	0	0	0	0						
2 CONOCOPHILLIPS	20825C104		1/26/2015	4/1/2015	126		0	132	-6	0	0	0	-6						
3 IDEXX LAB INC DEL \$0.10	45168D104		1/17/2014	2/9/2015	918		0	869	49	0	0	0	49						
4 IDEXX LAB INC DEL \$0.10	45168D104		1/16/2014	2/9/2015	918		0	870	48	0	0	0	48						
5 IDEXX LAB INC DEL \$0.10	45168D104		1/11/2014	2/10/2015	618		0	607	11	0	0	0	11						
6 IDEXX LAB INC DEL \$0.10	45168D104		1/17/2014	2/10/2015	1,235		0	1,174	61	0	0	0	61						
7 IDEXX LAB INC DEL \$0.10	45168D104		1/17/2014	2/10/2015	309		0	290	19	0	0	0	19						
8 IDEXX LAB INC DEL \$0.10	45168D104		1/11/2014	2/11/2015	617		0	609	8	0	0	0	8						
9 IDEXX LAB INC DEL \$0.10	45168D104		1/11/2014	2/11/2015	154		0	152	2	0	0	0	2						
10 ILLUMINA INC COM	453327109		2/9/2015	2/17/2015	198		0	194	4	0	0	0	4						
11 ILLUMINA INC COM	453327109		2/9/2015	8/18/2015	207		0	194	13	0	0	0	13						
12 ILLUMINA INC COM	453327109		2/9/2015	12/15/2015	372		0	387	-15	0	0	0	-15						
13 IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	2/17/2015	281		0	211	70	0	0	0	70						
14 IMPERIAL TOB GRP SPS ADR	453142101		4/28/2011	3/10/2015	190		0	141	49	0	0	0	49						
15 IMPERIAL TOB GRP SPS ADR	453142101		5/6/2011	8/18/2015	101		0	72	29	0	0	0	29						
16 IMPERIAL TOB GRP SPS ADR	453142101		5/2/2011	8/18/2015	101		0	71	30	0	0	0	30						
17 COLFAX CORP	194014106		8/12/2014	7/27/2015	79		0	127	-48	0	0	0	-48						
18 COLFAX CORP	194014106		10/3/2014	7/27/2015	197		0	290	-93	0	0	0	-93						
19 COMCAST CORP NEW CL A	20030N101		7/11/2013	2/9/2015	1,418		0	1,109	309	0	0	0	309						
20 COMCAST CORP NEW CL A	20030N101		7/11/2013	2/17/2015	409		0	311	98	0	0	0	98						
21 COMCAST CORP NEW CL A	20030N101		7/11/2013	3/10/2015	296		0	222	74	0	0	0	74						
22 COMCAST CORP NEW CL A	20030N101		7/11/2013	6/5/2015	1,055		0	799	256	0	0	0	256						
23 COMCAST CORP NEW CL A	20030N101		8/16/2013	8/18/2015	299		0	213	86	0	0	0	86						
24 COLFAX CORP	194014106		8/12/2014	7/27/2015	236		0	378	-142	0	0	0	-142						
25 COMCAST CORP NEW CL A	20030N101		8/16/2013	12/15/2015	289		0	213	76	0	0	0	76						
26 COMERICA INC COM	200340107		10/2/2014	2/9/2015	181		0	197	-16	0	0	0	-16						
27 COMERICA INC COM	200340107		9/12/2014	2/9/2015	2,585		0	2,921	-336	0	0	0	-336						
28 COPEL PARANA ADR PREF B	20441B407		1/9/2014	2/17/2015	194		0	209	-15	0	0	0	-15						
29 COPEL PARANA ADR PREF B	20441B407		1/9/2014	2/18/2015	264		0	283	-19	0	0	0	-19						
30 COPEL PARANA ADR PREF B	20441B407		1/9/2014	3/10/2015	123		0	148	-25	0	0	0	-25						
31 COPEL PARANA ADR PREF B	20441B407		1/9/2014	3/11/2015	283		0	345	-62	0	0	0	-62						
32 COPEL PARANA ADR PREF B	20441B407		1/9/2014	4/24/2015	222		0	234	-12	0	0	0	-12						
33 COPEL PARANA ADR PREF B	20441B407		3/10/2014	5/5/2015	410		0	379	31	0	0	0	31						
34 COPEL PARANA ADR PREF B	20441B407		6/27/2014	5/5/2015	80		0	108	-28	0	0	0	-28						
35 COPEL PARANA ADR PREF B	20441B407		1/9/2014	5/5/2015	502		0	542	-40	0	0	0	-40						
36 COPEL PARANA ADR PREF B	20441B407		10/2/2014	5/5/2015	365		0	436	-71	0	0	0	-71						
37 CONAGRA FOODS INC	205887102		2/9/2015	2/17/2015	204		13	218	-1	0	0	0	-1						
38 CONAGRA FOODS INC	205887102		2/9/2015	3/10/2015	170		11	181	0	0	0	0	0						
39 CONAGRA FOODS INC	205887102		2/9/2015	8/18/2015	225		0	181	44	0	0	0	44						
40 CONAGRA FOODS INC	205887102		2/9/2015	12/15/2015	158		0	145	13	0	0	0	13						
41 CONOCOPHILLIPS	20825C104		1/10/2009	2/3/2015	2,751		0	1,694	1,067	0	0	0	1,067						
42 CONOCOPHILLIPS	20825C104		2/3/2012	2/3/2015	738		0	597	141	0	0	0	141						
43 CONOCOPHILLIPS	20825C104		2/3/2012	2/4/2015	792		0	652	140	0	0	0	140						
44 CONOCOPHILLIPS	20825C104		5/8/2012	2/4/2015	1,451		0	1,195	256	0	0	0	256						
45 CONOCOPHILLIPS	20825C104		4/10/2012	2/4/2015	528		0	455	73	0	0	0	73						
46 CONOCOPHILLIPS	20825C104		5/8/2012	2/17/2015	484		0	380	104	0	0	0	104						
47 CONOCOPHILLIPS	20825C104		5/8/2012	3/24/2015	1,446		0	1,249	197	0	0	0	197						
48 CONOCOPHILLIPS	20825C104		3/7/2013	3/24/2015	63		0	58	5	0	0	0	5						
49 CONOCOPHILLIPS	20825C104		4/2/2013	3/25/2015	317		0	300	17	0	0	0	17						
50 CONOCOPHILLIPS	20825C104		3/7/2013	3/25/2015	317		0	290	27	0	0	0	27						
51 CONOCOPHILLIPS	20825C104		10/2/2014	3/25/2015	380		0	449	-69	0	0	0	-69						
52 CONOCOPHILLIPS	20825C104		3/10/2014	3/25/2015	63		0	67	-4	0	0	0	-4						
53 IMPERIAL TOB GRP SPS ADR	45337C102		5/6/2011	12/15/2015	210		0	144	66	0	0	0	66						
54 INCYTE CORPORATION	45337C102		8/21/2012	2/17/2015	155		0	38	117	0	0	0	117						
55 INCYTE CORPORATION	45337C102		8/21/2012	3/9/2015	268		0	58	210	0	0	0	210						
56 INCYTE CORPORATION	45337C102		8/21/2012	3/7/2015	184		0	38	146	0	0	0	146						
57 INCYTE CORPORATION	45337C102		8/21/2012	3/20/2015	190		0	38	152	0	0	0	152						
58 INCYTE CORPORATION	45337C102		8/21/2012	3/25/2015	90		0	19	71	0	0	0	71						
59 INCYTE CORPORATION	45337C102		4/2/2013	7/17/2015	116		0	23	93	0	0	0	93						
60 INCYTE CORPORATION	45337C102		3/7/2013	7/17/2015	116		0	23	93	0	0	0	93						
61 INCYTE CORPORATION	45337C102		10/9/2013	7/24/2015	110		0	36	74	0	0	0	74						
62 INCYTE CORPORATION	45337C102		4/2/2013	7/24/2015	110		0	23	87	0	0	0	87						
63 INCYTE CORPORATION	45337C102		10/2/2014	7/27/2015	106		0	46	60	0	0	0	60						
64 INCYTE CORPORATION	45337C102		4/2/2014	7/27/2015	212		0	110	102	0	0	0	102						
65 INCYTE CORPORATION	45337C102		10/9/2013	7/27/2015	212		0	72	140	0	0	0	140						
66 INCYTE CORPORATION	45337C102		10/2/2014	7/28/2015	416		0	186	230	0	0	0	230						
67 INTEL CORP	458140100		10/11/2012	2/17/2015	1,408		0	109	63	0	0	0	63						
68 INTEL CORP	458140100		10/11/2012	12/15/2015	1,408		0	874	532	0	0	0	532						
69 INTERCONTINENTAL	45868F104		2/9/2015	2/17/2015	235		0	229	6	0	0	0	6						

9151K108	
9151K108	
7496G103	
7496G103	
7496G103	

Long Term CG Distributions	183
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										183	Amount									
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							
277 UNITEDHEALTH GROUP INC	91324P102		2/9/2015	8/18/2015	251			214	37				37							
278 UNITEDHEALTH GROUP INC	91324P102		2/9/2015	12/15/2015	235			214	21				21							
279 UNITEDHEALTH GROUP INC	91324P102		2/9/2015	12/18/2015	583			534	49				49							
280 VALE SA	91912E105		1/9/2014	2/17/2015	8			14	-6				-6							
281 VALE SA	91912E105		10/2/2014	2/19/2015	474			681	-207				-207							
282 VALE SA	91912E105		6/27/2014	2/19/2015	47			80	-33				-33							
283 VALE SA	91912E105		3/10/2014	2/19/2015	101			165	-64				-64							
284 VALE SA	91912E105		1/9/2014	2/19/2015	54			96	-42				-42							
285 VALE SA	91912E105		1/9/2014	2/19/2015	705			1,260	-555				-555							
286 VALERO ENERGY CORP NEW	919131100		3/24/2015	8/18/2015	1,112			997	115				115							
287 ALLIANCE DATA SYS CORP	018581108		6/12/2013	2/9/2015	2,737			1,802	935				935							
288 ALLIANCE DATA SYS CORP	018581108		9/10/2014	2/9/2015	547			520	27				27							
289 FIXED INCOME SHARES	01882B205		12/5/2008	3/13/2015	14,507			14,805	-298				-298							
290 FIXED INCOME SHARES	01882B205		12/5/2008	3/16/2015	3,673			3,758	-85				-85							
291 FIXED INCOME SHARES	01882B205		12/5/2008	8/18/2015	5,824			6,037	-213				-213							
292 FIXED INCOME SHARES	01882B205		12/5/2008	8/18/2015	3,476		127	3,603	0				0							
293 FIXED INCOME SHARES	01882B304		12/5/2008	3/13/2015	4,491			3,396	1,095				1,095							
294 FIXED INCOME SHARES	01882B304		12/5/2008	3/16/2015	3,887			2,931	956				956							
295 FIXED INCOME SHARES	01882B304		12/5/2008	8/18/2015	17,486			13,483	4,003				4,003							
296 ALLSTATE CORP DEL COM	020002101		12/4/2008	2/17/2015	357			125	232				232							
297 ALLSTATE CORP DEL COM	020002101		4/16/2009	2/17/2015	715			241	474				474							
298 ALLSTATE CORP DEL COM	020002101		4/16/2009	3/10/2015	69			24	45				45							
299 ALLSTATE CORP DEL COM	020002101		7/16/2009	7/1/2015	68			24	42				42							
300 ALLSTATE CORP DEL COM	020002101		4/16/2009	7/1/2015	1,252			457	795				795							
301 ALLSTATE CORP DEL COM	020002101		9/16/2011	7/6/2015	194			75	119				119							
302 MBS PAYDOWN	31403C6L0		2/25/2015	2/25/2015	94			94	0				0							
303 MBS PAYDOWN	31403C6L0		3/25/2015	3/25/2015	94			94	0				0							
304 MBS PAYDOWN	31403C6L0		4/25/2015	4/25/2015	122			122	0				0							
305 MBS PAYDOWN	31403C6L0		5/25/2015	5/25/2015	112			112	0				0							
306 MBS PAYDOWN	31403C6L0		6/25/2015	6/25/2015	106			106	0				0							
307 MBS PAYDOWN	31403C6L0		7/25/2015	7/25/2015	122			122	0				0							
308 FNMA P745275 05%2036	31403C6L0		5/22/2013	8/7/2015	563			551	12				12							
309 FNMA P745275 05%2036	31403C6L0		4/6/2011	8/7/2015	1,784			1,689	95				95							
310 FNMA P745275 05%2036	31403C6L0		1/1/2010	8/7/2015	469			456	13				13							
311 FNMA P745275 05%2036	31403C6L0		1/1/2010	8/7/2015	1,878			1,753	125				125							
312 MBS PAYDOWN	31403C6L0		8/25/2015	8/25/2015	105			105	0				0							
313 MBS PAYDOWN	31403DBY4		2/25/2015	2/25/2015	11			11	0				0							
314 MBS PAYDOWN	31403DBY4		3/25/2015	3/25/2015	12			12	0				0							
315 MBS PAYDOWN	31403DBY4		4/25/2015	4/25/2015	14			14	0				0							
316 MBS PAYDOWN	31403DBY4		5/25/2015	5/25/2015	14			14	0				0							
317 MBS PAYDOWN	31403DBY4		6/25/2015	6/25/2015	13			13	0				0							
318 MBS PAYDOWN	31403DBY4		7/25/2015	7/25/2015	13			13	0				0							
319 FNMA P745355 05%2036	31403DBY4		3/20/2014	8/7/2015	559			553	6				6							
320 MBS PAYDOWN	31403DBY4		8/25/2015	8/25/2015	14			14	0				0							
321 MBS PAYDOWN	31403DJ23		2/25/2015	2/25/2015	7			7	0				0							
322 MBS PAYDOWN	31403DJ23		3/25/2015	3/25/2015	8			8	0				0							
323 MBS PAYDOWN	31403DJ23		4/25/2015	4/25/2015	8			8	0				0							
324 MBS PAYDOWN	31403DJ23		5/25/2015	5/25/2015	8			8	0				0							
325 NICE SVSTLS LTD SP5D ADR	653656108		12/5/2014	2/17/2015	217			195	22				22							
326 NICE SVSTLS LTD SP5D ADR	653656108		12/5/2014	3/10/2015	59			49	10				10							
327 NICE SVSTLS LTD SP5D ADR	653656108		12/5/2014	8/18/2015	66			49	17				17							
328 NICE SVSTLS LTD SP5D ADR	653656108		12/5/2014	2/17/2015	116			98	18				18							
329 NIKE INC CL B	654106103		2/9/2015	2/17/2015	277			273	4				4							
330 NIKE INC CL B	654106103		2/9/2015	3/10/2015	97			91	6				6							
331 NIKE INC CL B	654106103		2/9/2015	8/18/2015	230			182	48				48							
332 NIKE INC CL B	654106103		2/9/2015	12/10/2015	386			273	113				113							
333 NIKE INC CL B	654106103		2/9/2015	12/15/2015	129			91	38				38							
334 NOBLE ENERGY INC	655044105		10/2/2014	2/9/2015	143			198	-55				-55							
335 NOBLE ENERGY INC	655044105		4/2/2014	2/9/2015	95			141	-46				-46							
336 NOBLE ENERGY INC	655044105		1/9/2014	2/9/2015	2,000			2,786	-786				-786							
337 NORFOLK SOUTHERN CORP	655844108		10/8/2013	2/17/2015	110			76	34				34							
338 NORFOLK SOUTHERN CORP	655844108		9/26/2013	2/17/2015	220			156	64				64							
339 NORFOLK SOUTHERN CORP	655844108		10/8/2013	3/10/2015	108			76	32				32							
340 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	3/10/2015	66			54	12				12							
341 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	8/18/2015	71			54	17				17							
342 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	12/15/2015	62			54	8				8							
343 FIFTH THIRD BANCORP	316773100		8/28/2012	3/10/2015	134			105	29				29							
344 FIFTH THIRD BANCORP	316773100		10/5/2012	8/18/2015	444			335	109				109							
345 FIFTH THIRD BANCORP	316773100		8/28/2012	8/18/2015	148			105	43				43							

