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Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2016 Return of Private Foundation

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

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

2015

For	caler	dar year 2015 or tax year beginning			, and ending			
Na	me of	foundation					A Employer identificatio	n number
_T	ΉE	NEVADA BIGHORNS FOUNDA	TION				88-0398947	7
Nu	nber a	nd street (or P O box number if mail is not delivered to street	t address)		Room/s	uite	B Telephone number	
8	90	E PATRIOT BLVD.			E		775-327-30	000
Cit	y or t	own, state or province, country, and ZIP or foreign p	oostal cod	e			C If exemption application is	pending, check here
		O, NV 89511		· · · · · · · · · · · · · · · · · · ·			_	
G (Check	all that apply: Initial return		Initial return of a fo	rmer public charity		D 1. Foreign organization	s, check here
		Final return		Amended return			2 Faraign arganizations m	coting the 85% toot
		Address change		Name change			2 Foreign organizations m check here and attach c	omputation
H_(_	type of organization: X Section 501(c)(3) e.					E If private foundation sta	atus was terminated
<u> </u>		ction 4947(a)(1) nonexempt charitable trust		able private founda			under section 507(b)(1)(A), check here
		arket value of all assets at end of year J Account	_		Accrual		F If the foundation is in a	
-		Part II, col (c), line 16)	ther (spec	city)			under section 507(b)(1)(B), check here
	- \$	1,372,038. (Part I, cold					 	1 (4)
P:	art I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		Revenue and enses per books	(b) Net investmei income	nt ——	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received					N/A	
	2	Check X if the foundation is not required to attach Sch. B		,				
	3	Interest on savings and temporary cash investments		1,714.	1,7			STATEMENT 2
	4	Dividends and interest from securities		6,892.	6,89			STATEMENT 3
	5a	Gross rents		6,400.	6,40	00.	,	STATEMENT 4
	b	Net rental income or (loss) 6,400.	 	20 505				
ē	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		88,606.			·	STATEMENT 1
Revenue	_ p	assets on line 6a 033, 696.			02 21	- 1		
Bè.	7	Capital gain net income (from Part IV, line 2)			93,3	ΣΙ.		
	8	Net short-term capital gain Income modifications						
	10a	Gross sales less returns					 	
	١.	and allowances Less Cost of goods sold	 				1	
	1	Gross profit or (loss)	0		· · · · · · · · · · · · · · · · · · ·			
	11	Other income W NOV 18 2016	00					
	12	Total Add lines 1 through 11	(O)	103,612.	108,39	57.		
	13	Compensation of officers, directors, trustees, etc	12:1	0.		0.		0.
	14	Other employee salaries and wages 1.						
"	15	Pension plans, employee benefits	<u></u>					
Ses	16a	Legal fees			·			
De l	b	Accounting fees	<u> </u>					<u> </u>
Operating and Administrative Expens	C	Other professional fees STMT 5		6,314.	6,31	L4.		0.
Itive	17	Interest	ļ	1 (11		7.0	 	
stra	18	Taxes STMT 6	 	1,611.		79.		0.
Ē	19	Depreciation and depletion Occupancy					 	
Adn	21	Travel, conferences, and meetings	ļ		· · · · · · · · · · · · · · · · · · ·		 	
힏	22	Printing and publications				—-	 	
<u>6</u>	23	Other expenses					1	
atu	24	Total operating and administrative						
oer.		expenses Add lines 13 through 23	L	7,925.	6,49	93.		0.
ō	25	Contributions, gifts, grants paid		69,103.				69,103.
	26	Total expenses and disbursements.						
		Add lines 24 and 25		77,028.	6,49	93.		69,103.
	27	Subtract line 26 from line 12:	1					
	ι.	Excess of revenue over expenses and disbursements		26,584.	4.5.2.2		ļ	ļ.
	ì	Net investment income (if negative, enter -0-)	ļ		101,86	94.		
5235	01	Adjusted net income (if negative, enter -0-)	inate::-*				N/A	Form 990-PF (2015)
11-2	4-15	LHA For Paperwork Reduction Act Notice, see	INSTRUCTIO	ภแช				rom 330-PF (2015)

Foi	m 99	0-PF (2015) THE NEVADA BIGHORNS	FOU.	NDATION	88-	0398947 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	ļ	Beginning of year	End o	
		Column should be for end-on-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	- 1	220 000	406 570	106 005
		Savings and temporary cash investments		330,220.	426,578.	426,285.
	3	Accounts receivable				
	١.	Less: allowance for doubtful accounts				
	4	Pledges receivable ► Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	1 -	Receivables due from officers, directors, trustees, and other	}			
	"	disqualified persons	1			
	7	Other notes and loans receivable	j			
] '	Less; allowance for doubtful accounts				
S	8	Inventories for sale or use				
Assets	1 -	Prepaid expenses and deferred charges	Ţ			
AS		Investments - U.S. and state government obligations	Ī			
	1		7	337,856.	130,596.	129,905.
	1	Investments - corporate bonds STMT	8	10,035.	0.	0.
	11	Investments - land, buildings, and equipment basis	00.			
		Less accumulated depreciation		530,000.	530,000.	530,000.
	12	Investments - mortgage loans				
	13	Investments - other STMT	9	93,704.	241,225.	285,848.
	14	Land, buildings, and equipment: basis ▶				
	Ì	Less accumulated depreciation				
	15	Other assets (describe) }			
	16	Total assets (to be completed by all filers - see the	ļ			
	<u> </u>	instructions. Also, see page 1, item I)		1,301,815.	1,328,399.	1,372,038.
	1	Accounts payable and accrued expenses	}			
	18	Grants payable	}			
Liabilities	19	Deferred revenue	Ì			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	}			
Lial	i	Mortgages and other notes payable	, }			
	22	Other liabilities (describe	'			
	23	Total liabilities (add lines 17 through 22)	ĺ	0.	0.	
_	23	Foundations that follow SFAS 117, check here	7		<u> </u>	
		and complete lines 24 through 26 and lines 30 and 31.	_			
es	24	Unrestricted]]	
anc	25	Temporarily restricted	Ţ			
Bal	1	Permanently restricted	Ī			
Net Assets or Fund Balances	1	Foundations that do not follow SFAS 117, check here	X			
Ę		and complete lines 27 through 31				
S	27	Capital stock, trust principal, or current funds]	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	ļ	0.	0.	
ΙÀS	29	Retained earnings, accumulated income, endowment, or other fun	ıds	1,301,815.	1,328,399.	
Š	30	Total net assets or fund balances		1,301,815.	1,328,399.	
			}			
	31	Total liabilities and net assets/fund balances		1,301,815.	1,328,399.	
P	art	Analysis of Changes in Net Assets or Fu	ınd B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		t agree with end-of-year figure reported on prior year's return)	,,		1	1,301,815.
2		amount from Part I, line 27a			2	26,584.
		increases not included in line 2 (itemize)			3	0.
		ines 1, 2, and 3			4	1,328,399.
5	Decr	eases not included in line 2 (itemize)			5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Po	art II, co	olumn (b), line 30	6	1,328,399.
_						Form 990-PF (2015)

7

70,424.

69,103.

