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Form 990-PF (2015) FOLLEY FAMILY FOUNDATION

80-0745180

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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		3,644	6,979	6,979
	2	Savings and temporary cash investments		333,655	448,664	448,664
	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)		4,134,504	4,013,428	4,019,414
	b	Investments—corporate stock (attach schedule)		4,876,051	4,199,875	4,575,832
	c	Investments—corporate bonds (attach schedule)		2,323,539	2,522,408	2,502,562
	11	Investments—land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,398,446	2,587,462	2,476,181	
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)		14,069,839	13,778,816	14,029,632	
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 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27	Capital stock, trust principal, or current funds		14,069,839	13,778,816	
	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)		14,069,839	13,778,816		
31	Total liabilities and net assets/fund balances (see instructions)		14,069,839	13,778,816		

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	14,069,839
2	Enter amount from Part I, line 27a	2	-237,532
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33,063
4	Add lines 1, 2, and 3	4	13,865,370
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	86,554
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,778,816

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	85,169
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	979,394	14,899,849	0.065732	
2013	756,867	15,054,690	0.050274	
2012	50,000	6,965,088	0.007179	
2011			0.000000	
2010			0.000000	
2 Total of line 1, column (d)			2	0.123185
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	0.041062
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	14,297,263
5 Multiply line 4 by line 3			5	587,074
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	3,847
7 Add lines 5 and 6			7	590,921
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	632,413

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,847	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,847	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,847	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,740	
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	9,740	
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	5,893	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	5,893	

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) ▶ WA		
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 ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N.</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
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 ▶ <u>15</u>			
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136	PRESIDENT & TR 00	0		
CLYDE FOLLEY 4303SW DONOVAN ST SEATTLE, WA 98136	VP & SECRETARY 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA P O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	INVESTMENT MANAGEMENT	80,269
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,915,053
b	Average of monthly cash balances	1b	599,935
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,514,988
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	14,514,988
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	217,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,297,263
6	Minimum investment return. Enter 5% of line 5	6	714,863

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	714,863
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,847
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,847
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	711,016
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	711,016
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	711,016

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	632,413
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	632,413
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,847
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	628,566

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				711,016
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014				55,434
f Total of lines 3a through e	55,434			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 632,413				
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				632,413
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	55,434			55,434
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				23,169
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	600,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

Form **990-PF** (2015)

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

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

20

Date	
------	--

8/10/2016

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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FOLLEY FAMILY FOUNDATION

80-0745180 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

The Children Are Our Future

Street

1840 41st Ave Ste 102-101

City

Capitola

State

CA

Zip Code

95010-2513

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

Name

Camp Korey

Street

28901 Carnation Farm Road NE

City

Carnation

State

WA

Zip Code

98014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250,000

Name

South Seattle Community College Foundation

Street

6000 16th Avenue Sw No Rs-01

City

Seattle

State

WA

Zip Code

98106-1499

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75,000

Name

FareStart

Street

700 Virginia Street

City

Seattle

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

Youthcare

Street

2500 Ne 54th Street Suite 100

City

Seattle

State

WA

Zip Code

98105-3142

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

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

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		8,334	Capital Gains/Losses		5,540,171		5,455,002		85,169						
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 NORISK HYDRO AS SPNRD A	696531605		X				3/27/2015	8/27/2015	1,205	1,973				767	-1
74 NORISK HYDRO AS SPNRD A	696531605		X				3/30/2015	8/27/2015	566	937				371	0
75 NORISK HYDRO AS SPNRD A	696531605		X				3/27/2015	9/14/2015	1,278	2,190					-914
76 NORISK HYDRO AS SPNRD A	696531605		X				3/30/2015	9/14/2015	599	1,039					-440
77 NORISK HYDRO AS SPNRD A	696531605		X				3/30/2015	9/14/2015	501	784					-283
78 NORISK HYDRO AS SPNRD A	696531605		X				3/31/2015	9/14/2015	1,574	2,435					-861
79 NORISK HYDRO AS SPNRD A	696531605		X				3/25/2015	9/14/2015	2,355	4,140					-1,785
80 NORISK HYDRO AS SPNRD A	696531605		X				3/31/2015	10/13/2015	337	481					-124
81 NORISK HYDRO AS SPNRD A	696531605		X				4/1/2015	10/13/2015	384	528					-144
82 SKY PLC	83084V106		X				9/9/2014	10/13/2015	3,585	3,158					427
83 SKY PLC	83084V106		X				9/10/2014	10/13/2015	196	172					24
84 SKY PLC	83084V106		X				5/10/2014	10/21/2015	131	115					16
85 SMURFIT KAPPA GROUP PLC	83272W106		X				5/16/2014	10/13/2015	4,108	3,445					663
86 SMURFIT KAPPA GROUP PLC	83272W106		X				5/16/2014	10/13/2015	2,575	2,087					488
87 SMURFIT KAPPA GROUP PLC	83272W106		X				5/20/2014	10/13/2015	1,041	861					180
88 SMURFIT KAPPA GROUP PLC	83272W106		X				5/20/2014	10/21/2015	28	23					5
89 SOUTHWESTERN ENERGY CO	845467109		X				12/15/2014	11/18/2015	1,894	5,166					-3,272
90 SOUTHWESTERN ENERGY CO	845467109		X				11/3/2015	11/18/2015	302	328					-26
91 SPLUNK INC	848637104		X				9/5/2014	4/14/2015	4,000	3,841					159
92 AU OPTRONICS CORP ADR	002255107		X				1/30/2015	9/29/2015	4,328	8,623					-4,295
93 AU OPTRONICS CORP ADR	002255107		X				2/2/2015	9/29/2015	330	635					-305
94 AU OPTRONICS CORP ADR	002255107		X				2/4/2015	10/9/2015	189	309					-140
95 AU OPTRONICS CORP ADR	002255107		X				2/6/2015	10/9/2015	775	1,430					-655
96 AU OPTRONICS CORP ADR	002255107		X				2/4/2015	10/12/2015	378	680					-302
97 AU OPTRONICS CORP ADR	002255107		X				2/3/2015	10/12/2015	1,775	3,192					-1,417
98 AU OPTRONICS CORP ADR	002255107		X				2/2/2015	10/12/2015	1,938	3,427					-1,489
99 AU OPTRONICS CORP ADR	002255107		X				2/9/2015	10/13/2015	932	1,656					-724
100 AU OPTRONICS CORP ADR	002255107		X				2/10/2015	10/13/2015	1,289	2,236					-947
101 AU OPTRONICS CORP ADR	002255107		X				2/8/2015	10/13/2015	232	414					-182
102 AU OPTRONICS CORP ADR	002255107		X				7/30/2015	10/13/2015	1,766	2,002					-236
103 AU OPTRONICS CORP ADR	002255107		X				7/30/2015	10/19/2015	1,300	1,501					-201
104 AU OPTRONICS CORP ADR	002255107		X				7/30/2015	10/20/2015	1,550	1,647					-297
105 INTUIT INC	461202103		X				12/31/2014	8/4/2015	2,219	1,968					251
106 SUZUKI MTRS LTD ADR	465254209		X				9/3/2013	10/13/2015	8,298	8,925					-626
107 JPMORGAN CHASE & CO	46825H100		X				3/22/2011	1/16/2015	4,048	3,330					718
108 JPMORGAN CHASE & CO	46825H100		X				3/30/2011	1/16/2015	1,552	1,253					299
109 JPMORGAN CHASE & CO	46825H100		X				3/31/2011	1/16/2015	23,454	20,448					3,006
110 JPMORGAN CHASE & CO	46825H100		X				6/3/2015	7/22/2015	1,756	1,673					83
111 JPMORGAN CHASE & CO	46825H100		X				6/3/2015	8/4/2015	2,879	2,810					69
112 JPMORGAN CHASE & CO	46825H100		X				6/5/2015	8/4/2015	2,193	2,163					30
113 JPMORGAN CHASE & CO	46825H100		X				6/9/2015	8/4/2015	2,605	2,557					48
114 JOHNSON AND JOHNSON C	478160104		X				10/17/2012	4/14/2015	1,107	783					324
115 JOHNSON AND JOHNSON C	478160104		X				1/30/2013	4/14/2015	1,811	1,346					465
116 JOHNSON AND JOHNSON C	478160104		X				1/30/2013	5/8/2015	3,447	2,542					905
117 JOHNSON AND JOHNSON C	478160104		X				1/30/2013	7/18/2015	5,263	3,887					1,376
118 KODI CORP SHS	46667L106		X				6/22/2015	10/13/2015	4,416	4,729				313	0
119 KODI CORP SHS	46667L106		X				6/22/2015	10/13/2015	618	662					44
120 KODI CORP SHS	46667L106		X				6/22/2015	10/21/2015	225	225					0
121 KODI CORP SHS	46667L106		X				6/22/2015	10/21/2015	789	780				11	0
122 KEPEL LTD SPONS ADR	492051305		X				5/21/2015	10/13/2015	3,206	4,128					-922
123 KEPEL LTD SPONS ADR	492051305		X				5/20/2015	10/13/2015	2,711	3,485					-774
124 OPEN TEXT CORP COM	683715106		X				7/9/2014	10/13/2015	3,307	3,398					-91
125 OPEN TEXT CORP COM	683715106		X				7/10/2014	10/13/2015	662	676					-14
126 ORACLE CORP \$0.01 DEL	68388X105		X				3/3/2014	11/16/2015	4,099	4,200				102	1
127 ORACLE CORP \$0.01 DEL	68388X105		X				3/3/2014	11/16/2015	6,803	6,761					-42
128 ORACLE CORP \$0.01 DEL	68388X105		X				2/14/2013	1/13/2015	1,203	742					481
129 ORACLE CORP \$0.01 DEL	68388X105		X				2/14/2013	1/14/2015	2,341	1,442					899
130 SIEMENS AG ADR	826197501		X				7/5/2012	6/25/2015	3,408	2,535					873
131 SIEMENS AG ADR	826197501		X				7/5/2012	6/25/2015	2,449	1,883					566
132 SIEMENS AG ADR	826197501		X				12/5/2013	10/13/2015	149	240					-91
133 SIEMENS AG ADR	826197501		X				7/50/2012	8/13/2015	5,981	4,584					1,397
134 SIEMENS AG ADR	826197501		X				7/50/2012	8/20/2015	4,576	3,683					893
135 SIEMENS AG ADR	826197501		X				7/31/2012	8/20/2015	614	653					161
136 SKY PLC	83084V106		X				8/22/2014	10/13/2015	2,477	2,192					285
137 SKY PLC	83084V106		X				8/26/2014	10/13/2015	1,369	1,225					144
138 SKY PLC	83084V106		X				9/8/2014	5/8/2015	346	300					46
139 SPLUNK INC	848637104		X				9/8/2014	5/18/2015	1,412	1,258					154
140 SPLUNK INC	848637104		X				11/13/2014	5/18/2015	1,480	1,473					7
141 SPLUNK INC	848637104		X				11/13/2014	5/28/2015	1,254	1,205					49
142 SPLUNK INC	848637104		X				11/13/2014	6/3/2015	1,130	1,138					-8
143 SPLUNK INC	848637104		X				11/14/2014	6/3/2015	2,127	2,166					39
144 STARBUCKS CORP	855244109		X				3/12/2012	4/14/2015	2,125	2,132					993

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		Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		8,334	Capital Gains/Losses		5,540,171		5,455,002		85,169		0		
		0	Other sales		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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 SPLUNK INC	848637104	X				9/5/2012	5/8/2015	5,051	4,314				737
146 STARBUCKS CORP	855244109	X				6/21/2012	4/14/2015	483	272				211
147 STARBUCKS CORP	855244109	X				12/6/2012	4/14/2015	1,690	938				752
148 STARBUCKS CORP	855244109	X				12/6/2012	5/8/2015	5,607	3,003				2,604
149 STARBUCKS CORP	855244109	X				12/6/2012	6/9/2015	2,267	1,180				1,087
150 STARBUCKS CORP	855244109	X				12/6/2012	7/9/2015	1,889	938				951
151 STARBUCKS CORP	855244109	X				12/6/2012	7/22/2015	851	402				449
152 STARBUCKS CORP	855244109	X				12/6/2012	8/4/2015	527	241				286
153 STARBUCKS CORP	855244109	X				3/11/2014	8/4/2015	3,512	2,263				1,249
154 STARWOOD HOTELS AND	85590A401	X				6/17/2014	4/14/2015	5,662	5,448				214
155 STARWOOD HOTELS AND	85590A401	X				6/18/2014	4/14/2015	583	584				18
156 STARWOOD HOTELS AND	85590A401	X				6/18/2014	5/8/2015	3,484	3,225				259
157 STARWOOD HOTELS AND	85590A401	X				9/11/2014	5/8/2015	2,264	2,188				78
158 STARWOOD HOTELS AND	85590A401	X				9/12/2014	5/8/2015	1,742	1,673				69
159 MBS PAYDOWN	3128MUVN7	X				4/15/2015	4/15/2015	1,179	1,179				0
160 MBS PAYDOWN	3128MUVN7	X				5/15/2015	5/15/2015	1,122	1,122				0
161 MBS PAYDOWN	3128MUVN7	X				6/15/2015	6/15/2015	1,593	1,593				0
162 MBS PAYDOWN	3128MUVN7	X				7/15/2015	7/15/2015	1,254	1,254				0
163 MBS PAYDOWN	3128MUVN7	X				8/15/2015	8/15/2015	801	801				0
164 MBS PAYDOWN	3128MUVN7	X				9/15/2015	9/15/2015	812	812				0
165 MBS PAYDOWN	3128MUVN7	X				10/15/2015	10/15/2015	959	959				0
166 MBS PAYDOWN	3128MUVN7	X				11/15/2015	11/15/2015	1,044	1,044				0
167 MBS PAYDOWN	3128MUVN7	X				12/15/2015	12/15/2015	1,176	1,176				0
168 MBS PAYDOWN	3128MUVN7	X				1/15/2015	1/15/2015	1,039	1,039				0
169 MBS PAYDOWN	3128MUVN7	X				2/15/2015	2/15/2015	774	774				0
170 MBS PAYDOWN	3128MUVN7	X				3/15/2015	3/15/2015	1,082	1,082				0
171 MBS PAYDOWN	3128MUVN7	X				4/15/2015	4/15/2015	1,133	1,133				0
172 MBS PAYDOWN	3128MUVN7	X				5/15/2015	5/15/2015	1,130	1,130				0
173 MBS PAYDOWN	3128MUVN7	X				6/15/2015	6/15/2015	1,031	1,031				0
174 MBS PAYDOWN	3128MUVN7	X				7/15/2015	7/15/2015	1,258	1,258				0
175 MBS PAYDOWN	3128MUVN7	X				8/15/2015	8/15/2015	1,186	1,186				0
176 MBS PAYDOWN	3128MUVN7	X				9/15/2015	9/15/2015	1,170	1,170				0
177 MBS PAYDOWN	3128MUVN7	X				10/15/2015	10/15/2015	969	969				0
178 MBS PAYDOWN	3128MUVN7	X				11/15/2015	11/15/2015	973	973				0
179 MBS PAYDOWN	3128MUVN7	X				12/15/2015	12/15/2015	973	973				0
180 MBS PAYDOWN	3128MUVN7	X				1/15/2015	1/15/2015	1,029	1,029				0
181 MBS PAYDOWN	3128MUVN7	X				2/15/2015	2/15/2015	1,700	1,700				0
182 MBS PAYDOWN	3128MUVN7	X				3/15/2015	3/15/2015	2,481	2,481				0
183 MBS PAYDOWN	3128MUVN7	X				4/15/2015	4/15/2015	77	77				0
184 MBS PAYDOWN	3128MUVN7	X				5/15/2015	5/15/2015	69	69				0
185 MBS PAYDOWN	3128MUVN7	X				6/15/2015	6/15/2015	75	75				0
186 MBS PAYDOWN	3128MUVN7	X				7/15/2015	7/15/2015	77	77				0
187 MBS PAYDOWN	3128MUVN7	X				8/15/2015	8/15/2015	95	95				0
188 MBS PAYDOWN	3128MUVN7	X				9/15/2015	9/15/2015	95	95				0
189 MBS PAYDOWN	3128MUVN7	X				10/15/2015	10/15/2015	76	76				0
190 MBS PAYDOWN	3128MUVN7	X				11/15/2015	11/15/2015	63	63				0
191 MBS PAYDOWN	3128MUVN7	X				12/15/2015	12/15/2015	82	82				0
192 MBS PAYDOWN	3128MUVN7	X				1/15/2015	1/15/2015	69	69				0
193 MBS PAYDOWN	3128MUVN7	X				2/15/2015	2/15/2015	65	65				0
194 MBS PAYDOWN	3128MUVN7	X				3/15/2015	3/15/2015	1,264	1,264				0
195 MBS PAYDOWN	3128MUVN7	X				4/15/2015	4/15/2015	1,953	1,953				0
196 MBS PAYDOWN	3128MUVN7	X				5/15/2015	5/15/2015	2,432	2,432				0
197 MBS PAYDOWN	3128MUVN7	X				6/15/2015	6/15/2015	1,852	1,852				0
198 MBS PAYDOWN	3128MUVN7	X				7/15/2015	7/15/2015	1,804	1,804				0
199 MBS PAYDOWN	3128MUVN7	X				8/15/2015	8/15/2015	1,602	1,602				0
200 MBS PAYDOWN	3128MUVN7	X				9/15/2015	9/15/2015	1,375	1,375				0
201 MBS PAYDOWN	3128MUVN7	X				10/15/2015	10/15/2015	1,968	1,968				0
202 MBS PAYDOWN	3128MUVN7	X				11/15/2015	11/15/2015	1,064	1,064				0
203 MBS PAYDOWN	3128MUVN7	X				12/15/2015	12/15/2015	1,102	1,102				0
204 MBS PAYDOWN	3128MUVN7	X				1/15/2015	1/15/2015	498	498				0
205 MBS PAYDOWN	3128MUVN7	X				2/15/2015	2/15/2015	925	925				0
206 MBS PAYDOWN	3128MUVN7	X				3/15/2015	3/15/2015	533	533				0
207 MBS PAYDOWN	3128MUVN7	X				4/15/2015	4/15/2015	576	576				0
208 MBS PAYDOWN	3128MUVN7	X				5/15/2015	5/15/2015	704	704				0
209 MBS PAYDOWN	3128MUVN7	X				6/15/2015	6/15/2015	606	606				0
210 MBS PAYDOWN	3128MUVN7	X				7/15/2015	7/15/2015	672	672				0
211 MBS PAYDOWN	3128MUVN7	X				8/15/2015	8/15/2015	790	790				0
212 MBS PAYDOWN	3128MUVN7	X				9/15/2015	9/15/2015	793	793				0
213 MBS PAYDOWN	3128MUVN7	X				10/15/2015	10/15/2015	732	732				0
214 MBS PAYDOWN	3128MUVN7	X				11/15/2015	11/15/2015	540	540				0
215 MBS PAYDOWN	3128MUVN7	X				12/15/2015	12/15/2015	698	698				0
216 MBS PAYDOWN	3128MUVN7	X				1/15/2015	1/15/2015	611	611				0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
								Totals	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
																	Gross Sales
Long Term CG Distributions										8,334	5,540,171						85,159
Short Term CG Distributions										0	0						0
217 MBS PAYDOWN	31418ATR9	X				12/31/2015	12/31/2015	565	565							0	
218 MBS PAYDOWN	31418AUQ9	X				2/25/2015	2/25/2015	358	358							0	
219 MBS PAYDOWN	31418AUQ9	X				3/25/2015	3/25/2015	546	546							0	
220 MBS PAYDOWN	31418AUQ9	X				4/25/2015	4/25/2015	693	693							0	
221 MBS PAYDOWN	31418AUQ9	X				5/25/2015	5/25/2015	598	598							0	
222 KINDER MORGAN INC DEL	49456B101	X				1/26/2015	1/26/2015	19	19							19	
223 KINDER MORGAN INC DEL	49456B101	X				1/26/2015	1/26/2015	19	19							19	
224 KINDER MORGAN INC DEL	49456B101	X				10/22/2014	1/30/2015	338	338							28	
225 KINDER MORGAN INC DEL	49456B101	X				11/18/2014	1/30/2015	81	81							1	
226 MBS PAYDOWN	312945ZD3	X				4/15/2015	4/15/2015	3,835	3,835							0	
227 MBS PAYDOWN	312945ZD3	X				5/15/2015	5/15/2015	2,890	2,890							0	
228 MBS PAYDOWN	312945ZD3	X				6/15/2015	6/15/2015	2,780	2,780							0	
229 MBS PAYDOWN	312945ZD3	X				7/15/2015	7/15/2015	2,559	2,559							0	
230 MBS PAYDOWN	312945ZD3	X				8/15/2015	8/15/2015	2,458	2,458							0	
231 MBS PAYDOWN	312945ZD3	X				9/15/2015	9/15/2015	2,368	2,368							0	
232 MBS PAYDOWN	312945ZD3	X				10/15/2015	10/15/2015	1,958	1,958							0	
233 MBS PAYDOWN	312945ZD3	X				11/15/2015	11/15/2015	1,758	1,758							0	
234 MBS PAYDOWN	31384AY58	X				8/25/2015	8/25/2015	2,952	2,952							0	
235 MBS PAYDOWN	31384AY58	X				7/25/2015	7/25/2015	3,150	3,150							0	
236 MBS PAYDOWN	31384AY58	X				8/25/2015	8/25/2015	6,998	6,998							0	
237 MBS PAYDOWN	31384AY58	X				9/25/2015	9/25/2015	2,494	2,494							0	
238 MBS PAYDOWN	31384AY58	X				10/25/2015	10/25/2015	3,022	3,022							0	
239 MBS PAYDOWN	31384AY58	X				11/25/2015	11/25/2015	3,014	3,014							0	
240 MBS PAYDOWN	31384AY58	X				12/25/2015	12/25/2015	2,514	2,514							0	
241 MBS PAYDOWN	31384AY58	X				12/31/2015	12/31/2015	2,382	2,382							0	
242 MBS PAYDOWN	31384RD00	X				2/25/2015	2/25/2015	281	281							0	
243 MBS PAYDOWN	31384RD00	X				3/25/2015	3/25/2015	583	583							0	
244 MBS PAYDOWN	31384RD00	X				4/25/2015	4/25/2015	583	583							0	
245 MBS PAYDOWN	31384RD00	X				5/25/2015	5/25/2015	803	803							0	
246 MBS PAYDOWN	31384RD00	X				6/25/2015	6/25/2015	779	779							0	
247 MBS PAYDOWN	31384RD00	X				7/25/2015	7/25/2015	743	743							0	
248 MBS PAYDOWN	31384RD00	X				8/25/2015	8/25/2015	609	609							0	
249 MBS PAYDOWN	31384RD00	X				9/25/2015	9/25/2015	493	493							0	
250 MBS PAYDOWN	31384RD00	X				10/25/2015	10/25/2015	423	423							0	
251 MBS PAYDOWN	31384RD00	X				11/25/2015	11/25/2015	581	581							0	
252 MBS PAYDOWN	31384RD00	X				12/25/2015	12/25/2015	296	296							0	
253 MBS PAYDOWN	31384RD00	X				12/31/2015	12/31/2015	429	429							0	
254 MBS PAYDOWN	3138EGE77	X				2/25/2015	2/25/2015	1,055	1,055							0	
255 MBS PAYDOWN	3138EGE77	X				3/25/2015	3/25/2015	1,133	1,133							0	
256 MBS PAYDOWN	3138EGE77	X				4/25/2015	4/25/2015	1,686	1,686							0	
257 MBS PAYDOWN	3138EGE77	X				5/25/2015	5/25/2015	1,470	1,470							0	
258 MBS PAYDOWN	3138EGE77	X				6/25/2015	6/25/2015	1,209	1,209							0	
259 MBS PAYDOWN	3138EGE77	X				7/25/2015	7/25/2015	1,273	1,273							0	
260 MBS PAYDOWN	3138EGE77	X				8/25/2015	8/25/2015	1,146	1,146							0	
261 MBS PAYDOWN	3138EGE77	X				9/25/2015	9/25/2015	998	998							0	
262 MBS PAYDOWN	312945ZD3	X				12/15/2015	12/15/2015	1,480	1,480							0	
263 MBS PAYDOWN	312945ZD3	X				12/31/2015	12/31/2015	1,430	1,430							0	
264 MBS PAYDOWN	3138A3VV0	X				8/25/2015	8/25/2015	627	627							0	
265 MBS PAYDOWN	3138A3VV0	X				9/25/2015	9/25/2015	728	728							0	
266 MBS PAYDOWN	3138A3VV0	X				10/25/2015	10/25/2015	877	877							0	
267 MBS PAYDOWN	3138A3VV0	X				11/25/2015	11/25/2015	1,430	1,430							0	
268 MBS PAYDOWN	3138A3VV0	X				12/25/2015	12/25/2015	1,652	1,652							0	
269 MBS PAYDOWN	3138A3VV0	X				1/23/2015	1/23/2015	1,209	1,209							0	
270 MBS PAYDOWN	3138A4Y58	X				2/25/2015	2/25/2015	2,836	2,836							0	
271 MBS PAYDOWN	3138A4Y58	X				3/25/2015	3/25/2015	2,887	2,887							0	
272 MBS PAYDOWN	3138A4Y58	X				4/25/2015	4/25/2015	3,030	3,030							0	
273 MBS PAYDOWN	3138A4Y58	X				5/25/2015	5/25/2015	3,112	3,112							0	
274 MBS PAYDOWN	3138EGE77	X				10/25/2015	10/25/2015	1,026	1,026							0	
275 MBS PAYDOWN	3138EGE77	X				11/25/2015	11/25/2015	905	905							0	
276 MBS PAYDOWN	3138EGE77	X				12/25/2015	12/25/2015	861	861							0	
277 MBS PAYDOWN	3138EGE77	X				12/31/2015	12/31/2015	908	908							0	
278 MBS PAYDOWN	3138EGFA7	X				2/25/2015	2/25/2015	4,805	4,805							0	
279 MBS PAYDOWN	3138EGFA7	X				3/25/2015	3/25/2015	5,955	5,955							0	
280 MBS PAYDOWN	3138EGFA7	X				4/25/2015	4/25/2015	8,004	8,004							0	
281 MBS PAYDOWN	3138EGFA7	X				5/25/2015	5/25/2015	6,832	6,832							0	
282 MBS PAYDOWN	3138EGFA7	X				6/25/2015	6/25/2015	7,362	7,362							0	
283 MBS PAYDOWN	3138EGFA7	X				7/25/2015	7/25/2015	7,519	7,519							0	
284 MBS PAYDOWN	3138EGFA7	X				8/25/2015	8/25/2015	6,522	6,522							0	
285 MBS PAYDOWN	3138EGFA7	X				9/25/2015	9/25/2015	5,832	5,832							0	
286 MBS PAYDOWN	3138EGFA7	X				10/25/2015	10/25/2015	5,002	5,002							0	
287 MBS PAYDOWN	3138EGFA7	X				11/25/2015	11/25/2015	4,961	4,961							0	
288 MBS PAYDOWN	3138EGFA7	X				12/25/2015	12/25/2015	4,150	4,150							0	