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

Long Term CG Distributions		Short Term CG Distributions		Amount		183		0		1,146,567		0		2,464		1,061,299		87,732		0		0		87,732		0		0		87,732	
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	Excess FMV Over Adj Basis or Losses																	
346	FIFTH THIRD BANCORP	316773100		10/5/2012	12/15/2015	675			526	149				149																	
347	FORD MOTOR CO	345370860		3/19/2013	2/17/2015	952			777	175				175																	
348	FORD MOTOR CO	345370860		3/13/2013	2/17/2015	452			375	77				77																	
349	FORD MOTOR CO	345370860		3/19/2013	3/10/2015	204			171	33				33																	
350	FORD MOTOR CO	345370860		3/19/2013	8/18/2015	15			13	2				2																	
351	FORD MOTOR CO	345370860		6/25/2013	11/4/2015	1,059			1,075	-16				-16																	
352	FORD MOTOR CO	345370860		4/2/2013	11/4/2015	353			314	39				39																	
353	FORD MOTOR CO	345370860		3/19/2013	11/4/2015	1,986			1,777	209				209																	
354	FORD MOTOR CO	345370860		7/10/2013	11/12/2015	734			871	-137				-137																	
355	FORD MOTOR CO	345370860		7/1/2013	11/12/2015	1,059			1,177	-118				-118																	
356	FORD MOTOR CO	345370860		6/25/2013	11/12/2015	353			373	-20				-20																	
357	FORD MOTOR CO	345370860		7/3/2013	11/12/2015	678			779	-101				-101																	
358	FORTINET INC	34959E109		2/9/2015	2/17/2015	165			157	8				8																	
359	FORTINET INC	34959E109		2/9/2015	3/10/2015	99			94	5				5																	
360	FORTINET INC	34959E109		2/9/2015	6/11/2015	287			220	67				67																	
361	FORTINET INC	34959E109		2/9/2015	6/12/2015	164			126	38				38																	
362	FORTINET INC	34959E109		2/9/2015	6/15/2015	328			252	76				76																	
363	FORTINET INC	34959E109		2/9/2015	7/23/2015	568			377	191				191																	
364	FORTINET INC	34959E109		2/9/2015	8/18/2015	48			31	17				17																	
365	TRAVELERS COS INC	89417E109		12/4/2008	12/15/2015	1,018			364	654				654																	
366	TWENTY-FIRST CENTURY	90130A101		10/2/2014	2/9/2015	135			133	2				2																	
367	TWENTY-FIRST CENTURY	90130A101		4/2/2014	2/9/2015	101			101	0				0																	
368	TWENTY-FIRST CENTURY	90130A101		10/9/2013	2/9/2015	169			163	6				6																	
369	TWENTY-FIRST CENTURY	90130A101		7/18/2013	2/9/2015	1,248			1,141	107				107																	
370	TWENTY-FIRST CENTURY	90130A101		7/11/2013	2/9/2015	1,350			1,196	154				154																	
371	ULTA SALON COSMETICS &	90384S303		2/9/2015	2/17/2015	271			269	2				2																	
372	ULTA SALON COSMETICS &	90384S303		2/9/2015	3/10/2015	139			134	5				5																	
373	ULTA SALON COSMETICS &	90384S303		2/9/2015	8/18/2015	174			134	40				40																	
374	ULTA SALON COSMETICS &	90384S303		2/9/2015	12/10/2015	918			672	246				246																	
375	UNDER ARMOUR INC	904311107		2/9/2015	2/17/2015	73			73	0				0																	
376	UNDER ARMOUR INC	904311107		2/9/2015	3/10/2015	75			73	2				2																	
377	UNDER ARMOUR INC	904311107		2/9/2015	8/18/2015	100			73	27				27																	
378	UNDER ARMOUR INC	904311107		2/9/2015	10/22/2015	835			657	178				178																	
379	UNDER ARMOUR INC	904311107		2/9/2015	10/22/2015	465			365	100				100																	
380	UNDER ARMOUR INC	904311107		8/26/2015	10/23/2015	91			97	-6				-6																	
381	UNDER ARMOUR INC	904311107		2/9/2015	10/23/2015	729			584	145				145																	
382	AMC NETWORKS INC SHS	00164V103		2/9/2015	2/17/2015	136			136	0				0																	
383	AMC NETWORKS INC SHS	00164V103		2/9/2015	3/10/2015	143			136	7				7																	
384	AMC NETWORKS INC SHS	00164V103		2/9/2015	8/18/2015	74			68	6				6																	
385	AMC NETWORKS INC SHS	00164V103		2/9/2015	12/15/2015	157			136	21				21																	
386	AT&T INC	00206R102		12/4/2008	8/18/2015	550			456	94				94																	
387	ALLSTATE CORP DEL COM	020002101		4/5/2011	7/6/2015	516			253	263				263																	
388	ALLSTATE CORP DEL COM	020002101		7/16/2009	7/6/2015	581			220	361				361																	
389	ALLSTATE CORP DEL COM	020002101		2/3/2011	7/6/2015	194			94	100				100																	
390	ALLSTATE CORP DEL COM	020002101		9/16/2011	7/10/2015	1,386			523	863				863																	
391	ALLSTATE CORP DEL COM	020002101		9/16/2011	7/12/2015	406			150	256				256																	
392	ALLSTATE CORP DEL COM	020002101		6/15/2015	7/22/2015	272			268	4				4																	
393	ALLSTATE CORP DEL COM	020002101		4/2/2013	7/22/2015	136			100	36				36																	
394	ALLSTATE CORP DEL COM	020002101		5/28/2013	7/22/2015	272			195	77				77																	
395	ALLSTATE CORP DEL COM	020002101		4/2/2014	7/22/2015	68			56	12				12																	
396	ALLSTATE CORP DEL COM	020002101		10/9/2013	7/22/2015	272			204	68				68																	
397	ALLSTATE CORP DEL COM	020002101		9/16/2011	7/22/2015	68			25	43				43																	
398	AMAZON COM INC COM	023135106		10/3/2014	2/9/2015	1,845			1,612	233				233																	
399	AMAZON COM INC COM	023135106		12/17/2014	2/9/2015	1,476			1,247	229				229																	
400	AMAZON COM INC COM	023135106		9/4/2014	2/9/2015	6,272			5,888	384				384																	
401	AMAZON COM INC COM	023135106		10/2/2014	2/9/2015	369			317	52				52																	
402	AMAZON COM INC COM	023135106		4/20/2015	8/7/2015	523			387	136				136																	
403	AMAZON COM INC COM	023135106		4/20/2015	8/18/2015	534			387	147				147																	
404	AMAZON COM INC COM	023135106		4/20/2015	12/15/2015	659			387	272				272																	
405	AMN ELEC POWER CO	025537101		1/6/2012	2/17/2015	636			449	187				187																	
406	AMN ELEC POWER CO	025537101		1/12/2012	8/18/2015	348			248	100				100																	
407	AMN ELEC POWER CO	025537101		1/6/2012	12/15/2015	232			163	69				69																	
408	AMN ELEC POWER CO	025537101		1/12/2012	12/15/2015	56			41	15				15																	
409	MBS PAYDOWN	3128MJVV9		6/15/2015	6/15/2015	36			36	0				0																	
410	MBS PAYDOWN	3128MJVV9		7/15/2015	7/15/2015	40			40	0				0																	
411	MBS PAYDOWN	3128MJVV9		8/15/2015	8/15/2015	39			39	0				0																	
412	MBS PAYDOWN	3128MJVV9		9/15/2015	9/15/2015	45			45	0				0																	
413	MBS PAYDOWN	3128MJVV9		10/15/2015	10/15/2015	44			44	0				0																	
414	MBS PAYDOWN	3128MJVV9		11/15/2015	11/15/2015	50			50	0				0																	

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

Long Term CG Distributions		183	Amount		1,148,567	0	2,464	1,061,299	87,732	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
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	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
415 MBS PAYDOWN	3128MJV9		12/31/2015	12/15/2015	114			114	0	0	0	0	87,732
416 MBS PAYDOWN	3128MJV9		12/31/2015	12/31/2015	43			43	0	0	0	0	0
417 MBS PAYDOWN	3128MJW5		11/15/2015	11/15/2015	9			9	0	0	0	0	0
418 MBS PAYDOWN	3128MJW5		12/15/2015	12/15/2015	9			9	0	0	0	0	0
419 MBS PAYDOWN	3128MJW5		12/31/2015	12/31/2015	10			10	0	0	0	0	0
420 MBS PAYDOWN	3128MJW5		8/15/2015	8/15/2015	4			4	0	0	0	0	0
421 NORFOLK SOUTHERN CORP	659844108		10/18/2013	3/10/2015	108			108	28	28	28	0	28
422 NORFOLK SOUTHERN CORP	659844108		10/18/2013	5/11/2015	702			702	143	143	143	0	143
423 NORFOLK SOUTHERN CORP	659844108		10/18/2013	5/12/2015	199			199	39	39	39	0	39
424 NORFOLK SOUTHERN CORP	659844108		10/21/2013	5/19/2015	682			682	123	123	123	0	123
425 NORFOLK SOUTHERN CORP	659844108		10/18/2013	5/19/2015	682			682	123	123	123	0	123
426 NORFOLK SOUTHERN CORP	659844108		10/22/2013	6/5/2015	462			462	60	60	60	0	60
427 NORFOLK SOUTHERN CORP	659844108		10/21/2013	6/5/2015	739			739	101	101	101	0	101
428 NORFOLK SOUTHERN CORP	659844108		10/22/2013	6/12/2015	1,468			1,468	182	182	182	0	182
429 NORFOLK SOUTHERN CORP	659844108		3/25/2015	8/27/2015	20			20	-13	-13	-13	0	-13
430 NORFOLK SOUTHERN CORP	659844108		3/24/2015	8/27/2015	129			129	83	83	83	0	83
431 NORFOLK SOUTHERN CORP	659844108		3/24/2015	8/27/2015	63			63	103	103	103	0	103
432 NORFOLK SOUTHERN CORP	659844108		3/31/2015	9/14/2015	137			137	207	207	207	0	207
433 NORFOLK SOUTHERN CORP	659844108		3/30/2015	9/14/2015	126			126	193	193	193	0	193
434 NORFOLK SOUTHERN CORP	659844108		3/27/2015	9/14/2015	147			147	223	223	223	0	223
435 NORFOLK SOUTHERN CORP	659844108		3/25/2015	9/14/2015	137			137	220	220	220	0	220
436 NORFOLK SOUTHERN CORP	659844108		3/26/2015	9/14/2015	249			249	386	386	386	0	386
437 NORFOLK SOUTHERN CORP	659844108		4/13/2015	10/20/2015	90			90	132	132	132	0	132
438 NORFOLK SOUTHERN CORP	659844108		4/10/2015	10/20/2015	210			210	307	307	307	0	307
439 NORFOLK SOUTHERN CORP	659844108		4/9/2015	10/20/2015	301			301	439	439	439	0	439
440 NORFOLK SOUTHERN CORP	659844108		2/9/2015	12/15/2015	61			61	63	63	63	0	63
441 NORFOLK SOUTHERN CORP	659844108		2/10/2015	12/30/2015	253			253	320	320	320	0	320
442 NORFOLK SOUTHERN CORP	659844108		2/10/2015	12/31/2015	314			314	543	543	543	0	543
443 NORFOLK SOUTHERN CORP	659844108		12/30/2014	2/17/2015	473			473	70	70	70	0	70
444 NORFOLK SOUTHERN CORP	659844108		12/30/2014	3/10/2015	19			19	24	24	24	0	24
445 NORFOLK SOUTHERN CORP	659844108		12/30/2014	4/2/2015	816			816	1,015	1,015	1,015	0	1,015
446 NORFOLK SOUTHERN CORP	659844108		12/31/2014	4/2/2015	474			474	587	587	587	0	587
447 NORFOLK SOUTHERN CORP	659844108		12/31/2014	4/6/2015	713			713	868	868	868	0	868
448 NORFOLK SOUTHERN CORP	659844108		1/1/2015	4/6/2015	810			810	968	968	968	0	968
449 NORFOLK SOUTHERN CORP	659844108		1/14/2015	4/9/2015	831			831	18	18	18	0	18
450 NORFOLK SOUTHERN CORP	659844108		5/28/2013	3/10/2015	68			68	58	58	58	0	58
451 NORFOLK SOUTHERN CORP	659844108		10/8/2013	8/18/2015	390			390	313	313	313	0	313
452 NORFOLK SOUTHERN CORP	659844108		19/2014	2/17/2015	356			356	299	299	299	0	299
453 NORFOLK SOUTHERN CORP	659844108		19/2014	3/10/2015	66			66	66	66	66	0	66
454 NORFOLK SOUTHERN CORP	659844108		19/2014	8/18/2015	53			53	13	13	13	0	13
455 NORFOLK SOUTHERN CORP	659844108		19/2014	12/15/2015	52			52	100	100	100	0	100
456 NORFOLK SOUTHERN CORP	659844108		2/9/2015	2/17/2015	254			254	4	4	4	0	4
457 NORFOLK SOUTHERN CORP	659844108		8/3/2011	2/9/2015	530			530	230	230	230	0	230
458 NORFOLK SOUTHERN CORP	659844108		4/1/2011	2/9/2015	530			530	233	233	233	0	233
459 NORFOLK SOUTHERN CORP	659844108		8/3/2011	2/17/2015	545			545	245	245	245	0	245
460 NORFOLK SOUTHERN CORP	659844108		8/3/2011	8/18/2015	686			686	386	386	386	0	386
461 NORFOLK SOUTHERN CORP	659844108		2/9/2015	2/17/2015	542			542	12	12	12	0	12
462 NORFOLK SOUTHERN CORP	659844108		5/5/2015	5/5/2015	15			15	0	0	0	0	0
463 NORFOLK SOUTHERN CORP	659844108		2/9/2015	8/18/2015	654			654	124	124	124	0	124
464 NORFOLK SOUTHERN CORP	659844108		12/12/2014	2/9/2015	2,695			2,695	263	263	263	0	263
465 NORFOLK SOUTHERN CORP	659844108		12/11/2014	2/9/2015	1,617			1,617	157	157	157	0	157
466 NORFOLK SOUTHERN CORP	659844108		10/16/2012	5/15/2015	291			291	174	174	174	0	174
467 NORFOLK SOUTHERN CORP	659844108		12/14/2008	12/15/2015	507			507	80	80	80	0	80
468 NORFOLK SOUTHERN CORP	659844108		1/26/2015	9/29/2015	596			596	636	636	636	0	636
469 NORFOLK SOUTHERN CORP	659844108		1/26/2015	9/29/2015	92			92	189	189	189	0	189
470 NORFOLK SOUTHERN CORP	659844108		1/26/2015	10/9/2015	126			126	243	243	243	0	243
471 NORFOLK SOUTHERN CORP	659844108		1/26/2015	10/12/2015	537			537	481	481	481	0	481
472 NORFOLK SOUTHERN CORP	659844108		1/26/2015	10/19/2015	78			78	148	148	148	0	148
473 NORFOLK SOUTHERN CORP	659844108		3/10/2015	10/19/2015	225			225	114	114	114	0	114
474 NORFOLK SOUTHERN CORP	659844108		6/15/2015	10/20/2015	97			97	147	147	147	0	147
475 NORFOLK SOUTHERN CORP	659844108		3/10/2015	10/20/2015	133			133	207	207	207	0	207
476 NORFOLK SOUTHERN CORP	659844108		7/30/2015	10/20/2015	127			127	146	146	146	0	146
477 NORFOLK SOUTHERN CORP	659844108		7/30/2015	12/1/2015	253			253	331	331	331	0	331
478 NORFOLK SOUTHERN CORP	659844108		8/27/2014	8/18/2015	667			667	524	524	524	0	524
479 NORFOLK SOUTHERN CORP	659844108		8/27/2014	12/15/2015	313			313	89	89	89	0	89
480 NORFOLK SOUTHERN CORP	659844108		2/15/2015	2/15/2015	99			99	0	0	0	0	0
481 NORFOLK SOUTHERN CORP	659844108		3/15/2015	3/15/2015	96			96	0	0	0	0	0
482 NORFOLK SOUTHERN CORP	659844108		4/15/2015	4/15/2015	160			160	0	0	0	0	0
483 NORFOLK SOUTHERN CORP	659844108		5/15/2015	5/15/2015	137			137	0	0	0	0	0