7 Add lines 5 and 6

See the Part VI instructions.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		m 990-PF (2015) THE NEVADA BIGHORNS FOUNDATION			<u>0398</u>			Page 4
Date of ruling or determination letter. (attach copy of letter if necessary-see instructions) b Demastic (numbdations that meet the section 4940(e) requirements in Part V, check here Indicated and the Part V, beach for Indicated the Part V, beach for Indicated the Part V, and Part V, and Part V, and Part V, indicated the Part V, and Part VV P, and Part VV P				948 -	· see i	nstru	ıctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 12, oct. (b). 2 All others domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, oct. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Circletis/Payments. 2 Of Circletis/Payments. 2 Of Circletis/Payments. 3 Of Circletis/Payments. 4 Of Circletis/Payments. 4 Of Circletis/Payments. 5 Of Circletis/Payments. 6 De Lang and with application for exhangish of the fire of the (income) tax withheld at source a lax past with application for exhangish of the time of the (income) tax withheld at source a lax past with application for exhangish of the time of the (income) tax withheld at source a lax past with application for exhangish of the time of the (income) tax withheld at source a lax past with application for exhangish of the time of the (income) tax withheld at source a lax past with application for exhangish of the time of the (income) tax withheld at source a lax past with application for exhangish of the foundation of extended tax. Check here in it Form 2220 is attached 8 Backey withholding erronequely withheld 9 Tax dee if the total of lines 5 and 6 is more than the 10 to 10	18	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and enter "N/A" on line 1.	J					
of Part, Line 27b et All other domestic foundations enter 2% of Line 27b, Exempt foreign organizations enter 4% of Part, Line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Substite 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Description organizations - tax withheld at source 6 Description organization organizatio								
A Notiner domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2	t	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and enter 1	% }	1			<u>2,0</u>	<u> 37.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 2, 2, 0.3.7. 4 Substite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from linis 3. If zero or less, enter -0- 5 Cerdits/Paymonts: 2 D15 estimated fax payments and 2014 overpayment credited to 2015 6 Tax based on investment income. Subtract line 4 from linis 3. If zero or less, enter -0- 5 Exempt foreign organizations: -1ax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 1,025. 6 Emery foreign organizations: -1ax withheld at source 7 Tax paid with application for extension of time to file (Form 8868) 8 1,737. 9 Tax well filt total of linis 5 and 8; inmore than linio 7, enter amount owed 9 3,316. 10 Overpayment. If line 7 is more than the total of linis 5 and 8; enter the amount overgatid 10 Overpayment. If line 7 is more than the total of lines 5 and 8; enter the amount overgatid 11 Durning that xyer, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign? 15 Durning that xyer, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign? 15 Durning that xyer, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign? 16 Durning that xyer, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign? 16 Durning that xyer, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campaign? 16 Durning that xyer, did the foundation in connection with the activities 19 Durning that xyer, did the foundation in connection with the activities 10 Durning that xyer, d		·						
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a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to fite (Form 8668) d Backup withholding erroneously withheld d Total credits and payments. Add lines 6a through 6d Total credits and payments. Add lines 6a through 6d Total credits and payments. Add lines 6a through 6d Total credits and payments. Add lines 6a through 6d Total credits. Iften 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed Total credits. Iften 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. Iften 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. Iften 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. Iften 7 is more than the total of lines 5 and 8, enter the amount overpaid Toverpayment. Iften 7 is more than 1100 be 0. Credited to 2016 estimated tax ▶ Refunded ▶ 11 Part VIII-A Statements Regarding Activities Ta During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campain? Ta During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any political campain? Ta During the tax year, did the foundation attempt 10 influence any national, state, or local legislation or did it participate or intervene in any optical campain? Table the amount (if any) of a tax on political excenditures (section 4955) imposed during the year: (1) On the foundation hie Form 1/20-POL for this year? If Yes, "attach a detailed description of the activities D. (2) On foundation managers. ▶ S O. 2 Has the foundation made any charges, not previously been reported to the IRS? If Yes, "attach a detailed description of the activities By the foundation have unrelated business gross income of \$1,000 or more during the year? If Yes, attach	5			_5			<u>2,0</u>	<u>37.</u>
b Exempt foreign organizations - fax withheld at source 1 Tax paid with application for extension of time to file (form 8868) 2 Backup withholding eroneously withheld 3 Total credits and payments. Add lines 6a through 6d 5 Total credits and payments. Add lines 6a through 6d 5 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower 8 1.16.7 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount ower 9 3.16. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Einter the amount of line 10 to be. Organited to 2016 satimated tax ▶ Part VII-A Statements Regarding Activities 12 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 or 1 b, attach a detailed description of the activities of bid the foundation life form 11-20-PQL for this year? 16 Einter the amount (if any) and by the foundation or connection with the activities 19 Life the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 10 On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. 2 Einter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 2 Einter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 2 Einter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 2 Einter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O. 3 Has the foundation made any changes, not previously reported to the IRS? 14 But t					1			
E have paid with application for extension of time to fite (Form 8686) 6 Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 1, 737. 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 1, 737. 8 Enter the paramount of line 10 to be. Gredited to 2016 estimated tax. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Tarry point to 10 to be. Gredited to 2016 estimated tax. 11 Enter the amount of line 10 to be. Gredited to 2016 estimated tax. 12 Darry 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? 13 Darry political campaign? 14 Darry the answer is "Yes" to 7 to 7 to 1, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities. 15 Darry the foundation. 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 17 On the foundation. 18 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 18 O. 2 19 Has the foundation. 19 Darry the foundation and any activities that have not previously been reported to the IRS? 10 Darry the foundation made any expression of the activities. 19 Darry the foundation made any expression of the activities. 20 Darry the foundation made any expression of the activities. 21 Darry the foundation engaged in any activities that have not previously been reported to the IRS? 22 Darry the foundation engaged in any activities that have not previously been reported to the IRS? 23 Darry the foundation engaged in any activities that have n			712.					
Backup withholding erroneously withheid					l			
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 16. 9 Tax due if the total of lines 5 and 8 is more than hine 7, enter amount owed 9 3 3.16. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Deby payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 10 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ▶ 10 12 Daring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X b Did it spend more than 5100 during the year (either directly) for political purposes (see instructions for the detention)? 1b X if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 2 Did the foundation in connection with the activities 3 D. (2) On foundation managers. ▶ \$ 0. 4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 5 Enter the reimbursement (if any) paid by the foundation during the year? If "Yes," attach a detailed description of the activities A bit the foundation made any changes, not previously reported to the IRS, in its governing instrument, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes A bit "Yes," attach a detailed description of the activit		· · · · · · · · · · · · · · · · · · ·	1,025.		Į			
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? If "Yes," attach the statement required by General Instruction T 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV b if the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses		·	- .			. 1		İ
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	10				Ì			
					Forr		-PF	

Pa	rt VII-A	Statements Regarding Activities (continued)				
					Yes	No
11	At any time d	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				ļ
	section 512((b)(13)? If "Yes," attach schedule (see instructions)		_11	}	X
12	Did the found	dation make a distribution to a donor advised fund over which the foundation or a disqualified person had adviso	ry privileges?			
	If "Yes," attac	ch statement (see instructions)		_12]	X
13	Did the found	dation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website addi	ress NEVADABIGHORNS.ORG				
14	The books ar	re in care of ▶ RANDALL L. VENTURACCI Telephone r	10. ▶ <u>775 – 77</u>	71-0	015	
	Located at	▶890 EAST PATRIOT BLVD., SUITE E, RENO, NV	_ ZIP+4 ▶ <u>89</u>) 511		
15	Section 4947	7(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				· 🔲
		e amount of tax-exempt interest received or accrued during the year	▶ 15	N	/A	
16	At any time d	during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
		r other financial account in a foreign country?		16		_X_
		ructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		1		
	foreign coun	ntry				
Pa		Statements Regarding Activities for Which Form 4720 May Be Required				
		4720 if any item is checked in the "Yes" column, unless an exception applies.		ļ	Yes	No
18	-	ear did the foundation (either directly or indirectly):	12 TE 11			
		in the sale or exchange, or leasing of property with a disqualified person?	Yes X No		}	
		money from, lend money to, or otherwise extend credit to (or accept it from)	Yes X No			
		alified person? goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		}	
		npensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No		1	
		r any income or assets to a disqualified person (or make any of either available	TES LAL NO	})	
			Yes X No			
		p pay money or property to a government official? (Exception Check "No"	100 [22] 110			
		undation agreed to make a grant to or to employ the official for a period after			[
			Yes X No		1	
b		er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	100 [22] 110	[]	(
_		941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	16		
		s relying on a current notice regarding disaster assistance check here				
C		dation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the fire	rst day of the tax year beginning in 2015?		1c		X
2	Taxes on fail	lure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	on .			
	defined in se	ection 4942(j)(3) or 4942(j)(5)):]		
а	At the end of	f tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin			[
	before 2015?		Yes X No		ľ	
	If "Yes," list th			1	{	
b		y years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to income				
		assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta				
_		see instructions.)	N/A	2b		
С	ii the provision	ions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1	
2.	Dud the found	dation hold more than a 2% direct or indirect interest in any business enterprise at any time				
Ja	during the ye	· · · · · · · · · · · · · · · · · · ·	Yes X No			
h		نــــــــــــــــــــــــــــــــــــ		ļį	[
Ü		19; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) t			1	
		acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule			}	
		, to determine if the foundation had excess business holdings in 2015.)	N/A	3ь		
4a		dation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
		dation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that			
		removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X
			For	m 990	-PF (2015)

Part VII-B Statements Regarding Activities for Which I		Required (control	88-03985	14/	Page 6
5a During the year did the foundation pay or incur any amount to:	Onn 4720 May Be I	required (contin	1000)		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es X No		ļ.
(2) Influence the outcome of any specific public election (see section 4955); of				1	İ
any voter registration drive?	,,		es X No	}	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio			(
4945(d)(4)(A)? (see instructions)		Y	es X No		İ
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for	1	}	j
the prevention of cruelty to children or animals?		Y	es X No	- 1	-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations	ŧ	- 1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined	ĺ	1	
expenditure responsibility for the grant?	Ŋ	J/A 🗀 Y	es 🔲 No 📗	}	}
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		İ	}	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			l	ŀ
a personal benefit contract?		Ye	es 🗶 No 📗		ĺ
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				ļ	ļ
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highl	y		
List all officers, directors, trustees, foundation managers and their	compensation.	···			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accour	nt, other vances
			- Companies and		
SEE STATEMENT 10		0.	0.	}	0.
	•	<u></u>			
				1	
		1			
			<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) 0-abrit stage to		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	xpense nt, other
	devoted to position		compensation	allow	ances
NONE	Ti.		,	ĺ	
	-	<u> </u>			
		1		}	
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		1		1	
Cotal number of other employees hald over \$50,000		 		<u> </u>	

Form 990-PF (2015) THE NEVADA BIGHORNS FOUNDATION	<u>88-039</u>	8947	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highle Paid Employees, and Contractors (continued)	У		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of serv	vice	(c) Comp	ensation
NONE			
		<u> </u>	
		ļ	
			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u> </u>	0
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	
27/2			
1 <u>N/A</u>			
2			
3			
4 <u> </u>			
Port IV P C			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 N/A		Amount	
1 1/8			
2			
All other program-related investments. See instructions.			
3			
			
Total, Add lines 1 through 3		000 55	0.
	Fo	rm 990-PF	(2015)

S COORDS (COAS) MILE NEW DA DIGUODNG HOUNDAMION	00	0200047 Dogg
Form 990-PF (2015) THE NEVADA BIGHORNS FOUNDATION Part X Minimum Investment Return (All domestic foundations must comp		-0398947 Page 8
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purp		
a Average monthly fair market value of securities	1a	473,510
b Average of monthly cash balances	16	409,143
c Fair market value of all other assets	1c	530,000
d Total (add lines 1a, b, and c)	10	1,412,653
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,412,653.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruc	ctions) 4	21,190.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line		1,391,463.
6 Minimum investment return Enter 5% of line 5	6	69,573
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) privious foreign organizations check here ▶ ☐ and do not complete this part.)	vate operating foundations and certain	
1 Minimum investment return from Part X, line 6	1	69,573.
2a Tax on investment income for 2015 from Part VI, line 5	2,037.	
b Income tax for 2015. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	_ 2c	<u>2,037</u> .
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	67,536.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	67,536.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,536.
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	69,103.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., pur	rposes 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	

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

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

6 Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form **990-PF** (2015)

69,103.