Long Term CG Distributions 8,334
Short Term CG Distributions 0

Totals
Capital Gains/Losses
Other sales
Gross Sales 5,540,171
Cost or Other Basis, Expenses, Depreciation and Adjustments 5,455,002
Net Gain or Loss 85,169

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

Long Term CG Distributions		Amount		Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Short Term CG Distributions		8,334	0	Capital Gains/Losses		5,540,171		5,455,002						
		0	0	Other sales		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 MBS PAYDOWN	3138EGF7	X				12/31/2015	12/31/2015	4,918	4,918					0
290 MBS PAYDOWN	3138JE38	X				2/25/2015	2/25/2015	1,035				1,035		0
291 MBS PAYDOWN	3138JE38	X				3/25/2015	3/25/2015	1,132	1,132					0
292 MBS PAYDOWN	3138JE38	X				4/25/2015	4/25/2015	1,124	1,124					0
293 MBS PAYDOWN	3138JE38	X				5/25/2015	5/25/2015	1,207	1,207					0
294 MBS PAYDOWN	3138JE38	X				6/25/2015	6/25/2015	1,089	1,089					0
295 MBS PAYDOWN	3138JE38	X				7/25/2015	7/25/2015	1,006	1,006					0
296 MBS PAYDOWN	3138JE38	X				8/25/2015	8/25/2015	1,138	1,138					0
297 MBS PAYDOWN	3138JE38	X				9/25/2015	9/25/2015	981	981					0
298 MBS PAYDOWN	3138JE38	X				10/25/2015	10/25/2015	1,080	1,080					0
299 MBS PAYDOWN	3138JE38	X				11/25/2015	11/25/2015	877	877					0
300 GENERAL MOTORS CO	37045V100	X				12/18/2013	5/8/2015	844	1,038					-194
301 GENERAL MOTORS CO	37045V100	X				12/18/2013	5/8/2015	2,004	2,471					-467
302 GENERAL MOTORS CO	37045V100	X				12/18/2013	5/8/2015	2,532	3,248					-716
303 GENERAL MOTORS CO	37045V100	X				12/18/2013	7/22/2015	1,149	1,563					-414
304 GENERAL MOTORS CO	37045V100	X				10/3/2014	8/4/2015	4,708	5,007					-299
305 GENERAL MOTORS CO	37045V100	X				12/18/2013	8/4/2015	1,769	2,303					-534
306 GLEAD SCIENCES INC COM	375558103	X				12/15/2014	2/27/2015	7,546	7,556					-10
307 GLEAD SCIENCES INC COM	375558103	X				12/15/2014	11/18/2015	4,812	4,658					154
308 GOLDEN AGRI-RES LTD ADR	380787200	X				11/2/2012	1/23/2015	1,343	2,214					-871
309 GOLDEN AGRI-RES LTD ADR	380787200	X				11/2/2012	1/29/2015	976	1,596					-620
310 GOLDEN AGRI-RES LTD ADR	380787200	X				11/2/2012	1/30/2015	1,008	1,847					-839
311 GOLDEN AGRI-RES LTD ADR	380787200	X				11/8/2012	2/3/2015	913	1,466					-553
312 GOLDEN AGRI-RES LTD ADR	380787200	X				11/8/2012	2/4/2015	797	1,314					-517
313 GOLDEN AGRI-RES LTD ADR	380787200	X				2/15/2013	2/4/2015	1,320	2,123					-803
314 GOLDEN AGRI-RES LTD ADR	380787200	X				2/15/2013	2/4/2015	314	528					-214
315 GOLDEN AGRI-RES LTD ADR	380787200	X				2/15/2013	2/5/2015	787	1,320					-533
316 GOLDEN AGRI-RES LTD ADR	380787200	X				2/19/2013	2/5/2015	861	1,105					-244
317 GOLDEN AGRI-RES LTD ADR	380787200	X				2/19/2013	2/23/2015	1,470	2,526					-1,056
318 GOLDEN AGRI-RES LTD ADR	380787200	X				2/21/2013	2/23/2015	643	1,104					-461
319 GOLDEN AGRI-RES LTD ADR	380787200	X				2/21/2013	2/24/2015	1,892	2,885					-1,193
320 GOLDEN AGRI-RES LTD ADR	380787200	X				2/21/2013	2/24/2015	272	473					-201
321 GOLDEN AGRI-RES LTD ADR	380787200	X				2/27/2013	3/10/2015	658	1,494					-838
322 GOLDEN AGRI-RES LTD ADR	380787200	X				2/28/2013	3/10/2015	295	520					-225
323 PPG INDUSTRIES INC SHS	693506107	X				7/20/2015	8/4/2015	3,981	4,128					-147
324 PT BANK RAKYAT ADR	69366X100	X				10/1/2014	10/13/2015	1,796	2,177					-381
325 PT BANK RAKYAT ADR	69366X100	X				10/2/2014	10/13/2015	1,825	2,163					-338
326 PT BANK RAKYAT ADR	69366X100	X				10/2/2014	10/21/2015	152	173					-21
327 PANERA BREAD CO CL A	69400Y108	X				12/15/2014	8/24/2015	7,315	6,684					651
328 PAYPAL HOLDINGS INC SHS	70450Y103	X				5/29/2015	7/22/2015	426	402					24
329 PAYPAL HOLDINGS INC SHS	70450Y103	X				5/29/2015	8/4/2015	1,010	951					59
330 PAYPAL HOLDINGS INC SHS	70450Y103	X				6/4/2015	8/4/2015	1,360	1,299					61
331 PEPSICO INC	713448108	X				11/1/2013	4/14/2015	4,153	3,635					518
332 PEPSICO INC	713448108	X				11/4/2013	4/14/2015	1,642	1,440					202
333 PEPSICO INC	713448108	X				11/4/2013	5/8/2015	4,054	3,558					496
334 PEPSICO INC	713448108	X				9/17/2014	5/8/2015	2,220	2,137					83
335 PEPSICO INC	713448108	X				9/17/2014	7/22/2015	1,550	1,487					63
336 PEPSICO INC	713448108	X				9/17/2014	8/4/2015	8,132	7,711					421
337 PERSIMMON PLC-UNSPON	715318101	X				5/9/2014	9/1/2015	7,026	4,891					2,135
338 PERSIMMON PLC-UNSPON	715318101	X				5/16/2014	9/1/2015	1,430	964					466
339 GOLDEN AGRI-RES LTD ADR	380787200	X				2/28/2013	3/11/2015	58	104					-46
340 GOLDEN AGRI-RES LTD ADR	380787200	X				8/13/2014	3/11/2015	2,104	3,102					-998
341 GOLDEN AGRI-RES LTD ADR	380787200	X				8/13/2014	3/12/2015	2,217	3,272					-1,055
342 GOLDCORP INC	380956409	X				10/3/2014	3/18/2015	2,997	3,600					-603
343 GOLDCORP INC	380956409	X				10/6/2014	3/18/2015	4,724	5,746					-1,022
344 GOOGLE INC CL A	38259P508	X				3/12/2012	4/14/2015	5,397	3,030					2,367
345 GOOGLE INC CL A	38259P508	X				3/12/2012	5/8/2015	6,608	3,636					2,972
346 GOOGLE INC CL A	38259P508	X				3/12/2012	7/22/2015	3,517	1,515					2,002
347 GOOGLE INC CL A	38259P508	X				6/6/2013	8/4/2015	2,653	1,731					922
348 GOOGLE INC CL A	38259P508	X				7/17/2015	8/4/2015	3,979	4,140					-161
349 GOOGLE INC CL A	38259P508	X				3/12/2012	8/4/2015	1,326	608					720
350 GOOGLE INC CL A	38259P508	X				2/8/2013	8/4/2015	2,653	1,573					1,080
351 GOOGLE INC CL A	38259P508	X				5/9/2013	8/4/2015	1,326	874					452
352 GOOGLE INC CL A	38259P508	X				12/15/2014	8/24/2015	3,846	3,104					742
353 ORANGE ADR	69400Y106	X				2/14/2013	1/15/2015	2,089	1,295					794
354 OWENS ILL INC COM NEW	690768403	X				12/15/2014	2/27/2015	6,121	5,674					447
355 PPG INDUSTRIES INC SHS	693506107	X				7/16/2015	7/22/2015	1,191	1,244					53
356 PPG INDUSTRIES INC SHS	693506107	X				7/16/2015	8/4/2015	1,184	1,280					-96
357 PPG INDUSTRIES INC SHS	693506107	X				7/16/2015	8/4/2015	968	1,018					-50
358 PERSIMMON PLC-UNSPON	715318101	X				5/16/2014	10/13/2015	6,175	4,359					1,816
359 PERSIMMON PLC-UNSPON	715318101	X				5/16/2014	10/21/2015	243	168					75
360 PFIZER INC	717081103	X				3/2/2011	3/12/2015	1,459	823					636