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

Long Term CG Distributions		183	Amount		0		1,146,567		0		2,464		1,061,299		87,732		0		0		87,732		0		87,732	
Short Term CG Distributions		0																								
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses													
484 MBS PAYDOWN	3128M74W3		6/15/2015	6/15/2015	138			138	0		0	0	0													
485 MBS PAYDOWN	3128M74W3		7/15/2015	7/15/2015	128			128	0		0	0	0													
486 MBS PAYDOWN	3128M74W3		8/15/2015	8/15/2015	103			103	0		0	0	0													
487 MBS PAYDOWN	3128M74W3		9/15/2015	9/15/2015	96			96	0		0	0	0													
488 MBS PAYDOWN	3128M74W3		10/15/2015	10/15/2015	74			74	0		0	0	0													
489 MBS PAYDOWN	3128M74W3		11/15/2015	11/15/2015	86			86	0		0	0	0													
490 MBS PAYDOWN	3128M74W3		12/15/2015	12/15/2015	73			73	0		0	0	0													
491 MBS PAYDOWN	3128M74W3		12/31/2015	12/31/2015	71			71	0		0	0	0													
492 MBS PAYDOWN	3128M9D25		2/15/2015	2/15/2015	29			29	0		0	0	0													
493 MBS PAYDOWN	3128M9D25		3/15/2015	3/15/2015	31			31	0		0	0	0													
494 MBS PAYDOWN	3128M9D25		4/15/2015	4/15/2015	40			40	0		0	0	0													
495 MBS PAYDOWN	3128M9D25		5/15/2015	5/15/2015	38			38	0		0	0	0													
496 MBS PAYDOWN	3128M9D25		6/15/2015	6/15/2015	35			35	0		0	0	0													
497 MBS PAYDOWN	3128MJWL0		9/15/2015	9/15/2015	4			4	0		0	0	0													
498 MBS PAYDOWN	3128MJWL0		10/15/2015	10/15/2015	5			5	0		0	0	0													
499 MBS PAYDOWN	3128MJWL0		11/15/2015	11/15/2015	5			5	0		0	0	0													
500 MBS PAYDOWN	3128MJWL0		12/15/2015	12/15/2015	6			6	0		0	0	0													
501 MBS PAYDOWN	3128MJWL0		12/31/2015	12/31/2015	6			6	0		0	0	0													
502 MBS PAYDOWN	3128MJWQ9		9/15/2015	9/15/2015	94			94	0		0	0	0													
503 MBS PAYDOWN	3128MJWQ9		10/15/2015	10/15/2015	114			114	0		0	0	0													
504 MBS PAYDOWN	3128MJWQ9		11/15/2015	11/15/2015	136			136	0		0	0	0													
505 MBS PAYDOWN	3128MJWQ9		12/15/2015	12/15/2015	149			149	0		0	0	0													
506 MBS PAYDOWN	3128MJWQ9		12/31/2015	12/31/2015	158			158	0		0	0	0													
507 MBS PAYDOWN	3128MJWW6		9/15/2015	9/15/2015	82			82	0		0	0	0													
508 MBS PAYDOWN	3128MJWW6		10/15/2015	10/15/2015	105			105	0		0	0	0													
509 MBS PAYDOWN	3128MJWW6		11/15/2015	11/15/2015	119			119	0		0	0	0													
510 MBS PAYDOWN	3128MJWW6		12/15/2015	12/15/2015	296			296	0		0	0	0													
511 MBS PAYDOWN	3128MJWW6		12/31/2015	12/31/2015	333			333	0		0	0	0													
512 FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/13/2015	16,042			16,008	34		0	0	34													
513 FHLMC QO 4649 03 50%2041	3132GKZNR		4/5/2013	1/13/2015	2,268			2,296	-28		0	0	-28													
514 MBS PAYDOWN	31368HNN9		2/25/2015	2/25/2015	4			4	0		0	0	0													
515 MBS PAYDOWN	31368HNN9		3/25/2015	3/25/2015	4			4	0		0	0	0													
516 MBS PAYDOWN	31368HNN9		4/25/2015	4/25/2015	6			6	0		0	0	0													
517 MBS PAYDOWN	31368HNN9		5/25/2015	5/25/2015	4			4	0		0	0	0													
518 NORISK HYDRO AS SPNRD A	656531605		4/1/2015	10/20/2015	26			37	-11		0	0	-11													
519 NORISK HYDRO AS SPNRD A	656531605		4/1/2015	10/20/2015	19			27	0		0	0	0													
520 NORISK HYDRO AS SPNRD A	656531605		3/31/2015	10/20/2015	83			117	0		0	0	0													
521 WOLVERINE WORLD WIDE	978097103		1/11/2013	2/17/2015	198			138	60		0	0	60													
522 WOLVERINE WORLD WIDE	978097103		1/14/2013	3/10/2015	90			60	30		0	0	30													
523 WOLVERINE WORLD WIDE	978097103		1/14/2013	8/18/2015	58			40	18		0	0	18													
524 WOLVERINE WORLD WIDE	978097103		1/14/2013	12/15/2015	35			40	-5		0	0	-5													
525 WORKDAY INC CL A	98138H101		12/9/2015	12/15/2015	79			84	0		0	0	0													
526 WORLD FUEL SERVICES CR	981475106		8/21/2012	2/17/2015	268			182	86		0	0	86													
527 WORLD FUEL SERVICES CR	981475106		8/21/2012	3/10/2015	107			73	34		0	0	34													
528 WORLD FUEL SERVICES CR	981475106		8/21/2012	8/18/2015	41			36	5		0	0	5													
529 WORLD FUEL SERVICES CR	981475106		8/21/2012	12/15/2015	80			73	7		0	0	7													
530 XLINX INC	983919101		8/20/2012	2/17/2015	208			169	39		0	0	39													
531 XLINX INC	983919101		8/20/2012	3/10/2015	121			101	20		0	0	20													
532 XLINX INC	983919101		8/20/2012	8/18/2015	43			34	9		0	0	9													
533 XLINX INC	983919101		8/20/2012	12/15/2015	96			68	28		0	0	28													
534 XEROX CORP	984121103		4/16/2009	2/17/2015	856			360	496		0	0	496													
535 XEROX CORP	984121103		4/16/2009	7/2/2015	1,160			628	532		0	0	532													
536 XEROX CORP	984121103		8/22/2011	7/13/2015	688			475	193		0	0	193													
537 XEROX CORP	984121103		4/5/2011	7/13/2015	366			380	0		0	0	0													
538 PRAXAIR INC	74005P104		2/9/2015	3/10/2015	125			125	1		0	0	1													
539 PRAXAIR INC	74005P104		2/9/2015	5/11/2015	1,074			1,126	-52		0	0	-52													
540 PRAXAIR INC	74005P104		2/10/2015	5/12/2015	118			125	-7		0	0	-7													
541 PRAXAIR INC	74005P104		2/9/2015	5/12/2015	1,416			1,501	-85		0	0	-85													
542 PRAXAIR INC	74005P104		2/9/2015	5/12/2015	118			126	-8		0	0	-8													
543 PRAXAIR INC	74005P104		2/10/2015	5/13/2015	118			125	-7		0	0	-7													
544 PRECISION CASTPARTS	740189105		8/20/2012	2/9/2015	809			659	150		0	0	150													
545 PRECISION CASTPARTS	740189105		6/12/2012	2/9/2015	809			665	144		0	0	144													
546 PRECISION CASTPARTS	740189105		8/22/2011	2/9/2015	606			432	174		0	0	174													
547 PRECISION CASTPARTS	740189105		4/5/2011	2/9/2015	404			295	109		0	0	109													
548 PRECISION CASTPARTS	740189105		8/19/2010	2/9/2015	809			478	331		0	0	331													
549 PRECISION CASTPARTS	740189105		8/20/2012	2/17/2015	411			329	82		0	0	82													
550 PRECISION CASTPARTS	740189105		8/20/2012	3/10/2015	420			329	91		0	0	91													
551 PRECISION CASTPARTS	740189105		8/20/2012	7/8/2015	388			329	59		0	0	59													
552 PRECISION CASTPARTS	740189105		8/20/2012	8/18/2015	231			165	66		0	0	66													

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

Long Term CG Distributions										183	Amount										87,732										87,732										87,732										87,732																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Short Term CG Distributions										0	0										2,464										1,061,299										87,732										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										0										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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Long Term CG Distributions	183
Short Term CG Distributions	0