69,103.

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				67,536.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			67,222.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 69,103.				
a Applied to 2014, but not more than line 2a			67,222.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	·····			
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,881.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015	0.	**		0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	······································			
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract		<u> </u>		
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				65,655.
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)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	ı			
c Excess from 2013	j			
d Excess from 2014				
e Excess from 2015				
··	-	-		Farm 000 DE (0045)

	ADA BIGHORN				98947 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of		, , ,			
foundation, and the ruling is effective fo		•	▶ └		
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 4942(j)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years]
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for		ļ			
each year listed		ĺ			
b 85% of line 2a			I		
c Qualifying distributions from Part XII,					
line 4 for each year listed					}
d Amounts included in line 2c not			 	 	
used directly for active conduct of				1]
· ·		}			
exempt activities			 		
e Qualifying distributions made directly	}		<u> </u>		
for active conduct of exempt activities.			1		Í
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:			į		ļ
a "Assets" alternative test - enter:			1		
(1) Value of all assets			<u> </u>		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	i			l:	
b "Endowment" alternative test - enter		 	 		
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			 	 	
(1) Total support other than gross					
investment income (interest,		(l		
dividends, rents, payments on					
securities loans (section	ļ		1		
512(a)(5)), or royalties)			ļ		
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	<u></u>				
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed n			•		•
NONE					
b List any managers of the foundation who other entity) of which the foundation ha	o own 10% or more of the	e stock of a corporation (or an equally large port	ion of the ownership of a pa	artnership or
NONE					
		0 1 1 1:			
	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	
the foundation makes gifts, grants, etc.					<u>u. </u>
a The name, address, and telephone num	per or e-mail address of t	ne person to whom appli	cations should be addre	essed.	
44					
SEE STATEMENT 11				·	
b The form in which applications should b	e submitted and informa	tion and materials they st	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors:	
523601 11-24-15					Form 990-PF (2015)

Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year NEVADA BIGHORNS UNLIMITED AFFILIATED NON-PROFIT REAL PROPERTY TAXES ON ORGANIZATION TAX-EXEMPT HABITAT P.O. BOX 21393 RENO, NV 89515-1393 ORGANIZ 1.881. NEVADA BIGHORNS UNLIMITED AFFILIATED NON-PROFIT FUNDING OF WILDLIFE P.O. BOX 21393 ORGANIZATION TAX-EXEMPT CONSERVATION AND ORGANIZ RENO, NV 89515-1393 HABITAT PROJECTS 67,222, Total **▶** 3a 69 103. b Approved for future payment NONE **▶** 3b Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue:	Code			<u></u>		
a			-			
·						
			_			
t						
g Fees and contracts from government agencies						
2 Membership dues and assessments	}		 		 	
3 Interest on savings and temporary cash						
investments	·		14	1,714. 6,892.		
4 Dividends and interest from securities			14	6,892.		
5 Net rental income or (loss) from real estate:		 		<u> </u>		
a Debt-financed property			1.0	C 400		
b Not debt-financed property			16	6,400.		
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other	i i		18	88,606.		
than inventory 9 Net income or (loss) from special events			10	00,000.	·	
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:			 			
a b						
c			 			
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		103,612.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13		
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes		
Line No Explain below how each activity for which incon			contrib	uted importantly to the accomp	plishment of	
the foundation's exempt purposes (other than b	y providing tu	nas for such purposes).				
						
						
						
				 		
				··		
						
						
	·- ·- ·					
		· · · · · · · · · · · · · · · · · · ·				

THE NEVADA BIGHORNS FOUNDATION 88-0398947 Form 990-PF (2015) Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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: 1a(1) X (1) Cash Х (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) X X (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A May the IRS discuss this 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 return with the preparer shown below (see instr)? Sign Here PRESIDENT X Yes Signature of officer of trustee Date Title PTIN Print/Type preparer's name Check Date self- employed JULIE A. 41/01/11

SUITE 200

(775)826-5500 Form **990-PF** (2015)

P00082381

Firm's EIN ► 26-1627825

Phone no.

Paid

Preparer

Use Only

LINGENFELTER

Firm's name ► HORNING.

Firm's address ► 5375 KIETZKE LANE,

RENO, NV 89511

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, vr.) 1a ANGLOGOLD ASHANTI LIMITED 18 07/09/08|01/15/15 b ANGLOGOLD ASHANTI LIMITED P 07/09/08|01/16/15 6 P 07/25/08|01/16/15 c ANGLOGOLD ASHANTI 13 LIMITED 58 P 07/25/0801/22/15 d ANGLOGOLD ASHANTI LIMITED e ANGLOGOLD ASHANTI LIMITED 2 P 07/25/08|01/23/15 f ANGLOGOLD ASHANTI LIMITED 17 P 01/13/11|01/23/15 LIMITED g ANGLOGOLD ASHANTI 28 P 01/13/11|01/26/15 P 01/14/1101/26/15 LIMITED h ANGLOGOLD ASHANTI P 03/14/07|01/21/15 CA INCORPORATED 19 11/19/0701/21/15 23 P | CA INCORPORATED k CA INCORPORATED 18 P 05/14/1001/21/15 P 05/14/1001/22/15 I CA INCORPORATED 11 04/23/1201/21/15 m CANADIAN NATURAL RESOURCES P P 04/24/1201/21/15 40 n CANADIAN NATURAL RESOURCES o CANADIAN NATURAL RESOURCES P 04/24/1201/21/15 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) -394. 199. 593 а 67. 198. -131. b -174. 146. 320. C 658. ,428 -770. d 22. 49. -27. 759. 188. -571. -946. 303. 1,249. 292. 1,191. -899. 577. 477. 100. 1 699. 587. 112. 179. 547. 368. k 334. 225. 109. 263. 287. -24. m -99<u>.</u> .171. 1,270. n 611. 667. -56. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -394. -131. b -174. -770. d -27. е -571. -946. g -899. h 100. 112. 179. 109. -24. m -99. n _56. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

THE NEVADA BIGHORNS FOUNDATION 88-0398947 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) 12/07/1201/22/15 1a CANADIAN NATURAL RESOURCES 26 b CANADIAN NATURAL RESOURCES 11 P 12/10/1201/22/15 P 02/14/1301/22/15 5 c CANADIAN NATURAL RESOURCES 12 p 02/14/1301/23/15 d CANADIAN NATURAL RESOURCES P 02/15/1301/23/15 e CANADIAN NATURAL RESOURCES 7 02/15/1301/26/15 f CANADIAN NATURAL RESOURCES 12 P g HARTFORD FIN SERS GRP INC -28 P 09/22/1101/30/15 h_MICROSOFT_CORP -21 P 06/10/0801/27/15 12/04/1301/09/15 I NORWEGIAN CRUISE LINE HLDGS 22 P NORWEGIAN CRUISE LINE HLDGS P 12/04/1301/09/15 10 10/20/1101/13/15 P k_TALISMAN ENERGY INC 60 43 P 10/21/1101/13/15 | TALISMAN ENERGY INC m TALISMAN ENERGY 26 P 10/21/1101/14/15 INC P 11/09/1101/14/15 44 n TALISMAN ENERGY INC P 11/09/11/01/30/15 o TALISMAN ENERGY INC (f) Depreciation allowed (a) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 24. 75<u>6</u> 732 а 320. 312. 8. b -11. 145. 156. C -20. 354. 374 d 206. 216. -10. е 351. 371. -20. 650. 1,094. 444. g 591. 896. 305. 733. 986. 253. 448. 336. 112. -353_• 450. 803. k 323. 596. -273. - 1 195. 360. -165. m 592. 331. -261.857. 1,547. -690. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k). (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 24. 8. b -11. С -20. -10. е -20. 650. g 305. 253. 112. k -353.-273. -165. m -261. n -690. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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).

If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	d describe the kind(s) of property so rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a TALISMAN ENERG	Y INC - 30		P	11/10/1101/30/15
b TALISMAN ENERG	Y INC - 35		P	02/01/1201/30/15
c TALISMAN ENERG			P	02/02/1201/30/15
	2		P	11/22/1302/27/15
	NC - 15		P	05/16/1202/04/15
AMER INTL GP I	NC - 9		P	08/03/1202/04/15
g AMER INTL GP I	NC - 15		P	08/03/1202/06/15
h AMER INTL GP I	NC - 8		P	09/11/1202/06/15
AMER INTL GP I	NC - 1		P	09/21/1202/06/15
AMER INTL GP I	NC - 34		P	01/14/1302/06/15
k AON PLC CL A -	3		P	12/02/0902/27/15
+ AON PLC CL A -	_ 		P	12/03/0902/27/15
	15		P	04/27/0702/27/15
n CA INCORPORATE			P	05/14/1002/27/15
o CAPITAL ONE FI	NANCIAL - 16	, 	P	09/05/1202/04/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) ilus (f) minus (g)
a 224.		407.		-183.
b 261.		420.		-159.
c 224.		362.		
d 1,384.		1,066.		318.
e 773.		464.		309.
f 464.		279.		185.
g 784.		465.		319.
h 418.		262.		156.
52.		34.		18.
1,777.		1,188.		589.
k 302.		147.		155.
$\frac{1}{2,416}.$		1,177.		1,239.
m 987.		1,110.		-123.
n 1,793.		1,126.		667.
<u>o</u> 1,207.	<u> </u>	894.		313.
(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	Gains (excess o	ses (from col. (h)) of col. (h) gain over col. (k), ot less than "-0-")
a				-183.
b				-159.
C			·	-138.
d				318.
e				309.
f				185.
9				319.
h				156.
I				18.
J				589.
k				155.
<u> </u>				1,239.
m				-123.
n				667.
0				313.
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar column (c).	0-" in Part I, line 7 <i>]</i>		
If (loss), enter "-0-" in Part I, line	8	J 3	1	