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

Long Term CG Distributions			Amount	Short Term CG Distributions			Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
			8,334				Other sales		5,540,171		5,455,002		0	
			0											
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 PFIZER INC	717081103	X				7/13/2012	4/14/2015	5,467	3,593					1,884
362 PFIZER INC	717081103	X				7/13/2012	5/8/2015	5,015	3,376					1,639
363 PFIZER INC	717081103	X				9/18/2014	5/8/2015	1,433	1,288					145
364 PFIZER INC	717081103	X				9/18/2014	7/22/2015	1,494	1,288					176
365 PFIZER INC	717081103	X				9/18/2014	8/4/2015	8,390	7,145					1,245
366 PRECISION CASTPARTS	740189105	X				3/12/2012	4/14/2015	5,833	4,481					1,152
367 PRECISION CASTPARTS	740189105	X				3/12/2012	5/8/2015	5,993	4,998					995
368 PRECISION CASTPARTS	740189105	X				3/12/2012	7/22/2015	1,358	1,207					151
369 PRECISION CASTPARTS	740189105	X				3/12/2012	8/4/2015	1,153	1,034					119
370 PRECISION CASTPARTS	740189105	X				8/13/2013	8/4/2015	2,113	2,415					-302
371 PRECISION CASTPARTS	740189105	X				8/18/2013	8/4/2015	1,821	2,175					-254
372 PRECISION CASTPARTS	740189105	X				9/23/2014	8/4/2015	960	1,199					-239
373 PRECISION CASTPARTS	740189105	X				9/24/2014	8/4/2015	960	1,202					-242
374 MBS PAYDOWN	3138X3EQ1	X				8/25/2015	8/25/2015	675	675					0
375 MBS PAYDOWN	3138X3EQ1	X				9/25/2015	9/25/2015	608	608					0
376 MBS PAYDOWN	3138X3EQ1	X				10/25/2015	10/25/2015	779	779					0
377 MBS PAYDOWN	3138X3EQ1	X				11/25/2015	11/25/2015	584	684					0
378 MBS PAYDOWN	3138X3EQ1	X				12/25/2015	12/25/2015	507	507					0
379 MBS PAYDOWN	3138X3EQ1	X				12/31/2015	12/31/2015	480	480					0
380 MBS PAYDOWN	31402DF70	X				2/25/2015	2/25/2015	327	327					0
381 MBS PAYDOWN	31402DF70	X				3/25/2015	3/25/2015	319	319					0
382 MBS PAYDOWN	31402DF70	X				4/25/2015	4/25/2015	390	390					0
383 MBS PAYDOWN	31402DF70	X				5/25/2015	5/25/2015	381	381					0
384 MBS PAYDOWN	31402DF70	X				6/25/2015	6/25/2015	307	307					0
385 MBS PAYDOWN	31402DF70	X				7/25/2015	7/25/2015	380	380					0
386 MBS PAYDOWN	31402DF70	X				8/25/2015	8/25/2015	343	343					0
387 MBS PAYDOWN	31402DF70	X				9/25/2015	9/25/2015	334	334					0
388 MBS PAYDOWN	31402DF70	X				10/25/2015	10/25/2015	307	307					0
389 MBS PAYDOWN	31402DF70	X				11/25/2015	11/25/2015	241	241					0
390 MBS PAYDOWN	31402DF70	X				12/25/2015	12/25/2015	288	288					0
391 MBS PAYDOWN	31402DF70	X				12/31/2015	12/31/2015	320	320					0
392 MBS PAYDOWN	31402QTS0	X				2/25/2015	2/25/2015	60	60					0
393 PROCTER & GAMBLE CO	742718109	X				3/12/2012	4/14/2015	3,011	2,440					571
394 MBS PAYDOWN	3138EJES8	X				12/25/2015	12/25/2015	933	933					0
395 MBS PAYDOWN	3138EJES8	X				12/31/2015	12/31/2015	938	938					0
396 MBS PAYDOWN	3138WQF56	X				2/25/2015	2/25/2015	295	295					0
397 MBS PAYDOWN	3138WQF56	X				3/25/2015	3/25/2015	80	80					0
398 MBS PAYDOWN	3138WQF56	X				4/25/2015	4/25/2015	312	312					0
399 MBS PAYDOWN	3138WQF56	X				5/25/2015	5/25/2015	484	484					0
400 MBS PAYDOWN	3138WQF56	X				6/25/2015	6/25/2015	511	511					0
401 MBS PAYDOWN	3138WQF56	X				7/25/2015	7/25/2015	759	759					0
402 MBS PAYDOWN	3138WQF56	X				8/25/2015	8/25/2015	304	304					0
403 MBS PAYDOWN	3138WQF56	X				9/25/2015	9/25/2015	289	289					0
404 MBS PAYDOWN	3138WQF56	X				10/25/2015	10/25/2015	309	309					0
405 MBS PAYDOWN	3138WQF56	X				11/25/2015	11/25/2015	279	279					0
406 MBS PAYDOWN	3138WQF56	X				12/25/2015	12/25/2015	514	514					0
407 MBS PAYDOWN	3138WQF56	X				12/31/2015	12/31/2015	319	319					0
408 MBS PAYDOWN	3138X3EQ1	X				2/25/2015	2/25/2015	316	316					0
409 MBS PAYDOWN	3138X3EQ1	X				3/25/2015	3/25/2015	406	406					0
410 MBS PAYDOWN	3138X3EQ1	X				4/25/2015	4/25/2015	654	654					0
411 MBS PAYDOWN	3138X3EQ1	X				5/25/2015	5/25/2015	531	531					0
412 MBS PAYDOWN	3138X3EQ1	X				6/25/2015	6/25/2015	701	701					0
413 MBS PAYDOWN	3138X3EQ1	X				7/25/2015	7/25/2015	629	629					0
414 KOBE STEEL SPON ADR	499892107	X				5/11/2015	10/13/2015	1,801	2,610					-809
415 KOBE STEEL SPON ADR	499892107	X				5/11/2015	12/18/2015	2,248	3,787					-1,539
416 KOBE STEEL SPON ADR	499892107	X				5/20/2015	12/18/2015	104	179					-75
417 KOBE STEEL SPON ADR	499892107	X				5/20/2015	12/24/2015	3,040	5,371					-2,331
418 KOC HLDG AS-UNSPON	49989A109	X				3/17/2011	10/13/2015	601	600					1
419 KOC HLDG AS-UNSPON	49989A109	X				3/17/2011	10/13/2015	473	445					28
420 KOC HLDG AS-UNSPON	49989A109	X				3/17/2011	10/13/2015	4,489	4,477					12
421 KOC HLDG AS-UNSPON	49989A109	X				3/17/2011	10/13/2015	129	121					8
422 KOC HLDG AS-UNSPON	49989A109	X				3/9/2012	10/13/2015	2,621	2,304					317
423 KOC HLDG AS-UNSPON	49989A109	X				3/9/2012	10/12/2015	612	510					102
424 KOC HLDG AS-UNSPON	49989A109	X				3/9/2012	11/16/2015	1,895	1,605					290
425 KOC HLDG AS-UNSPON	49989A109	X				3/25/2015	11/16/2015	378	403					-24
426 KOC HLDG AS-UNSPON	49989A109	X				3/25/2015	11/17/2015	225	237					-12
427 MBS PAYDOWN	31419B8T1	X				4/25/2015	4/25/2015	2,466	2,466					0
428 MBS PAYDOWN	31419B8T1	X				5/25/2015	5/25/2015	2,134	2,134					0
429 MBS PAYDOWN	31419B8T1	X				6/25/2015	6/25/2015	2,090	2,090					0
430 MBS PAYDOWN	31419B8T1	X				7/25/2015	7/25/2015	2,177	2,177					0
431 MBS PAYDOWN	31419B8T1	X				8/25/2015	8/25/2015	1,598	1,598					0
432 MBS PAYDOWN	31419B8T1	X				9/25/2015	9/25/2015	1,348	1,348					0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		8,334					5,540,171				5,455,002				85,169	
		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		
433 MBS PAYDOWN	31419BBT1	X				10/25/2015	10/25/2015	1,475	1,475					0		
434 MBS PAYDOWN	31419BBT1	X				11/25/2015	11/25/2015	1,531	1,531					0		
435 MBS PAYDOWN	31419BBT1	X				12/25/2015	12/25/2015	1,178	1,178					0		
436 MBS PAYDOWN	31419BBT1	X				12/31/2015	12/31/2015	1,335	1,335					0		
437 FEDEX CORP DELAWARE CO	31428X108	X				6/10/2015	7/22/2015	1,515	1,646					-131		
438 FEDEX CORP DELAWARE CO	31428X108	X				6/10/2015	8/4/2015	7,687	8,231					-544		
439 F5 NETWORKS INC. COM	315616102	X				12/15/2014	8/27/2015	3,887	4,187					-320		
440 FLEETCOR TECHNOLOGIS IN	339041105	X				5/2/2014	4/14/2015	6,279	4,832					1,447		
441 FLEETCOR TECHNOLOGIS IN	339041105	X				5/2/2014	5/8/2015	2,491	1,983					508		
442 FLEETCOR TECHNOLOGIS IN	339041105	X				5/2/2014	5/8/2015	5,138	3,987					1,151		
443 FLEETCOR TECHNOLOGIS IN	339041105	X				5/12/2014	7/7/2015	1,995	1,811					384		
444 FLEETCOR TECHNOLOGIS IN	339041105	X				5/12/2014	7/22/2015	769	620					149		
445 FLEETCOR TECHNOLOGIS IN	339041105	X				6/6/2014	7/22/2015	769	651					118		
446 FLEETCOR TECHNOLOGIS IN	339041105	X				6/6/2014	8/4/2015	4,631	3,903					728		
447 MBS PAYDOWN	31419AAG27	X				12/31/2015	12/31/2015	982	982					0		
448 MBS PAYDOWN	31419AAG27	X				8/25/2015	8/25/2015	1,654	1,654					0		
449 MBS PAYDOWN	31419AAG27	X				9/25/2015	9/25/2015	1,326	1,326					0		
450 MBS PAYDOWN	31419AAG27	X				10/25/2015	10/25/2015	1,132	1,132					0		
451 MBS PAYDOWN	31419AAG27	X				11/25/2015	11/25/2015	1,084	1,084					0		
452 MBS PAYDOWN	31419AAG27	X				12/25/2015	12/25/2015	1,054	1,054					0		
453 MBS PAYDOWN	31419AAG27	X				12/31/2015	12/31/2015	982	982					0		
454 MBS PAYDOWN	31419BBT1	X				2/25/2015	2/25/2015	1,311	1,311					0		
455 MBS PAYDOWN	31419BBT1	X				3/25/2015	3/25/2015	1,629	1,629					0		
456 FLEETCOR TECHNOLOGIS IN	339041105	X				6/9/2014	8/4/2015	926	787					139		
457 FLEETCOR TECHNOLOGIS IN	339041105	X				11/21/2014	8/4/2015	2,007	2,038					-31		
458 PRIN PAYDOWN	36246LAE1	X				1/12/2015	1/12/2015	31	31					0		
459 PRIN PAYDOWN	36246LAE1	X				2/12/2015	2/12/2015	407	407					0		
460 PRIN PAYDOWN	36246LAE1	X				3/12/2015	3/12/2015	49	49					0		
461 PRIN PAYDOWN	36246LAE1	X				4/10/2015	4/10/2015	35	35					0		
462 PRIN PAYDOWN	36246LAE1	X				5/12/2015	5/12/2015	40	40					0		
463 PRIN PAYDOWN	36246LAE1	X				6/12/2015	6/12/2015	36	36					0		
464 PRIN PAYDOWN	36246LAE1	X				7/10/2015	7/10/2015	39	39					0		
465 PRIN PAYDOWN	36246LAE1	X				8/12/2015	8/12/2015	36	36					0		
466 PRIN PAYDOWN	36246LAE1	X				9/14/2015	9/14/2015	36	36					0		
467 PRIN PAYDOWN	36246LAE1	X				10/13/2015	10/13/2015	41	41					0		
468 PRIN PAYDOWN	36246LAE1	X				11/12/2015	11/12/2015	37	37					0		
469 PRIN PAYDOWN	36246LAE1	X				12/11/2015	12/11/2015	41	41					0		
470 GENL DYNAMICS CORP CO	369550108	X				7/24/2014	4/14/2015	2,529	2,312					217		
471 GENL DYNAMICS CORP CO	369550108	X				7/25/2014	4/14/2015	133	122					11		
472 GENL DYNAMICS CORP CO	369550108	X				7/25/2014	5/8/2015	3,530	3,040					490		
473 GENL DYNAMICS CORP CO	369550108	X				7/25/2014	7/22/2015	725	608					117		
474 GENL DYNAMICS CORP CO	369550108	X				7/25/2014	8/4/2015	3,889	3,162					727		
475 KOREA ELEC POWER SPN A	500631106	X				3/11/2015	10/21/2015	460	390					70		
476 KOREA ELEC POWER SPN A	500631106	X				4/16/2015	10/21/2015	161	150					11		
477 LEVEL 3 COMMUNICATIS IN	52728N308	X				11/4/2014	4/14/2015	3,533	3,122					411		
478 MBS PAYDOWN	31418BFV1	X				3/25/2015	3/25/2015	1,955	1,955					0		
479 MBS PAYDOWN	31418BFV1	X				4/25/2015	4/25/2015	2,739	2,739					0		
480 MBS PAYDOWN	31418BFV1	X				5/25/2015	5/25/2015	1,039	1,039					0		
481 MBS PAYDOWN	31418BFV1	X				6/25/2015	6/25/2015	1,002	1,002					0		
482 MBS PAYDOWN	31418BFV1	X				7/25/2015	7/25/2015	1,014	1,014					0		
483 MBS PAYDOWN	31418BFV1	X				8/25/2015	8/25/2015	524	524					0		
484 MBS PAYDOWN	31418BFV1	X				9/25/2015	9/25/2015	688	688					0		
485 MBS PAYDOWN	31418BFV1	X				10/25/2015	10/25/2015	515	515					0		
486 MBS PAYDOWN	31418BFV1	X				11/25/2015	11/25/2015	638	638					0		
487 MBS PAYDOWN	31418BFV1	X				12/25/2015	12/25/2015	840	840					0		
488 MBS PAYDOWN	31418BFV1	X				1/23/2016	1/23/2016	931	931					0		
489 MBS PAYDOWN	31419A4N4	X				2/25/2016	2/25/2016	829	829					0		
490 MBS PAYDOWN	31419A4N4	X				3/25/2016	3/25/2016	1,446	1,446					0		
491 MBS PAYDOWN	31419A4N4	X				4/25/2016	4/25/2016	1,487	1,487					0		
492 MBS PAYDOWN	31419A4N4	X				5/25/2016	5/25/2016	1,508	1,508					0		
493 MBS PAYDOWN	31419A4N4	X				6/25/2016	6/25/2016	1,378	1,378					0		
494 MBS PAYDOWN	31419A4N4	X				7/25/2016	7/25/2016	1,417	1,417					0		
495 MBS PAYDOWN	31419A4N4	X				8/25/2016	8/25/2016	1,141	1,141					0		
496 MBS PAYDOWN	31419A4N4	X				9/25/2016	9/25/2016	935	935					0		
497 MBS PAYDOWN	31419A4N4	X				10/25/2016	10/25/2016	928	928					0		
498 MBS PAYDOWN	31419A4N4	X				11/25/2016	11/25/2016	905	905					0		
499 MBS PAYDOWN	31419A4N4	X				12/25/2016	12/25/2016	827	827					0		
500 KOC HLDG AS-UNSPON	49889A109	X				3/27/2015	11/17/2015	968	984					-16		
501 KOC HLDG AS-UNSPON	49889A109	X				3/27/2015	11/25/2015	921	984					-63		
502 KOC HLDG AS-UNSPON	49889A109	X				3/30/2015	11/25/2015	1,071	1,149					-78		
503 KOC HLDG AS-UNSPON	49889A109	X				3/31/2015	11/25/2015	1,028	1,095					-67		
504 KOMATSU NEW NEW SPNSD	500458401	X				11/3/2012	8/13/2015	201	295					-94		

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

Long Term CG Distributions		Amount		Totals	
Short Term CG Distributions		8,334		Capital Gains/Losses	
		0		Other sales	
				Gross Sales Price	
				Cost or Other Basis	
				Valuation Method	
				Expense of Sale and Cost of Improvements	
				Depreciation	
				Adjustments	
				Net Gain or Loss	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										8,334		Capital Gains/Losses Other sales		5,540,171		5,455,002		85,169	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
577	HSBC HLDG PLC SP ADR	404280406	X				6/24/2014	5/27/2015	6,563	7,064					0	-501			
578	HESS CORP	42809H107	X				7/2/2014	6/10/2015	1,293	858					0	-435			
579	HESS CORP	42809H107	X				5/1/2014	6/10/2015	1,849	2,525					0	-676			
580	HESS CORP	42809H107	X				7/2/2014	6/11/2015	3,056	4,376					0	-1,320			
581	HITACHI LTD 10 NEW ADR	433578507	X				5/9/2011	4/15/2015	6,782	5,628					0	1,154			
582	HITACHI LTD 10 NEW ADR	433578507	X				5/9/2011	4/21/2015	4,282	3,566					0	716			
583	HITACHI LTD 10 NEW ADR	433578507	X				5/10/2011	4/21/2015	736	824					0	-112			
584	HITACHI LTD 10 NEW ADR	433578507	X				5/10/2011	6/22/2015	1,880	1,589					0	154			
585	HITACHI LTD 10 NEW ADR	433578507	X				5/11/2011	6/22/2015	1,007	842					0	291			
586	HITACHI LTD 10 NEW ADR	433578507	X				5/11/2011	6/22/2015	2,619	2,192					0	427			
587	HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	6/22/2015	470	406					0	64			
588	HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	7/1/2015	980	870					0	110			
589	HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	7/1/2015	2,547	2,260					0	287			
590	HITACHI LTD 10 NEW ADR	433578507	X				6/22/2012	7/1/2015	1,176	1,083					0	93			
591	HITACHI LTD 10 NEW ADR	433578507	X				6/28/2012	7/1/2015	588	537					0	51			
592	HITACHI LTD 10 NEW ADR	433578507	X				6/19/2013	2/27/2015	4,939	3,319					0	1,620			
593	HOME DEPOT INC	437076102	X				7/2/2013	4/1/2015	4,071	2,796					0	1,275			
594	HOME DEPOT INC	437076102	X				7/2/2013	4/14/2015	2,164	1,476					0	688			
595	HOME DEPOT INC	437076102	X				7/26/2013	4/14/2015	2,848	1,977					0	871			
596	HOME DEPOT INC	437076102	X				7/26/2013	5/8/2015	1,810	1,265					0	545			
597	HOME DEPOT INC	437076102	X				12/19/2013	8/4/2015	941	641					0	300			
598	HOME DEPOT INC	437076102	X				1/23/2014	8/4/2015	6,467	4,406					0	2,061			
599	HOME DEPOT INC	437076102	X				3/2/2011	9/21/2015	19,674	6,206					0	13,468			
600	HOME DEPOT INC	437076102	X				6/19/2015	10/13/2015	4,373	5,142					0	-769			
601	ICI BANK LTD SP ADR	45104G104	X				6/22/2015	10/13/2015	3,408	360					0	-59			
602	ICI BANK LTD SP ADR	45104G104	X				7/7/2015	10/13/2015	3,408	4,006					0	-598			
603	ICI BANK LTD SP ADR	45104G104	X				7/7/2015	10/21/2015	134	196					0	-22			
604	ICI BANK LTD SP ADR	45104G104	X				7/25/2012	6/22/2015	2,070	1,505					0	565			
605	SIEMENS AG ADR	826197501	X				9/12/2014	7/22/2015	1,102	1,087					0	15			
606	STARWOOD HOTELS AND	85590A401	X				12/8/2014	7/22/2015	678	656					0	-22			
607	STARWOOD HOTELS AND	85590A401	X				12/8/2014	8/4/2015	4,787	5,003					0	-216			
608	STARWOOD HOTELS AND	85590A401	X				3/27/2015	8/4/2015	3,453	3,717					0	-264			
609	STARWOOD HOTELS AND	85590A401	X				3/27/2015	8/4/2015	6,312	9,368					0	-3,056			
610	STATOIL ASA SHS	85771P102	X				3/2/2011	3/25/2015	6,048	8,969					0	-2,923			
611	STATOIL ASA SHS	85771P102	X				3/2/2011	5/22/2015	334	452					0	-118			
612	STATOIL ASA SHS	85771P102	X				7/8/2011	5/22/2015	39	50					0	-11			
613	STATOIL ASA SHS	85771P102	X				6/22/2012	5/22/2015	1,552	1,815					0	-263			
614	STATOIL ASA SHS	85771P102	X				6/28/2012	5/22/2015	511	592					0	-81			
615	STATOIL ASA SHS	85771P102	X				12/17/2014	5/22/2015	3,752	3,311					0	441			
616	STATOIL ASA SHS	85771P102	X				12/17/2014	5/29/2015	5,046	4,715					0	331			
617	STATOIL ASA SHS	85771P102	X				12/18/2014	5/29/2015	761	740					0	21			
618	STATOIL ASA SHS	85771P102	X				3/2/2011	10/13/2015	5,375	3,980					0	1,395			
619	MARKS AND SPENCER GP A	570912105	X				10/16/2014	10/13/2015	2,769	2,401					0	368			
620	MARKS AND SPENCER GP A	570912105	X				10/16/2014	10/21/2015	60	52					0	8			
621	MARKS AND SPENCER GP A	570912105	X				8/22/2014	4/14/2015	2,633	2,462					0	171			
622	MARTIN MARIETTA MATLS	573284106	X				8/22/2014	5/8/2015	1,549	1,296					0	253			
623	MARTIN MARIETTA MATLS	573284106	X				8/25/2014	5/8/2015	1,084	906					0	178			
624	MARTIN MARIETTA MATLS	573284106	X				9/5/2014	5/8/2015	620	529					0	91			
625	MARTIN MARIETTA MATLS	573284106	X				9/5/2014	7/22/2015	970	793					0	177			
626	MARTIN MARIETTA MATLS	573284106	X				9/5/2014	8/4/2015	478	396					0	82			
627	MARTIN MARIETTA MATLS	573284106	X				9/8/2014	8/4/2015	3,665	3,052					0	613			
628	MARTIN MARIETTA MATLS	573284106	X				10/20/2011	1/28/2015	13,265	12,073					0	1,192			
629	MATTEL INC COM	577081102	X				12/19/2011	1/28/2015	10,959	9,959					0	1,000			
630	MATTEL INC COM	577081102	X				3/9/2012	1/28/2015	298	337					0	-39			
631	MATTEL INC COM	577081102	X				3/12/2012	1/28/2015	6,971	7,929					0	-958			
632	MATTEL INC COM	577081102	X				2/27/2014	1/27/2015	9,080	6,872					0	2,208			
633	MEDTRONIC INC COM	585055106	X				12/16/2014	1/27/2015	4,463	4,185					0	278			
634	MEDTRONIC INC COM	585055106	X				8/18/2014	8/12/2015	2,236	3,054					0	-818			
635	METHANEX CORP COM	59151K108	X				6/28/2014	8/27/2015	1,753	2,885					0	-932			
636	METHANEX CORP COM	59151K108	X				6/18/2014	8/27/2015	398	611					0	-213			
637	METHANEX CORP COM	59151K108	X				9/9/2014	8/27/2015	2,510	4,332					0	-1,822			
638	METHANEX CORP COM	59151K108	X				9/10/2014	8/27/2015	398	686					0	-288			
639	METHANEX CORP COM	59151K108	X				6/24/2011	4/14/2015	3,622	2,122					0	1,500			
640	MICROSOFT CORP	594318104	X				7/12/2012	8/4/2015	1,805	1,101					0	704			
641	MICROSOFT CORP	594318104	X				6/24/2011	5/8/2015	4,294	2,196					0	2,098			
642	MICROSOFT CORP	594318104	X				6/21/2012	5/8/2015	382	244					0	138			
643	MICROSOFT CORP	594318104	X				7/12/2012	5/8/2015	239	145					0	94			
644	MICROSOFT CORP	594318104	X				7/12/2012	7/22/2015	1,407	898					0	509			
645	MICROSOFT CORP	594318104	X				8/1/2012	8/4/2015	3,948	2,402					0	1,446			
646	MICROSOFT CORP	594318104	X				11/6/2014	4/14/2015	2,572	2,467					0	105			
647	IDEXX LAB INC DEL \$0.10	451680104	X				11/7/2014	4/14/2015	756	725					0	31			
648	IDEXX LAB INC DEL \$0.10	451680104	X				11/7/2014	4/14/2015	756	725					0	31			