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

Long Term CG Distributions														183	Amount		Short Term CG Distributions													
														0																
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																	
691 HARRIS CORP DEL	413875105		10/27/2011	3/24/2015	144		0	75	69		0	0	69																	
692 HARRIS CORP DEL	413875105		4/2/2014	3/24/2015	72		0	75	-3		0	0	-3																	
693 SAGE GROUP PLC SHS	78663S201		8/22/2011	1/26/2015	115		0	68	47		0	0	47																	
694 SAGE GROUP PLC SHS	78663S201		4/5/2011	1/26/2015	86		0	57	29		0	0	29																	
695 SAGE GROUP PLC SHS	78663S201		6/27/2014	1/27/2015	88		0	79	9		0	0	9																	
696 SAGE GROUP PLC SHS	78663S201		4/2/2014	1/27/2015	59		0	56	3		0	0	3																	
697 SAGE GROUP PLC SHS	78663S201		10/9/2013	1/27/2015	88		0	62	26		0	0	26																	
698 SAGE GROUP PLC SHS	78663S201		10/27/2014	1/28/2015	145		0	115	30		0	0	30																	
699 SAGE GROUP PLC SHS	78663S201		6/27/2014	1/28/2015	29		0	26	3		0	0	3																	
700 SAGE GROUP PLC SHS	78663S201		10/2/2014	1/29/2015	145		0	115	30		0	0	30																	
701 SALESFORCE COM INC	79466L302		10/1/2014	2/9/2015	294		0	284	10		0	0	10																	
702 SALESFORCE COM INC	79466L302		10/1/2014	2/17/2015	310		0	284	26		0	0	26																	
703 SALESFORCE COM INC	79466L302		10/1/2014	3/10/2015	193		0	170	23		0	0	23																	
704 SALESFORCE COM INC	79466L302		10/1/2014	7/23/2015	651		0	511	140		0	0	140																	
705 HSBC HLDG PLC SP	404280406		10/17/2012	5/19/2015	143		0	148	-5		0	0	-5																	
706 HSBC HLDG PLC SP	404280406		10/16/2012	5/19/2015	48		0	49	-1		0	0	-1																	
707 HSBC HLDG PLC SP	404280406		3/10/2015	5/27/2015	527		0	470	57		0	0	57																	
708 INTUIT INC	461202103		1/2/2013	2/9/2015	263		0	183	80		0	0	80																	
709 INTUIT INC	461202103		12/11/2012	2/9/2015	1,227		0	844	383		0	0	383																	
710 INTUIT INC	461202103		12/10/2012	2/9/2015	88		0	60	28		0	0	28																	
711 INTUIT INC	461202103		1/2/2013	2/17/2015	810		0	550	260		0	0	260																	
712 INTUIT INC	461202103		4/2/2013	3/10/2015	96		0	65	31		0	0	31																	
713 INTUIT INC	461202103		1/11/2013	3/10/2015	288		0	187	101		0	0	101																	
714 INTUIT INC	461202103		10/30/2013	5/14/2015	104		0	72	32		0	0	32																	
715 INTUIT INC	461202103		10/8/2013	5/14/2015	208		0	131	77		0	0	77																	
716 INTUIT INC	461202103		4/2/2013	5/14/2015	208		0	131	77		0	0	77																	
717 INTUIT INC	461202103		10/31/2013	5/15/2015	821		0	574	247		0	0	247																	
718 INTUIT INC	461202103		10/30/2013	5/15/2015	205		0	143	62		0	0	62																	
719 INTUIT INC	461202103		10/31/2013	8/18/2015	317		0	215	102		0	0	102																	
720 INTUIT INC	461202103		10/31/2013	12/15/2015	293		0	215	78		0	0	78																	
721 ISUZU MTRS LTD	465254209		9/5/2013	2/17/2015	376		0	340	36		0	0	36																	
722 ISUZU MTRS LTD	465254209		9/5/2013	3/10/2015	249		0	206	43		0	0	43																	
723 ISUZU MTRS LTD	465254209		9/5/2013	8/18/2015	180		0	170	10		0	0	10																	
724 JPMORGAN CHASE & CO	46625H100		12/2/2011	2/17/2015	179		0	97	82		0	0	82																	
725 JPMORGAN CHASE & CO	46625H100		12/2/2011	3/10/2015	726		0	389	337		0	0	337																	
726 JPMORGAN CHASE & CO	46625H100		12/2/2011	8/18/2015	1,430		0	681	749		0	0	749																	
727 MBS PAYDOWN	3128MJU32		7/15/2015	7/15/2015	319		0	319	0		0	0	0																	
728 MBS PAYDOWN	3128MJU32		8/15/2015	8/15/2015	249		0	249	0		0	0	0																	
729 MBS PAYDOWN	3128MJU32		9/15/2015	9/15/2015	244		0	244	0		0	0	0																	
730 MBS PAYDOWN	3128MJU32		10/15/2015	10/15/2015	314		0	314	0		0	0	0																	
731 MBS PAYDOWN	3128MJU32		11/15/2015	11/15/2015	288		0	288	0		0	0	0																	
732 MBS PAYDOWN	3128MJU32		12/15/2015	12/15/2015	269		0	269	0		0	0	0																	
733 MBS PAYDOWN	3128MJU32		12/31/2015	12/31/2015	271		0	271	0		0	0	0																	
734 MBS PAYDOWN	3128MJU81		6/15/2015	6/15/2015	53		0	53	0		0	0	0																	
735 MBS PAYDOWN	3128MJU81		7/15/2015	7/15/2015	46		0	46	0		0	0	0																	
736 MBS PAYDOWN	3128MJU81		8/15/2015	8/15/2015	33		0	33	0		0	0	0																	
737 MBS PAYDOWN	3128MJU81		9/15/2015	9/15/2015	34		0	34	0		0	0	0																	
738 MAGNA INTL INC CL A VTG	559222401		1/11/2012	2/17/2015	104		0	38	66		0	0	66																	
739 MITSUI CO	606827202		12/18/2014	12/18/2015	937		0	612	325		0	0	325																	
740 MITSUI CO	606827202		1/9/2014	12/22/2015	233		0	281	-48		0	0	-48																	
741 MITSUI CO	606827202		4/2/2013	12/22/2015	233		0	271	-38		0	0	-38																	
742 MIZUHO FINL GROUP INC	60687Y109		5/12/2011	3/10/2015	200		0	190	10		0	0	10																	
743 MIZUHO FINL GROUP INC	60687Y109		5/13/2011	6/23/2015	184		0	145	39		0	0	39																	
744 MIZUHO FINL GROUP INC	60687Y109		5/12/2011	6/23/2015	830		0	672	158		0	0	158																	
745 MIZUHO FINL GROUP INC	60687Y109		4/10/2012	7/30/2015	9		0	6	3		0	0	3																	
746 MIZUHO FINL GROUP INC	60687Y109		5/17/2011	7/30/2015	43		0	31	12		0	0	12																	
747 MIZUHO FINL GROUP INC	60687Y109		5/16/2011	7/30/2015	102		0	77	25		0	0	25																	
748 MIZUHO FINL GROUP INC	60687Y109		5/13/2011	7/30/2015	72		0	56	16		0	0	16																	
749 MIZUHO FINL GROUP INC	60687Y109		4/2/2013	7/31/2015	187		0	186	1		0	0	1																	
750 MIZUHO FINL GROUP INC	60687Y109		3/7/2013	7/31/2015	13		0	13	0		0	0	0																	
751 MIZUHO FINL GROUP INC	60687Y109		3/7/2013	7/31/2015	8		0	9	-1		0	0	-1																	
752 MIZUHO FINL GROUP INC	60687Y109		4/10/2012	7/31/2015	408		0	287	121		0	0	121																	
753 MIZUHO FINL GROUP INC	60687Y109		10/8/2013	8/12/2015	71		0	71	-1		0	0	-1																	
754 MIZUHO FINL GROUP INC	60687Y109		5/28/2013	8/12/2015	186		0	180	6		0	0	6																	
755 MIZUHO FINL GROUP INC	60687Y109		4/2/2013	8/12/2015	132		0	135	-3		0	0	-3																	
756 MIZUHO FINL GROUP INC	60687Y109		3/10/2014	8/13/2015	107		0	105	2		0	0	2																	
757 MIZUHO FINL GROUP INC	60687Y109		10/8/2013	8/13/2015	157		0	158	-1		0	0	-1																	
758 MIZUHO FINL GROUP INC	60687Y109		4/2/2014	8/18/2015	21		0	12	1		0	0	1																	
759 MIZUHO FINL GROUP INC	60687Y109		3/10/2014	8/18/2015	20		0	20	1		0	0	1																	

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

Long Term CG Distributions														Short Term CG Distributions													
ADDITIONAL														183													
														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 MIZUHO FINL GROUP INC	60687Y109		10/2/2014	9/30/2015	481		0	460	21		0	0	21														
761 MIZUHO FINL GROUP INC	60687Y109		6/27/2014	9/30/2015	48		0	53	-5		0	0	-5														
762 MIZUHO FINL GROUP INC	60687Y109		4/2/2014	9/30/2015	107		0	117	-10		0	0	-10														
763 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	2/17/2015	555		0	359	196		0	0	196														
764 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	3/10/2015	186		0	120	66		0	0	66														
765 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	8/18/2015	87	--	0	60	27		0	0	27														
766 VARIAN MEDICAL SYS INC	92220P105		8/20/2012	12/15/2015	157		0	120	37		0	0	37														
767 VERIZON COMMUNICATNS C	92343V104		4/7/2014	2/17/2015	343		0	337	6		0	0	6														
768 VERIZON COMMUNICATNS C	92343V104		4/7/2014	3/10/2015	335		2	337	0		0	0	0														
769 VERIZON COMMUNICATNS C	92343V104		4/7/2014	5/15/2015	796		0	771	25		0	0	25														
770 VERIZON COMMUNICATNS C	92343V104		4/7/2014	8/18/2015	522		8	530	0		0	0	0														
771 VERIZON COMMUNICATNS C	92343V104		4/7/2014	8/18/2015	47		0	48	-1		0	0	-1														
772 VERIZON COMMUNICATNS C	92343V104		4/9/2014	11/20/2015	2,046		0	2,154	-108		0	0	-108														
773 VERIZON COMMUNICATNS C	92343V104		4/7/2014	11/20/2015	318		0	350	-32		0	0	-32														
774 BARCLAYS PLC ADR	06738E204		4/2/2013	5/15/2015	116		0	126	-10		0	0	-10														
775 BARCLAYS PLC ADR	06738E204		10/4/2013	5/15/2015	265		0	192	73		0	0	73														
776 BARCLAYS PLC ADR	06738E204		6/27/2014	5/15/2015	149		0	133	16		0	0	16														
777 BARCLAYS PLC ADR	06738E204		9/17/2012	5/15/2015	50		0	44	6		0	0	6														
778 BARCLAYS PLC ADR	06738E204		10/2/2014	5/18/2015	98		0	87	11		0	0	11														
779 BARRICK GOLD CORPORATI	067901108		1/9/2014	11/2/2015	1,212		0	1,960	-748		0	0	-748														
780 BARRICK GOLD CORPORATI	067901108		1/9/2014	1/2/2015	68		0	108	-40		0	0	-40														
781 BARRICK GOLD CORPORATI	067901108		1/9/2014	1/13/2015	395		0	631	-236		0	0	-236														
782 BARRICK GOLD CORPORATI	067901108		4/2/2014	1/13/2015	147		0	242	-95		0	0	-95														
783 BARRICK GOLD CORPORATI	067901108		4/2/2014	1/15/2015	288		0	502	-214		0	0	-214														
784 BARRICK GOLD CORPORATI	067901108		6/27/2014	1/15/2015	53		0	90	-37		0	0	-37														
785 BARRICK GOLD CORPORATI	067901108		10/2/2014	1/15/2015	960		0	1,325	-365		0	0	-365														
786 BAXALTA INC SHS	07177M103		11/6/2014	8/18/2015	439		0	361	78		0	0	78														
787 BAXALTA INC SHS	07177M103		11/6/2014	10/1/2015	672		0	689	-17		0	0	-17														
788 BAXALTA INC SHS	07177M103		11/19/2014	10/2/2015	636		0	665	-29		0	0	-29														
789 BAXALTA INC SHS	07177M103		11/6/2014	10/2/2015	445		0	459	-14		0	0	-14														
790 BAXALTA INC SHS	07177M103		11/17/2014	10/2/2015	572		0	596	-24		0	0	-24														
791 BAXALTA INC SHS	07177M103		3/10/2015	10/26/2015	34		0	31	3		0	0	3														
792 BAXALTA INC SHS	07177M103		8/17/2015	10/26/2015	101		0	118	-17		0	0	-17														
793 BAXALTA INC SHS	07177M103		8/14/2015	10/26/2015	812		0	942	-130		0	0	-130														
794 BAXALTA INC SHS	07177M103		11/19/2014	10/26/2015	101		0	100	1		0	0	1														
795 BAXALTA INC SHS	07177M103		8/26/2015	10/26/2015	643		0	670	-27		0	0	-27														
796 BAXALTA INC SHS	07177M103		8/25/2015	10/26/2015	541		0	563	-22		0	0	-22														
797 BAXALTA INC SHS	07177M103		8/28/2015	10/27/2015	450		0	459	-9		0	0	-9														
798 BAXALTA INC SHS	07177M103		8/26/2015	10/27/2015	104		0	106	-2		0	0	-2														
799 MBS PAYDOWN	31403DJZ3		6/25/2015	6/25/2015	7		0	7	0		0	0	0														
800 MBS PAYDOWN	31403DJZ3		7/25/2015	7/25/2015	8		0	8	0		0	0	0														
801 FNMA P745580 05%2036	31403DJZ3		9/16/2013	8/7/2015	366		0	359	7		0	0	7														
802 MBS PAYDOWN	31403DJZ3		8/25/2015	8/25/2015	8		0	8	0		0	0	0														
803 MBS PAYDOWN	31410KJY1		2/25/2015	2/25/2015	114		0	114	0		0	0	0														
804 MBS PAYDOWN	31410KJY1		3/25/2015	3/25/2015	113		0	113	0		0	0	0														
805 MBS PAYDOWN	31410KJY1		4/25/2015	4/25/2015	143		0	143	0		0	0	0														
806 MBS PAYDOWN	31410KJY1		5/25/2015	5/25/2015	125		0	125	0		0	0	0														
807 MBS PAYDOWN	31410KJY1		6/25/2015	6/25/2015	116		0	116	0		0	0	0														
808 CVS HEALTH CORP	126650100		8/28/2014	11/19/2015	279		0	311	-32		0	0	-32														
809 CVS HEALTH CORP	126650100		10/2/2014	11/19/2015	186		0	160	26		0	0	26														
810 CA INC	12673P105		5/3/2012	2/17/2015	713		0	590	123		0	0	123														
811 CA INC	12673P105		5/10/2012	2/17/2015	551		0	447	104		0	0	104														
812 CA INC	12673P105		5/10/2012	3/10/2015	63		0	53	10		0	0	10														
813 CA INC	12673P105		5/10/2012	8/18/2015	29		0	26	3		0	0	3														
814 CA INC	12673P105		10/2/2012	12/15/2015	309		0	289	20		0	0	20														
815 CADENCE DESIGN SYS INC	127387108		10/25/2013	2/17/2015	178		0	178	72		0	0	72														
816 CADENCE DESIGN SYS INC	127387108		1/9/2014	2/17/2015	89		0	71	18		0	0	18														
817 CADENCE DESIGN SYS INC	127387108		1/9/2014	3/10/2015	108		0	86	-22		0	0	-22														
818 CADENCE DESIGN SYS INC	127387108		1/9/2014	8/18/2015	43		0	29	14		0	0	14														
819 CADENCE DESIGN SYS INC	127387108		1/9/2014	12/15/2015	43		0	29	14		0	0	14														
820 CALIFORNIA RESOURCES	13057Q107		5/27/2014	2/2/2015	31		0	51	-20		0	0	-20														
821 CALIFORNIA RESOURCES	13057Q107		6/5/2014	2/2/2015	31		0	52	-21		0	0	-21														
822 CALIFORNIA RESOURCES	13057Q107		10/2/2014	2/2/2015	15		0	25	-10		0	0	-10														
823 CALIFORNIA RESOURCES	13057Q107		6/3/2014	2/2/2015	20		0	35	-15		0	0	-15														
824 CALIFORNIA RESOURCES	13057Q107		8/20/2012	2/17/2015	365		0	172	213		0	0	213														
825 CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	12/15/2015	125		0	86	39		0	0	39														
826 CANADIAN PACIFIC RAILWAY	13645T100		8/20/2012	12/15/2015	73		0	38	35		0	0	35														
827 CAP GEMINI SP ADR	139098107		11/15/2011	2/17/2015	842		0	395	447		0	0	447														
828 CAP GEMINI SP ADR	139098107		11/15/2011	2/26/2015			0				0	0															

1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

[illegible]