	(a) List and 2-story br	describe the kind(s) of property solo ick warehouse; or common stock, 20	I, e.g., real estate, 10 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL ONE FI	NANCIAL - 26		P	09/05/12	02/05/15
_		NANCIAL - 5			09/05/12	
_		NANCIAL - 2		P	09/06/12	
_		NANCIAL - 7		P	09/11/12	
_		NANCIAL - 4			09/24/12	
		- 48			09/08/11	
_		- 1			03/29/11	
		- 53				02/27/15
		- 4		P	05/12/11	
 J	CVS HEALTH - 1	9		P	02/04/11	
k	FORD MOTOR CO	- 74		P	01/15/14	02/27/15
1	GENERAL MTRS C	0 - 31		P	11/23/10	02/27/15
m	GENERAL MTRS C	0 - 30		P	02/03/11	02/27/15
n	GENERAL MTRS C	0 - 4		P	02/15/11	02/27/15
0	HARTFORD FIN S	ERS GRP INC - 37		P	09/22/11	02/03/15
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a	1,967.		1,453.			514.
- b	382.		279.			103.
c C	153.		113.			40.
-	535.		393.			142.
e	306.		230.			76.
f	1,423.		777.			646.
g	53.		44.			9.
h	2,797.		2,263.			534.
1	211.		168.			43.
J	1,977.		620.			1,357.
k	1,211.		1,231.			-20.
1	1,157.		1,045.			112.
m	1,119.		1,067.			52.
n	149.		144.			5.
0	1,460.		587.			<u> </u>
	Complete only for assets showin	ig gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	col. (k),
a						514.
b					 	103.
<u>c</u>						40.
<u>d_</u>						142.
e						76.
f					·····	646.
g					·	9.
h						534.
1						43.
<u>J</u>						1,357.
k						-20.
1						112.
<u>m</u>						<u>52.</u>
<u>n</u>						5.
0		-,			·	873.
,	Capital gain net income or (net ca	pital loss) { If gain, also enter "-0"	in Part I, line 7	<u> </u>		
	•			2		
	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and	d (6):			
	ir gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		J	3		

Fail IV Capital Gains and L	osses for lax on investment income			
(a) List ar	nd describe the kind(s) of property sold prick warehouse; or common stock, 20	l, e.g., real estate, 10 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a HARTFORD FIN S			P	11/15/1102/25/15
	SERS GRP INC - 23		P	11/15/1102/26/15
	SERS GRP INC - 9_		P	11/15/1102/27/15
	SERS GRP INC - 26		P	11/16/1102/27/15
e INGERSOLL-RANI			D	12/19/9402/27/15
	ROUP OF COS - 35		P	12/23/1302/17/15
	ROUP OF COS - 10		P	12/23/1302/18/15
h INTERPUBLIC GE	ROUP OF COS - 9		P	12/26/1302/18/15
INTERPUBLIC G	ROUP OF COS - 6		P	12/26/1302/19/15
INTERPUBLIC GE	ROUP OF COS - 10		P	12/26/1302/27/15
k INTERPUBLIC GE	ROUP OF COS - 31		P	01/07/1402/27/15
	ROUP OF COS - 31		P	01/08/1402/27/15
m JP MORGAN CHAS			D	03/01/0202/27/15
n LOEWS CORPORAT			P	03/20/0902/27/15
o METLIFE INC -	20		P	12/03/0902/27/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 492		214.		278.
b 944		410.		534.
<u>c</u> 369		160.		209.
d 1,067		460.		607.
e 1,686		172.		1,514.
f 780		592.		188.
g 223		169.		54.
<u>h</u> 201		156.		45.
134		104.		30.
<u>224</u> k 694		173.		51.
k 694		543. 539.		151.
4 4 5 5		705.		155. 770.
CEA		365.		294.
o 1,023		685.		338.
	ing gain in column (h) and owned by th		(I) L ns	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col (k), ot less than "-0-")
a				278.
b				534.
С				209.
d				607.
<u>e</u>				1,514.
<u>f</u>				188.
<u>g</u>	 			54.
<u>h</u>			 	45.
1	 			30.
	 			51.
<u>k</u>	 			151. 155.
<u></u>	 			770.
<u>m</u>	 			294.
<u>n</u>	1		· · · · · · · · · · · · · · · · · · ·	338.
0	1			
2 Capital gain net income or (net d	(,	, I	2	
3 Net short-term capital gain or (If If gain, also enter in Part I, line & If (loss), enter "-0-" in Part I, line		d (6):		

Capital Gains and Loss	es for tax of mivestificat income				
(a) List and d 2-story brid	describe the kind(s) of property solo	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a MICROSOFT CORP	- 31		P	06/10/08	02/26/15
b MICROSOFT CORP	- 3		P	08/15/11	
	- 34		P	08/15/11	
d NORWEGIAN CRUIS		3	P	12/04/13	
		3	P	04/15/10	
e OCCIDENTAL PETR			P		
ORACLE CORP - 4				08/14/13	
g PACCAR INC - 14			<u>P</u>	09/12/11	
h PFIZER INC - 59			P		02/27/15
PFIZER INC - 28			P	12/28/10	
PHILLIPS 66 - 1			P	11/29/13	
k RAYTHEON CO - 1			D	10/14/03	
SANOFI ADR - 43			P	+	02/27/15
m SANOFI ADR - 12			P	12/01/10	
n TALISMAN ENERGY	INC - 16		P	02/02/12	
o TALISMAN ENERGY			P	02/03/12	02/03/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t (µ) Gain or (loss) plus (f) minus (g)	
a 1,366.		872.			494.
b 132.		76.			56.
c 1,488.		866.			622.
d 148.		100.			48.
e 392.		413.			-21.
1,972.		1,512.			460.
g 901.		490.		,,,,	411.
h 2,030.		1,033.			997.
963.		495.			468.
1,185.		1,044.			141.
k 1,971.		504.			1,467.
2,107.		1,312.			795.
m 588.		376.			212.
n 122.		193.			<u>-71.</u>
0 176.		286.			-110.
	gain in column (h) and owned by t		(I) L os	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
a					494.
b					56.
C					622.
d					48.
е					-21.
f					460.
g					411.
h					997.
1					468.
					141.
k _					1,467.
T					795.
m					212.
n					<u>-71.</u>
0					-110.
		Death land?			
2 Capital gain net income or (net cap	, th (1033), anto 0		2		
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter "-0-" in Part I, line 8		}	3		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) 1a TALISMAN ENERGY_INC 19 04/04/1202/03/15 20 P 04/05/1202/03/15 ENERGY INC TALISMAN P 45 <u>|04/05/1</u>2||02/04/15 c TALISMAN ENERGY INC 04/05/1202/05/15 d TALISMAN ENERGY INC 8 04/09/1202/05/15 e TALISMAN ENERGY INC 25 P ENERGY INC 20 P 04/10/1202/05/15 TALISMAN g TALISMAN ENERGY INC 13 P <u>04/10/12</u>02/05/15 54 P 09/24/1202/05/15 h TALISMAN ENERGY INC 25 P TALISMAN ENERGY INC 09/24/1202/06/15 P 09/25/1202/06/15 TALISMAN ENERGY INC 60 67 P 09/25/1202/09/15 k TALISMAN ENERGY INC 18 | TALISMAN ENERGY INC P 06/13/1302/09/15 10 P 06/13/1302/10/15 m TALISMAN ENERGY INC 06/14/1302/10/15 n TALISMAN ENERGY INC 66 P 02/07/1402/27/15 o TARGET CORP 28 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -96. 145. 241 253. 153. -100. b 340. 570. -230. Ç 101. -40. 61. d 190. 314. -124. 152. 247. -95. -62. 99. 161. q 411. 736. -325. h 190. 341. -151. 82. -36. 46. 507. 918. -411. k -72. 136. 208. 76. 116. -40. m 502. 766. -264. n 2,156. 1,575 581. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -96. -100. b -230. d -40. -124.-95. -62. g -325. h -151. -36. -411. -72. -40. m -264. n 581. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Capital Gains and Loc	1909 IOI TAX OII IIIAG9IIIIGIII IIIOOIIIG				
(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.				ed (c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TARGET CORP - 1			D - Donation	02/10/14	<u></u>
b TEVA PHARMACEU			P	09/20/11	
	20		P	12/22/10	
	- 22		D		02/27/15
<u> </u>	- 36		P		02/27/15 $02/27/15$
C OTIOTITIO VIDELLI	- 36 - 21				
UNUMPROVIDENT			P	09/20/10	
g UNUMPROVIDENT	- 12			09/20/10	
	CL B - 30		D	03/02/06	
	34		P	05/02/11	
ABBVIE INC - 2	3		P P	02/04/15	
k CIT GROUP - 17			P	07/18/14	
CIT GROUP - 3			P	07/21/14	
m DISCOVER - 27			P	02/04/15	
n DISCOVER - 3			P	02/05/15	
o EBAY INC - 18			P	09/17/14	02/27/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss)) plus (f) minus (g)	
a 77.		56.			21.
b 2,449.		1,585.			864.
c 1,637.		613.			1,024.
d 2,655.		337.			2,318.
e 1,221.		800.		<u> </u>	421.
f 712.		472.			240.
g 407.		267.			140.
h 2,094.		1,199.			895.
1,871.		990.			881.
1,754.		1,665.			89.
k 785.		741.			44.
139.		131.			8.
m 1,654.		1,535.			119.
n 184.		173.			11.
0 1,046.		932.			114.
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) L	osses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		s of col. (h) gain over t not less than "-0-")	col. (k),
a					21.
b					864.
С					1,024.
d					2,318.
е					421.
f _					240.
9					140.
h					895.
1					881.
1					89.
k			-		44.
ı					8.
m					119.
n					11.
0					114.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	ın Part I, line 7 -" ın Part I, line 7	2		
Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3		