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	Gross Sales		Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
	CUSIP #	Description									5,540,171	5,455,002		Depreciation	Adjustments	Net Gain or Loss	
649 IDEXX LAB INC DEL \$0.10	45168D104		X				11/10/2014	5/8/2015	1,577	1,762	0	1,762				-185	
650 IDEXX LAB INC DEL \$0.10	45168D104		X				11/10/2014	5/8/2015	2,498	2,754	0	2,754				-256	
651 IDEXX LAB INC DEL \$0.10	45168D104		X				11/10/2014	7/22/2015	1,250	1,322	0	1,322			72	0	
652 IDEXX LAB INC DEL \$0.10	45168D104		X				11/10/2014	7/29/2015	395	441	0	441			46	0	
653 IDEXX LAB INC DEL \$0.10	45168D104		X				11/11/2014	7/29/2015	263	304	0	304			-41	0	
654 IDEXX LAB INC DEL \$0.10	45168D104		X				11/11/2014	7/29/2015	66	76	0	76			10	0	
655 TAIWAN S MANUFACTURING AD	874039100		X				3/2/2011	10/13/2015	8,202	4,589	0	4,589			3,613	0	
656 TAIWAN S MANUFACTURING AD	874039100		X				8/22/2012	10/13/2015	788	489	0	489			279	0	
657 TAIWAN S MANUFACTURING AD	874039100		X				8/28/2012	10/21/2015	154	95	0	95			59	0	
658 TAIWAN S MANUFACTURING AD	874039100		X				8/21/2014	4/14/2015	298	162	0	162			106	0	
659 TARGET CORP COM	87612E106		X				8/21/2014	4/14/2015	3,117	2,322	0	2,322			785	0	
660 TARGET CORP COM	87612E106		X				8/21/2014	4/14/2015	683	489	0	489			174	0	
661 TARGET CORP COM	87612E106		X				8/22/2014	4/14/2015	4,311	3,184	0	3,184			1,127	0	
662 TARGET CORP COM	87612E106		X				8/22/2014	5/8/2015	5,927	4,469	0	4,469			1,458	0	
663 MICROSOFT CORP	594918104		X				1/24/2013	11/6/2015	15,646	8,084	0	8,084			7,562	0	
664 MICRON TECHNOLOGY INC	595112103		X				3/19/2015	4/14/2015	3,628	3,650	0	3,650			22	0	
665 MICRON TECHNOLOGY INC	595112103		X				3/19/2015	5/8/2015	2,232	2,338	0	2,338			106	0	
666 MICRON TECHNOLOGY INC	595112103		X				3/19/2015	5/8/2015	2,124	2,225	0	2,225			-101	0	
667 MICRON TECHNOLOGY INC	595112103		X				3/19/2015	7/22/2015	739	1,155	0	1,155			-416	0	
668 MICRON TECHNOLOGY INC	595112103		X				3/19/2015	8/4/2015	3,680	5,493	0	5,493			-1,803	0	
669 MICRON TECHNOLOGY INC	595112103		X				4/2/2015	8/4/2015	1,571	2,398	0	2,398			-827	0	
670 MITSUBISHI ELEC AD	606776201		X				8/13/2015	10/13/2015	4,227	4,611	0	4,611			-384	0	
671 MICROSOFT CORP	594918104		X				5/14/2015	8/4/2015	3,136	3,224	0	3,224			89	0	
672 SUMITOMO METAL MINING CO	86563T104		X				2/18/2015	10/13/2015	5,279	6,364	0	6,364			-1,085	0	
673 SUMITOMO METAL MINING CO	86563T104		X				2/18/2015	11/17/2015	1,517	2,147	0	2,147			-630	0	
674 SUMITOMO METAL MINING CO	86563T104		X				2/18/2015	11/19/2015	2,228	3,113	0	3,113			-887	0	
675 SUMITOMO METAL MINING CO	86563T104		X				3/5/2015	11/19/2015	1,272	1,901	0	1,901			-629	0	
676 SVENSKA C AKTI SPONS AD	6069567402		X				3/2/2011	10/13/2015	6,593	3,934	0	3,934			2,659	0	
677 T AND D HOLDINGS INC SHS	872120100		X				3/23/2015	10/13/2015	2,064	2,350	0	2,350			286	0	
678 T AND D HOLDINGS INC SHS	872120100		X				3/27/2015	10/13/2015	437	499	0	499			62	0	
679 T AND D HOLDINGS INC SHS	872120100		X				3/27/2015	10/13/2015	1,193	1,349	0	1,349			167	0	
680 T AND D HOLDINGS INC SHS	872120100		X				3/27/2015	10/12/2015	574	611	0	611			37	0	
681 TJX COS INC NEW	872540109		X				2/27/2014	6/10/2015	13,129	12,301	0	12,301			828	0	
682 TJX COS INC NEW	872540109		X				2/27/2014	8/6/2015	2,562	2,253	0	2,253			309	0	
683 TJX COS INC NEW	872540109		X				12/16/2014	8/6/2015	8,725	8,248	0	8,248			478	0	
684 TAIWAN S MANUFACTURING AD	874039100		X				3/2/2011	2/26/2015	1,508	749	0	749			760	0	
685 TAIWAN S MANUFACTURING AD	874039100		X				3/2/2011	2/26/2015	4,548	2,258	0	2,258			2,290	0	
686 MITSUBISHI ELEC AD	606776201		X				8/13/2015	10/21/2015	62	67	0	67			-5	0	
687 MITSUI CO AD	606827202		X				3/2/2011	10/13/2015	5,744	8,386	0	8,386			-2,642	0	
688 MITSUI CO AD	606827202		X				3/2/2011	12/16/2015	3,045	4,740	0	4,740			-1,695	0	
689 MITSUI CO AD	606827202		X				3/2/2011	12/22/2015	3,023	4,740	0	4,740			-1,717	0	
690 MIZUHO FINL GROUP INC	60687Y109		X				5/12/2011	8/23/2015	11,255	9,439	0	9,439			1,816	0	
691 MIZUHO FINL GROUP INC	60687Y109		X				5/12/2011	7/30/2015	1,814	1,497	0	1,497			317	0	
692 MIZUHO FINL GROUP INC	60687Y109		X				5/13/2011	7/31/2015	1,025	806	0	806			219	0	
693 MIZUHO FINL GROUP INC	60687Y109		X				5/12/2011	7/31/2015	3,909	3,230	0	3,230			679	0	
694 MIZUHO FINL GROUP INC	60687Y109		X				5/13/2011	7/31/2015	55	44	0	44			11	0	
695 MIZUHO FINL GROUP INC	60687Y109		X				5/13/2011	8/12/2015	2,422	1,992	0	1,992			430	0	
696 MIZUHO FINL GROUP INC	60687Y109		X				5/16/2011	8/12/2015	381	299	0	299			82	0	
697 MIZUHO FINL GROUP INC	60687Y109		X				5/16/2011	8/12/2015	141	113	0	113			28	0	
698 MIZUHO FINL GROUP INC	60687Y109		X				1/26/2015	8/12/2015	4	3	0	3			1	0	
699 MIZUHO FINL GROUP INC	60687Y109		X				1/26/2015	8/13/2015	2,030	1,715	0	1,715			315	0	
700 MIZUHO FINL GROUP INC	60687Y109		X				1/26/2015	9/30/2015	5,084	4,788	0	4,788			296	0	
701 NETFLIX COM INC	64110L106		X				7/21/2015	7/22/2015	670	675	0	675			-5	0	
702 NETFLIX COM INC	64110L106		X				7/21/2015	8/4/2015	4,164	3,827	0	3,827			337	0	
703 IDEXX LAB INC DEL \$0.10	45168D104		X				11/11/2014	8/4/2015	1,847	1,899	0	1,899			-52	0	
704 HOME DEPOT INC	437076102		X				12/19/2013	5/8/2015	3,959	2,805	0	2,805			1,154	0	
705 HOME DEPOT INC	437076102		X				12/19/2013	7/22/2015	1,495	1,042	0	1,042			453	0	
706 LEVEL 3 COMMUNICATNS IN	52729N308		X				11/4/2014	5/8/2015	5,284	4,333	0	4,333			951	0	
707 LEVEL 3 COMMUNICATNS IN	52729N308		X				11/4/2014	7/22/2015	1,465	1,305	0	1,305			160	0	
708 LEVEL 3 COMMUNICATNS IN	52729N308		X				11/4/2014	8/4/2015	755	699	0	699			56	0	
709 LEVEL 3 COMMUNICATNS IN	52729N308		X				11/13/2014	8/4/2015	4,780	4,607	0	4,607			173	0	
710 LEVEL 3 COMMUNICATNS IN	52729N308		X				6/9/2015	8/4/2015	352	383	0	383			-31	0	
711 NEXTERA ENERGY INC SHS	6539F101		X				7/31/2014	4/14/2015	2,717	2,392	0	2,392			325	0	
712 SASOL LTD SPONSORED AD	803866300		X				3/2/2011	10/7/2015	896	1,533	0	1,533			-637	0	
713 SAGE GROUP PLC SHS AD	78663S201		X				3/2/2011	1/29/2015	29	18	0	18			-11	0	
714 SASOL LTD SPONSORED AD	803866300		X				3/2/2011	10/8/2015	1,093	1,807	0	1,807			-724	0	
715 SAGE GROUP PLC SHS AD	78663S201		X				3/9/2012	1/29/2015	280	178	0	178			82	0	
716 SAGE GROUP PLC SHS AD	78663S201		X				6/22/2012	1/29/2015	684	428	0	428			266	0	
717 SALESFORCE COM INC	79466L302		X				9/30/2014	4/14/2015	3,485	3,001	0	3,001			484	0	
718 SALESFORCE COM INC	79466L302		X				9/30/2014	5/8/2015	4,855	3,867	0	3,867			988	0	
719 SALESFORCE COM INC	79466L302		X				9/30/2014	5/13/2015	2,647	2,135	0	2,135			512	0	
720 SALESFORCE COM INC	79466L302		X				9/30/2014	5/22/2015	2,259	1,789	0	1,789			470	0	

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

Long Term CG Distributions	8,334
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	8,334
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Short Term CG Distributions															
		8,334		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	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss					
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments						
865 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	10/21/2015	54	36					18					
866 EATON CORP PLC	G29183103	X				6/16/2014	9/25/2015	29,712	41,929					-12,217					
867 EATON CORP PLC	G29183103	X				6/17/2014	9/25/2015	3,532	4,973					-1,441					
868 EATON CORP PLC	G29183103	X				8/12/2015	9/25/2015	571	661					-90					
869 EATON CORP PLC	G29183103	X				8/14/2015	9/25/2015	1,974	2,285					-311					
870 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/10/2015	5,041	5,148					-105					
871 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	6/6/2015	8,467	8,343					124					
872 MEDTRONIC PLC SHS	G5960L103	X				2/27/2015	11/18/2015	2,847	2,852					-5					
873 MEDTRONIC PLC SHS	G5960L103	X				2/27/2015	11/18/2015	2,386	2,389					24					
874 RENAISSANCE HLDGS LTD	G7496G103	X				2/11/2010	2/19/2015	1,431	718				27	715					
875 RENAISSANCE HLDGS LTD	G7496G103	X				3/2/2011	2/19/2015	1,329	864					465					
876 RENAISSANCE HLDGS LTD	G7496G103	X				3/2/2011	2/20/2015	4,453	2,924					1,529					
877 RENAISSANCE HLDGS LTD	G7496G103	X				3/2/2011	2/26/2015	5,365	3,455					1,910					
878 RENAISSANCE HLDGS LTD	G7496G103	X				6/22/2012	2/26/2015	516	371					145					
879 RENAISSANCE HLDGS LTD	G7496G103	X				6/22/2012	2/27/2015	103	74					29					
880 SEAGATE TECH PLC SHS	G7945M107	X				2/27/2014	1/29/2015	9,399	8,521					878					
881 PENTAIR PLC SHS	G7500T104	X				12/15/2014	8/24/2015	9,371	10,032					-661					
882 CHECK POINT SOFTWARE TECH	M22465104	X				8/6/2013	4/14/2015	3,594	2,533					1,061					
883 UNION PACIFIC CORP	G07818108	X				11/10/2009	4/12/2015	3,863	1,119					2,744					
884 UNION PACIFIC CORP	G07818108	X				11/10/2009	4/14/2015	2,371	684					1,687					
885 UNION PACIFIC CORP	G07818108	X				12/2/2009	4/14/2015	216	65					151					
886 UNION PACIFIC CORP	G07818108	X				7/30/2012	4/14/2015	1,940	1,107					833					
887 UNION PACIFIC CORP	G07818108	X				7/30/2012	5/8/2015	5,804	3,199					2,405					
888 UNION PACIFIC CORP	G07818108	X				7/30/2012	7/22/2015	1,175	738					437					
889 UNION PACIFIC CORP	G07818108	X				7/30/2012	8/4/2015	574	369					205					
890 UNION PACIFIC CORP	G07818108	X				11/21/2013	8/4/2015	5,550	4,662					888					
891 UNITED OVERSEAS BK SPCA	G11271302	X				3/2/2011	10/13/2015	6,031	6,140					-109					
892 UNITED OVERSEAS BK SPCA	G11271302	X				3/2/2011	10/21/2015	200	203					-3					
893 UNITED PARCEL SVC CL B	G11312106	X				8/22/2013	4/17/2015	33,294	30,356					2,928					
894 UNITED PARCEL SVC CL B	G11312106	X				8/23/2013	4/17/2015	8,104	5,592					512					
895 TWENTY-FIRST CENTURY	G0130A101	X				7/18/2013	3/12/2015	4,356	3,901					455					
896 TWENTY-FIRST CENTURY	G0130A101	X				7/18/2013	3/13/2015	448	402					46					
897 UMPQUA HLDGS CORP ORF	G04214103	X				12/15/2014	11/18/2015	5,079	4,849					230					
898 U.S. TREASURY NOTE	G12828N29	X				3/9/2012	2/25/2015	15,099	15,057					42					
899 U.S. TREASURY NOTE	G12828N29	X				3/9/2012	9/9/2015	65,033	65,019					14					
900 U.S. TREASURY NOTE	G12828N29	X				3/20/2012	9/9/2015	25,013	25,005					8					
901 U.S. TREASURY NOTE	G12828N29	X				7/10/2012	9/9/2015	5,003	5,002					1					
902 U.S. TREASURY NOTE	G12828N29	X				7/24/2012	9/9/2015	20,010	20,008					2					
903 U.S. TREASURY NOTE	G12828N29	X				9/19/2012	9/9/2015	25,013	25,010					3					
904 U.S. TREASURY NOTE	G12828N29	X				4/5/2013	9/9/2015	295,149	295,126					23					
905 U.S. TREASURY NOTE	G12828N29	X				9/9/2015	12/9/2015	250,468	251,008					-540					
906 U.S. TREASURY NOTE	G12828N29	X				6/4/2013	4/24/2015	104,518	101,301					3,317					
907 U.S. TREASURY NOTE	G12828N29	X				6/4/2013	7/17/2015	4,886	4,824					62					
908 U.S. TREASURY NOTE	G12828N29	X				6/25/2013	7/17/2015	63,515	60,344					3,171					
909 U.S. TREASURY NOTE	G12828N29	X				6/25/2013	7/15/2015	88,185	88,185					0					
910 U.S. TREASURY NOTE	G12828N29	X				5/12/2014	8/31/2015	265,000	265,000					0					
911 U.S. TREASURY NOTE	G12828N29	X				11/26/2013	10/25/2015	165,000	164,904					96					
912 U.S. TREASURY NOTE	G12828N29	X				7/23/2013	9/9/2015	50,705	50,248					457					
913 ALLERGAN PLC	G01771108	X				12/11/2014	8/4/2015	4,761	4,761					0					
914 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	5/20/2015	1,847	1,185					1,280					
915 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	5/21/2015	4,235	2,730					662					
916 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	5/29/2015	5,446	3,556					1,890					
917 AXIS CAPITAL HOLDINGS	G0692U109	X				3/2/2011	6/1/2015	659	431					228					
918 UNITED PARCEL SVC CL B	G11312106	X				8/23/2013	4/17/2015	7,657	6,465					592					
919 UNITED PARCEL SVC CL B	G11312106	X				4/7/2014	4/17/2015	7,343	7,320					-177					
920 U.S. TREASURY NOTE	G12828N29	X				10/5/2010	2/25/2015	10,066	10,002					64					
921 CHECK POINT SOFTWARE TECH	M22465104	X				11/14/2014	7/17/2015	3,190	3,154					36					
922 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/9/2014	10/13/2015	414	539					-125					
923 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/9/2014	10/13/2015	1,657	2,187					-540					
924 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/9/2014	10/21/2015	405	507					-102					
925 ISRAEL CHEMICALS LTD SHS	M5920A109	X				12/9/2014	12/31/2015	1,383	2,377					-994					
926 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/17/2015	12/31/2015	113	202					-89					
927 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/18/2015	12/31/2015	121	219					-98					
928 ISRAEL CHEMICALS LTD SHS	M5920A109	X				2/23/2015	12/31/2015	12	22					-10					
929 ASML HLDG NV NY REG SHS	N07059210	X				4/3/2013	4/14/2015	502	401					201					
930 ASML HLDG NV NY REG SHS	N07059210	X				4/4/2013	4/14/2015	401	262					139					
931 ASML HLDG NV NY REG SHS	N07059210	X				7/30/2014	4/14/2015	2,608	2,447					161					
932 ASML HLDG NV NY REG SHS	N07059210	X				9/2/2014	5/8/2015	3,174	3,497					277					
933 ASML HLDG NV NY REG SHS	N07059210	X				9/15/2014	5/8/2015	538	499					40					
934 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	5/8/2015	323	303					20					
935 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	7/22/2015	1,009	1,010					-1					
936 ASML HLDG NV NY REG SHS	N07059210	X				9/16/2014	8/4/2015	2,808	2,929					-121					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		8,334		Capital Gains/Losses		5,540,171		5,455,002		85,169				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 ASML HLDG NV NY REG SHS	N07059210	X				9/17/2014	8/4/2015	2,323	2,418				0	-95
938 LYONDELLBASELL INDUST	N53745100	X				8/6/2013	9/15/2015	35,836	29,380				0	6,456
939 LYONDELLBASELL INDUST	N53745100	X				8/6/2013	9/29/2015	1,374	1,170				0	204
940 LYONDELLBASELL INDUST	N53745100	X				11/1/2013	9/29/2015	21,858	19,823				0	1,833
941 LYONDELLBASELL INDUST	N53745100	X				8/12/2015	9/29/2015	2,586	2,837				0	-251
942 LYONDELLBASELL INDUST	N53745100	X				8/14/2015	9/29/2015	2,505	2,711				0	-206
943 NXP SEMICONDUCTORS NV	N6596X109	X				6/6/2014	7/23/2015	1,298	902				0	366
944 NXP SEMICONDUCTORS NV	N6596X109	X				6/9/2014	7/23/2015	8,438	5,794				0	2,644
945 ALLIANCE DATA SYS CORP	M18581108	X				5/9/2013	4/14/2015	3,308	1,943				0	1,365
946 CHECK POINT SOFTWARE TEL	M22465104	X				8/7/2013	4/14/2015	1,755	1,218				0	537
947 CHECK POINT SOFTWARE TEL	M22465104	X				8/7/2013	5/8/2015	6,388	4,293				0	2,095
948 CHECK POINT SOFTWARE TEL	M22465104	X				8/7/2013	7/17/2015	3,112	2,320				0	792
949 CHECK POINT SOFTWARE TEL	M22465104	X				11/13/2014	7/17/2015	2,412	2,379				0	33
950 ALLIANCE DATA SYS CORP	M18581108	X				5/24/2013	5/8/2015	914	542				0	372
951 ALLIANCE DATA SYS CORP	M18581108	X				6/6/2013	5/8/2015	1,523	887				0	636
952 ALLIANCE DATA SYS CORP	M18581108	X				6/27/2013	7/22/2015	2,112	1,262				0	850
953 ALLIANCE DATA SYS CORP	M18581108	X				3/16/2015	8/4/2015	4,666	4,926				0	-260
954 ALLIANCE DATA SYS CORP	M18581108	X				9/10/2014	8/4/2015	3,294	3,121				0	173
955 ALLIANCE DATA SYS CORP	M18581108	X				6/27/2013	8/4/2015	1,372	902				0	470
956 ALIBABA GROUP HOLDING L	M1609W102	X				10/27/2014	6/26/2015	3,487	4,120				0	-633
957 ALLIANCE DATA SYS CORP	M18581108	X				5/24/2013	4/14/2015	2,706	1,626				0	1,080
958 AMAZON COM INC COM	M23135106	X				9/4/2014	4/14/2015	8,083	7,277				0	806
959 AMAZON COM INC COM	M23135106	X				9/4/2014	5/8/2015	10,371	8,316				0	2,055
960 AMAZON COM INC COM	M23135106	X				9/4/2014	7/22/2015	2,446	1,733				0	713
961 AMAZON COM INC COM	M23135106	X				10/3/2014	8/4/2015	7,490	4,516				0	2,974
962 AMAZON COM INC COM	M23135106	X				12/11/2014	8/4/2015	5,885	3,431				0	2,454
963 AMAZON COM INC COM	M23135106	X				9/4/2014	8/4/2015	2,875	1,732				0	943
964 AMERICA MOVIL SAB DE CV	M2394W105	X				12/19/2014	10/13/2015	4,449	5,608				0	-1,157
965 AMERICAN CAMPUS CMNTY	M24835100	X				10/26/2012	3/12/2015	3,087	3,239				0	-152
966 AMERICAN CAMPUS CMNTY	M24835100	X				10/26/2012	7/22/2015	7,232	7,919				0	-687
967 AMERICAN CAMPUS CMNTY	M24835100	X				10/26/2012	7/23/2015	3,929	4,347				0	-418
968 ALLIANCE DATA SYS CORP	M18581108	X				4/18/2013	4/14/2015	902	479				0	423
969 ALLIANCE DATA SYS CORP	M18581108	X				6/7/2013	5/8/2015	1,828	1,076				0	752
970 ALLIANCE DATA SYS CORP	M18581108	X				6/27/2013	5/8/2015	4,266	2,525				0	1,741
971 AMERICAN CAMPUS CMNTY	M24835100	X				8/15/2013	7/23/2015	4,434	3,909				0	525
972 AMERICAN CAMPUS CMNTY	M24835100	X				8/15/2013	7/24/2015	12,836	11,350				0	1,486
973 AMER EXPRESS COMPANY	M25816109	X				5/19/2015	7/22/2015	1,105	1,140				0	-35
974 AMER EXPRESS COMPANY	M25816109	X				5/19/2015	8/4/2015	5,235	5,820				0	-385
975 AMER EXPRESS COMPANY	M25816109	X				12/15/2014	8/24/2015	6,756	8,042				0	-1,286
976 AMERISOURCEBERGEN COR	M3073E105	X				2/27/2014	8/6/2015	7,972	5,174				0	2,798
977 AMGEN INC COM PV \$0.001	M31162100	X				12/15/2014	5/20/2015	6,693	6,576				0	117
978 AMGEN INC COM PV \$0.001	M31162100	X				2/27/2014	8/6/2015	6,121	4,459				0	1,662
979 ANHEUSER-BUSCH INBEV FL	M35243104	X				1/16/2013	9/9/2015	100,092	100,011				0	81
980 ANHUI CONCH CEMENT-HUI	M35243104	X				4/29/2014	10/13/2015	514	590				0	-76
981 ANHUI CONCH CEMENT-HUI	M35243104	X				4/28/2014	10/13/2015	3,164	3,634				0	-470
982 ANHUI CONCH CEMENT-HUI	M35243104	X				3/21/2014	10/13/2015	1,590	1,891				0	-301
983 ANHUI CONCH CEMENT-HUI	M35243104	X				5/7/2014	10/13/2015	1,301	1,492				0	-191
984 ANHUI CONCH CEMENT-HUI	M35243104	X				3/25/2014	10/13/2015	819	1,006				0	-187
985 ANHUI CONCH CEMENT-HUI	M35243104	X				4/11/2014	10/13/2015	948	1,146				0	-198
986 APPLE INC	M37833100	X				6/20/2011	2/25/2015	9,656	3,368				0	6,288
987 APPLE INC	M37833100	X				6/20/2011	3/10/2015	14,899	5,331				0	9,568
988 APPLE INC	M37833100	X				2/8/2013	3/31/2015	11,013	5,988				0	5,025
989 APPLE INC	M37833100	X				3/28/2013	3/31/2015	1,252	636				0	616
990 APPLE INC	M37833100	X				12/14/2011	4/14/2015	3,540	1,549				0	1,991
991 APPLE INC	M37833100	X				3/12/2012	4/14/2015	1,138	709				0	429
992 APPLE INC	M37833100	X				6/20/2011	4/14/2015	10,115	3,614				0	6,501
993 APPLE INC	M37833100	X				3/12/2012	5/8/2015	16,816	10,321				0	6,495
994 APPLE INC	M37833100	X				4/26/2013	5/8/2015	1,142	534				0	608
995 APPLE INC	M37833100	X				4/26/2013	6/9/2015	4,724	2,197				0	2,527
996 APPLE INC	M37833100	X				4/26/2013	7/22/2015	2,880	1,366				0	1,514
997 APPLE INC	M37833100	X				6/26/2014	8/4/2015	7,814	6,157				0	1,657
998 APPLE INC	M37833100	X				4/26/2013	8/4/2015	4,137	2,138				0	1,999
999 APPLE INC	M37833100	X				5/3/2013	8/4/2015	4,826	2,713				0	2,113
1000 APPLE INC	M37833100	X				5/12/2014	11/18/2015	7,341	5,323				0	2,018
1001 APPLE INC	M37833100	X				5/20/2014	11/18/2015	3,379	2,504				0	875
1002 ATOS ORIGIN SA UNSP ADR	M4962A105	X				6/22/2015	10/13/2015	3,956	3,900				0	96
1003 ATOS ORIGIN SA UNSP ADR	M4962A105	X				6/23/2015	10/13/2015	1,242	1,234				0	8
1004 ATOS ORIGIN SA UNSP ADR	M4962A105	X				6/23/2015	10/13/2015	1,401	1,374				0	27
1005 ATOS ORIGIN SA UNSP ADR	M4962A105	X				6/24/2015	10/13/2015	1,887	1,681				0	6
1006 ATOS ORIGIN SA UNSP ADR	M4962A105	X				6/25/2015	10/13/2015	32	31				0	1
1007 AUST NW Z B G ADR	M52528304	X				3/2/2011	10/13/2015	4,297	5,035				0	-738
1008 AUTOZONE INC NEVADA CG	M53332102	X				7/10/2015	7/22/2015	1,353	1,358				6	1