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

Long Term CG Distributions		183	Amount		1,146,567		0		2,464		1,061,299		87,732		0		0		87,732	
Short Term CG Distributions		0																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses							
967 SCHLUMBERGER LTD	808851108		2/9/2015	12/15/2015	72		0	86	-14		0	0	-14							
968 CHINA PETE CHEM SPN ADR	16941R108		4/2/2015	5/26/2015	92		0	90	2		0	0	2							
969 CHINA PETE CHEM SPN ADR	16941R108		5/28/2013	6/1/2015	351		0	328	23		0	0	23							
970 CHINA PETE CHEM SPN ADR	16941R108		10/2/2014	6/1/2015	351		0	344	7		0	0	7							
971 CHINA PETE CHEM SPN ADR	16941R108		4/2/2014	6/1/2015	88		0	90	-2		0	0	-2							
972 CISCO SYSTEMS INC COM	17275R102		5/23/2012	2/17/2015	1,371		0	778	593		0	0	593							
973 CISCO SYSTEMS INC COM	17275R102		5/23/2012	3/10/2015	173		0	99	74		0	0	74							
974 CISCO SYSTEMS INC COM	17275R102		5/23/2012	8/18/2015	255		0	149	106		0	0	106							
975 CISCO SYSTEMS INC COM	17275R102		5/23/2012	12/15/2015	402		0	248	154		0	0	154							
976 CITIGROUP INC COM NEW	172967424		10/17/2013	2/17/2015	257		0	253	4		0	0	4							
977 CITIGROUP INC COM NEW	172967424		10/17/2013	3/10/2015	411		0	404	7		0	0	7							
978 CITIGROUP INC COM NEW	172967424		10/17/2013	8/18/2015	575		0	505	70		0	0	70							
979 CITIGROUP INC COM NEW	172967424		10/22/2013	12/15/2015	52		0	51	1		0	0	1							
980 CITIGROUP INC COM NEW	172967424		10/17/2013	12/15/2015	105		0	101	4		0	0	4							
981 CITRIX SYSTEMS INC COM	177376100		8/4/2015	8/18/2015	156		0	151	5		0	0	5							
982 CITRIX SYSTEMS INC COM	177376100		8/4/2015	12/15/2015	234		0	227	7		0	0	7							
983 COCA COLA ENTERPRISES	19122T109		2/9/2015	2/17/2015	264		0	255	9		0	0	9							
984 COCA COLA ENTERPRISES	19122T109		2/9/2015	3/10/2015	172		0	170	2		0	0	2							
985 COCA COLA ENTERPRISES	19122T109		2/9/2015	8/18/2015	212		0	170	42		0	0	42							
986 COCA COLA ENTERPRISES	19122T109		2/9/2015	9/11/2015	686		0	595	91		0	0	91							
987 COCA COLA ENTERPRISES	19122T109		2/9/2015	9/11/2015	392		0	340	52		0	0	52							
988 COCA COLA ENTERPRISES	19122T109		2/9/2015	9/14/2015	540		0	488	72		0	0	72							
989 COCA COLA ENTERPRISES	19122T109		2/10/2015	9/15/2015	586		0	521	65		0	0	65							
990 COCA COLA ENTERPRISES	19122T109		2/10/2015	9/15/2015	195		0	174	21		0	0	21							
991 COCA COLA ENTERPRISES	19122T109		2/9/2015	9/15/2015	342		0	298	44		0	0	44							
992 COCA COLA ENTERPRISES	19122T109		2/10/2015	9/16/2015	694		0	607	87		0	0	87							
993 COCA COLA ENTERPRISES	19122T109		2/10/2015	9/17/2015	639		0	564	75		0	0	75							
994 COCA COLA ENTERPRISES	19122T109		8/28/2015	9/17/2015	196		0	206	-10		0	0	-10							
995 COGNIZANT TECH SOLUTIONS	192446102		2/9/2015	2/17/2015	239		0	231	8		0	0	8							
996 COGNIZANT TECH SOLUTIONS	192446102		2/9/2015	3/10/2015	121		0	115	6		0	0	6							
997 COGNIZANT TECH SOLUTIONS	192446102		2/9/2015	8/18/2015	203		0	173	30		0	0	30							
998 COGNIZANT TECH SOLUTIONS	192446102		2/9/2015	12/15/2015	121		0	115	6		0	0	6							
999 COLFAX CORP	194014106		8/12/2014	2/17/2015	102		0	126	-24		0	0	-24							
1000 COLFAX CORP	194014106		8/12/2014	3/10/2015	50		0	63	-13		0	0	-13							
1001 COLFAX CORP	194014106		8/12/2014	7/24/2015	118		0	189	-71		0	0	-71							
1002 COLFAX CORP	194014106		8/12/2014	7/24/2015	39		0	63	-24		0	0	-24							
1003 COLFAX CORP	194014106		10/2/2014	7/27/2015	79		0	114	-35		0	0	-35							
1004 SYMANTEC CORP COM	871503108		10/29/2014	9/9/2015	20		0	24	-4		0	0	-4							
1005 SYMANTEC CORP COM	871503108		10/2/2014	9/9/2015	499		0	604	-105		0	0	-105							
1006 SYMANTEC CORP COM	871503108		11/3/2014	10/2/2015	845		0	1,086	-241		0	0	-241							
1007 SYMANTEC CORP COM	871503108		11/7/2014	10/5/2015	297		0	375	-78		0	0	-78							
1008 SYMANTEC CORP COM	871503108		11/3/2014	10/5/2015	119		0	152	-33		0	0	-33							
1009 SYMANTEC CORP COM	871503108		6/15/2015	10/9/2015	231		0	258	-27		0	0	-27							
1010 SYMANTEC CORP COM	871503108		3/10/2015	10/9/2015	168		0	192	-24		0	0	-24							
1011 SYMANTEC CORP COM	871503108		11/7/2014	10/9/2015	126		0	150	-24		0	0	-24							
1012 SYMANTEC CORP COM	871503108		11/7/2014	10/12/2015	938		0	1,125	-187		0	0	-187							
1013 SYNCHRONY FINL COM	871658103		10/27/2015	12/15/2015	120		0	126	-6		0	0	-6							
1014 T AND D HOLDINGS INC SHS	871201000		3/24/2015	8/18/2015	206		0	191	15		0	0	15							
1015 TD AMERITRADE HLDG COR	87236Y108		8/7/2015	12/15/2015	71		3	74	3		0	0	3							
1016 TD AMERITRADE HLDG COR	87236Y108		8/7/2015	12/15/2015	142		6	148	6		0	0	6							
1017 TAIWAN S MANUFACTURING	874039100		11/10/2010	2/17/2015	347		0	157	190		0	0	190							
1018 TAIWAN S MANUFACTURING	874039100		11/10/2010	12/15/2015	387		0	191	196		0	0	196							
1019 TARGET CORP COM	87612E106		10/2/2014	2/9/2015	529		0	437	92		0	0	92							
1020 TARGET CORP COM	87612E106		8/25/2014	2/9/2015	453		0	367	86		0	0	86							
1021 MARTIN MARIETTA MATLS	573284106		2/9/2015	3/10/2015	138		0	120	18		0	0	18							
1022 MARTIN MARIETTA MATLS	573284106		2/9/2015	8/18/2015	353		0	239	114		0	0	114							
1023 MARTIN MARIETTA MATLS	573284106		2/9/2015	10/12/2015	464		0	359	105		0	0	105							
1024 MARTIN MARIETTA MATLS	573284106		2/9/2015	10/12/2015	313		0	239	74		0	0	74							
1025 MARTIN MARIETTA MATLS	573284106		2/9/2015	10/12/2015	775		0	599	176		0	0	176							
1026 MARTIN MARIETTA MATLS	573284106		2/9/2015	10/12/2015	160		0	120	40		0	0	40							
1027 MARTIN MARIETTA MATLS	573284106		2/10/2015	10/7/2015	160		0	134	26		0	0	26							
1028 MARTIN MARIETTA MATLS	573284106		2/9/2015	10/7/2015	481		0	359	122		0	0	122							
1029 MARTIN MARIETTA MATLS	573284106		2/10/2015	10/8/2015	161		0	134	27		0	0	27							
1030 MARTIN MARIETTA MATLS	573284106		8/5/2015	10/13/2015	628		0	678	-50		0	0	-50							
1031 MARTIN MARIETTA MATLS	573284106		8/28/2015	10/15/2015	297		0	331	-34		0	0	-34							
1032 MARTIN MARIETTA MATLS	573284106		8/5/2015	10/15/2015	446		0	508	-62		0	0	-62							
1033 MASIMO CORP	574795100		8/21/2012	2/17/2015	299		0	252	47		0	0	47							
1034 MASIMO CORP	574795100		8/21/2012	3/10/2015	90		0	69	21		0	0	21							
1035 UNION PACIFIC CORP	907818108		10/2/2014	2/9/2015	360		0	317	43		0	0	43							

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

	Long Term CG Distributions	Short Term CG Distributions	CUSIP #	
	Description of Property Sold			
1106	HARRIS CORP DEL		4138751005	
1106	HARRIS CORP DEL		4138751005	
1107	HARTFORD FINL SVCS GROU		4165151004	
1108	HARTFORD FINL SVCS GROU		4165151004	
1109	JACK HENRY & ASSOC INC		4262811001	
1110	JACK HENRY & ASSOC INC		4262811001	
1111	JACK HENRY & ASSOC INC		4262811001	
1112	JACK HENRY & ASSOC INC		4262811001	
1113	HITACHI LTD TO NEW ADR		433578507	
1114	HITACHI LTD TO NEW ADR		433578507	
1115	HITACHI LTD TO NEW ADR		433578507	
1116	HITACHI LTD TO NEW ADR		433578507	
1117	HITACHI LTD TO NEW ADR		433578507	
1118	HITACHI LTD TO NEW ADR		433578507	
1119	HITACHI LTD TO NEW ADR		433578507	
1120	HITACHI LTD TO NEW ADR		433578507	
1121	HITACHI LTD TO NEW ADR		433578507	
1122	HITACHI LTD TO NEW ADR		433578507	
1123	HITACHI LTD TO NEW ADR		433578507	
1124	HITACHI LTD TO NEW ADR		433578507	
1125	HITACHI LTD TO NEW ADR		433578507	
1126	HITACHI LTD TO NEW ADR		433578507	
1127	HITACHI LTD TO NEW ADR		433578507	
1128	HOME DEPOT INC		4370761002	
1129	HOME DEPOT INC		4370761002	
1130	TARGET CORP COM		87612E106	
1131	TARGET CORP COM		87612E106	
1132	TATA MOTORS LTD RIGHTS		876568122	
1133	TATA MOTORS LTD RIGHTS		876568122	
1134	DANAHER CORP DEL COM		235851102	
1135	DEUTSCHE BOERSE AG SHS		251542106	
1136	DEUTSCHE BOERSE AG SHS		251542106	
1137	DEUTSCHE BOERSE AG SHS		251542106	
1138	DEUTSCHE BOERSE AG SHS		251542106	
1139	DEUTSCHE BOERSE AG SHS		251542106	
1140	UNION PACIFIC CORP		907618108	
1141	UNION PACIFIC CORP		907618108	
1142	US TRSRY INFLATION BON		912810PZ3	
1143	US TRSRY INFLATION BON		912810PZ3	
1144	US TRSRY INFLATION BON		912810PZ5	
1145	US TRSRY INFLATION BON		912810PZ5	
1146	US TRSRY INFLATION BON		912810PZ3	
1147	US TREASURY BOND		912810RH3	
1148	US TREASURY NOTE		912828D56	
1149	US TREASURY NOTE		912828D56	
1150	US TREASURY NOTE		912828D56	
1151	US TREASURY NOTE		912828D56	
1152	US TREASURY NOTE		912828D56	
1153	US TREASURY NOTE		912828D56	
1154	US TREASURY NOTE		912828D56	
1155	US TREASURY NOTE		912828D56	
1156	US TREASURY NOTE		912828PZ2	
1157	US TREASURY NOTE		912828PZ2	
1158	US TREASURY NOTE		912828PZ2	
1159	US TREASURY NOTE		912828PZ2	
1160	US TREASURY NOTE		912828PZ2	
1161	US TREASURY NOTE		912828PZ2	
1162	AMPHENOL CORP CL A NEW		032095101	
1163	AMPHENOL CORP CL A NEW		032095101	
1164	AMPHENOL CORP CL A NEW		032095101	
1165	AMPHENOL CORP CL A NEW		035243104	
1166	ANHU CONCH CEMENT-HUI		035243104	
1167	ANHU CONCH CEMENT-HUI		035243104	
1168	ANHU CONCH CEMENT-HUI		035243104	
1169	ANHU CONCH CEMENT-HUI		035243104	
1170	ANHU CONCH CEMENT-HUI		035243104	
1171	ANTHEM INC		036752103	
1172	ANTHEM INC		036752103	
1173	ANTHEM INC		036752103	