88-0398947 THE NEVADA BIGHORNS FOUNDATION 9 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) 09/18/1402/27/15 1a EBAY INC b HILTON WORLDWIDE HOLDINGS -40 11/04/1402/27/15 c METRO AG UNSPON ADR P 08/15/1402/18/15 25 47 P d METRO AG UNSPON ADR |08/15/14|02/19/15 08/15/<u>14</u>02/20/15 e METRO AG UNSPON ADR 18 P 40 P 08/15/1402/23/15 f METRO AG UNSPON **ADR** 08/1<u>5/14</u>02/27/15 UNSPON ADR 3 P g METRO AG 89 P 08/18/1402/27/15 h METRO \mathbf{AG} UNSPON ADR 08/19/1402/27/15 AG UNSPON ADR 33 P 03/05/1402/27/15 NORWEGIAN CRUISE LINE HLDGS P k NORWEGIAN CRUISE LINE HLDGS P 03/06/1402/27/15 08/27/1402/27/15 → PNC FINL SVCS GP - 15 P m ROYAL DUTCH SHELL PLC 22 P 12/08/1402/27/15 n SUNCOR ENERGY INC NEW 35 P 01/21/1502/27/15 56 P 03/25/1402/10/15 o TALISMAN ENERGY INC (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 71<u>.</u> 697. 626. a 130. 986. 144. b -4<u>.</u> 169. 173. С -7. 325. 318. d 124 -3<u>.</u> 121 e 271. 277. -6. -1<u>.</u> 20. 21. g 589. 619. -30. h -15. 218. 233. 49. 148. 99. 296. 147. 443. k 382. 108. 1,274. 1,443. 1,446. -3<u>.</u> m 1,059. 1,036. 23<u>.</u> n 426. 558 -132. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (i), if any 71. 144. b -4_ -7<u>.</u> d -3. -6. -1. g -30. h -15. 49. 147. 108. -3. m 23. n -132. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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) If (loss), enter "-0-" in Part I, line 8

Capital Gains and Lo	isses for rax on investment income				
	d describe the kind(s) of property sold rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date so (mo., day, yr.)	/r.)
1a ZIONS BANCORP	- 5		P	08/21/1403/16/	11
b ZIONS BANCORP	- 29		P	08/22/1403/16/	
c ZIONS BANCORP	- 5		P	08/27/1403/16/	
d ZIONS BANCORP	- 18		P	08/27/1403/17/	
e ZIONS BANCORP	- 7		P	08/27/1403/18/	
1 ZIONS BANCORP	- 2		P	09/30/1403/18/	
g ZIONS BANCORP	- 12		P	09/30/1403/20/	
h ZIONS BANCORP	- 9		P	10/01/1403/20/	
UNUMPROVIDENT	- 11		P	02/04/1504/27/	
UNUMPROVIDENT	- 27		P	02/05/1504/27/	_
	CL B - 15		P	 	15
	CL B - 16		P		15
	PREF - 7		P	04/27/1504/29/	$\frac{1}{1}$
n CIT GROUP - 7			P		1.5
o CITIGROUP INC	- 18		P	02/05/1504/27/	1
*	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)	_
a 137.		145.			8.
b 794.		843.		-4	
c 137.		147.			
d 491.		528.			
e 191.		206.		-1	
f 54.		58.	<u> </u>		4.
g 326.		349.		-2	
h 245.		259.			
369.		357.			2.
905.		885.			0.
k 1,053.		1,042.			<u>1.</u>
1,123.		1,056.			<u>7.</u>
m 1,817.	· · · · · · · · · · · · · · · · · · ·	1,875.		-5	
n 334.	-	318.	7=		6.
0 954.	<u> </u>	873.			1.
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by the	(k) Excess of col. (I)	Gains (excess	sses (from col. (h)) of col (h) gain over col. (k), iot less than "-0-")	
	as of 12/31/69	over col. (j), if any			_
a					<u>8.</u>
b				-49	
C				-10	
<u>d</u>					
<u>e</u>			.	-1!	
<u>f</u>					<u>4.</u>
9					
h				-14	
					<u>2.</u>
<u>}</u>					<u>0.</u>
<u>k</u>				1:	
					<u>7.</u>
<u>m</u>				<u>– 58</u>	
<u>n</u>					<u>6.</u>
0	<u> </u>	-		<u> </u>	1.
• Capital gain not income or (not a	apıtal loss) { If gaın, also enter If (loss), enter -0-	in Part I, line 7 1			
2 Capital gain net income or (net c	apilal 1088) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-" in Part I, line 7 }	+		
	ess) as defined in sections 1222(5) and	d (6):			
If gain, also enter in Part I, line 8		r l			

Part IV Capital Gain	is and Loss	es for Tax on Investment Income				
		escribe the kind(s) of property so k warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COPA HOLDI	NGS -	10		P	11/18/14	04/15/15
b COPA HOLDI		2		P	11/18/14	04/27/15
c COPA HOLDI	NGS -	7		P	11/19/14	04/27/15
d DISCOVER -				P	02/05/15	04/15/15
e DISCOVER -	3			P	02/05/15	04/27/15
f DISCOVER -	35			P	02/06/15	04/27/15
g DISCOVER -				P	03/06/15	04/27/15
h EBAY INC -	9			P	09/19/14	04/15/15
EBAY INC -	17			P	02/13/15	04/15/15
EBAY INC -	5			P		<u>04/15/15</u>
k GENERAL EL	ECTRI	C - 58		P	03/17/15	
GENERAL EL	ECTRI	<u>C - 79</u>		P	03/17/15	
m GENERAL EL	ECTRI	C - 24		P	04/21/15	
n GOOGLE INC	CL A			P	01/14/15	
o GOOGLE INC	CLA	. – 2		P	02/18/15	04/27/15
(e) Gross sales prid	ce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 1,	062.		1,138.			-76.
b	229.		228.			1.
С	803.		818.	****		-15.
	193.		2,129.			64.
	176.		173.			3.
	053.		2,057.			-4.
g <u>1</u> ,	232.		1,255.			-23.
h	514.		472.			42.
1	971.		955.			<u> 16.</u>
1	286.		281.			<u>5.</u>
	605.		1,464.			141.
1 2,	123.		1,995.			128.
m	645.		646.			<u>-1.</u>
	265.		2,017.			248.
	133.		1,082.	· ···		<u>51.</u>
(i) F.M V. as of 12/31		gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
a				-,		-76.
<u>a</u> b						1.
C						-15.
d		•				64.
e						3.
f						-4.
g						-23.
h						42.
I						16.
						5.
k						141.
Ī						128.
m						-1.
n						248.
0						51.
If gain, also enter in Par	gain or (loss rt I, line 8, c	(loss) (loss), enter "- as defined in sections 1222(5) a	r in Part I, line 7 0-" in Part I, line 7 nd (6):	2		
If (loss), enter "-0-" in P	art I, line 8			3		

THE NEVADA BIGHO	RNS FOUNDATION	88-039	8947	PAGE	<u> 13</u>	OF	32
	sses for Tax on Investment Income		(2.11				
(a) List and	d describe the kind(s) of property sold	l, e.g., real estate,	(b) How acque P - Purcha	100 1/4/	Initéq	(d) Date s	
2-story b	rick warehouse; or common stock, 20	00 shs. MLC Co.	D - Donati	on (mo., day,	yr.)	(mo., day,	, yr.)
1a HILTON WORLDWI	DE HOLDINGS - 60		P	11/04	/14	04/15	/15
b HILTON WORLDWI	DE HOLDINGS - 20		P	11/04	/14	14/27	/15
c HILTON WORLDWI	DE HOLDINGS - 52	-	P	02/12	/150	$\frac{1}{4/27}$	/15
d METRO AG UNSPO			P	08/19			
e METRO AG UNSPO			P	08/20			
f METRO AG UNSPO			P	08/20			
g METRO AG UNSPO			P	10/01			•
h METRO AG UNSPO			P	10/02			
NRG ENERGY INC			P	07/21	-		
NRG ENERGY INC			P	08/27	$\overline{}$		
			P				
				09/15			
NRG ENERGY INC			P	09/19/			
m NRG ENERGY INC			<u> P</u>	09/22			
	ROLEUM - 8		P	03/27			
o PFIZER INC - 4			<u> </u>	08/04)4/27/	<u> </u>
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (los			
	(or allowable)	plus expense of sale		(e) plus (f) minus	· (g)		
a 1,818.		1,479.	_			3.3	<u>39.</u>
b 595.		493.				1(02.
c 1,547.		1,480.					67.
d 945.		919.				7	26.
e 545.		527.					18.
f 580.		562.					18.
g 573.		503.					70.
n 573.		502.					71.
505.		639.	-			13	
177.		209.	• •••				32.
k 454.		542.					88.
1 404.		497.	•				93.
m 101.		124.					23.
n 636.		584.					<u> 52.</u>
4 506		1,407.		·			
	ng gain in column (h) and owned by ti				1 (5.1)	45	99.
Complete only for assets snown	· · · · · · · · · · · · · · · · · · ·		(I) Gains (exc) Losses (from co ess of col. (h) gai	ı. (П)) n over r	ol (k)	
(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	t danie	out not less than "	-0-")	101. (N),	
	45 51 12/5 1/55	3751 551. ()/, 11 4113					
<u>a</u>				· · · · · · · · · · · · · · · · · · ·			<u>39.</u>
<u>b</u>	<u> </u>			 .			02.
C	+						<u>57.</u>
<u>d</u>	 						26.
е	 						<u> 18.</u>
f							<u> 18.</u>
9							<u>70.</u>
<u>h</u>							71.
1						-13	
J							32.
k						- 8	38.
I							93.
m							23.
n							52.
0							9.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	In Part I, line /	2				
, ,	. , (1033), citto 0	, I					
s Net snort-term capital gain or (10 If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and . column (c).	J (U).					
If (loss), enter "-0-" in Part I, line		J	3				