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses		Other sales		5,540,171		5,455,002	
								Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 AUTOZONE INC NEVADA CO	053332102	X				7/28/2015	8/4/2015	700	683						17
1010 AUTOZONE INC NEVADA CO	053332102	X				7/16/2015	9/4/2015	1,399	1,372						27
1011 AUTOZONE INC NEVADA CO	053332102	X				7/10/2015	8/4/2015	5,596	5,433						163
1012 AXA - SPONS ADR	054536107	X				5/21/2015	10/13/2015	4,445	4,701						-256
1013 AXA - SPONS ADR	054536107	X				5/21/2015	10/13/2015	3,099	3,277						178
1014 AXA - SPONS ADR	054536107	X				5/21/2015	10/13/2015	3,353	3,546						193
1015 AXA - SPONS ADR	054536107	X				5/21/2015	10/13/2015	182	188						-6
1016 BAE SYS PLC SPN ADR	05523R107	X				3/2/2011	10/13/2015	9,444	7,292						2,452
1017 BT GROUP PLC ADR	05577E101	X				12/15/2014	5/20/2015	4,367	3,842						525
1018 BANCO BRADESCO S.A. ADR	059460303	X				12/9/2013	4/7/2015	8	10						-2
1019 BANCO BRADESCO S.A. ADR	059460303	X				3/2/2011	9/29/2015	3,010	8,521					5,511	0
1020 BANCO BRADESCO S.A. ADR	059460303	X				3/2/2011	10/1/2015	2,548	7,575						-5,027
1021 BANCO BRADESCO S.A. ADR	059460303	X				3/2/2011	10/1/2015	2,710	7,390						-4,680
1022 BANCO BRADESCO S.A. ADR	059460303	X				3/2/2011	10/13/2015	625	1,714						-1,089
1023 BANCO BRADESCO S.A. ADR	059460303	X				3/9/2012	10/13/2015	3,359	9,030						-5,671
1024 BEACH ENERGY LTD-UNSP A	073333106	X				7/30/2014	9/11/2015	65	255						-190
1025 BEACH ENERGY LTD-UNSP A	073333106	X				7/30/2014	9/14/2015	16	64						-48
1026 BEACH ENERGY LTD-UNSP A	073333106	X				7/30/2014	10/1/2015	119	573						-454
1027 BEACH ENERGY LTD-UNSP A	073333106	X				7/31/2014	10/2/2015	6	32						-26
1028 BEACH ENERGY LTD-UNSP A	073333106	X				7/30/2014	10/2/2015	107	541						-434
1029 BEACH ENERGY LTD-UNSP A	073333106	X				7/31/2014	10/7/2015	171	727						-556
1030 BEACH ENERGY LTD-UNSP A	073333106	X				8/1/2014	10/9/2015	203	754						-551
1031 BEACH ENERGY LTD-UNSP A	073333106	X				8/4/2014	10/9/2015	237	873						-636
1032 BEACH ENERGY LTD-UNSP A	073333106	X				8/5/2014	10/9/2015	144	530						-386
1033 BEACH ENERGY LTD-UNSP A	073333106	X				7/31/2014	10/12/2015	536	1,928						-1,392
1034 BEACH ENERGY LTD-UNSP A	073333106	X				8/1/2014	10/12/2015	53	188						-135
1035 BECTON DICKINSON CO	075887109	X				11/3/2015	11/18/2015	1,661	1,607						54
1036 BECTON DICKINSON CO	075887109	X				12/15/2014	11/19/2015	9,513	8,575						938
1037 BELLE INTERNAT-UNSPON A	078454105	X				12/18/2014	10/13/2015	2,700	3,235						-535
1038 BIOGEN INC	09062X103	X				2/27/2014	4/14/2015	3,370	2,670						700
1039 BIOGEN INC	09062X103	X				12/2/2014	5/8/2015	3,573	2,963						610
1040 BIOGEN INC	09062X103	X				2/27/2014	5/8/2015	397	334						63
1041 BIOGEN INC	09062X103	X				12/2/2014	6/9/2015	1,324	1,317						207
1042 BIOGEN INC	09062X103	X				3/26/2015	6/9/2015	4,190	4,694						-504
1043 BLACKROCK GLOBAL LONG	091936732	X				10/26/2013	10/30/2015	159,172	164,223						-5,051
1044 BLACKROCK FLOATING RAT	09255H187	X				10/26/2013	1/23/2015	2,854	3,029						-75
1045 BLACKROCK STRATEGIC	09255H286	X				10/26/2013	1/23/2015	17,713	17,557						156
1046 BLACKROCK STRATEGIC	09255H286	X				11/13/2013	7/30/2015	145,572	147,324						-1,752
1047 BOC HONG KONG HLDGS AD	096613209	X				11/13/2013	10/13/2015	5,901	4,813						1,088
1048 BOC HONG KONG HLDGS AD	096613209	X				11/13/2013	10/13/2015	3,386	3,362						4
1049 BOC HONG KONG HLDGS AD	096613209	X				11/14/2013	10/13/2015	1,628	1,640						-12
1050 BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	4/14/2015	4,684	2,405						2,279
1051 BRISTOL-MYERS SQUIBB CO	110122108	X				9/21/2012	5/8/2015	2,267	1,148						1,119
1052 BRISTOL-MYERS SQUIBB CO	110122108	X				8/27/2012	5/8/2015	3,334	1,547						1,687
1053 BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	7/22/2015	1,179	574						605
1054 BRISTOL-MYERS SQUIBB CO	110122108	X				9/21/2012	7/22/2015	277	135						142
1055 BRISTOL-MYERS SQUIBB CO	110122108	X				5/9/2013	8/4/2015	3,524	2,181						1,363
1056 BRISTOL-MYERS SQUIBB CO	110122108	X				9/24/2012	8/4/2015	3,393	1,755						1,638
1057 CIT GROUP INC NEW	125581801	X				11/20/2013	4/14/2015	987	1,037						-50
1058 CIT GROUP INC NEW	125581801	X				11/22/2013	4/14/2015	2,205	2,354						-145
1059 CIT GROUP INC NEW	125581801	X				11/22/2013	5/8/2015	3,616	3,957						-341
1060 CIT GROUP INC NEW	125581801	X				11/22/2013	7/22/2015	971	1,002						-31
1061 CELGENE CORP. COM	151020104	X				11/12/2013	3/31/2015	581	370						211
1062 CELGENE CORP. COM	151020104	X				3/31/2014	3/31/2015	3,256	2,284						972
1063 CELGENE CORP. COM	151020104	X				9/29/2014	3/31/2015	5,582	4,597						985
1064 CENTRICA PLC	15639K300	X				12/23/2013	8/26/2015	1,246	1,918						-672
1065 CENTRICA PLC	15639K300	X				12/23/2013	8/27/2015	581	858						-297
1066 CENTRICA PLC	15639K300	X				12/27/2013	8/28/2015	177	279						-102
1067 CENTRICA PLC	15639K300	X				12/24/2013	8/28/2015	946	1,460						-514
1068 CENTRICA PLC	15639K300	X				12/23/2013	9/1/2015	1,803	2,754						-951
1069 CENTRICA PLC	15639K300	X				12/27/2013	9/1/2015	773	1,231						-458
1070 CENTRICA PLC	15639K300	X				12/27/2013	9/2/2015	678	1,091						-413
1071 CENTRICA PLC	15639K300	X				12/27/2013	9/3/2015	1,228	1,974						-746
1072 CENTRICA PLC	15639K300	X				12/27/2013	9/4/2015	315	511						-196
1073 CENTRICA PLC	15639K300	X				12/27/2013	9/8/2015	116	186						-70
1074 CENTRICA PLC	15639K300	X				11/4/2014	9/8/2015	579	779						-292
1075 CENTRICA PLC	15639K300	X				11/4/2014	9/9/2015	395	588						-193
1076 CENTRICA PLC	15639K300	X				11/4/2014	9/10/2015	58	87						-29
1077 CENTRICA PLC	15639K300	X				11/4/2014	9/14/2015	168	261						-83
1078 CENTRICA PLC	15639K300	X				11/4/2014	9/15/2015	1,566	2,438						-872
1079 CENTRICA PLC	15639K300	X				11/4/2014	9/16/2015	806	1,219						-413
1080 CENTRICA PLC	15639K300	X				11/4/2014	9/17/2015	778	1,175						-399

Amount

8,334

0

Long Term CG Distributions

Short Term CG Distributions

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		8,334	Capital Gains/Losses		5,540,171		5,455,002		85,169					
		0		Other sales		0				0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 CAP GEMINI SP ADR	139098107	X				11/15/2011	2/18/2015	3,765	1,929				0	1,836
1154 CAP GEMINI SP ADR	139098107	X				3/9/2012	3/5/2015	724	398				0	326
1155 CAP GEMINI SP ADR	139098107	X				11/15/2011	3/5/2015	5,829	2,742				0	3,087
1156 CARLSBERG AS SPONSORE	142795202	X				8/8/2012	3/24/2015	1,487	1,533				0	-46
1157 CARLSBERG AS SPONSORE	142795202	X				8/8/2012	3/24/2015	625	643				0	-18
1158 CARLSBERG AS SPONSORE	142795202	X				8/8/2012	3/25/2015	2,694	2,806				0	-112
1159 CARLSBERG AS SPONSORE	142795202	X				8/9/2012	3/27/2015	227	244				0	-17
1160 CARLSBERG AS SPONSORE	142795202	X				8/8/2012	3/27/2015	1,183	1,272				0	-89
1161 CARLSBERG AS SPONSORE	142795202	X				8/15/2012	3/30/2015	879	396				0	-17
1162 CARLSBERG AS SPONSORE	142795202	X				8/9/2012	3/30/2015	856	907				0	-51
1163 CARLSBERG AS SPONSORE	142795202	X				8/15/2012	3/31/2015	2,100	2,204				0	-104
1164 CARLSBERG AS SPONSORE	142795202	X				8/15/2012	4/1/2015	394	413				0	-19
1165 CARLSBERG AS SPONSORE	142795202	X				8/15/2012	4/9/2015	2,854	2,875				0	-21
1166 CARLSBERG AS SPONSORE	142795202	X				8/15/2012	4/10/2015	584	585				0	-1
1167 CARLSBERG AS SPONSORE	142795202	X				8/17/2012	4/10/2015	1,425	1,426				0	-1
1168 CARLSBERG AS SPONSORE	142795202	X				8/17/2012	4/13/2015	2,300	2,320				0	-20
1169 CARLSBERG AS SPONSORE	142795202	X				8/17/2012	4/14/2015	1,631	1,633				0	-2
1170 CARLSBERG AS SPONSORE	142795202	X				8/17/2012	4/15/2015	680	670				0	10
1171 CELGENE CORP COM	151020104	X				11/12/2013	3/27/2015	6,073	3,769				0	2,304
1172 CELGENE CORP COM	151020104	X				10/7/2013	3/27/2015	714	469				0	245
1173 CHINA PETE CHEM SPN ADR	16941R108	X				3/2/2011	4/6/2015	3,008	2,857				0	151
1174 CHINA PETE CHEM SPN ADR	16941R108	X				3/2/2011	4/7/2015	2,863	2,703				0	160
1175 CHINA PETE CHEM SPN ADR	16941R108	X				8/7/2012	4/7/2015	164	148				0	16
1176 CHINA PETE CHEM SPN ADR	16941R108	X				8/7/2012	4/8/2015	838	739				0	99
1177 CHINA PETE CHEM SPN ADR	16941R108	X				8/7/2012	4/8/2015	84	74				0	10
1178 CHINA PETE CHEM SPN ADR	16941R108	X				8/9/2012	5/21/2015	529	443				0	86
1179 CHINA PETE CHEM SPN ADR	16941R108	X				8/9/2012	5/21/2015	529	443				0	86
1180 CHINA PETE CHEM SPN ADR	16941R108	X				8/10/2012	5/22/2015	820	665				0	-155
1181 CHINA PETE CHEM SPN ADR	16941R108	X				8/13/2012	5/22/2015	365	293				0	72
1182 CHINA PETE CHEM SPN ADR	16941R108	X				8/10/2012	5/22/2015	273	222				0	51
1183 CHINA PETE CHEM SPN ADR	16941R108	X				8/10/2012	5/22/2015	547	443				0	104
1184 CHINA PETE CHEM SPN ADR	16941R108	X				8/9/2012	5/22/2015	456	369				0	87
1185 CHINA PETE CHEM SPN ADR	16941R108	X				8/14/2012	5/22/2015	1,276	1,040				0	236
1186 CHINA PETE CHEM SPN ADR	16941R108	X				8/10/2012	5/22/2015	456	369				0	87
1187 CHINA PETE CHEM SPN ADR	16941R108	X				8/14/2012	5/26/2015	277	223				0	54
1188 CHINA PETE CHEM SPN ADR	16941R108	X				8/16/2012	5/26/2015	739	591				0	148
1189 CHINA PETE CHEM SPN ADR	16941R108	X				8/16/2012	6/1/2015	1,842	1,552				0	290
1190 CHINA PETE CHEM SPN ADR	16941R108	X				8/17/2012	6/1/2015	4,385	3,752				0	633
1191 CHURCH&DOWIGHT CO INC	171340102	X				11/3/2015	1/18/2015	1,881	1,887				0	-6
1192 CHURCH&DOWIGHT CO INC	171340102	X				12/15/2014	1/18/2015	8,880	8,001				0	879
1193 CITIGROUP INC COM NEW	20030N101	X				12/15/2014	5/20/2015	10,752	10,336				0	416
1194 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	4/14/2015	5,835	4,404				0	1,431
1195 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	5/8/2015	4,781	3,648				0	1,133
1196 COMCAST CORP NEW CL A	20030N101	X				8/16/2013	5/8/2015	1,458	1,069				0	389
1197 COMCAST CORP NEW CL A	20030N101	X				8/16/2013	7/22/2015	1,882	1,111				0	571
1198 COMCAST CORP NEW CL A	20030N101	X				8/16/2013	8/4/2015	314	214				0	100
1199 COMCAST CORP NEW CL A	20030N101	X				3/5/2014	8/4/2015	3,082	2,552				0	530
1200 COMCAST CORP NEW CL A	20030N101	X				2/14/2014	8/4/2015	5,094	4,358				0	736
1201 COMERICA INC COM	200340107	X				12/19/2013	4/14/2015	4,093	4,186				0	-93
1202 COMERICA INC COM	200340107	X				12/20/2013	5/8/2015	1,814	1,779				0	35
1203 COMERICA INC COM	200340107	X				12/19/2013	5/8/2015	3,533	3,442				0	91
1204 COMERICA INC COM	200340107	X				12/20/2013	7/22/2015	1,735	1,638				0	97
1205 COMERICA INC COM	200340107	X				12/20/2013	8/4/2015	47	47				0	0
1206 COMERICA INC COM	200340107	X				3/11/2014	8/4/2015	2,849	2,974				0	-125
1207 COMERICA INC COM	200340107	X				6/9/2015	8/4/2015	1,377	1,498				0	-121
1208 COMERICA INC COM	200340107	X				3/12/2014	8/4/2015	3,133	3,248				0	-115
1209 COPEL PARANA ADR PREF B	20441B407	X				3/2/2011	2/17/2015	1,439	3,231				0	-1,792
1210 COPEL PARANA ADR PREF B	20441B407	X				3/2/2011	2/18/2015	1,973	4,410				0	-2,437
1211 COPEL PARANA ADR PREF B	20441B407	X				3/2/2011	3/10/2015	1,115	2,795				0	-1,680
1212 COPEL PARANA ADR PREF B	20441B407	X				3/2/2011	3/11/2015	2,813	7,128				0	-4,315
1213 COPEL PARANA ADR PREF B	20441B407	X				3/2/2011	4/20/2015	5,605	12,461				0	-6,856
1214 COPEL PARANA ADR PREF B	20441B407	X				10/6/2011	4/20/2015	923	1,512				0	-589
1215 COPEL PARANA ADR PREF B	20441B407	X				7/16/2013	4/20/2015	5,340	5,872				0	-532
1216 COPEL PARANA ADR PREF B	20441B407	X				10/27/2011	4/20/2015	750	1,333				0	-583
1217 COOPER COS INC COM NEW	216648402	X				4/2/2015	4/14/2015	3,112	3,198				86	0
1218 COOPER COS INC COM NEW	216648402	X				4/2/2015	5/8/2015	4,506	4,703				0	-197
1219 COOPER COS INC COM NEW	216648402	X				4/6/2015	7/22/2015	861	941				0	-80
1220 COOPER COS INC COM NEW	216648402	X				4/6/2015	8/4/2015	2,289	2,448				0	-149
1221 COOPER COS INC COM NEW	216648402	X				4/2/2015	8/4/2015	3,007	3,287				0	-280
1222 COSTCO WHOLESALE CRP D	22160K105	X				1/27/2014	4/14/2015	5,674	4,308				0	1,366
1223 COSTCO WHOLESALE CRP D	22160K105	X				1/27/2014	5/8/2015	6,323	4,875				0	1,448
1224 COSTCO WHOLESALE CRP D	22160K105	X				9/24/2014	5/8/2015	294	255				0	39

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 and Adjustments	Net Gain or Loss
	Long Term CG Distributions	Short Term CG Distributions							Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
		8,334							5,540,171	0	5,540,002			85,162
		0							0					0
1225 COSTCO WHOLESALE CRP C	22160K105		X				9/24/2014	7/22/2015	2,045	1,785				260
1226 COSTCO WHOLESALE CRP C	22160K105		X				9/25/2014	8/4/2015	290	255				35
1227 COSTCO WHOLESALE CRP C	22160K105		X				9/24/2014	8/4/2015	7,251	6,376				875
1228 COSTCO WHOLESALE CRP C	22160K105		X				7/7/2015	8/4/2015	2,320	2,235				85
1229 DNB ASA, SP ADR	23328E106		X				12/19/2014	10/13/2015	1,512	1,420				-92
1230 DNB ASA, SP ADR	23328E106		X				12/18/2014	10/13/2015	2,699	2,849				-150
1231 DANAEHER CORP DEL COM	235851102		X				3/12/2012	4/14/2015	5,387	3,387				2,000
1232 DANAEHER CORP DEL COM	235851102		X				3/12/2012	5/8/2015	5,978	3,817				2,161
1233 DANAEHER CORP DEL COM	235851102		X				3/12/2012	7/22/2015	1,053	645				408
1234 DANAEHER CORP DEL COM	235851102		X				4/10/2012	7/22/2015	439	285				174
1235 DANAEHER CORP DEL COM	235851102		X				11/26/2013	8/4/2015	4,980	4,081				899
1236 DANAEHER CORP DEL COM	235851102		X				12/31/2014	8/4/2015	2,029	1,912				117
1237 DANAEHER CORP DEL COM	235851102		X				8/14/2012	5/13/2015	6,007	3,883				2,124
1238 DEUTSCHE BOERSE AG SHS	251542108		X				8/14/2012	5/14/2015	4,536	3,023				1,513
1239 DEUTSCHE BOERSE AG SHS	251542108		X				6/20/2012	5/14/2015	1,825	1,125				700
1240 DEUTSCHE BOERSE AG SHS	251542108		X				7/24/2012	9/14/2015	10,140	10,090				50
1241 DIRECTV HLDG/FIN INC	25459HAY1		X				9/6/2011	9/14/2015	15,210	15,085				125
1242 DIRECTV HLDG/FIN INC	25459HAY1		X				3/9/2012	9/14/2015	30,421	30,208				213
1243 DIRECTV HLDG/FIN INC	25459HAY1		X				3/20/2012	9/14/2015	5,070	5,029				41
1244 DIRECTV HLDG/FIN INC	25459HAY1		X				6/26/2015	7/22/2015	1,193	1,150				43
1245 DISNEY (WALT) CO COM STK	254687108		X				9/26/2015	8/4/2015	5,655	5,519				336
1246 DISNEY (WALT) CO COM STK	254687108		X				2/27/2014	1/29/2015	7,885	8,082				-397
1247 DISCOVER FINL SVCS	254709108		X				9/6/2013	4/14/2015	3,227	2,606				621
1248 DOMINION RES INC NEW VA	25746U109		X				9/9/2013	4/14/2015	1,291	1,044				247
1249 DOMINION RES INC NEW VA	25746U109		X				9/9/2013	5/8/2015	5,262	4,234				1,028
1250 DOMINION RES INC NEW VA	25746U109		X				9/9/2013	6/3/2015	685	580				105
1251 DOMINION RES INC NEW VA	25746U109		X				9/10/2013	6/3/2015	2,054	1,748				306
1252 DOMINION RES INC NEW VA	25746U109		X				11/26/2013	6/3/2015	4,792	4,616				176
1253 DOMINION RES INC NEW VA	25746U109		X				3/2/2011	3/12/2015	2,392	1,595				797
1254 DU PONT E I DE NEMOURS	263534109		X				9/1/2015	10/13/2015	857	780				97
1255 ENN ENERGY HOLDINGS LTD	26876F102		X				8/28/2015	10/13/2015	1,571	1,484				107
1256 ENN ENERGY HOLDINGS LTD	26876F102		X				8/31/2015	10/13/2015	1,143	1,042				101
1257 ENN ENERGY HOLDINGS LTD	26876F102		X				9/2/2015	10/13/2015	429	380				49
1258 ENN ENERGY HOLDINGS LTD	26876F102		X				8/27/2015	10/13/2015	1,286	1,144				142
1259 ENN ENERGY HOLDINGS LTD	26876F102		X				5/29/2015	7/22/2015	342	298				44
1260 EBAY INC COM	278642103		X				5/29/2015	8/4/2015	704	621				83
1261 EBAY INC COM	278642103		X				6/4/2015	8/4/2015	985	882				103
1262 EBAY INC COM	278642103		X				8/8/2012	4/24/2015	70,124	70,020				104
1263 ENTERPRISE PRODUCTS OP	29379VAX1		X				9/19/2012	4/24/2015	10,018	10,011				7
1264 ENTERPRISE PRODUCTS OP	29379VAX1		X				8/27/2014	4/14/2015	3,831	3,448				383
1265 FACEBOOK INC	30303M102		X				8/27/2014	5/8/2015	4,146	3,973				173
1266 FACEBOOK INC	30303M102		X				8/27/2014	6/9/2015	2,025	1,874				152
1267 FACEBOOK INC	30303M102		X				8/27/2014	7/22/2015	194	150				44
1268 FACEBOOK INC	30303M102		X				10/3/2014	7/22/2015	582	468				114
1269 FACEBOOK INC	30303M102		X				10/3/2014	8/4/2015	4,350	3,584				766
1270 FACEBOOK INC	30303M102		X				2/15/2015	2/15/2015	953	853				0
1271 MBS PAYDOWN	3128MJT67		X				3/15/2015	3/15/2015	1,848	1,848				0
1272 MBS PAYDOWN	3128MJT67		X				4/15/2015	4/15/2015	2,285	2,285				0
1273 MBS PAYDOWN	3128MJT67		X				5/15/2015	5/15/2015	1,075	1,075				0
1274 MBS PAYDOWN	3128MJT67		X				6/15/2015	6/15/2015	1,079	1,079				0
1275 MBS PAYDOWN	3128MJT67		X				7/15/2015	7/15/2015	878	878				0
1276 MBS PAYDOWN	3128MJT67		X				9/15/2015	9/15/2015	711	711				0
1277 MBS PAYDOWN	3128MJT67		X				9/15/2015	9/15/2015	520	520				0
1278 MBS PAYDOWN	3128MJT67		X				10/15/2015	10/15/2015	621	621				0
1279 MBS PAYDOWN	3128MJT67		X				11/15/2015	11/15/2015	542	542				0
1280 MBS PAYDOWN	3128MJT67		X				12/15/2015	12/15/2015	505	505				0
1281 MBS PAYDOWN	3128MJT67		X				12/31/2015	12/31/2015	510	510				0
1282 MBS PAYDOWN	3128MJT67		X				2/15/2015	2/15/2015	480	480				0
1283 MBS PAYDOWN	3128MJVN7		X				3/15/2015	3/15/2015	807	807				0
1284 MBS PAYDOWN	3128MJVN7		X				8/1/2012	8/31/2015	48,587	65,818				-19,251
1285 PAULSON ADVANTAGE ACC	111111111		X				8/1/2012	8/31/2015	49,794	84,179				-34,385
1287 LONG TERM GAIN FROM PAR			X				1/1/2000	1/1/2015	76,283	77,260				1,023