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

Long Term CG Distributions										183	Amount										0	1,148,567	2,464	1,061,299	87,732	0	0	0	0	0	87,732			
Short Term CG Distributions										0											0													
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																					
1174 ANTHEM INC	036752103		3/14/2014	7/20/2015	1,555		0	936	619		0	0	619																					
1175 ANTHEM INC	036752103		3/14/2014	7/28/2015	154		0	94	60		0	0	60																					
1176 ANTHEM INC	036752103		3/19/2014	7/28/2015	1,388		0	900	488		0	0	488																					
1177 ANTHEM INC	036752103		3/21/2014	8/10/2015	1,071		0	699	372		0	0	372																					
1178 ANTHEM INC	036752103		3/19/2014	8/10/2015	459		0	300	159		0	0	159																					
1179 ANTHEM INC	036752103		3/21/2014	8/18/2015	154		0	100	54		0	0	54																					
1180 MBS PAYDOWN	31371N8C8		2/25/2015	2/25/2015	5		0	5	0		0	0	0																					
1181 MBS PAYDOWN	31371N8C8		3/25/2015	3/25/2015	2		0	2	0		0	0	0																					
1182 MBS PAYDOWN	31371N8C8		4/25/2015	4/25/2015	17		0	17	0		0	0	0																					
1183 MBS PAYDOWN	31371N8C8		5/25/2015	5/25/2015	6		0	6	0		0	0	0																					
1184 MBS PAYDOWN	31371N8C8		6/25/2015	6/25/2015	12		0	12	0		0	0	0																					
1185 NORTHROP GRUMMAN COR	666807102		10/28/2009	7/31/2015	521		0	138	383		0	0	383																					
1186 NORTHROP GRUMMAN COR	666807102		4/5/2011	8/5/2015	1,390		0	496	891		0	0	891																					
1187 NORTHROP GRUMMAN COR	666807102		3/7/2013	8/7/2015	344		0	131	213		0	0	213																					
1188 NORTHROP GRUMMAN COR	666807102		2/29/2012	8/7/2015	860		0	301	559		0	0	559																					
1189 NORTHROP GRUMMAN COR	666807102		4/5/2011	8/7/2015	344		0	125	219		0	0	219																					
1190 NORTHROP GRUMMAN COR	666807102		4/2/2014	8/10/2015	175		0	125	50		0	0	50																					
1191 NORTHROP GRUMMAN COR	666807102		3/7/2013	8/10/2015	526		0	197	329		0	0	329																					
1192 NORTHROP GRUMMAN COR	666807102		6/15/2015	8/11/2015	173		0	160	13		0	0	13																					
1193 NORTHROP GRUMMAN COR	666807102		6/27/2014	8/11/2015	346		0	241	105		0	0	105																					
1194 NORTHROP GRUMMAN COR	666807102		4/2/2014	8/11/2015	173		0	125	48		0	0	48																					
1195 NSK LTD ADR	670184100		8/13/2015	12/15/2015	210		0	234	-24		0	0	-24																					
1196 OCCIDENTAL PETE CORP CA	674599105		6/24/2014	2/2/2015	159		0	202	-44		0	0	-44																					
1197 OCCIDENTAL PETE CORP CA	674599105		6/5/2014	2/2/2015	1,185		0	1,448	-263		0	0	-263																					
1198 OCCIDENTAL PETE CORP CA	674599105		6/3/2014	2/2/2015	79		0	97	-18		0	0	-18																					
1199 OCCIDENTAL PETE CORP CA	674599105		6/24/2014	2/4/2015	971		0	1,213	-242		0	0	-242																					
1200 OCCIDENTAL PETE CORP CA	674599105		10/2/2014	2/4/2015	566		0	644	-78		0	0	-78																					
1201 OMNICOM GROUP COM	681919106		8/20/2012	2/17/2015	232		0	157	75		0	0	75																					
1202 OMNICOM GROUP COM	681919106		8/20/2012	3/10/2015	77		0	52	25		0	0	25																					
1203 OMNICOM GROUP COM	681919106		8/20/2012	8/18/2015	73		0	52	21		0	0	21																					
1204 OMNICOM GROUP COM	681919106		8/20/2012	12/15/2015	74		0	52	22		0	0	22																					
1205 ON SEMICONDUCTOR CORP C	682189105		8/20/2012	2/17/2015	349		0	187	162		0	0	162																					
1206 ON SEMICONDUCTOR CORP C	682189105		8/20/2012	3/10/2015	140		0	71	69		0	0	69																					
1207 ON SEMICONDUCTOR CORP C	682189105		8/20/2012	8/18/2015	30		0	19	11		0	0	11																					
1208 ON SEMICONDUCTOR CORP C	682189105		8/20/2012	12/15/2015	92		0	58	34		0	0	34																					
1209 OPEN TEXT CORP COM	683715106		7/9/2014	2/17/2015	183		0	145	38		0	0	38																					
1210 OPEN TEXT CORP COM	683715106		7/9/2014	8/18/2015	46		3	48	1		0	0	1																					
1211 OPEN TEXT CORP COM	683715106		7/9/2014	8/18/2015	91		0	97	-6		0	0	-6																					
1212 ZURICH INSURANCE GROUP	989825104		4/5/2011	12/28/2015	438		0	387	49		0	0	49																					
1213 ACTIVIS PLC SHS	G00838108		9/18/2014	2/17/2015	288		0	239	49		0	0	49																					
1214 ACTIVIS PLC SHS	G00838108		9/18/2014	3/10/2015	280		0	239	51		0	0	51																					
1215 ALLERGAN PLC	G01773108		9/18/2014	8/18/2015	321		0	239	82		0	0	82																					
1216 ALLERGAN PLC	G01773108		9/18/2014	9/28/2015	789		0	717	72		0	0	72																					
1217 ALLERGAN PLC	G01773108		9/18/2014	10/5/2015	280		0	239	41		0	0	41																					
1218 ALLERGAN PLC	G01773108		9/18/2014	10/22/2015	753		0	717	36		0	0	36																					
1219 AMDOCS LIMITED	G02602103		8/21/2012	2/17/2015	507		0	325	182		0	0	182																					
1220 GENERAL MOTORS CO	37045V100		12/18/2013	2/9/2015	1,179		0	1,353	-174		0	0	-174																					
1221 GENERAL MOTORS CO	37045V100		12/16/2013	2/9/2015	179		0	217	-38		0	0	-38																					
1222 GENERAL MOTORS CO	37045V100		12/16/2013	2/9/2015	429		0	497	-68		0	0	-68																					
1223 GILEAD SCIENCES INC COM	375558103		5/13/2015	8/18/2015	234		0	213	21		0	0	21																					
1224 GILDAN ACTIVEWEAR INC	375916103		9/6/2013	2/17/2015	59		0	46	13		0	0	13																					
1225 GILDAN ACTIVEWEAR INC	375916103		9/6/2013	2/17/2015	59		0	46	13		0	0	13																					
1226 GILDAN ACTIVEWEAR INC	375916103		8/30/2013	2/17/2015	59		0	44	15		0	0	15																					
1227 GILDAN ACTIVEWEAR INC	375916103		8/30/2013	2/17/2015	59		0	44	15		0	0	15																					
1228 GILDAN ACTIVEWEAR INC	375916103		8/30/2013	2/17/2015	118		0	88	30		0	0	30																					
1229 PRICE T ROWE GROUP INC	74144T108		8/20/2012	3/23/2015	417		0	309	108		0	0	108																					
1230 PRICE T ROWE GROUP INC	74144T108		8/21/2012	3/23/2015	251		0	188	63		0	0	63																					
1231 THE PRICELINE GROUP INC	741503403		2/9/2015	2/17/2015	1,124		0	1,030	94		0	0	94																					
1232 THE PRICELINE GROUP INC	741503403		2/9/2015	1/16/2015	1,442		0	1,030	412		0	0	412																					
1233 PROCTER & GAMBLE CO	742718109		10/2/2014	2/9/2015	170		0	167	3		0	0	3																					
1234 PROCTER & GAMBLE CO	742718109		4/2/2014	2/9/2015	170		0	161	9		0	0	9																					
1235 PROCTER & GAMBLE CO	742718109		10/8/2013	2/9/2015	254		0	231	23		0	0	23																					
1236 PROCTER & GAMBLE CO	742718109		4/2/2013	2/9/2015	339		0	315	24		0	0	24																					
1237 PROCTER & GAMBLE CO	742718109		10/24/2012	2/9/2015	1,865		0	1,495	370		0	0	370																					
1238 PROCTER & GAMBLE CO	742718109		10/23/2012	2/9/2015	1,187		0	944	243		0	0	243																					
1239 PROCTER & GAMBLE CO	742718109		8/22/2011	2/9/2015	1,271		0	926	345		0	0	345																					
1240 PROCTER & GAMBLE CO	742718109		10/2/2015	12/15/2015	239		0	217	22		0	0	22																					
1241 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	2/17/2015	222		0	222	15		0	0	15																					
1242 PUB SVC ENTERPRISE GRP	744573106		9/11/2014	3/10/2015	281		0	259	22		0	0	22																					

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

Long Term CG Distributions										183	Amount									
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	Excess Minus Excess FMV Over Adj Basis or Losses							
1381 CARLSBERG AS SPONSORE	142795202		8/15/2012	3/31/2015	98		0	103	-5		0	0	-5							
1382 CARLSBERG AS SPONSORE	142795202		8/17/2012	4/1/2015	66		0		-2		0	0	-2							
1383 CARLSBERG AS SPONSORE	142795202		10/2/2014	4/7/2015	507		0	529	-22		0	0	-22							
1384 CARLSBERG AS SPONSORE	142795202		4/2/2014	4/7/2015	101		0	121	-20		0	0	-20							
1385 CARLSBERG AS SPONSORE	142795202		4/2/2013	4/7/2015	270		0	315	-45		0	0	-45							
1386 CARLSBERG AS SPONSORE	142795202		3/10/2014	4/7/2015	51		0	61	-10		0	0	-10							
1387 CARLSBERG AS SPONSORE	142795202		8/17/2012	4/7/2015	321		0	324	-3		0	0	-3							
1388 SHERWIN WILLIAMS	824348106		10/8/2013	2/9/2015	552		0	355	197		0	0	197							
1389 SHERWIN WILLIAMS	824348106		4/2/2013	2/9/2015	276		0	167	109		0	0	109							
1390 SHERWIN WILLIAMS	824348106		3/7/2013	2/9/2015	276		0	165	111		0	0	111							
1391 SHERWIN WILLIAMS	824348106		8/9/2012	2/9/2015	3,587		0	1,835	1,752		0	0	1,752							
1392 SHERWIN WILLIAMS	824348106		10/2/2014	2/10/2015	276		0	215	61		0	0	61							
1393 SHERWIN WILLIAMS	824348106		4/2/2014	2/10/2015	276		0	200	76		0	0	76							
1394 SHERWIN WILLIAMS	824348106		1/9/2014	2/10/2015	828		0	567	261		0	0	261							
1395 SIEMENS AG ADR	826197501		7/30/2012	6/22/2015	109		0	82	27		0	0	27							
1396 SIEMENS AG ADR	826197501		7/25/2012	6/22/2015	545		0	396	149		0	0	149							
1397 SIEMENS AG ADR	826197501		7/30/2012	6/25/2015	745		0	572	173		0	0	173							
1398 SIEMENS AG ADR	826197501		4/2/2013	8/13/2015	107		0	107	0		0	0	0							
1399 SIEMENS AG ADR	826197501		3/7/2013	8/13/2015	107		0	105	2		0	0	2							
1400 SIEMENS AG ADR	826197501		7/31/2012	8/13/2015	107		0	81	26		0	0	26							
1401 SIEMENS AG ADR	826197501		7/30/2012	8/13/2015	427		0	327	100		0	0	100							
1402 SIEMENS AG ADR	826197501		6/15/2015	8/20/2015	102		0	104	-2		0	0	-2							
1403 SIEMENS AG ADR	826197501		10/2/2014	8/20/2015	407		0	467	-60		0	0	-60							
1404 SIEMENS AG ADR	826197501		6/27/2014	8/20/2015	102		0	131	-29		0	0	-29							
1405 SIEMENS AG ADR	826197501		5/28/2013	8/20/2015	102		0	104	-2		0	0	-2							
1406 SKY PLC	83084V106		8/22/2014	3/10/2015	120		0	115	5		0	0	5							
1407 SKY PLC	83084V106		8/22/2014	8/18/2015	205		0	173	32		0	0	32							
1408 HONEYWELL INTL INC DEL	438516106		2/9/2015	12/15/2015	98		0	102	-4		0	0	-4							
1409 ICI BANK LTD SPD ADR	45104G104		6/19/2015	8/18/2015	148		7	154	1		0	0	1							
1410 SHERWIN WILLIAMS	824348106		1/9/2014	2/9/2015	1,656		0	1,134	522		0	0	522							
1411 DOMINION RES INC NEW VA	257461109		9/9/2013	2/9/2015	2,271		0	1,736	535		0	0	535							
1412 DOMINION RES INC NEW VA	257461109		10/8/2013	2/9/2015	227		0	186	41		0	0	41							
1413 KOC STEEL SPON ADR	498892107		5/20/2015	12/18/2015	76		0	130	-54		0	0	-54							
1414 KOC STEEL SPON ADR	498892107		5/11/2015	12/18/2015	475		0	789	-314		0	0	-314							
1415 KOC STEEL SPON ADR	498892107		10/27/2015	12/24/2015	138		0	164	-26		0	0	-26							
1416 KOC STEEL SPON ADR	498892107		8/28/2015	12/24/2015	202		0	262	-60		0	0	-60							
1417 KOC STEEL SPON ADR	498892107		5/20/2015	12/24/2015	319		0	557	-238		0	0	-238							
1418 KOC HLDG AS-UNSPON	49889A109		3/17/2011	2/17/2015	71		0	61	10		0	0	10							
1419 KOC HLDG AS-UNSPON	49889A109		3/9/2011	2/17/2015	190		0	152	38		0	0	38							
1420 KOC HLDG AS-UNSPON	49889A109		1/9/2014	11/16/2015	89		0	79	10		0	0	10							
1421 KOC HLDG AS-UNSPON	49889A109		2/29/2012	11/16/2015	312		0	265	47		0	0	47							
1422 KOC HLDG AS-UNSPON	49889A109		3/17/2011	11/16/2015	446		0	407	39		0	0	39							
1423 KOC HLDG AS-UNSPON	49889A109		3/10/2014	11/17/2015	45		0	37	8		0	0	8							
1424 KOC HLDG AS-UNSPON	49889A109		1/9/2014	11/17/2015	383		0	335	48		0	0	48							
1425 KOC HLDG AS-UNSPON	49889A109		3/24/2015	11/25/2015	129		0	140	-11		0	0	-11							
1426 KOC HLDG AS-UNSPON	49889A109		3/23/2015	11/25/2015	407		0	444	-37		0	0	-37							
1427 KOC HLDG AS-UNSPON	49889A109		3/10/2015	11/25/2015	86		0	85	1		0	0	1							
1428 KOC HLDG AS-UNSPON	49889A109		3/10/2014	11/25/2015	43		0	37	6		0	0	6							
1429 KOMATSU NEW NEW SPNSD	500458401		1/9/2014	8/13/2015	512		0	556	-44		0	0	-44							
1430 KOMATSU NEW NEW SPNSD	500458401		1/9/2014	8/18/2015	18		0	20	-2		0	0	-2							
1431 KOMATSU NEW NEW SPNSD	500458401		3/10/2015	8/24/2015	51		0	60	-9		0	0	-9							
1432 KOMATSU NEW NEW SPNSD	500458401		4/2/2014	8/24/2015	86		0	104	-18		0	0	-18							
1433 KOMATSU NEW NEW SPNSD	500458401		1/9/2014	8/24/2015	548		0	635	-87		0	0	-87							
1434 KOREA ELEC POWER SPN AI	500631106		2/19/2015	8/18/2015	363		0	344	19		0	0	19							
1435 LPL FINANCIAL HOLDINGS	50212V100		8/21/2012	2/17/2015	319		0	200	119		0	0	119							
1436 LPL FINANCIAL HOLDINGS	50212V100		8/21/2012	3/10/2015	180		0	114	66		0	0	66							
1437 LPL FINANCIAL HOLDINGS	50212V100		8/22/2012	3/10/2015	135		0	86	49		0	0	49							
1438 LPL FINANCIAL HOLDINGS	50212V100		8/22/2012	8/18/2015	87		0	57	30		0	0	30							
1439 LPL FINANCIAL HOLDINGS	50212V100		4/2/2013	12/15/2015	87		0	65	22		0	0	22							
1440 U S TREASURY NOTE	912828PX2		4/10/2014	11/25/2015	15,280		0	15,062	218		0	0	218							
1441 U S TREASURY NOTE	912828PX2		4/9/2014	11/25/2015	3,274		0	3,211	63		0	0	63							
1442 U S TRSY INFLATION NTE	912828QD5		1/13/2015	3/16/2015	1,069		0	1,059	10		0	0	10							
1443 U S TRSY INFLATION NTE	912828QD5		1/13/2015	7/31/2015	9,649		0	9,679	-30		0	0	-30							
1444 U S TRSY INFLATION NTE	912828QD5		1/13/2015	7/31/2015	2,144		0	2,151	0		0	0	0							
1445 U S TRSY INFLATION NTE	912828QD5		1/13/2015	8/18/2015	1,070		0	1,077	-7		0	0	-7							
1446 U S TRSY INFLATION NTE	912828QD5		1/13/2015	11/5/2015	1,073		0	1,077	0		0	0	0							
1447 U S TRSY INFLATION NTE	912828QD5		1/13/2015	11/5/2015	27,898		0	28,008	-110		0	0	-110							
1448 AU OPTRONICS CORP ADR	002255107		2/23/2015	12/1/2015	85		0	192	-107		0	0	-107							
1449 AU OPTRONICS CORP ADR	002255107		7/31/2015	12/1/2015	259		0	327	-68		0	0	-68							