88-0398947 THE NEVADA BIGHORNS FOUNDATION PAGE Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) 1a PFIZER INC <u>10/15/14</u>04/27/15 10 08/0<u>1/14</u>04/15/15 b PHILLIPS 66 P 4 P c PHILLIPS 66 08/01/1404/27/15 20 P d PHILLIPS 66 11/17/14|04/27/15 P e PHILLIPS 66 2 11/18/1404/27/15 66 5 P 11/19/1404/27/15 f PHILLIPS **SVCS** g PNC FINL GP P |08/27/14|04/15/15 08/27/1404/27/15 h PNC FINL SVCS GP 6 P PNC FINL SVCS GP 16 Р 10/16/1404/27/15 , PORSCHE AUTOMOTIVE P 04/27/1504/30/15 k ROYAL DUTCH SHELL PLC 22 12/08/14|04<u>/15</u>/15 P I ROYAL DUTCH SHELL PLC 5 P 12/08/14|04/15/15 21 m ROYAL DUTCH SHELL PLC P 12/23/1404/15/15 n ROYAL DUTCH SHELL PLC P 12/23/1404/27/15 o ROYAL DUTCH SHELL PLC P 01/30/1504/27/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,193. ,771 422. 789. 797. b -8. 325. 319 6. С 171<u>.</u> 624. 1,453. d 162. 16. 146. 406. 373. 33. 391. 274. 117. 9 h 545. 510. 35. 454. 264. 190. 856. 878. -22. 361. 446. -85. 308. 329. -21. 1,292. -149.m ,441. 126. 137. -11<u>.</u> n 884. 861. 23. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 422. a -8. b C 6. d 171. е 16. 33<u>.</u> 117. g 35. h 190. -22. -85. -21. m -149. -11<u>.</u> n 0 23. If gain, also enter in Part I, line 7

If (loss), enter "-0-" in Part I, line 7

2

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

C	UV.	I.T.	Τ
 8	8 –	0	3

Part IV Capital Gains and Los	sses for Tax on Investment Income		10.11	,
(a) List and 2-story br	describe the kind(s) of property sole tick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a ROYAL DUTCH SH			P	03/03/1504/27/15
b SANOFI ADR - 2			P	10/15/1404/15/15
c SANOFI ADR - 9	<u> </u>		P	11/18/1404/15/15
d SANOFI ADR - 6			P	11/18/1404/15/15
e SANOFI ADR - 3			P	11/18/1404/27/15
f SANOFI ADR - 1	5	****	P	01/05/1504/27/15
g SANOFI ADR - 4			P	01/06/1504/27/15
	INC NEW - 20		P	01/21/1504/15/15
	INC NEW - 31		P	01/22/1504/15/15
	INC NEW - 33		P	01/22/1504/27/15
	INC NEW - 27		P	01/23/1504/27/15
	INC NEW - 4		P	01/26/1504/27/15
	21		P	05/22/1404/15/15
n TERADYNE INC -	23		P	05/09/1404/15/15
o TERADYNE INC -			P	05/13/1404/15/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 1,137.	· · · · · · · · · · · · · · · · · · ·	1,141.		-4.
b 1,360.		1,326.		34.
c 471.		436.		35.
d 314.		291.		23.
e 158.		145.		13.
f 787.		661.	· .	126.
g 2,520.		2,125.		395.
h 660.		592.		68.
1,024.		919.		105.
1,084.		978.		106.
k 887.		814.		73.
131.		120.		11.
m 1,735.		1,175.	-	560.
n 436.		404.		32.
o 379.		358.		21.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (j), if any	Gains (excess but i	of col. (h) gain over col. (k), not less than "-0-")
a				-4.
b				34.
С				35.
d				23.
e				13.
f				126.
g				395.
h				68.
1				105.
1				106.
k				73.
1				11.
m				560.
<u>n</u>	ļ			32.
0	1			21.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-(r in Part I, line 7 0-" in Part I, line 7	2	
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar	, I		
If gain, also enter in Part I, line 8,	, column (c).	}		
If (loss), enter "-0-" in Part I, line	8	J.	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income	00 0370	<i>) = 1</i>	AGE IO	<u> </u>
	d describe the kind(s) of property solo	d a n real estate	(b) How acquired	(c) Date acquired	(d) Date sold
2-story bi	rick warehouse; or common stock, 20	00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(mo., day, yr.)
1a TERADYNE INC -			P	05/14/14	04/15/15
b TERADYNE INC -			P	05/15/14	
c TERADYNE INC -			P	05/16/14	
d TERADYNE INC -	· · · · · · · · · · · · · · · · · · ·		P		04/15/15
e TERADYNE INC -			P		04/27/15
f TERADYNE INC -	13		P	05/20/14	04/27/15
g TERADYNE INC -	8		P	05/21/14	04/27/15
h TERADYNE INC -	6		P	07/18/14	04/27/15
TERADYNE INC -	28		P	07/21/14	04/27/15
TERADYNE INC -	10		P		04/27/15
k TERADYNE INC -	15		P	07/24/14	
TERADYNE INC -	3		P	08/05/14	
m TERADYNE INC -	16		P	08/06/14	
n TERADYNE INC -	24		P	08/07/14	
o TERADYNE INC -	5		P	08/08/14	04/27/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) t) Gain or (loss) plus (f) minus (g)	
a 284.		267.			17.
b 492.		455.			37.
c 227.		213.			14.
d 76.		72.			4.
e 308.		306.			2.
f 235.		231.			4.
g 145.		144.			1.
h 109.		118. 552.			<u>-9.</u>
181.		194.	• • • • • • • • • • • • • • • • • • • •		-45. -13.
k 271.		281.			-13.
<u>54.</u>		56.			-2.
m 289.		300.			-11.
n 434.		447.			-13.
0 90.		93.	•.		-3.
	ng gain in column (h) and owned by t	the foundation on 12/31/69		sses (from col. (h))	
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over not less than "-0-")	col. (k),
a					17.
b					37.
С					14.
d					4.
e					2.
<u>f</u>					4.
<u>g</u>	<u> </u>				1.
h			· · ·	· · · · · · · · · · · · · · · · · · ·	<u>-9.</u>
<u> </u>	 				-45. -13.
<u></u>					-13. -10.
<u>k</u>	1	-			-10. -2.
m					-11.
n				-	-13.
0	<u> </u>				-3.
-<u>-</u>	<u> </u>		T		
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter If (loss), enter "-0	n Part I, line 7 -" in Part I, line 7			
	oss) as defined in sections 1222(5) an	nd (6):			
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c). 8				

Part IV C	apital Gains <u>and Loss</u>	ses for Tax on Investment Income			
	(a) List and (2-story brid	describe the kind(s) of property so ck warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a TERAD	YNE INC -	12		P	08/12/1404/27/15
	ROVIDENT -			P	09/22/1004/15/15
	ROVIDENT -			P	09/22/1004/27/15
	ROVIDENT -			P	01/26/1204/27/15
	ROVIDENT -	· · · · · · · · · · · · · · · · · ·		P	03/08/1204/27/15
		L B - 11		D	03/02/0604/15/15
		L B - 23		D	03/03/0604/15/15
		L B - 18		D	03/03/0604/27/15
		19		P	05/02/1104/15/15
WELLS		0		P	05/02/1104/27/15
		.9		P	12/18/1304/27/15
ABBVI				P	02/04/1504/15/15
m ABBVI				P	02/04/1504/27/15
n ABBVI)		P	02/13/1504/27/15
o ABBVI				P	02/17/1504/27/15
		(f) Depreciation allowed	(g) Cost or other basis	(h)) Gain or (loss)
	s sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
<u>a</u>	217.		225.		
<u>b</u>	3,181.		2,071.		1,110.
С	603.		401.		202.
d	1,005.		687.		318.
e	1,709.		1,195.		514.
<u>f</u>	776.		440.		336.
g	1,623.		917.		706.
<u>h</u>	1,263.		718.		545.
1	2,139.		1,135.		1,004.
	2,205.		1,164.		1,041.
k	1,047.		838.		209.
1	1,745.		1,608.		137.
m	457.		402.		55.
n	1,305.		1,153.		<u> </u>
0	1,501.		1,343.		158.
	aly for assets showing as of 12/31/69	gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	sses (from col. (h)) of col. (h) gain over col (k), ot less than "-0-")
a		5	2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		-8.
<u>а</u> b			 		1,110.
					202.
d d					318.
					514.
e f				· · · · · ·	336.
					706.
<u>g</u>					545.
<u>h</u>					
<u>.</u>					1,004.
1.					1,041.
<u>k</u>					209.
					137.
<u>m</u>					55.
n			1		152.
0					158.
2 Capital gain r	net income or (net cap	ortal loss) { If gain, also enter "-(r in Part I, line 7 0-" in Part I, line 7		
If gain, also e	m capital gain or (loss inter in Part I, line 8, c ir "-0-" in Part I, line 8		nd (6):		