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

		-8,263	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1S	-8,263		

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

		280	0	0	280
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	280			280

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

		80,269	48,162	0	32,108
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	80,269	48,162		32,108

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

		19,800	4,928	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,928	4,928		
2	PY EXCISE TAX DUE	5,132			
3	ESTIMATED EXCISE PAYMENTS	9,740			

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

		10,356	10,331	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	1,309	1,309		
2	INVESTMENT FEES	6,893	6,893		
3	STATE AG FEES	25			25
4	PARTNERSHIP DEDUCTIONS	2,129	2,129		

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

		Federal		State/Local							
		4,134,504		4,013,428		0		0		4,019,414	
		0		0		0		0		0	
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	FNMA PMA1459 03%2033		0	56,158		55,989					
3	FNMA PMA1490 03%2033		0	55,157		56,037					
4	FNMA PMA1980 03 50%2044		0	51,897		51,959					
5	FNMA PAE0216 04%2040		0	73,323		72,874					
6	FNMA PAE0828 03 50%2041		0	80,375		79,969					
7	FNMA PAE0949 04%2041		0	95,841		96,212					
8	U S TREASURY NOTE		0	95,836		98,952					
9	U S TREASURY NOTE		0	185,485		184,906					
10	U S. TRSY INFLATION NTE		0	64,693		62,301					
11	U S. TREASURY NOTE		0	175,308		172,846					
12	U S TREASURY NOTE		0	111,671		111,155					
13	U S TREASURY NOTE		0	124,810		124,639					
14	U S TREASURY NOTE		0	159,750		159,125					
15	U S TREASURY NOTE		0	361,727		360,702					
16	U S TREASURY NOTE		0	245,259		244,381					
17	U S TREASURY NOTE		0	266,245		268,618					
18	U S TREASURY NOTE		0	160,478		160,200					
19	U S TREASURY NOTE		0	259,148		259,633					
20	FHLMC G0 8572 03 50%2044		0	50,157		51,051					
21	FHLMC G0 8620 03 50%2044		0	92,242		91,224					
22	FHLMC J1 9197 03%2027		0	65,450		64,582					
23	FHLMC A9 7040 04%2041		0	122,912		127,719					
24	FEDERAL NATL MTG ASSOC		0	140,011		140,011					
25	FEDERAL HOME LN MTG CORP		0	164,990		164,984					
26	FNMA PAH2430 03 50%2026		0	73,628		73,025					
27	FNMA PAH3431 03 50%2026		0	134,012		132,928					
28	FNMA PAH6783 04%2041		0	31,104		31,204					
29	FNMA PAL0145 04 50%2040		0	46,157		46,046					
30	FNMA PAL0160 04 50%2041		0	274,700		278,994					
31	FNMA PAL1953 04 50%2027		0	38,394		37,698					
32	FNMA PAT2887 03 50%2043		0	43,299		41,735					
33	FNMA PAU3742 03 50%2043		0	61,676		64,210					
34	FEDERAL NAT'L MTGE ASSN POOL 72		0	15,699		17,328					
35	FNMA P735061 06%2034		0	3,160		3,326					
36	FNMA PAA7681 04 50%2039		0	32,676		32,851					

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

		4,876,051		4,199,875		0		4,575,832	
Description		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
1									
2	EATON CORP PLC	0		18,701				14,675	
3	MEDTRONIC PLC SHS	0		10,323				10,230	
4	INXP SEMICONDUCTORS N.V.	0		11,514				14,154	
5	ABB LTD	0		9,431				8,741	
6	AFLAC INC	0		16,484				16,832	
7	ACUTY BRANDS INC	0		9,589				11,924	
8	ADOBE SYS INC COM	0		12,286				15,312	
9	ALPHABET INC SHS CL A	0		24,277				31,898	
10	AMGEN INC	0		10,436				10,551	
11	ANSYS INC	0		13,999				13,875	
12	APACHE CORPORATION COM	0		8,278				4,091	
13	APPLE COMPUTER INC COM	0		16,172				16,842	
14	ARM HLDGS PLC	0		9,172				9,455	
15	BORG WARNER INC	0		18,666				14,741	
16	CBRE GROUP INC	0		15,106				15,008	
17	CIGNA CORP COM	0		22,252				26,339	
18	CVS CORP	0		12,876				13,297	
19	CISCO SYS INC	0		10,617				10,645	
20	CITRIX SYS INC COM	0		7,795				9,154	
21	COSTCO WHSL CORP NEW	0		8,519				9,690	
22	DECKERS OUTDOOR CORP	0		11,736				6,136	
23	DENTSPLY INTL INC NEW COM	0		10,220				11,501	
24	DISCOVERY COMMUNICATN	0		11,426				9,311	
25	EOG RES INC	0		16,845				13,946	
26	EAST WEST BANCORP INC	0		12,776				14,006	
27	ECOLAB INC COM	0		9,968				9,722	
28	F5 NETWORKS INC	0		14,374				11,150	
29	FIRST REP BK SAN FRANCISC	0		14,054				17,506	
30	FIRST SOLAR INC	0		8,275				12,274	
31	GILEAD SCIENCES INC	0		14,126				13,661	
32	HSBC HLDGS PLC	0		12,055				10,223	
33	HESS CORP	0		10,285				5,866	
34	HEXCEL CORP NEW COM	0		9,023				10,219	
35	HOLOGIC INC	0		9,884				9,402	
36	HOME DEPOT INC USD 0.05	0		17,429				23,805	
37	HUNT JB TRANS SVCS INC COM	0		10,299				9,243	
38	ILLINOIS TOOL WORKS INC COM	0		9,545				9,731	
39	INTERFACE INC	0		6,574				7,828	
40	ITC HLDGS CORP	0		12,404				12,913	
41	JOHNSON & JOHNSON COM	0		13,079				12,943	
42	JOHNSON CONTROLS INC	0		17,137				14,809	
43	LULULEMON ATHLETICA INC	0		8,781				8,553	
44	MARATHON PETROLEUM CORP	0		6,846				7,206	
45	MICROSOFT CORP COM	0		12,235				15,368	
46	MINERALS TECHNOLOGIES INC	0		14,739				10,456	

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

		4,876,051	4,199,875	0	4,575,832
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 NATIONAL FUEL GAS COMPANY	0		5,875		3,890
48 NATIONAL-OILWELL INC	0		4,568		2,612
49 NOVARTIS AG SPNSRD ADR	0		9,614		9,034
50 PNC FINANCIAL SERVICES GROUP INC	0		14,290		14,392
51 PALO ALTO NETWORKS INC	0		10,555		14,796
52 PANERA BREAD CO	0		8,486		9,934
53 PAYPAL HOLDINGS INC SHS	0		13,562		13,828
54 PRICELINE COM INC	0		14,132		15,299
55 PROCTER & GAMBLE CO COM	0		16,862		15,326
56 QUANTA SVCS INC	0		15,240		11,826
57 REINSURANCE GROUP AMERICA	0		19,211		19,420
58 SBA COMMUNICATIONS CORP CL A	0		14,546		13,659
59 SVB FINL GROUP	0		11,400		12,366
60 SALESFORCE COM INC	0		12,284		16,150
61 SCHWAB CHARLES CORP NEW	0		9,253		10,406
62 SEALED AIR CORP NEW	0		6,903		7,047
63 SHIRE PHARMACEUTICALS GROUP	0		15,991		15,580
64 SPECTRA ENERGY CORP	0		10,304		7,565
65 STIFEL FINANCIAL CORP	0		18,508		16,012
66 TJX COS INC NEW	0		14,252		14,253
67 TARGET CORP	0		19,141		18,733
68 UMPQUA HLDGS CORP	0		9,282		8,824
69 UNILEVER NV NY SHARE F NEW	0		10,221		11,177
70 UNITED NAT FOODS INC	0		24,075		16,059
71 WABTEC CORP	0		15,725		13,513
72 WELLS FARGO & CO NEW	0		13,789		14,134
73 WHOLE FOODS MKT INC	0		16,320		11,792
74 WISDOMTREE INVNTS INC	0		9,682		10,067
75 XILINX INC	0		10,816		11,508
76 XYLEM INC SHS	0		12,888		14,016
77 ZIMMER HLDGS INC	0		16,072		14,363
78 TYCO INTL PLC SHS	0		43,976		52,587
79 AT&T INC	0		46,675		53,129
80 ABBOTT LABORATORIES	0		60,518		67,500
81 ALTRIA GROUP INC	0		39,126		42,028
82 APPLE COMPUTER INC COM	0		47,537		75,366
83 APPLIED MATERIALS INC	0		42,813		66,988
84 CAMDEN PPTY TR SBI	0		29,426		28,708
85 CHEVRONTXACO CORP	0		50,322		44,260
86 CISCO SYS INC	0		53,141		52,328
87 COCA-COLA CO USD	0		38,533		51,896
88 CONOCOPHILLIPS	0		49,933		38,473
89 E I DU PONT DE NEMOURS & CO COMM	0		35,608		44,222
90 GENERAL MILLS INC COM	0		31,269		46,589
91 HOME DEPOT INC USD 0 05	0		23,525		65,860
92 HONEYWELL INTL INC	0		36,972		67,113

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

Description		Nm Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	J P MORGAN CHASE & CO	0		30,845		44,900
94	JOHNSON & JOHNSON COM	0		62,372		69,131
95	MC DONALDS CORPORATION COMMON	0		27,270		42,176
96	MERCK AND CO INC SHS	0		68,406		73,578
97	MICROSOFT CORP COM	0		45,470		84,607
98	OCCIDENTAL PETROLEUM CORPORATIO	0		54,073		43,338
99	PG&E CORP	0		37,656		38,244
100	PNC FINANCIAL SERVICES GROUP INC	0		56,242		69,004
101	PEPSICO INC	0		38,682		58,853
102	PFIZER INC COM	0		57,058		78,763
103	PROCTER & GAMBLE CO COM	0		42,814		53,284
104	PROLOGIS INC	0		30,693		28,370
105	REGAL ENTMT GROUP	0		61,070		77,707
106	ST JUDE MEDICAL INC	0		35,252		58,805
107	SEMPRA ENERGY	0		37,497		37,040
108	SIMON PPTY GROUP INC NEW	0		15,925		25,861
109	SYSCO CORP	0		37,452		54,038
110	3M CO	0		47,255		76,073
111	TOTAL FINA ELF S.A. ADR	0		46,203		38,927
112	UNION PACIFIC CORP	0		63,892		46,529
113	UNITED TECHNOLOGIES CORP	0		40,186		46,882
114	WELLS FARGO & CO NEW	0		47,279		67,080
115	AXIS CAPITAL HLDGS LTD	0		3,975		6,578
116	ISRAEL CHEMICALS LTD	0		8,081		4,625
117		0		0		486
118	AEGON N V ORD	0		17,251		11,975
119	AMERICA MOVIL-SERIES L	0		16,694		10,531
120	ANHUI CONCH CEMENT-H-UNS	0		14,736		10,785
121	ASTRAZENECA PLC SPONS ADR	0		3,228		3,361
122	ATOS ORIGN SA UNSP ADR	0		12,648		13,757
123	AUSTRALIA & NEW ZEALAND BKG	0		14,952		12,638
124	AXA ADR	0		19,826		20,732
125	BAE SYS PLC	0		9,492		13,697
126	BANK YOKOHAMA LTD JAPAN ADR	0		6,121		6,300
127	BEIJING ENTRPRSS SPO ADR	0		6,247		6,055
128	BELLE INTERNAT-UNSPON AD	0		7,555		5,080
129	BOC HONG KONG HLDGS ADR	0		13,394		12,023
130	CK HUTCHISON HOLDINGS	0		9,683		12,808
131	CENTRICA PLC	0		6,886		5,633
132	CHINA CONSTRUCT UNSPN AD	0		20,452		18,482
133	CHINA MOBILE HONG KONG LTD	0		11,556		11,998
134	DNB ASA SP ADR	0		6,470		5,563
135	DEUTSCHE LUFTHANSA A G	0		6,050		6,172
136	RECEIVED 31 SHARES	0		5,707		5,720
137	ICICI BK LTD	0		13,689		11,369
138	IMPERIAL TOB GROUP PLC SPONSORED	0		8,749		12,796

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	ISUZU MTRS LTD ADR	0		13,630		12,008
140	KDDI CORP SHS	0		13,117		14,188
141	KEPPEL LTD SPONS ADR	0		16,470		11,397
142	KOC HLDG AS-UNSPON	0		6,413		5,256
143	KOREA ELEC PWR CO SPONS ADR	0		12,462		12,025
144	MAGNA INTL INC CL A	0		8,089		10,343
145	MAN GROUP PLC-UNSPON	0		7,121		6,698
146	MANULIFE FINL CORP	0		10,736		11,699
147	MARKS & SPENCER GROUP PLC CASH IN	0		11,429		11,539
148	MITSUBISHI ELEC ADR	0		6,157		6,381
149	MITSUMI & CO LTD ADR	0		9,062		6,191
150	NORDEA BANK AB-SPON ADR	0		14,659		12,377
151	NSK LTD ADR	0		15,249		12,749
152	OPEN TEXT CORP COM	0		7,061		6,423
153	PJSC LUKOIL SPONSORED	0		19,496		11,370
154	PT BANK RAKYAT ADR	0		7,059		6,847
155	PERSIMMON PLC-UNSPON	0		8,300		12,998
156	RIO TINTO PLC SPON ADR	0		23,466		9,872
157	ROYAL DUTCH SHELL PLC	0		23,771		16,301
158	SANOFI-SYNTHELABO	0		9,445		11,345
159	SASOL LTD ADR	0		16,666		10,621
160	SKY PLC	0		5,450		6,259
161	SMURFIT KAPPA GROUP PLC	0		5,142		5,788
162	SUMITOMO CHEMICAL CO-UNS	0		10,206		10,721
163	SUMITOMO METAL MINING CO	0		9,240		6,820
164	SVENSKA CELLULOSA AKTIEBOLAGET S	0		3,698		6,622
165	T AND D HOLDINGS INC SHS	0		13,691		12,775
166	TAIWAN SEMICONDUCTOR ADR	0		13,399		13,309
167	TELIASONERA AB SHS	0		7,233		5,823
168	TEVA PHARMACEUTICAL INDS ADR	0		15,533		21,661
169	TORONTO-DOMINION BANK (NEW)	0		12,714		12,221
170	UNITED OVERSEAS BK LTD SPONSORED	0		13,054		12,453
171	WPP PLC NEW/ADR	0		12,663		13,539
172	WEST JAPAN RY CO ADR	0		9,417		9,924
173	ZURICH INSURANCE GROUP	0		11,530		12,479
174	PARTNERRE LTD BERMUDA	0		10,915		12,716
175	ALPHABET INC SHS CL C	0		31,943		40,221
176	ALPHABET INC SHS CL A	0		31,637		40,457
177	AMERISOURCEBERGEN CORP	0		16,412		20,223
178	AMGEN INC	0		37,567		42,206
179	BAKER HUGHES INC	0		20,886		16,614
180	BECTON DICKINSON AND COMPANY	0		13,246		16,025
181	BIOGEN IDEC INC	0		10,721		9,803
182	CIGNA CORP COM	0		23,185		31,607
183	CA INC	0		12,663		11,595
184	CENTENE CORP DEL	0		16,240		14,018

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

Part II, Line 100 (300-11) - 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
185	CISCO SYS INC	0		35,413		37,936
186	COGNIZANT TECHNOLOGY SOLUTIONS	0		21,313		22,928
187	CONSOLIDATED EDISON INC	0		19,973		20,566
188	DELUXE CORPORATION	0		10,454		10,308
189	DOMTAR CORP SHS	0		20,348		15,778
190	DOVER CORPORATION	0		12,845		10,974
191	DR PEPPER SNAPPLE GROUP	0		12,747		14,819
192	EMC CORP(MASS) USD 0.01	0		25,020		23,780
193	EDWARDS LIFESCIENCES CORP	0		11,192		12,795
194	HP INC	0		10,189		7,424
195	HARTFORD FINL SVCS GROUP INC COM	0		13,116		14,516
196	HEWLETT PACKARD	0		11,200		9,530
197	HUMANA INC COM	0		25,863		24,991
198	INTEL CORPORATION	0		39,789		46,370
199	INTERNATIONAL BUSINESS MACHINES C	0		16,145		12,111
200	KEYCORP NEW COM	0		11,671		11,594
201	LABORATORY CORP AMER HLDGS	0		21,692		23,739
202	LOWES COMPANIES INC COM	0		30,803		34,446
203	MARATHON PETROLEUM CORP	0		19,522		21,928
204	MERCK AND CO INC SHS	0		24,056		22,237
205	MICROSOFT CORP COM	0		23,413		29,904
206	ORACLE CORPORATION	0		21,634		19,617
207	OWENS CORNING INC COMMON	0		16,405		17,354
208	PARKER HANNIFIN CORP	0		12,750		10,668
209	PEPSICO INC	0		8,980		10,192
210	PHILLIPS 66 SHS	0		16,203		17,178
211	PRINCIPAL FINL GROUP INC	0		8,017		7,467
212	PROCTER & GAMBLE CO COM	0		16,277		16,041
213	QUALCOMM INC	0		26,982		18,444
214	SOUTHWEST AIRLINES CO	0		19,935		24,716
215	STATE ST CORP COM	0		13,494		12,476
216	SYMANTEC CORP	0		16,904		15,792
217	3M CO	0		32,618		33,743
218	TIME WARNER CABLE INC	0		18,738		22,642
219	TRAVELERS COS INC	0		20,464		24,152
220	US BANCORP DEL	0		35,052		35,288
221	V F CORPORATION COM	0		20,081		19,173
222	WABCO HOLDINGS INC	0		14,422		13,907
223	WESTROCK CO SHS	0		15,049		11,587