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Long Term CG Distributions	183
Short Term CG Distributions	0

Long Term CG Distributions	183
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	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis of Losses
				183	0												
1726	MBS PAYDOWN	3128MIVS6					6/15/2015	6/15/2015	370			370	0		0	0	87,732
1727	NAVIENT CORP SHS	63938C108					10/8/2013	10/5/2015	23			31	-8		0	0	0
1728	NAVIENT CORP SHS	63938C108					6/13/2013	10/5/2015	333			452	-119		0	0	-119
1729	NAVIENT CORP SHS	63938C108					6/13/2013	10/5/2015	80			108	-28		0	0	-28
1730	NAVIENT CORP SHS	63938C108					6/13/2013	10/5/2015	195			265	-70		0	0	-70
1731	NAVIENT CORP SHS	63938C108					6/23/2014	10/6/2015	34			53	-19		0	0	-19
1732	NAVIENT CORP SHS	63938C108					7/16/2014	10/14/2015	189			285	-96		0	0	-96
1733	MIZUHO FINL GROUP INC	60687Y109					4/4/2013	9/30/2015	11			13	-2		0	0	-2
1734	MOLSON COOR BREW CO CL	60871R209					9/11/2015	12/15/2015	187			138	49		0	0	49
1735	NAVIENT CORP SHS	63938C108					6/23/2014	10/14/2015	236			331	-115		0	0	-115
1736	NAVIENT CORP SHS	63938C108					6/15/2015	10/15/2015	72			115	-43		0	0	-43
1737	NAVIENT CORP SHS	63938C108					3/10/2015	10/15/2015	322			526	-204		0	0	-204
1738	NAVIENT CORP SHS	63938C108					10/2/2014	10/15/2015	107			158	-51		0	0	-51
1739	NAVIENT CORP SHS	63938C108					7/17/2014	10/15/2015	322			485	-163		0	0	-163
1740	NAVIENT CORP SHS	63938C108					7/16/2014	10/15/2015	179			267	-88		0	0	-88
1741	NAVIENT CORP SHS	63938C108					8/28/2015	10/15/2015	24			26	-2		0	0	-2
1742	NEXTERA ENERGY INC SHS	65339F101					10/2/2014	2/9/2015	210			188	22		0	0	22
1743	NEXTERA ENERGY INC SHS	65339F101					6/27/2014	2/9/2015	210			204	6		0	0	6
1744	NEXTERA ENERGY INC SHS	65339F101					4/17/2014	2/9/2015	946			876	70		0	0	70
1745	NEXTERA ENERGY INC SHS	65339F101					4/2/2014	2/9/2015	210			188	22		0	0	22
1746	NEXTERA ENERGY INC SHS	65339F101					1/31/2014	2/9/2015	1,786			1,555	231		0	0	231
1747	MBS PAYDOWN	31416CCH7					11/25/2015	11/25/2015	61			61	0		0	0	0
1748	MBS PAYDOWN	31416CCH7					12/25/2015	12/25/2015	72			72	0		0	0	0
1749	MBS PAYDOWN	31416CCH7					12/31/2015	12/31/2015	66			66	0		0	0	0
1750	MBS PAYDOWN	31416RRB1					2/25/2015	2/25/2015	102			102	0		0	0	0
1751	MBS PAYDOWN	31416RRB1					3/25/2015	3/25/2015	127			127	0		0	0	0
1752	MBS PAYDOWN	31416RRB1					4/25/2015	4/25/2015	97			97	0		0	0	0
1753	MBS PAYDOWN	31416RRB1					5/25/2015	5/25/2015	94			94	0		0	0	0
1754	MBS PAYDOWN	31416RRB1					6/25/2015	6/25/2015	84			84	0		0	0	0
1755	MBS PAYDOWN	31416RRB1					7/25/2015	7/25/2015	72			72	0		0	0	0
1756	MBS PAYDOWN	31416RRB1					8/25/2015	8/25/2015	103			103	0		0	0	0
1757	MBS PAYDOWN	31416RRB1					9/25/2015	9/25/2015	56			56	0		0	0	0
1758	MBS PAYDOWN	31416RRB1					10/25/2015	10/25/2015	58			58	0		0	0	0
1759	MBS PAYDOWN	31416RRB1					11/25/2015	11/25/2015	26			26	0		0	0	0
1760	MBS PAYDOWN	31416RRB1					12/31/2015	12/31/2015	48			48	0		0	0	0
1761	MBS PAYDOWN	31416RRB1					1/1/2012	1/1/2015	14,785			14,463	322		0	0	322
1762	FMA PAB4102 03 50%2041	31417ARY7					2/25/2015	2/25/2015	186			186	0		0	0	0
1763	MBS PAYDOWN	31418WPP9					3/25/2015	3/25/2015	237			237	0		0	0	0
1764	MBS PAYDOWN	31418WPP9					4/25/2015	4/25/2015	330			330	0		0	0	0
1765	MBS PAYDOWN	31418WPP9					5/25/2015	5/25/2015	305			305	0		0	0	0
1766	MBS PAYDOWN	31418WPP9					6/25/2015	6/25/2015	210			210	0		0	0	0
1767	MBS PAYDOWN	31418WPP9					7/25/2015	7/25/2015	331			331	0		0	0	0
1768	MBS PAYDOWN	31418WPP9					8/25/2015	8/25/2015	354			354	0		0	0	0
1769	MBS PAYDOWN	31418WPP9					9/25/2015	9/25/2015	270			270	0		0	0	0
1770	MBS PAYDOWN	31418WPP9					10/25/2015	10/25/2015	260			260	0		0	0	0
1771	MBS PAYDOWN	31418WPP9					11/25/2015	11/25/2015	222			222	0		0	0	0
1772	MBS PAYDOWN	31418WPP9					12/25/2015	12/25/2015	235			235	0		0	0	0
1773	MBS PAYDOWN	31418WPP9					1/31/2015	1/31/2015	201			201	0		0	0	0
1774	MBS PAYDOWN	31418WPP9					2/1/2015	2/1/2015	95			95	0		0	0	0
1775	FEDERATED INVESTRS B	314211103					11/6/2015	12/15/2015	178			172	6		0	0	6
1776	FEDERATED INVESTRS B	31428X106					2/9/2015	2/17/2015	95			97	-2		0	0	-2
1777	OPEN TEXT CORP COM	683715106					7/9/2014	12/15/2015	480			478	2		0	0	2
1778	ORACLE CORP \$0.01 DEL	68389X105					2/9/2015	2/17/2015	294			304	10		0	0	10
1779	ORACLE CORP \$0.01 DEL	68389X105					2/9/2015	3/10/2015	839			826	13		0	0	13
1780	ORACLE CORP \$0.01 DEL	68389X105					2/9/2015	6/1/2015	240			261	21		0	0	21
1781	ORACLE CORP \$0.01 DEL	68389X105					2/9/2015	8/18/2015	80			89	-9		0	0	-9
1782	ORACLE CORP \$0.01 DEL	68389X105					2/9/2015	8/18/2015	83			88	-5		0	0	-5
1783	REXNORD CORP NEW	76169B102					7/15/2014	2/17/2015	111			117	6		0	0	6
1784	REXNORD CORP NEW	76169B102					7/15/2014	2/17/2015	28			29	1		0	0	1
1785	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	135			146	11		0	0	11
1786	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	135			146	11		0	0	11
1787	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	21			29	8		0	0	8
1788	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	43			55	12		0	0	12
1789	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	53			82	29		0	0	29
1790	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	18			27	-9		0	0	-9
1791	REXNORD CORP NEW	76169B102					7/15/2014	3/10/2015	49			50	1		0	0	1
1792	RIO TINTO PLC SPNSRD ADP	767204100					8/19/2010	2/17/2015	216			158	58		0	0	58
1793	RITCHIE BROS AUCTIONEER	767744105					8/21/2012	2/17/2015	2,059			1,784	315		0	0	315
1794	COSTCO WHOLESALE CRP C	22160K105					9/24/2014	3/16/2015	0			0	0		0	0	0

Long Term CG Distributions	183
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		183		0		1,146,567		0		2,484		1,061,299		87,732		0		0		0		87,732		0		Gains Minus	
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		Excess FMV Over Adj. Basis or Losses		87,732			
1864	VOLKSWAGEN A G ADR	928662402				6/27/2014	10/1/2015	44		104																					
1865	VOLKSWAGEN A G ADR	928662402				4/9/2013	10/1/2015	132		320																					
1866	WPP PLC NEWIADR	92937A102				8/13/2015	8/18/2015	111		112																					
1867	WPP PLC NEWIADR	92937A102				8/13/2015	12/15/2015	227		224																					
1868	WAL-MART STORES INC.	931142103				4/2/2013	2/17/2015	171		152																					
1869	WAL-MART STORES INC.	931142103				3/7/2013	2/17/2015	343		294																					
1870	WAL-MART STORES INC.	931142103				10/4/2011	2/17/2015	171		104																					
1871	WAL-MART STORES INC.	931142103				6/28/2013	12/15/2015	715		905																					
1872	WAL-MART STORES INC.	931142103				4/2/2013	12/15/2015	60		76																					
1873	WATERS CORP	941848103				8/20/2012	2/17/2015	239		152																					
1874	WATERS CORP	941848103				8/20/2012	2/17/2015	129		76																					
1875	WELLS FARGO & CO NEW DE	949746101				8/22/2011	2/17/2015	770		325																					
1876	ORACLE CORP \$0.01 DEL	68389X105				2/9/2015	12/15/2015	191		217																					
1877	ORANGE ADR	684060106				1/9/2014	1/13/2015	152		112																					
1878	ORANGE ADR	684060106				1/9/2014	1/14/2015	288		212																					
1879	ORANGE ADR	684060106				10/2/2014	1/15/2015	152		128																					
1880	ORANGE ADR	684060106				1/9/2014	1/15/2015	101		75																					
1881	PISC LUKOIL SPONSORED	69343P105				1/9/2014	12/15/2015	35		59																					
1882	PNC FINCL SERVICES GROU	693475105				11/12/2010	2/17/2015	646		400																					
1883	PNC FINCL SERVICES GROU	693475105				11/12/2010	2/17/2015	371		229																					
1884	PNC FINCL SERVICES GROU	693475105				11/12/2010	2/17/2015	297		171																					
1885	PNC FINCL SERVICES GROU	693475105				11/12/2010	2/17/2015	569		343																					
1886	PVH CORP	693656100				2/9/2015	2/17/2015	211		207																					
1887	PVH CORP	693656100				2/9/2015	3/10/2015	100		103																					
1888	PVH CORP	693656100				2/9/2015	3/16/2015	1,523		1,656																					
1889	PVH CORP	693656100				2/9/2015	3/17/2015	1,055		1,138																					
1890	PT BANK RAKYAT ADR	69366X100				10/1/2014	2/17/2015	19		18																					
1891	PT BANK RAKYAT ADR	69366X100				10/1/2014	3/10/2015	134		123																					
1892	PT BANK RAKYAT ADR	69366X100				10/1/2014	12/15/2015	31		35																					
1893	PEPSICO INC	713448108				1/9/2014	2/17/2015	591		497																					
1894	PEPSICO INC	713448108				1/9/2014	3/10/2015	285		248																					
1895	PEPSICO INC	713448108				1/9/2014	8/18/2015	500		414																					
1896	PEPSICO INC	713448108				1/9/2014	12/15/2015	298		248																					