CONTINUATION	FOR 990-F	F, PAF	T T
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Capital Gains and Loss	es for rax on investment income		10.11		
	escribe the kind(s) of property sole k warehouse, or common stock, 2		P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		00 3113. WED 00.	D - Donation		
1a AGRIUM INC - 10			P P	05/16/14	
b AGRIUM INC - 6				05/20/14	
c BANK OF AMERICA			P		04/15/15
d BANK OF AMERICA			P	03/20/15	
e BANK OF AMERICA	69		P	04/14/15	
f CIT GROUP - 4			P	07/21/14	
g CIT GROUP - 23			P	07/23/14	
h CIT GROUP - 13			P	08/07/14	
CIT GROUP - 4			P	08/08/14	04/15/15
CIT GROUP - 2			P	08/12/14	<u>04/15/15</u>
k CIT GROUP - 2			P	08/13/14	
CIT GROUP - 7			P	08/15/14	04/27/15
m CIT GROUP - 3			P	08/18/14	04/27/15
n CIT GROUP - 18			P	08/22/14	04/27/15
o CIT GROUP - 13			P	10/17/14	04/27/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e)) Gain or (loss) plus (f) minus (g)	
1 020	(0. 0.01100)	915.	(0)	(·) · · · · · · · · · · · · · · · · · ·	124.
a 1,039. b 623.		551.			72.
4 400		1,446.			
		969.			<u>-16.</u>
d 952.		1,090.			<u>-17.</u>
e 1,077.		175.			<u>-13.</u>
1 101		1,121.			<u>16.</u>
		629.			<u>-20.</u>
101		194.			$\frac{-7.}{-3.}$
96.		97.			<u>-3.</u> -1.
. 05		97.			
$\frac{k}{l}$ 334.		339.			-2. -5.
m 143.		145.			<u>-5.</u>
n 858.		863.			-2. -5.
0 620.		587.			33.
Complete only for assets showing	gain in column (h) and owned by		(I) Lo	sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but r	not less than "-0-")	
a					124.
<u>b</u>					72.
С					-16.
d					-17.
e					-13.
f					16.
g					-20.
h					
1					<u>-3.</u>
					-1.
k					<u>-2.</u>
1					
m					<u>-2.</u>
n					-5.
0					33.
2 Capital gain net income or (net cap	ital loss) { If gain, also enter	r in Part I, line 7	2		
		\ \ \		·	
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c if (loss), enter "-0-" in Part I, line 8		iu (o).	3		
11 (1033), 611tol -0- 1111 dit i, 11116 0			<u></u>	·	

THE NEVADA BIGHO		88-039	894/ F	AGE I	9 OF 3.
Part IV Capital Gains and Lo	sses for Tax on Investment Income	· · · · · · · · · · · · · · · · · · ·	(b) How acquired P - Purchase	·	
(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.				(c) Date acquire (mo., day, yr.)	
1a CIT GROUP - 8			P	03/03/1	504/27/1
b CIT GROUP - 7			P		504/27/1
c CIT GROUP - 8			P	04/06/1	504/27/15
d OCCIDENTAL PET	ROLEUM - 14		P	02/03/1	404/27/15
	15		P	 	304/15/15
	20		P	 	304/15/15
	21		P	 	304/15/15
			P		$\frac{304/15/15}{104/15/15}$
h PACCAR INC - 16 PACCAR INC - 7			P		
PACCAR INC - 9			P	 	
k PACCAR INC - 2				 	$\frac{104/27/15}{104/27/15}$
			P	 	$\frac{104/27/15}{204/15}$
			<u>P</u>	12/28/1	
m PFIZER INC - 2			<u> </u>		004/15/15
n PFIZER INC - 1			P		004/27/15
O PHILLIP MORRIS					604/15/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 381.		372.			9.
b 334.		325.			9.
c 381.		364.			17.
d 1,113.		1,187.			-74.
e 657.		504.			153.
876.		656.			220.
g 920.		694.			226.
h 1,026.		561.			465.
449.		248.			201.
599.		318.		 -	281.
k 1,531.		794.	·		737.
2,159.		1,077.			1,082.
m 885.		440.			445.
n 487.		247.			240.
0 705.		344.			361.
	ng gain in column (h) and owned by t		//\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	one (from oal /h	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a					9.
b					9.
С					17.
d					-74.
e					153.
f					220.
g					226.
h					465.
I.					201.
					281.
k					737.
1					1,082.
m					445.
n					240.
0					361.
2 Capital gain net income or (net ca	, , , , , , , , , , , , , , , , , , ,	-" in Part I, line 7 /	2		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8		· · · · · · · · · · · · · · · · · · ·			
ii (1033), citici =0= iii Paitti, iiiie č	<u> </u>		<u> </u>		

88-0398947 THE NEVADA BIGHORNS FOUNDATION PAGE 20 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a PHILLIP MORRIS INTL INC - 17 06/21/0604/27/15 P 11/29/1304/15/15 66 b PHILLIPS P 12/03/1304/15/15 3 c PHILLIPS 66 P 12/05/1304/15/15 3 d PHILLIPS 66 08/17/1104/15/15 12 P e RAYTHEON CO P 08/17/1104/27/15 f RAYTHEON CO g RAYTHEON CO P |08/18/11|04/27/15 12 h RAYTHEON CO P 08/19/1104/27/15 4 P 12/01/1004/13/15 SANOFI ADR 12/01/1004/14/15 ₽ _ SANOFI ADR 14 P 10/09/1304/14/15 ADR 15 k SANOFI | SANOFI ADR Ρ 10/09/1304/15/15 3 12/03/1304/15/15 P m SANOFI ADR 02/10/1404/15/15 n TARGET CORP -P o TEVA PHARMACEUTICALS P 09/20/1104/09/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 750. 399. 649. 209. 28. 237. b 2<u>7.</u> 237. 210. С 237. 208. 29. d 1,310. 496 814. 324. 124. 200. 296. 481. 815. g 159. 273. 432. h 156. 94. 62. 439. 290. 729. 781. 733. 48. 147. 157. 10. 366. 360. 6<u>.</u> m 169. 79. 248. n 202. 111 91. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 750. a 28. b 27. 29. d 814. е 200. f 815. g 273. h 62. 290. 48. k 10. 6. m 79. 91. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss)

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).

If (loss), enter "-0-" in Part I, line 8

(a) Let and describe the kind(s) of property solid, e.g., real estate, 2-story prick warehouse; or common stock, 200 shs MLC Co. TEVA PHARMACEUTICALS - 1
b TEVA PHARMACEUTICALS - 14 P 06/26/12 04/15/ c TEVA PHARMACEUTICALS - 50 P 06/26/12 04/15/ 0 TEVA PHARMACEUTICALS - 2 P 05/26/12 04/27/ e TEVA PHARMACEUTICALS - 22 P 05/30/13 04/27/ f TEVA PHARMACEUTICALS - 13 P 05/31/13 04/27/ g TEVA PHARMACEUTICALS - 40 P 01/08/14 04/27/ h TIME WARNER - 25 P 12/22/10 04/15/ t TIME WARNER - 19 P 12/22/10 04/27/ t UNION PACTFIC - 12 D 03/11/04 04/27/ t UNION PACTFIC - 22 D 03/11/04 04/27/ m AGRIUM INC - 1 P 11/26/13 04/15/ o AGRIUM INC - 1 P 11/26/13 04/15/ o AGRIUM INC - 1 P 11/26/13 04/15/ o AGRIUM INC - 1 P 11/27/13 04/15/ o B 928. 5552. c 3,304. 1,970. t 802. 552. f 802. 552. f 802. 552. g 2,467. 1,649. h 2,2127. 767. f 1,623. 1,154. k 1,693. 1,154. k 1,1301. 184. t 1,623. 1,154.
C TEVA PHARMACEUTICALS - 50
TEVA PHARMACEUTICALS - 2 P 05/30/13 04/27/ TEVA PHARMACEUTICALS - 13 P 05/30/13 04/27/ TEVA PHARMACEUTICALS - 13 P 05/30/13 04/27/ TEVA PHARMACEUTICALS - 40 P 01/08/14 04/27/ TIME WARNER - 25 P 12/22/10 04/15/ TIME WARNER - 15 P 12/22/10 04/27/ TIME WARNER - 19 P 01/30/14 04/27/ TIME WARNER - 19 P 01/30/14 04/27/ KUNION PACIFIC - 12 D 03/11/04 04/27/ MAGRIUM INC - 1 P 11/26/13 04/15/ AGRIUM INC - 1 P 11/26/13 04/15/ AGRIUM INC - 1 P 11/26/13 04/15/ AGRIUM INC - 1 P 11/26/13 04/15/ (e) Gross sales price (1) Depreciation allowed (or allowable) D 928 552 37 C 3,304 1,970 1,33 d 123 P 4 e 1,357 854 50 f 802 502 300 g 2,467 1,649 81 h 2,127 767 1,364 81 h 2,127 767 1,364 81 h 2,127 767 1,364 81 h 2,127 767 1,364 81 h 2,127 767 1,364 82 L 1,623 1,154 460 82 L 1,281 460 82 C 10/4 1,066 200 n 106 89 17/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts showing gam in column (n) and owned by the foundation on 12/31/69 Gorden Complete only for asserts
ETEVA PHARMACEUTICALS - 22
TEVA PHARMACEUTICALS - 13
TEVA PHARMACEUTICALS - 40
Note
TIME WARNER - 15
TIME WARNER - 19
K UNION PACIFIC - 12 D 03/11/04/04/15/ UNION PACIFIC - 22 D 03/11/04/04/27/ P 11/22/13/04/15/ P 11/22/13/04/15/ P 11/22/13/04/15/ P 11/26/13/04/15/ P 11/26/13/04/15/ P 11/26/13/04/15/ P 11/27/13/04/15/ /15//04/15/04/15//04/15//04/15/04/15//04/15/04/
UNION PACIFIC - 22
m AGRIUM INC - 12 P 11/22/13 04/15/ n AGRIUM INC - 1 P 11/26/13 04/15/ o AGRIUM INC - 1 P 11/26/13 04/15/ (e) Gross sales price (f) Depreciation allowed (or allowable) (q) Cost or other basis plus expense of sale (h) Gain or (foss) (e) plus (f) minus (g) a 202. 118. 8 b 928. 552. 37 c 3,304. 1,970. 1,33 d 123. 79. 4 e 1,357. 854. 50 g 2,467. 1,649. 81 h 2,127. 767. 1,36 i 1,281. 460. 82 k 1,301. 184. 1,11 i 2,366. 337. 2,02 m 1,274. 1,066. 20 n 106. 89. 17 Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/69 (h) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Ex
No.
O AGRIUM INC - 1
(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 202. 118. 8 b 928. 552. 37 c 3,304. 1,970. 1,33 d 123. 79. 4 e 1,357. 854. 50 g 2,467. 854. 50 h 2,127. 767. 1,649. 81 h 2,127. 767. 1,36 46 k 1,301. 460. 82 46 k 1,301. 184. 1,11 1 2,366. 337. 2,02 m 1,274. 1,066. 20 n 106. 89. 1° Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (k), but not less than "-0-") (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (l) over col. (j), if any Gains (excess of c
Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for asserts showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for a column (h) and owned by the foundation on 12/31/69 Complete only for a column (h) and owned by the foundation on 12/31/69
b 928.
c 3,304. 1,970. 1,333 d 123. 79. 4 e 1,357. 854. 50 f 802. 502. 30 g 2,467. 1,649. 81 h 2,127. 767. 1,36 i 1,281. 460. 82 i 1,623. 1,154. 46 k 1,301. 184. 1,11 i 2,366. 337. 2,02 m 1,274. 1,066. 20 n 106. 89. 1' Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) a (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (l) over col. (l), if any a (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) 84 b 37.6 c 37.6 d 37.6
d 123. 79. e 1,357. 854. 50 f 802. 502. 30 g 2,467. 1,649. 81 h 2,127. 767. 1,36 i 1,281. 460. 82 i 1,301. 184. 1,11 i 2,366. 337. 2,02 m 1,274. 1,066. 20 n 106. 89. 1 Complete only for assets shown gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (j) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 37 c 37 37 c 37 37 d 37 37 f 37 37 gains (excess of col. (h) gain over col. (k), but not less than "-0-") 37 c 37 37 <
e 1,357.
f 802. 502. 300 g 2,467. 1,649. 81 h 2,127. 767. 1,36 i 1,281. 460. 82 i 1,623. 1,154. 46 k 1,301. 184. 1,11 i 2,366. 337. 2,02 m 1,274. 1,066. 20 n 106. 89. 1 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (i) gain over col. (k), but not less than "-0-") 376 c 1,334 d 376 c 1,334 d 4 e 503
g 2,467. 1,649. 819 h 2,127. 767. 1,360 1 1,281. 460. 82 1 1,623. 1,154. 469 k 1,301. 184. 1,11 1 2,366. 337. 2,029 m 1,274. 1,066. 208 n 106. 89. 1° complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any a (i) Losses (from col. (h)) but not less than "-0-") a 376 c 1,336 d 4 e 503
h 2,127. 767. 1,360. 1 1,281. 460. 82. 1 1,623. 1,154. 46. k 1,301. 184. 1,11. 1 2,366. 337. 2,02. m 1,274. 1,066. 208. n 106. 89. 1. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 37.6 c 1,334. d 4.4 e 50.3
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n 106. 89. 1° o 106. 89. 1° Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (i) over col. (j), if any (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") 84 b 376 c 1, 334 d 4 e 503
co 106. 89. 1" Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a 37.6 c 37.6 d 4.4 e 50.3
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 (k) Excess of col. (i) but not less than "-0-") 84 b C C 1, 334 d e 503
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than "-0-") 84 b 1, 334 d e
b 376 c 1,336 d 44 e 503
c 1,334 d 44 e 500
d 44 e 500
e 500
g h 1,360
1,360
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k 1,11
2,029
m 208
n
0 1
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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). If (loss), enter "-0-" in Part I, line 8