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

		2,323,539		2,522,408		0		2,502,562	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	GS MTG SEC II CMO 2007			0	123,972		110,468		
3	GOLDMAN SACHS GROUP INC			0	59,501		59,726		
4	GOLDMAN SACHS GROUP INC			0	95,253		105,034		
5	HCP INC			0	123,526		123,074		
6	JPMORGAN CHASE & CO			0	79,894		79,563		
7	KINDER MORGAN ENER PART			0	69,942		60,936		
8	MEDTRONIC INC			0	70,024		69,959		
9	METLIFE INC			0	65,416		66,690		
10	TOTAL CAPITAL INTL SA			0	75,296		75,134		
11	TOYOTA MOTOR CREDIT CORP			0	100,199		100,203		
12	USD UNITED MEXICAN			0	83,670		82,492		
13	UNITEDHEALTH GROUP INC			0	83,433		82,850		
14	VERIZON COMMUNICATIONS			0	128,798		127,906		
15	WELLS FARGO & COMPANY			0	100,283		99,482		
16	MORGAN STANLEY			0	79,180		79,106		
17	ORACLE CORP			0	100,102		101,291		
18	REYNOLDS AMERICAN INC			0	70,541		70,440		
19	TORONTO-DOMINION BANK			0	69,972		69,897		
20	BNP PARIBAS			0	78,813		79,897		
21	BRISTOL-MYERS SQUIBB CO			0	69,476		69,611		
22	CVS HEALTH CORP			0	70,397		71,229		
23	CAPITAL ONE FINANCIAL CO			0	79,414		77,331		
24	CITIGROUP INC			0	110,858		111,525		
25	COMCAST CORP			0	80,275		82,691		
26	COSTCO WHOLESALE CORP			0	75,155		74,367		
27	ENTERPRISE PRODUCTS OPER			0	67,639		59,456		
28	AMERICAN EXPRESS CREDIT			0	65,767		65,828		
29	AMERICAN INTL GROUP			0	80,327		82,253		
30	APPLE INC			0	70,037		69,432		
31	BP CAPITAL MARKETS PLC			0	95,248		94,691		

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

		2,398,446		2,587,462		2,476,181	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	POWERSHARES ETF DYNAMIC		0	10,883	11,064		
3	BLACKROCK GLOBAL LONG		0	552,409	500,429		
4	BLACKROCK FLOATING RATE		0	576,167	555,331		
5	BLACKROCK STRATEGIC		0	542,579	522,011		
6	ISHARES INC MSCI CDA INDEX FD		0	19,935	18,038		
7	ISHARES INC		0	26,055	25,529		
8	ISHARES INC MSCI SWITZERLAND INDEX		0	37,323	36,317		
9	ISHARES INC MSCI SWEDEN INDEX		0	12,782	12,285		
10	ISHARES INC CORE MSCI		0	78,157	70,981		
11	ISHARES MSCI U K ETF SHS		0	60,778	56,474		
12	WISDOMTREE JAPAN DIV FD		0	78,119	71,765		
13	WISDOMTREE EUROPE HEDGED		0	132,305	115,046		
14	MAN FRM MANAGED FUTURES			143,766	137,728		
15	PMF TEI FUND LP			316,204	343,183		

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	414
2	GAIN OF PY SALES SETTLED IN CY	2	1,240
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	4,399
4	FEDERAL EXCISE TAX REFUDN	4	9,235
5	PMF FUND REDEMPTION	5	17,775
6	Total	6	33,063

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

1	BOND AMORTIZATION	1	17,918
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,255
3	COST BASIS ADJUSTMENT	3	35,245
4	PARTNERSHIP INCOME ADJUSTMENT	4	22,885
5	PMF FUND REDEMPTION	5	9,251
6	Total	6	86,554

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

Amount																	
8,334																	
0																	
Long Term CG Distributions																	
Short Term CG Distributions																	

Long Term CG Distributions	8,334
Short Term CG Distributions	0

Long Term CG Distributions	8,334
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount		8,334		0	
Short Term CG Distributions																				
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 MBS PAYDOWN	3138EGF7		12/31/2015	12/31/2015	908			908	0		0	0	76,835							
278 MBS PAYDOWN	3138EGF7		2/25/2015	2/25/2015	4,805			4,805	0		0	0	0							
279 MBS PAYDOWN	3138EGF7		3/25/2015	3/25/2015	5,955			5,955	0		0	0	0							
280 MBS PAYDOWN	3138EGF7		4/25/2015	4/25/2015	8,004			8,004	0		0	0	0							
281 MBS PAYDOWN	3138EGF7		5/25/2015	5/25/2015	6,832			6,832	0		0	0	0							
282 MBS PAYDOWN	3138EGF7		6/25/2015	6/25/2015	7,352			7,352	0		0	0	0							
283 MBS PAYDOWN	3138EGF7		7/25/2015	7/25/2015	7,519			7,519	0		0	0	0							
284 MBS PAYDOWN	3138EGF7		8/25/2015	8/25/2015	6,522			6,522	0		0	0	0							
285 MBS PAYDOWN	3138EGF7		9/25/2015	9/25/2015	5,832			5,832	0		0	0	0							
286 MBS PAYDOWN	3138EGF7		10/25/2015	10/25/2015	5,002			5,002	0		0	0	0							
287 MBS PAYDOWN	3138EGF7		11/25/2015	11/25/2015	4,961			4,961	0		0	0	0							
288 MBS PAYDOWN	3138EGF7		12/25/2015	12/25/2015	4,150			4,150	0		0	0	0							
289 MBS PAYDOWN	3138EGF7		12/31/2015	12/31/2015	4,918			4,918	0		0	0	0							
290 MBS PAYDOWN	3138EJ38		2/25/2015	2/25/2015	1,035			1,035	0		0	0	0							
291 MBS PAYDOWN	3138EJ38		3/25/2015	3/25/2015	1,132			1,132	0		0	0	0							
292 MBS PAYDOWN	3138EJ38		4/25/2015	4/25/2015	1,124			1,124	0		0	0	0							
293 MBS PAYDOWN	3138EJ38		5/25/2015	5/25/2015	1,207			1,207	0		0	0	0							
294 MBS PAYDOWN	3138EJ38		6/25/2015	6/25/2015	1,089			1,089	0		0	0	0							
295 MBS PAYDOWN	3138EJ38		7/25/2015	7/25/2015	1,006			1,006	0		0	0	0							
296 MBS PAYDOWN	3138EJ38		8/25/2015	8/25/2015	1,138			1,138	0		0	0	0							
297 MBS PAYDOWN	3138EJ38		9/25/2015	9/25/2015	981			981	0		0	0	0							
298 MBS PAYDOWN	3138EJ38		10/25/2015	10/25/2015	1,080			1,080	0		0	0	0							
299 MBS PAYDOWN	3138EJ38		11/25/2015	11/25/2015	877			877	0		0	0	0							
300 GENERAL MOTORS CO	37045V100		12/16/2013	5/8/2015	844			1,038	-194			0	-194							
301 GENERAL MOTORS CO	37045V100		12/16/2013	5/8/2015	2,004			2,471	-467			0	-467							
302 GENERAL MOTORS CO	37045V100		12/16/2013	5/8/2015	2,532			3,248	-716			0	-716							
303 GENERAL MOTORS CO	37045V100		12/16/2013	7/22/2015	1,148			1,563	-414			0	-414							
304 GENERAL MOTORS CO	37045V100		10/3/2014	8/4/2015	4,708			5,007	-299			0	-299							
305 GENERAL MOTORS CO	37045V100		12/18/2013	8/4/2015	1,759			2,303	-534			0	-534							
306 GILEAD SCIENCES INC COM	375558103		12/15/2014	2/27/2015	7,546			7,558	-10			0	-10							
307 GILEAD SCIENCES INC COM	375558103		12/15/2014	11/19/2015	4,812			4,658	154			0	154							
308 GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	1/23/2015	1,343			2,214	-871			0	-871							
309 GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	1/29/2015	976			1,596	-620			0	-620							
310 GOLDEN AGRI-RES LTD ADR	380787200		11/2/2012	1/30/2015	1,008			1,647	-639			0	-639							
311 GOLDEN AGRI-RES LTD ADR	380787200		11/8/2012	1/30/2015	913			1,466	-553			0	-553							
312 GOLDEN AGRI-RES LTD ADR	380787200		11/8/2012	2/3/2015	797			1,314	-517			0	-517							
313 GOLDEN AGRI-RES LTD ADR	380787200		11/8/2012	2/4/2015	1,320			2,123	-803			0	-803							
314 GOLDEN AGRI-RES LTD ADR	380787200		21/5/2013	2/4/2015	314			528	-214			0	-214							
315 GOLDEN AGRI-RES LTD ADR	380787200		21/5/2013	2/5/2015	787			1,320	-533			0	-533							
316 GOLDEN AGRI-RES LTD ADR	380787200		21/9/2013	2/5/2015	661			1,105	-444			0	-444							
317 GOLDEN AGRI-RES LTD ADR	380787200		21/9/2013	2/23/2015	1,470			2,526	-1,056			0	-1,056							
318 GOLDEN AGRI-RES LTD ADR	380787200		22/1/2013	2/23/2015	643			1,104	-461			0	-461							
319 GOLDEN AGRI-RES LTD ADR	380787200		22/7/2013	2/24/2015	1,892			2,885	-1,193			0	-1,193							
320 GOLDEN AGRI-RES LTD ADR	380787200		22/7/2013	2/24/2015	856			473	-201			0	-201							
321 GOLDEN AGRI-RES LTD ADR	380787200		22/7/2013	3/10/2015	856			1,484	-638			0	-638							
322 GOLDEN AGRI-RES LTD ADR	380787200		2/28/2013	3/10/2015	295			520	-225			0	-225							
323 PPG INDUSTRIES INC SHS	6935506107		7/20/2015	8/4/2015	3,981			4,128	-147			0	-147							
324 PT BANK RAKYAT ADR	69366X100		10/1/2014	10/13/2015	1,796			2,177	-381			0	-381							
325 PT BANK RAKYAT ADR	69366X100		10/2/2014	10/13/2015	1,825			2,163	-338			0	-338							
326 PT BANK RAKYAT ADR	69366X100		10/2/2014	10/21/2015	152			173	-21			0	-21							
327 PANERA BREAD CO CL A	69840W108		12/15/2014	8/24/2015	7,315			6,664	651			0	651							
328 PAYPAL HOLDINGS INC SHS	70450Y103		5/29/2015	7/22/2015	426			402	24			0	24							
329 PAYPAL HOLDINGS INC SHS	70450Y103		5/29/2015	8/4/2015	1,010			951	59			0	59							
330 PAYPAL HOLDINGS INC SHS	70450Y103		6/4/2015	8/4/2015	1,360			1,299	61			0	61							
331 PEPSICO INC	713448108		11/1/2013	4/14/2015	4,153			3,635	518			0	518							
332 PEPSICO INC	713448108		11/4/2013	4/14/2015	1,642			1,440	202			0	202							
333 PEPSICO INC	713448108		11/4/2013	5/8/2015	4,054			3,558	496			0	496							
334 PEPSICO INC	713448108		9/17/2014	5/8/2015	2,220			2,137	83			0	83							
335 PEPSICO INC	713448108		9/17/2014	7/22/2015	1,550			1,487	63			0	63							
336 PEPSICO INC	713448108		9/17/2014	8/4/2015	8,132			7,711	421			0	421							
337 PERSIMMON PLC-UNSPON	715318101		5/9/2014	9/1/2015	7,026			4,891	2,135			0	2,135							
338 PERSIMMON PLC-UNSPON	715318101		5/16/2014	9/1/2015	1,430			964	466			0	466							
339 GOLDEN AGRI-RES LTD ADR	380787200		2/28/2013	3/11/2015	58			104	-46			0	-46							
340 GOLDEN AGRI-RES LTD ADR	380787200		8/13/2014	3/11/2015	2,104			3,102	-988			0	-988							
341 GOLDEN AGRI-RES LTD ADR	380787200		8/13/2014	3/12/2015	2,217			3,272	-1,055			0	-1,055							
342 GOLDCORP INC	380956408		10/3/2014	3/18/2015	2,997			3,600	-603			0	-603							
343 GOLDCORP INC	380956408		10/6/2014	3/18/2015	4,724			5,746	-1,022			0	-1,022							
344 GOOGLE INC CL A	38258P508		3/12/2012	4/14/2015	5,397			3,030	2,367			0	2,367							
345 GOOGLE INC CL A	38258P508		3/12/2012	5/8/2015	6,608			3,636	2,972			0	2,972							

Long Term CG Distributions	8,334
Short Term CG Distributions	0

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

Long Term CG Distributions														Amount			
Short Term CG Distributions														8,334		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				
416 KOBE STEEL SPON ADR	499892107		5/11/2015	12/18/2015	2,248		0	3,787	-1,539	0	0	0	-1,539				
416 KOBE STEEL SPON ADR	499892107		5/20/2015	12/18/2015	104		0	179	-75	0	0	0	-75				
417 KOBE STEEL SPON ADR	499892107		5/20/2015	12/24/2015	3,040		0	5,371	-2,331	0	0	0	-2,331				
418 KOC HLDG AS-UNSPON	49989A109		3/17/2011	10/13/2015	601		0	600	1	0	0	0	1				
419 KOC HLDG AS-UNSPON	49989A109		3/17/2011	10/13/2015	473		0	445	28	0	0	0	28				
420 KOC HLDG AS-UNSPON	49989A109		3/17/2011	10/13/2015	4,489		0	4,477	12	0	0	0	12				
421 KOC HLDG AS-UNSPON	49989A109		3/17/2011	10/13/2015	129		0	121	8	0	0	0	8				
422 KOC HLDG AS-UNSPON	49989A109		3/9/2012	10/13/2015	2,621		0	2,304	317	0	0	0	317				
423 KOC HLDG AS-UNSPON	49989A109		3/9/2012	10/21/2015	612		0	510	102	0	0	0	102				
424 KOC HLDG AS-UNSPON	49989A109		3/9/2012	11/16/2015	1,895		0	1,605	290	0	0	0	290				
425 KOC HLDG AS-UNSPON	49989A109		3/25/2015	11/16/2015	379		0	403	-24	0	0	0	-24				
426 KOC HLDG AS-UNSPON	49989A109		3/25/2015	11/17/2015	225		0	237	-12	0	0	0	-12				
427 MBS PAYDOWN	3141988T1		4/25/2015	4/25/2015	2,466		0	2,466	0	0	0	0	0				
428 MBS PAYDOWN	3141988T1		5/25/2015	5/25/2015	2,134		0	2,134	0	0	0	0	0				
429 MBS PAYDOWN	3141988T1		6/25/2015	6/25/2015	2,090		0	2,090	0	0	0	0	0				
430 MBS PAYDOWN	3141988T1		7/25/2015	7/25/2015	2,177		0	2,177	0	0	0	0	0				
431 MBS PAYDOWN	3141988T1		8/25/2015	8/25/2015	1,598		0	1,598	0	0	0	0	0				
432 MBS PAYDOWN	3141988T1		9/25/2015	9/25/2015	1,348		0	1,348	0	0	0	0	0				
433 MBS PAYDOWN	3141988T1		10/25/2015	10/25/2015	1,475		0	1,475	0	0	0	0	0				
434 MBS PAYDOWN	3141988T1		11/25/2015	11/25/2015	1,531		0	1,531	0	0	0	0	0				
435 MBS PAYDOWN	3141988T1		12/25/2015	12/25/2015	1,178		0	1,178	0	0	0	0	0				
436 MBS PAYDOWN	3141988T1		12/31/2015	12/31/2015	1,335		0	1,335	0	0	0	0	0				
437 FEDEX CORP DELAWARE CO	31428X106		6/10/2015	7/22/2015	1,515		0	1,646	-131	0	0	0	-131				
438 FEDEX CORP DELAWARE CO	31428X106		6/10/2015	8/4/2015	7,687		0	8,231	-544	0	0	0	-544				
439 F5 NETWORKS INC. COM	315616102		12/15/2014	8/27/2015	3,867		0	4,187	-320	0	0	0	-320				
440 FLEETCOR TECHNOLOGIS IN	339041105		5/2/2014	4/14/2015	6,278		0	4,832	1,447	0	0	0	1,447				
441 FLEETCOR TECHNOLOGIS IN	339041105		5/12/2014	5/8/2015	2,491		0	1,983	508	0	0	0	508				
442 FLEETCOR TECHNOLOGIS IN	339041105		5/2/2014	5/8/2015	5,138		0	3,987	1,151	0	0	0	1,151				
443 FLEETCOR TECHNOLOGIS IN	339041105		5/12/2014	7/7/2015	1,965		0	1,611	384	0	0	0	384				
444 FLEETCOR TECHNOLOGIS IN	339041105		5/12/2014	7/22/2015	769		0	620	149	0	0	0	149				
445 FLEETCOR TECHNOLOGIS IN	339041105		6/6/2014	7/22/2015	651		0	651	0	0	0	0	0				
446 FLEETCOR TECHNOLOGIS IN	339041105		6/6/2014	8/4/2015	4,631		0	3,903	728	0	0	0	728				
447 MBS PAYDOWN	31419A444		12/31/2015	12/31/2015	982		0	982	0	0	0	0	0				
448 MBS PAYDOWN	31419AG27		8/25/2015	8/25/2015	1,654		0	1,654	0	0	0	0	0				
449 MBS PAYDOWN	31419AG27		9/25/2015	9/25/2015	1,326		0	1,326	0	0	0	0	0				
450 MBS PAYDOWN	31419AG27		10/25/2015	10/25/2015	1,132		0	1,132	0	0	0	0	0				
451 MBS PAYDOWN	31419AG27		11/25/2015	11/25/2015	1,084		0	1,084	0	0	0	0	0				
452 MBS PAYDOWN	31419AG27		12/25/2015	12/25/2015	1,054		0	1,054	0	0	0	0	0				
453 MBS PAYDOWN	31419AG27		12/31/2015	12/31/2015	982		0	982	0	0	0	0	0				
454 MBS PAYDOWN	3141988T1		2/25/2015	2/25/2015	1,311		0	1,311	0	0	0	0	0				
455 MBS PAYDOWN	3141988T1		3/25/2015	3/25/2015	1,629		0	1,629	0	0	0	0	0				
456 FLEETCOR TECHNOLOGIS IN	339041105		6/9/2014	8/4/2015	926		0	787	139	0	0	0	139				
457 FLEETCOR TECHNOLOGIS IN	339041105		11/21/2014	8/4/2015	2,007		0	2,038	-31	0	0	0	-31				
458 PRIN PAYDOWN	36246LAE1		1/12/2015	1/12/2015	31		0	31	0	0	0	0	0				
459 PRIN PAYDOWN	36246LAE1		2/12/2015	2/12/2015	407		0	407	0	0	0	0	0				
460 PRIN PAYDOWN	36246LAE1		3/12/2015	3/12/2015	49		0	49	0	0	0	0	0				
461 PRIN PAYDOWN	36246LAE1		4/10/2015	4/10/2015	35		0	35	0	0	0	0	0				
462 PRIN PAYDOWN	36246LAE1		5/12/2015	5/12/2015	40		0	40	0	0	0	0	0				
463 PRIN PAYDOWN	36246LAE1		6/12/2015	6/12/2015	36		0	36	0	0	0	0	0				
464 PRIN PAYDOWN	36246LAE1		7/10/2015	7/10/2015	39		0	39	0	0	0	0	0				
465 PRIN PAYDOWN	36246LAE1		8/12/2015	8/12/2015	36		0	36	0	0	0	0	0				
466 PRIN PAYDOWN	36246LAE1		9/14/2015	9/14/2015	41		0	41	0	0	0	0	0				
467 PRIN PAYDOWN	36246LAE1		10/13/2015	10/13/2015	41		0	41	0	0	0	0	0				
468 PRIN PAYDOWN	36246LAE1		11/12/2015	11/12/2015	37		0	37	0	0	0	0	0				
469 PRIN PAYDOWN	36246LAE1		12/11/2015	12/11/2015	41		0	41	0	0	0	0	0				
470 GENL DYNAMICS CORP CO	369550108		7/24/2014	4/14/2015	2,529		0	2,312	217	0	0	0	217				
471 GENL DYNAMICS CORP CO	369550108		7/25/2014	4/14/2015	133		0	122	11	0	0	0	11				
472 GENL DYNAMICS CORP CO	369550108		7/25/2014	5/8/2015	3,530		0	3,040	490	0	0	0	490				
473 GENL DYNAMICS CORP CO	369550108		7/25/2014	7/22/2015	725		0	608	117	0	0	0	117				
474 GENL DYNAMICS CORP CO	369550108		7/25/2014	8/4/2015	3,889		0	3,162	727	0	0	0	727				
475 KOREA ELEC POWER SPN A	500631106		3/11/2015	10/21/2015	460		0	390	70	0	0	0	70				
476 KOREA ELEC POWER SPN A	500631106		4/18/2015	10/21/2015	161		0	150	11	0	0	0	11				
477 LEVEL 3 COMMUNICATNS IN	52729N308		11/4/2015	4/14/2015	3,533		0	3,122	411	0	0	0	411				
478 MBS PAYDOWN	314188FW1		3/25/2015	3/25/2015	1,955		0	1,955	0	0	0	0	0				
479 MBS PAYDOWN	314188FW1		4/25/2015	4/25/2015	2,739		0	2,739	0	0	0	0	0				
480 MBS PAYDOWN	314188FW1		5/25/2015	5/25/2015	1,039		0	1,039	0	0	0	0	0				
481 MBS PAYDOWN	314188FW1		6/25/2015	6/25/2015	1,002		0	1,002	0	0	0	0	0				
482 MBS PAYDOWN	314188FW1		7/25/2015	7/25/2015	1,014		0	1,014	0	0	0	0	0				
483 MBS PAYDOWN	314188FW1		8/25/2015	8/25/2015	524		0	524	0	0	0	0	0				