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

Long Term CG Distributions		183	Amount		0		1,146,567		0		2,464		1,061,299		87,732		0		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		0		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses		87,732	
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																	
1933 CENTRICA PLC	15639K300		12/23/2013	8/18/2015	419		0	561	-142		0	0	-142																	
1934 CENTRICA PLC	15639K300		12/27/2013	8/26/2015	29		0	46	-17		0	0	-17																	
1935 CUMMINS INC COM	231021106		5/19/2015	12/7/2015	457		0	702	-245		0	0	-245																	
1936 CUMMINS INC COM	231021106		5/11/2015	12/7/2015	731		0	1,136	-405		0	0	-405																	
1937 CUMMINS INC COM	231021106		6/4/2015	12/7/2015	548		0	816	-268		0	0	-268																	
1938 CUMMINS INC COM	231021106		5/20/2015	12/7/2015	457		0	705	-248		0	0	-248																	
1939 CUMMINS INC COM	231021106		6/16/2015	12/22/2015	613		0	948	-335		0	0	-335																	
1940 CUMMINS INC COM	231021106		8/28/2015	12/22/2015	263		0	366	-106		0	0	-106																	
1941 CUMMINS INC COM	231021106		6/4/2015	12/22/2015	438		0	680	-242		0	0	-242																	
1942 CUMMINS INC COM	231021106		6/15/2015	12/22/2015	438		0	679	-241		0	0	-241																	
1943 CUMMINS INC COM	231021106		10/27/2015	12/23/2015	975		0	1,130	-155		0	0	-155																	
1944 DANAHER CORP DEL COM	235851102		5/9/2012	2/9/2015	846		0	540	306		0	0	306																	
1945 DANAHER CORP DEL COM	235851102		5/10/2012	2/9/2015	169		0	108	61		0	0	61																	
1946 DANAHER CORP DEL COM	235851102		5/17/2011	2/9/2015	1,100		0	695	405		0	0	405																	
1947 DANAHER CORP DEL COM	235851102		5/10/2012	2/17/2015	260		0	162	98		0	0	98																	
1948 DANAHER CORP DEL COM	235851102		5/10/2012	3/10/2015	170		0	108	62		0	0	62																	
1949 DANAHER CORP DEL COM	235851102		5/10/2012	8/18/2015	183		0	108	75		0	0	75																	
1950 INTRPUBLIC GRP OF CO	460690100		2/9/2015	2/17/2015	201		0	187	14		0	0	14																	
1951 INTRPUBLIC GRP OF CO	460690100		2/9/2015	3/10/2015	130		0	125	5		0	0	5																	
1952 INTRPUBLIC GRP OF CO	460690100		2/9/2015	8/18/2015	126		0	125	1		0	0	1																	
1953 INTRPUBLIC GRP OF CO	460690100		2/9/2015	12/15/2015	112		0	104	8		0	0	8																	
1954 FACEBOOK INC	30303M102		8/27/2014	2/17/2015	533		0	524	9		0	0	9																	
1955 FACEBOOK INC	30303M102		8/27/2014	3/10/2015	390		0	374	16		0	0	16																	
1956 LEVEL 3 COMMUNICATNS INC	52729N308		1/14/2014	2/9/2015	3,478		0	3,067	411		0	0	411																	
1957 LINKEDIN CORP	53578A108		2/9/2015	2/17/2015	269		82	268	0		0	0	0																	
1958 LINKEDIN CORP	53578A108		2/9/2015	8/18/2015	186			268	0		0	0	0																	
1959 LINKEDIN CORP	53578A108		2/19/2015	10/9/2015	196		0	264	-68		0	0	-68																	
1960 LINKEDIN CORP	53578A108		2/9/2015	10/9/2015	1,568		0	2,143	-575		0	0	-575																	
1961 LINKEDIN CORP	53578A108		2/9/2015	10/12/2015	769		0	1,072	-303		0	0	-303																	
1962 LULULEMON ATHLETICA INC	550021109		6/5/2015	8/18/2015	133		0	127	6		0	0	6																	
1963 LULULEMON ATHLETICA INC	550021109		6/8/2015	12/9/2015	319		0	440	-121		0	0	-121																	
1964 LULULEMON ATHLETICA INC	550021109		6/5/2015	12/9/2015	455		0	635	-180		0	0	-180																	
1965 LULULEMON ATHLETICA INC	550021109		8/28/2015	12/10/2015	92		0	126	-34		0	0	-34																	
1966 LULULEMON ATHLETICA INC	550021109		6/8/2015	12/10/2015	184		0	252	-68		0	0	-68																	
1967 LULULEMON ATHLETICA INC	550021109		6/8/2015	12/10/2015	597		0	796	-199		0	0	-199																	
1968 MSC INDL DIRECT INC CL A	553530106		8/21/2012	2/17/2015	153		0	141	12		0	0	12																	
1969 MSC INDL DIRECT INC CL A	553530106		8/20/2012	2/17/2015	77		0	70	7		0	0	7																	
1970 MSC INDL DIRECT INC CL A	553530106		8/21/2012	3/10/2015	72		0	70	2		0	0	2																	
1971 MSC INDL DIRECT INC CL A	553530106		8/21/2012	8/18/2015	72		0	70	2		0	0	2																	
1972 MSC INDL DIRECT INC CL A	553530106		8/22/2012	9/11/2015	332		0	354	-22		0	0	-22																	
1973 MSC INDL DIRECT INC CL A	553530106		8/21/2012	9/11/2015	133		0	141	-8		0	0	-8																	
1974 MSC INDL DIRECT INC CL A	553530106		8/21/2012	9/11/2015	66		4	70	0		0	0	0																	
1975 MSC INDL DIRECT INC CL A	553530106		8/21/2012	9/11/2015	399		0	423	-24		0	0	-24																	
1976 MBS PAYDOWN	3128MJV56		7/15/2015	7/15/2015	432		0	432	0		0	0	0																	
1977 MBS PAYDOWN	3128MJV56		8/15/2015	8/15/2015	375		0	375	0		0	0	0																	
1978 MBS PAYDOWN	3128MJV56		9/15/2015	9/15/2015	376		0	376	0		0	0	0																	
1979 MBS PAYDOWN	3128MJV56		10/15/2015	10/15/2015	437		0	437	0		0	0	0																	
1980 MBS PAYDOWN	3128MJV56		11/15/2015	11/15/2015	472		0	472	0		0	0	0																	
1981 MASIMO CORP	574795100		8/22/2012	8/7/2015	41		0	92	19		0	0	19																	
1982 MASIMO CORP	574795100		8/22/2012	8/7/2015	166		0	92	74		0	0	74																	
1983 MASIMO CORP	574795100		8/22/2012	8/10/2015	83		0	45	38		0	0	38																	
1984 MASIMO CORP	574795100		8/22/2012	8/18/2015	88		0	45	43		0	0	43																	
1985 MASIMO CORP	574795100		8/22/2012	12/15/2015	41		0	22	19		0	0	19																	
1986 MATTIEL INC COM	577081102		12/9/2014	12/15/2015	890		0	984	-74		0	0	-74																	
1987 MCDONALDS CORP COM	580135101		5/19/2015	8/18/2015	303		0	300	3		0	0	3																	
1988 MCDONALDS CORP COM	580135101		5/19/2015	12/15/2015	234		0	200	34		0	0	34																	
1989 MCKESSON CORPORATION	58155Q103		2/9/2015	2/17/2015	226		0	218	8		0	0	8																	
1990 MCKESSON CORPORATION	58155Q103		2/9/2015	3/10/2015	221		0	218	3		0	0	3																	
1991 MCKESSON CORPORATION	58155Q103		2/9/2015	7/30/2015	868		0	872	-4		0	0	-4																	
1992 MCKESSON CORPORATION	58155Q103		2/9/2015	8/18/2015	215		0	218	-3		0	0	-3																	
1993 MCKESSON CORPORATION	58155Q103		2/9/2015	8/25/2015	3,280		0	3,708	-428		0	0	-428																	
1994 MEAD JOHNSON NUTRITION	58289N106		8/20/2012	2/17/2015	205		0	144	61		0	0	61																	
1995 MEDIVATION INC	5850N1101		8/27/2013	2/17/2015	315		0	169	146		0	0	146																	
1996 MEDIVATION INC	5850N1101		8/27/2013	2/29/2015	234		0	113	121		0	0	121																	
1997 MEDIVATION INC	5850N1101		8/27/2013	5/29/2015	264		0	113	151		0	0	151																	
1998 MEDIVATION INC	5850N1101		8/27/2013	12/15/2015	126		0	85	41		0	0	41																	
1999 MERCK AND CO INC SHS	58933Y105		4/4/2012	3/10/2015	57		0	39	18		0	0	18																	
2000 MERCK AND CO INC SHS	58933Y105		4/4/2012	3/11/2015	509		0	349	160		0	0	160																	
2001 MERCK AND CO INC SHS	58933Y105		4/4/2012	3/11/2015	1,019		0	697	322		0	0	322																	

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

Amount										1,148,567		2,464		1,061,299		87,732		0		0		87,732	
Long Term CG Distributions										183		0											
Short Term CG Distributions																							
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses										
2002 MERCK AND CO INC SHS	58933Y105		4/9/2012	3/12/2015	1,342		0	930	412	0	0	0	412										
2003 MERCK AND CO INC SHS	58933Y105		4/9/2012	3/16/2015	685		0	465	220	0	0	0	220										
2004 MERCK AND CO INC SHS	58933Y105		10/2/2014	3/17/2015	117		0	117	-4	0	0	0	-4										
2005 WELLS FARGO & CO NEW DE	949746101		4/5/2011	2/17/2015	220		0	128	92	0	0	0	92										
2006 WELLS FARGO & CO NEW DE	949746101		8/22/2011	3/10/2015	268		0	116	152	0	0	0	152										
2007 WELLS FARGO & CO NEW DE	949746101		8/22/2011	8/18/2015	747		0	302	445	0	0	0	445										
2008 WELLS FARGO & CO NEW DE	949746101		8/22/2011	12/15/2015	494		0	209	285	0	0	0	285										
2009 WEX INC	96208T104		7/24/2015	12/15/2015	88		19	107	0	0	0	0	0										
2010 ANTHEM INC	038752103		4/2/2014	8/31/2015	285		0	196	89	0	0	0	89										
2011 ANTHEM INC	038752103		3/24/2014	8/31/2015	855		0	607	248	0	0	0	248										
2012 APPLE INC	037833100		7/16/2009	2/9/2015	3,215		0	567	2,648	0	0	0	2,648										
2013 APPLE INC	037833100		7/16/2009	2/17/2015	642		0	105	537	0	0	0	537										
2014 APPLE INC	037833100		5/5/2010	2/17/2015	898		0	256	642	0	0	0	642										
2015 APPLE INC	037833100		5/5/2010	3/10/2015	999		0	292	707	0	0	0	707										
2016 APPLE INC	037833100		5/5/2010	8/4/2015	1,606		0	511	1,095	0	0	0	1,095										
2017 APPLE INC	037833100		11/2/2010	8/18/2015	233		0	88	145	0	0	0	145										
2018 APPLE INC	037833100		5/5/2010	8/18/2015	700		0	219	481	0	0	0	481										
2019 APPLE INC	037833100		11/2/2010	12/15/2015	331		0	132	199	0	0	0	199										
2020 ARCHER DANIELS MIDLD	039483102		5/11/2015	8/18/2015	192		14	206	0	0	0	0	0										
2021 ARCHER DANIELS MIDLD	039483102		5/11/2015	12/15/2015	105		0	155	-50	0	0	0	-50										
2022 ATHENAHEALTH INC	04685W103		8/20/2012	2/17/2015	262		0	177	85	0	0	0	85										
2023 ATHENAHEALTH INC	04685W103		8/20/2012	3/10/2015	120		0	88	32	0	0	0	32										
2024 ATHENAHEALTH INC	04685W103		8/20/2012	8/18/2015	139		0	88	51	0	0	0	51										
2025 AT&TEL CORP COM	049513104		8/21/2012	2/17/2015	76		0	56	20	0	0	0	20										
2026 AT&TEL CORP COM	049513104		8/20/2012	2/17/2015	294		0	211	83	0	0	0	83										
2027 AT&TEL CORP COM	049513104		8/21/2012	3/10/2015	130		0	93	37	0	0	0	37										
2028 AT&TEL CORP COM	049513104		8/21/2012	12/15/2015	52		0	37	15	0	0	0	15										
2029 PFIZER INC	717081103		4/2/2013	2/17/2015	450		0	380	70	0	0	0	70										
2030 ENDO INTL PLC SHS	G3040T106		1/6/2015	11/6/2015	164		0	219	-55	0	0	0	-55										
2031 ENDO INTL PLC SHS	G3040T106		1/5/2015	11/6/2015	274		0	359	-85	0	0	0	-85										
2032 ENDO INTL PLC SHS	G3040T106		1/5/2015	11/6/2015	383		0	505	-122	0	0	0	-122										
2033 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/18/2015	97		0	128	-31	0	0	0	-31										
2034 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/20/2015	641		0	899	-258	0	0	0	-258										
2035 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/25/2015	250		0	385	-135	0	0	0	-135										
2036 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/26/2015	410		0	642	-232	0	0	0	-232										
2037 MALLINCKRODT PLC SHS	G5785G107		4/10/2015	8/31/2015	263		0	386	-123	0	0	0	-123										
2038 MALLINCKRODT PLC SHS	G5785G107		4/9/2015	8/31/2015	88		0	128	-40	0	0	0	-40										
2039 MALLINCKRODT PLC SHS	G5785G107		4/10/2015	9/2/2015	249		0	386	-137	0	0	0	-137										
2040 MICHAEL KORS HDGS LTD	G60754101		2/9/2015	2/17/2015	219		0	217	2	0	0	0	2										
2041 MICHAEL KORS HDGS LTD	G60754101		2/9/2015	3/10/2015	128		0	145	-17	0	0	0	-17										
2042 MICHAEL KORS HDGS LTD	G60754101		2/9/2015	4/21/2015	936		0	1,084	-148	0	0	0	-148										
2043 MICHAEL KORS HDGS LTD	G60754101		2/9/2015	4/22/2015	992		0	1,157	-165	0	0	0	-165										
2044 MICHAEL KORS HDGS LTD	G60754101		2/9/2015	4/23/2015	822		0	940	-118	0	0	0	-118										
2045 RENAISSANCE HDGS LTD	G7496G103		7/16/2009	2/19/2015	102		0	49	53	0	0	0	53										
2046 CENTRICA PLC	15639K300		12/24/2013	8/26/2015	103		0	159	-56	0	0	0	-56										
2047 CENTRICA PLC	15639K300		12/27/2013	8/27/2015	59		0	92	-33	0	0	0	-33										
2048 CENTRICA PLC	15639K300		12/27/2013	8/28/2015	281		0	439	-158	0	0	0	-158										
2049 CENTRICA PLC	15639K300		1/14/2014	8/28/2015	30		0	43	-13	0	0	0	-13										
2050 CENTRICA PLC	15639K300		1/14/2014	9/1/2015	88		0	130	-42	0	0	0	-42										
2051 CENTRICA PLC	15639K300		1/14/2014	9/2/2015	72		0	108	-36	0	0	0	-36										
2052 CENTRICA PLC	15639K300		1/14/2014	9/3/2015	130		0	195	-65	0	0	0	-65										
2053 CENTRICA PLC	15639K300		1/14/2014	9/4/2015	43		0	65	-22	0	0	0	-22										
2054 CENTRICA PLC	15639K300		1/14/2014	9/8/2015	72		0	108	-36	0	0	0	-36										
2055 CENTRICA PLC	15639K300		1/14/2014	9/9/2015	44		0	65	-21	0	0	0	-21										
2056 CENTRICA PLC	15639K300		1/14/2014	9/14/2015	28		0	43	-15	0	0	0	-15										
2057 CENTRICA PLC	15639K300		1/14/2014	9/15/2015	140		0	216	-76	0	0	0	-76										
2058 CENTRICA PLC	15639K300		1/14/2014	9/16/2015	58		0	87	-29	0	0	0	-29										
2059 CENTRICA PLC	15639K300		1/14/2014	9/17/2015	72		0	108	-36	0	0	0	-36										
2060 CERNER CORP COM	156782104		8/5/2015	8/18/2015	130		3	133	0	0	0	0	0										
2061 CERNER CORP COM	156782104		8/5/2015	12/18/2015	712		0	800	-88	0	0	0	-88										
2062 CHEVRON CORP	166764100		12/4/2008	12/15/2015	831		0	657	174	0	0	0	174										
2063 CHINA CONSTRUCT UNSPN	16891R108		7/29/2013	1/26/2015	795		0	713	82	0	0	0	82										
2064 CHINA MOBILE LTD SPN ADR	16941M109		11/19/2013	2/17/2015	618		0	480	138	0	0	0	138										
2065 CHINA MOBILE LTD SPN ADR	16941M109		11/19/2013	8/18/2015	64		0	53	11	0	0	0	11										
2066 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/23/2015	77		0	79	-2	0	0	0	-2										
2067 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/23/2015	77		2	79	0	0	0	0	0										
2068 CHINA PETE CHEM SPN ADR	16941R108		8/22/2011	3/24/2015	232		0	202	30	0	0	0	30										
2069 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/24/2015	77		0	80	-3	0	0	0	-3										
2070 CHINA PETE CHEM SPN ADR	16941R108		2/22/2011	3/24/2015	155		0	158	-3	0	0	0	-3										

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	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00	0		
2	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2 00	0		

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/14/2015	625
3 Second quarter estimated tax payment	6/12/2015	625
4 Third quarter estimated tax payment	9/14/2015	625
5 Fourth quarter estimated tax payment	12/14/2015	624
6 Other payments		
7 Total		2,499