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
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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	
																																		8,334	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses																						
553 PROCTER & GAMBLE CO	742718109		1/29/2013	7/21/2015	1,798			1,840	158				158																						
554 QUALCOMM INC	747525103		12/15/2014	8/24/2015	8,139		507	9,971	-1,325				-1,325																						
555 RALPH LAUREN CORP	751212101		3/11/2014	4/14/2015	2,744			3,247	-503				-503																						
556 RALPH LAUREN CORP	751212101		3/12/2014	4/14/2015	1,372			1,622	-250				-250																						
557 RALPH LAUREN CORP	751212101		3/12/2014	5/8/2015	2,434			2,920	-486				-486																						
558 RALPH LAUREN CORP	751212101		3/13/2014	5/8/2015	2,298			2,734	-436				-436																						
559 RALPH LAUREN CORP	751212101		3/13/2014	7/10/2015	2,063			2,573	-510				-510																						
560 RALPH LAUREN CORP	751212101		3/13/2014	7/22/2015	390			482	-92				-92																						
561 RALPH LAUREN CORP	751212101		3/14/2014	7/22/2015	260			321	-61				-61																						
562 RALPH LAUREN CORP	751212101		3/14/2014	7/28/2015	3,539			4,491	-952				-952																						
563 RALPH LAUREN CORP	751212101		3/17/2014	7/28/2015	126			161	-35				-35																						
564 RALPH LAUREN CORP	751212101		3/17/2014	7/29/2015	126			161	-35				-35																						
565 RANGE RESOURCES CORP	75281A109		4/19/2012	4/14/2015	2,132			2,174	-42				-42																						
566 RIO TINTO PLC SPNSRD ADR	767204100		3/2/2011	10/13/2015	1,647			3,032	-1,385				-1,385																						
567 ROCKWELL AUTOMATION INC	773903109		2/27/2014	1/29/2015	6,365			7,228	-863				-863																						
568 ROCKWELL AUTOMATION INC	773903109		12/18/2014	1/29/2015	3,021			2,954	67				67																						
569 ROCKWELL AUTOMATION INC	773903109		12/15/2014	2/7/2015	15,458			13,687	1,771				1,771																						
570 ROYAL DUTCH SHELL PLC	780259206		3/2/2011	10/13/2015	11,674			15,327	-3,653				-3,653																						
571 ROYAL DUTCH SHELL PLC	780259206		3/2/2011	10/21/2015	388			499	-111				-111																						
572 SAGE GROUP PLC SHS ADR	786635201		3/2/2011	12/2/2015	1,848			1,230	618				618																						
573 SAGE GROUP PLC SHS ADR	786635201		3/2/2011	12/3/2015	4,377			2,942	1,435				1,435																						
574 HSBC HLDG PLC SP ADR	404280406		10/16/2012	5/19/2015	8,311		290	8,601	0				0																						
575 HSBC HLDG PLC SP ADR	404280406		6/12/2014	5/27/2015	383			418	-35				-35																						
576 HSBC HLDG PLC SP ADR	404280406		6/13/2014	5/27/2015	5,413			5,921	-508				-508																						
577 HSBC HLDG PLC SP ADR	404280406		6/24/2014	5/27/2015	5,563			7,064	-501				-501																						
578 HSBC HLDG PLC SP ADR	404280406		7/2/2014	6/10/2015	858			1,293	-435				-435																						
579 HESS CORP	42809H107		5/12/2014	6/10/2015	1,849			2,525	-676				-676																						
580 HESS CORP	42809H107		7/2/2014	6/11/2015	3,056			4,376	-1,320				-1,320																						
581 HITACHI LTD 10 NEW ADR	433578507		5/9/2011	4/15/2015	6,782			5,628	1,154				1,154																						
582 HITACHI LTD 10 NEW ADR	433578507		5/9/2011	4/21/2015	4,282			3,566	716				716																						
583 HITACHI LTD 10 NEW ADR	433578507		5/10/2011	4/21/2015	736			624	112				112																						
584 HITACHI LTD 10 NEW ADR	433578507		5/10/2011	4/21/2015	1,004			850	154				154																						
585 HITACHI LTD 10 NEW ADR	433578507		5/10/2011	6/22/2015	1,880			1,589	291				291																						
586 HITACHI LTD 10 NEW ADR	433578507		5/11/2011	6/22/2015	1,007			842	165				165																						
587 HITACHI LTD 10 NEW ADR	433578507		5/11/2011	6/22/2015	2,619			2,192	427				427																						
588 HITACHI LTD 10 NEW ADR	433578507		5/12/2011	6/22/2015	470			406	64				64																						
589 HITACHI LTD 10 NEW ADR	433578507		5/12/2011	7/1/2015	980			870	110				110																						
590 HITACHI LTD 10 NEW ADR	433578507		5/12/2011	7/1/2015	2,547			2,260	287				287																						
591 HITACHI LTD 10 NEW ADR	433578507		6/22/2012	7/1/2015	1,176			1,083	93				93																						
592 HITACHI LTD 10 NEW ADR	433578507		6/28/2012	7/1/2015	598			537	51				51																						
593 HOME DEPOT INC	437076102		6/19/2013	2/27/2015	4,939			3,319	1,620				1,620																						
594 HOME DEPOT INC	437076102		7/2/2013	4/1/2015	4,071			2,796	1,275				1,275																						
595 HOME DEPOT INC	437076102		7/2/2013	4/14/2015	2,164			1,476	688				688																						
596 HOME DEPOT INC	437076102		7/26/2013	4/14/2015	2,848			1,977	871				871																						
597 HOME DEPOT INC	437076102		7/26/2013	5/8/2015	1,810			1,265	545				545																						
598 HOME DEPOT INC	437076102		12/19/2013	8/4/2015	941			641	300				300																						
599 HOME DEPOT INC	437076102		1/23/2014	8/4/2015	6,467			4,406	2,061				2,061																						
600 HOME DEPOT INC	437076102		3/2/2011	9/21/2015	19,674			6,206	13,468				13,468																						
601 ICICI BANK LTD SPD ADR	45104G104		6/19/2015	10/13/2015	4,373			5,142	-769				-769																						
602 ICICI BANK LTD SPD ADR	45104G104		6/22/2015	10/13/2015	301			360	-59				-59																						
603 ICICI BANK LTD SPD ADR	45104G104		7/7/2015	10/13/2015	3,408			4,006	-598				-598																						
604 ICICI BANK LTD SPD ADR	45104G104		7/7/2015	10/21/2015	134			156	-22				-22																						
605 SIEMENS AG ADR	826197501		7/25/2012	6/22/2015	2,070			1,505	565				565																						
606 STARWOOD HOTELS AND	85590A401		9/12/2014	7/22/2015	1,102			1,087	15				15																						
607 STARWOOD HOTELS AND	85590A401		12/8/2014	7/22/2015	678			656	22				22																						
608 STARWOOD HOTELS AND	85590A401		12/8/2014	8/4/2015	4,787			5,003	-216				-216																						
609 STARWOOD HOTELS AND	85590A401		3/27/2015	8/4/2015	3,453			3,717	-264				-264																						
610 STATOIL ASA SHS	85711P102		3/2/2011	3/24/2015	6,312			9,368	-3,056				-3,056																						
611 STATOIL ASA SHS	85711P102		3/2/2011	3/25/2015	6,046			8,969	-2,923				-2,923																						
612 STATOIL ASA SHS	85711P102		3/2/2011	5/22/2015	334			452	-118				-118																						
613 STATOIL ASA SHS	85711P102		7/8/2012	5/22/2015	39			50	-11				-11																						
614 STATOIL ASA SHS	85711P102		6/22/2012	5/22/2015	1,552			1,815	-263				-263																						
615 STATOIL ASA SHS	85711P102		6/28/2012	5/22/2015	511			592	-81				-81																						
616 STATOIL ASA SHS	85711P102		12/17/2014	5/22/2015	3,752			3,311	441				441																						
617 STATOIL ASA SHS	85711P102		12/17/2014	5/29/2015	5,046			4,715	331				331																						
618 STATOIL ASA SHS	85711P102		12/18/2014	5/29/2015	761			740	21				21																						
619 MARKS AND SPENCER GP A	570912105		3/2/2011	10/13/2015	5,375			3,980	1,395				1,395																						
620 MARKS AND SPENCER GP A	570912105		10/16/2014	10/13/2015	2,769			2,401	368				368																						
621 MARKS AND SPENCER GP A	570912105		10/16/2014	10/21/2015	60			52	8				8																						

✓ 228 [redacted] 2000-2001

Long Term CG Distributions	8,334
Short Term CG Distributions	0

Long Term CG Distributions													Amount		
Short Term CG Distributions													8,334	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	76,835	0	Gains Minus Excess FMV Over Adj Basis or Losses
760 SHERWIN WILLIAMS	824348108		8/9/2012	9/8/2015	7,480			3,674	3,806	3,806	0	0	0	76,835	3,806
761 SHERWIN WILLIAMS	824348106		7/12/2013	6/6/2015	834			561	273	273	0	0	0	0	273
762 SHERWIN WILLIAMS	824348106		7/12/2013	7/22/2015	1,915			1,310	605	605	0	0	0	0	605
763 SHERWIN WILLIAMS	824348108		7/12/2013	8/4/2015	1,115			748	367	367	0	0	0	0	367
764 SHERWIN WILLIAMS	824348108		7/15/2013	8/4/2015	6,693			4,473	2,220	2,220	0	0	0	0	2,220
765 SHERWIN WILLIAMS	824348106		7/20/2015	8/4/2015	837			806	31	31	0	0	0	0	31
766 SIEMENS AG ADR	826197501		7/24/2012	6/22/2015	2,070			1,477	593	593	0	0	0	0	593
767 TARGET CORP COM	87612E106		8/22/2014	5/14/2015	3,940			3,061	779	779	0	0	0	0	779
768 TARGET CORP COM	87612E106		8/22/2014	7/22/2015	994			735	259	259	0	0	0	0	259
769 UNITEDHEALTH GROUP INC	91324P102		12/15/2014	2/27/2015	18,317			15,880	2,437	2,437	0	0	0	0	2,437
770 UNITEDHEALTH GROUP INC	91324P102		7/16/2015	7/22/2015	725			750	-25	-25	0	0	0	0	-25
771 UNITEDHEALTH GROUP INC	91324P102		7/16/2015	8/4/2015	3,626			3,748	-122	-122	0	0	0	0	-122
772 VALE SA	91912E105		4/10/2012	2/19/2015	744			2,177	-1,433	-1,433	0	0	0	0	-1,433
773 VALE SA	91912E105		4/17/2012	2/19/2015	2,484			7,572	-5,088	-5,088	0	0	0	0	-5,088
774 VALE SA	91912E105		6/12/2013	2/19/2015	2,652			4,850	-2,198	-2,198	0	0	0	0	-2,198
776 VISA INC CL A SHRS	92826C839		8/27/2014	5/6/2015	6,765			5,434	1,331	1,331	0	0	0	0	1,331
776 VISA INC CL A SHRS	92826C839		8/28/2014	5/6/2015	338			268	69	69	0	0	0	0	69
777 VISA INC CL A SHRS	92826C839		8/28/2014	7/22/2015	1,728			1,290	438	438	0	0	0	0	438
778 VISA INC CL A SHRS	92826C839		8/28/2014	8/4/2015	9,895			7,040	2,855	2,855	0	0	0	0	2,855
779 VMWARE INC	928563402		2/11/2014	3/20/2015	3,737			4,201	-464	-464	0	0	0	0	-464
780 VMWARE INC	928563402		2/12/2014	3/20/2015	4,069			4,625	-556	-556	0	0	0	0	-556
781 VMWARE INC	928563402		4/24/2014	3/20/2015	1,827			2,121	-294	-294	0	0	0	0	-294
782 VMWARE INC	928563402		4/25/2014	3/20/2015	914			1,042	-128	-128	0	0	0	0	-128
783 VMWARE INC	928563402		4/25/2014	3/20/2015	913			1,042	-129	-129	0	0	0	0	-129
784 VOLKSWAGEN A G ADR	928662402		4/2/2013	9/25/2015	2,094			3,455	-1,361	-1,361	0	0	0	0	-1,361
785 VOLKSWAGEN A G ADR	928662402		4/4/2013	9/25/2015	1,429			2,347	-918	-918	0	0	0	0	-918
786 VOLKSWAGEN A G ADR	928662402		4/4/2013	9/29/2015	1,544			2,913	-1,369	-1,369	0	0	0	0	-1,369
787 VOLKSWAGEN A G ADR	928662402		4/9/2013	9/29/2015	1,630			3,							

Long Term CG Distributions	8,334
Short Term CG Distributions	0

Long Term CG Distributions	8,334
Short Term CG Distributions	0

Long Term CG Distributions	8,334
Short Term CG Distributions	0

[illegible]

1172	CELENE CORI COMI
1173	CHINA PETE CHEM SPN ADP

Long Term CG Distributions														Amount			
Short Term CG Distributions														8,334		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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
1174 CHINA PETE CHEM SPN ADR	16941R1T08		3/2/2011	4/7/2015	2,863			2,703	160				76,835				
1176 CHINA PETE CHEM SPN ADR	16941R1T08		8/7/2012	4/7/2015	164				16				16				
1176 CHINA PETE CHEM SPN ADR	16941R1T08		8/7/2012	4/8/2015	838			739	99				99				
1177 CHINA PETE CHEM SPN ADR	16941R1T08		8/7/2012	4/8/2015	84			74	10				10				
1178 CHINA PETE CHEM SPN ADR	16941R1T08		8/9/2012	5/21/2015	529			443	86				86				
1179 CHINA PETE CHEM SPN ADR	16941R1T08		8/9/2012	5/21/2015	529			443	86				86				
1180 CHINA PETE CHEM SPN ADR	16941R1T08		8/10/2012	5/22/2015	820			665	155				155				
1181 CHINA PETE CHEM SPN ADR	16941R1T08		8/13/2012	5/22/2015	365			293	72				72				
1182 CHINA PETE CHEM SPN ADR	16941R1T08		8/10/2012	5/22/2015	273			222	51				51				
1183 CHINA PETE CHEM SPN ADR	16941R1T08		8/10/2012	5/22/2015	547			443	104				104				
1184 CHINA PETE CHEM SPN ADR	16941R1T08		8/9/2012	5/22/2015	456			369	87				87				
1185 CHINA PETE CHEM SPN ADR	16941R1T08		8/14/2012	5/22/2015	1,276			1,040	236				236				
1186 CHINA PETE CHEM SPN ADR	16941R1T08		8/10/2012	5/22/2015	456			369	87				87				
1187 CHINA PETE CHEM SPN ADR	16941R1T08		8/14/2012	5/26/2015	277			223	54				54				
1188 CHINA PETE CHEM SPN ADR	16941R1T08		8/16/2012	5/26/2015	739			591	148				148				
1189 CHINA PETE CHEM SPN ADR	16941R1T08		8/16/2012	6/1/2015	1,842			1,552	290				290				
1190 CHINA PETE CHEM SPN ADR	16941R1T08		8/17/2012	6/1/2015	4,385			3,752	633				633				
1191 CHURCH&DWIGHT CO INC	171340102		11/3/2015	11/18/2015	1,861			1,867	-6				-6				
1192 CHURCH&DWIGHT CO INC	171340102		12/15/2014	11/18/2015	8,880			8,001	879				879				
1193 CITIGROUP INC COM NEW	172967424		12/15/2014	5/20/2015	10,752			10,336	416				416				
1194 COMCAST CORP NEW CL A	20030N101		7/11/2013	4/14/2015	5,635			4,404	1,431				1,431				
1196 COMCAST CORP NEW CL A	20030N101		7/11/2013	5/8/2015	4,781			3,648	1,133				1,133				
1196 COMCAST CORP NEW CL A	20030N101		8/16/2013	5/8/2015	1,488			1,069	389				389				
1197 COMCAST CORP NEW CL A	20030N101		8/16/2013	7/22/2015	1,582			1,111	571				571				
1198 COMCAST CORP NEW CL A	20030N101		8/16/2013	8/4/2015	314			214	100				100				
1199 COMCAST CORP NEW CL A	20030N101		3/5/2014	8/4/2015	3,082			2,552	530				530				
1200 COMCAST CORP NEW CL A	20030N101		2/14/2014	8/4/2015	5,094			4,358	736				736				
1201 COMERICA INC COM	200340107		12/19/2013	4/14/2015	4,093			4,186	-93				-93				
1202 COMERICA INC COM	200340107		12/20/2013	5/8/2015	1,814			1,779	35				35				
1203 COMERICA INC COM	200340107		12/19/2013	5/8/2015	3,533			3,442	91				91				
1204 COMERICA INC COM	200340107		12/20/2013	7/22/2015	1,736			1,638	97				97				
1205 COMERICA INC COM	200340107		12/20/2013	8/4/2015	47			47	0				0				
1206 COMERICA INC COM	200340107		3/11/2014	8/4/2015	2,849			2,974	-125				-125				
1207 COMERICA INC COM	200340107		6/9/2015	8/4/2015	1,377			1,498	-121				-121				
1208 COMERICA INC COM	200340107		3/12/2014	8/4/2015	3,133			3,248	-115				-115				
1209 COPEL PARANA ADR PREF B	20441B407		3/2/2011	2/17/2015	1,439			3,231	-1,792				-1,792				
1210 COPEL PARANA ADR PREF B	20441B407		3/2/2011	2/18/2015	1,973			4,410	-2,437				-2,437				
1211 COPEL PARANA ADR PREF B	20441B407		3/2/2011	3/10/2015	1,115			2,795	-1,680				-1,680				
1212 COPEL PARANA ADR PREF B	20441B407		3/2/2011	3/11/2015	2,813			7,128	-4,315				-4,315				
1213 COPEL PARANA ADR PREF B	20441B407		3/2/2011	4/20/2015	5,605			12,461	-6,856				-6,856				
1214 COPEL PARANA ADR PREF B	20441B407		10/8/2011	4/20/2015	923			1,512	-589				-589				
1216 COPEL PARANA ADR PREF B	20441B407		7/16/2013	4/20/2015	5,340			5,872	-532				-532				
1216 COPEL PARANA ADR PREF B	20441B407		10/27/2011	4/20/2015	750			1,333	-583				-583				
1217 COOPER COS INC COM NEW	21664B402		4/2/2015	4/14/2015	3,112		86	3,198	0				0				
1218 COOPER COS INC COM NEW	21664B402		4/2/2015	5/8/2015	4,506			4,703	-197				-197				
1219 COOPER COS INC COM NEW	21664B402		4/2/2015	7/22/2015	861			941	-80				-80				
1220 COOPER COS INC COM NEW	21664B402		4/6/2015	8/4/2015	2,299			2,448	-149				-149				
1221 COOPER COS INC COM NEW	21664B402		4/2/2015	8/4/2015	3,007			3,007	0				0				
1222 COSTCO WHOLESALE CRP D	22160K105		12/7/2014	4/14/2015	5,674			4,508	1,366				1,366				
1223 COSTCO WHOLESALE CRP D	22160K105		12/7/2014	5/8/2015	6,323			4,875	1,448				1,448				
1224 COSTCO WHOLESALE CRP D	22160K105		9/24/2014	5/8/2015	294			255	39				39				
1226 COSTCO WHOLESALE CRP D	22160K105		9/24/2014	7/22/2015	2,045			1,785	260				260				
1226 COSTCO WHOLESALE CRP D	22160K105		9/25/2014	8/4/2015	290			255	35				35				
1228 COSTCO WHOLESALE CRP D	22160K105		9/24/2014	8/4/2015	7,251			6,376	875				875				
1228 COSTCO WHOLESALE CRP D	22160K105		7/7/2015	8/4/2015	2,320			2,235	85				85				
1228 DNB ASA SP ADR	23328E106		12/19/2014	10/13/2015	1,420			1,512	-92				-92				
1230 DNB ASA SP ADR	23328E106		12/18/2014	10/13/2015	2,689			2,849	-150				-150				
1231 DANAHER CORP DEL COM	235851102		3/12/2012	4/14/2015	5,387			3,387	2,000				2,000				
1232 DANAHER CORP DEL COM	235851102		3/12/2012	5/8/2015	5,978			3,817	2,161				2,161				
1233 DANAHER CORP DEL COM	235851102		3/12/2012	7/22/2015	1,053			645	408				408				
1234 DANAHER CORP DEL COM	235851102		4/10/2012	7/22/2015	439			265	174				174				
1235 DANAHER CORP DEL COM	235851102		11/26/2013	8/4/2015	4,980			4,081	899				899				
1236 DANAHER CORP DEL COM	235851102		12/31/2014	8/4/2015	2,029			1,912	117				117				
1237 DANAHER CORP DEL COM	235851102		4/10/2012	8/4/2015	1,199			689	510				510				
1238 DEUTSCHE BOERSE AG SHS	251542106		6/14/2012	5/13/2015	6,007			3,883	2,124				2,124				
1239 DEUTSCHE BOERSE AG SHS	251542106		6/14/2012	5/14/2015	4,636			3,023	1,613				1,613				
1240 DEUTSCHE BOERSE AG SHS	251542106		8/20/2012	5/14/2015	1,825			1,125	700				700				
1241 DIRECTV HLDG/FIN INC	25459HAY1		7/24/2012	9/14/2015	10,140			10,090	50				50				
1242 DIRECTV HLDG/FIN INC	25459HAY1		9/6/2011	9/14/2015	15,210			15,085	125				125				

Long Term CG Distributions	8,334
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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	JANET FOLLEY		4303 SE DONOVAN ST	SEATTLE	WA	98136		PRESIDENT & TREASURE	0.00	0		
2	CLYDE FOLLEY		4303SW DONOVAN ST	SEATTLE	WA	98136		VP & SECRETARY	0.00	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	6/15/2015	2	2,502
3 Second quarter estimated tax payment	7/12/2015	3	2,502
4 Third quarter estimated tax payment	10/12/2015	4	2,502
5 Fourth quarter estimated tax payment	1/13/2016	5	2,234
6 Other payments		6	
7 Total		7	9,740