MILE MENTADA DICUO	DNG EOUNDAMION			FOR 990-PF,	
THE NEVADA BIGHO Part IV Capital Gains and Los	SSES for Tax on Investment Income	88-0398	1947	PAGE 22	<u>OF 3</u>
(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.				urred (c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a AGRIUM INC - 2			P	11/27/13	04/27/1
b AGRIUM INC - 4			P		04/27/1
c AON PLC CL A -	29		P		04/15/1
d AON PLC CL A - 29			P		04/27/1
e AON PLC CL A - 10					04/27/1
f APACHE CORP - 19			P	04/27/07	04/15/1
g APACHE CORP - 1					04/16/1
h CA INCORPORATED - 43					04/15/1
CA INCORPORATED - 24 CA INCORPORATED - 42					04/27/1
CA INCORPORATE	P		04/27/1		
k CISCO SYS INC - 30					04/15/1
CISCO SYS INC	<u>- 22</u>		P		$\frac{04}{15}$
	- 86 - 42		P	02/10/12	
· · · · · · · · · · · · · · · · · · ·	<u>- 42</u> - 17		P		04/15/1: 04/15/1:
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<u>F</u> _	(h) Gain or (loss) (e) plus (f) minus (g)	<u>04/15/1:</u>
a 208.	(or unorrapio)	178.		(o) plus (i) illilus (g)	30
a 208. b 416.		362.			<u> </u>
c 2,870.		962.		, q., <u>.</u>	1,908
d 2,849.		962.			1,887
e 982.		332.			650
f 1,363.		1,406.		· · · · · · · · · · · · · · · · · · ·	-43
g 71.		84.			-13
h 1,368.		880.			488
763.		494.			269.
1,335.	7177 6 107 117	980.			355.
k 850.		486.			364.
624.		437.			187.
m 2,488.		1,709.			779.
2,240.		1,764.			476.
Camplete only for secrets shown	g gain in column (h) and award by	712.			195.
(i) F.M.V. as of 12/31/69	g gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		col. (k),
a				V - 1	30.
b					54.
c					1,908.
d					1,887.
e					650.
f				***************************************	-43.
9					<u>-13.</u>
<u>h</u>					488.
<u>'</u>			<u>.</u>		269. 355.
k			-		364.
··					187.
m l	***			 -	779.
n	<u>.</u>				476.
0					195.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7			

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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Los	ses for rax on investment income				
	describe the kind(s) of property sold ck warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
				06/01/11	04/15/15
1a CITIGROUP INC -				03/29/11	
b CITIGROUP INC -					
c CITIGROUP INC -	- 54		P	06/01/11	
3 0211011001 2110	- 13		P	01/17/14	
e CVS HEALTH - 20)		P	02/04/11	
FORD MOTOR CO -	- 84		P	01/15/14	
g FORD MOTOR CO -	- 60		P	01/15/14	04/27/15
	- 69		P	02/03/14	04/27/15
GENERAL MTRS CO			P	02/15/11	04/15/15
GENERAL MTRS CO			P	02/22/11	04/15/15
k GENERAL MTRS CO			P	02/23/11	
			P	02/23/11	
GENERAL MTRS CO			P	02/23/11	
m GENERAL MTRS CO					
n GENERAL MTRS CO			P	06/08/12	
o GENERAL MTRS CO			P	06/12/12	04/27/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) p) Gain or (loss) blus (f) minus (g)	
a 853.		643.			210.
b 1,007.		814.			193.
c 2,862.		2,170.		_	692.
d 689.		685.			4.
0 0 4 0		652.			1,388.
		1,397.			-49.
0.7.6		998.			-42.
g 956.				 	
h 1,099.		1,005.			94.
1,074.		1,044.			30.
1,592.		1,533.			59.
k 74.		71.			3.
251.		248.			3.
m 323.		221.			102.
n 610.		369.			241.
0 932.		577.			355.
	g gain in column (h) and owned by t		(I) Los	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess)	of col. (h) gain over not less than "-0-")	
a					210.
b				**	193.
C				•	692.
d					4.
					1,388.
<u>e</u>			· · · · · · · · · · · · · · · · · · ·		-49.
f				· 	-49. -42.
9					
h					94.
1					30.
1					59.
k					3.
1					3.
m					102.
n					241.
0					355.
<u> </u>					
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7			
		\	 		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).	nd (6):			

Cal List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. Co. Denation Co. De	Tare to Capital Gaills and Losses lot-	ax on mycounche mound				
GENERAL MYRS CO	(a) List and describe	the kind(s) of property sold	I, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired	
b HARTFORD FIN SERS GRP INC - 20 thartFORD FIN SERS GRP INC - 13 thartFORD FIN SERS GRP INC - 48 thartFORD FIN SERS GRE INC - 48 thartFORD FIN SERS GRE INC - 48 thartFORD FIN SERS GRE INC -			O SIIS. WEG GO.			
### HARTFORD FIN SERS GRP INC - 13 ### HARTFORD FIN SERS GRP INC - 48 ### HARTFORD FIN SERS GRP INC - 48 ### HARTFORD FIN SERS GRP INC - 48 ### HARTFORD FIN SERS GRP INC - 48 ### HARTFORD FIN SERS GRP INC - 48 ### D	· · · · · · · · · · · · · · · · · · ·					
### HANTFORD FIN SERS GRP INC - 48 ### INGERSOLL-RAND - 26 ### INGERSOLL-RAND - 17 ### INGERSOLL-RAND - 17 ### INGERSOLL-RAND - 14 ### INGERSOLL-RAND					'	
TINGERSOLL - RAND 1						
INGERSOLL-RAND					/ _ / ,	/
0 INGERSOLL-RAND						/
T. NIMER SOLL - RAND - 14		1	 			
INTERPUBLIC GROUP OF COS - 42						
INTERPUBLIC GROUP OF COS - 38						
NTERPUBLIC GROUP OF COS - 24 P 03/06/1404/27/15					· · · · · · · · · · · · · · · · · · ·	
INTERPUBLIC GROUP OF COS - 3						
m INTERPUBLIC GROUP OF COS - 10 n INTERPUBLIC GROUP OF COS - 43 n INTERPUBLIC GROUP OF COS - 34 (e) Gross sales price (f) (pepreciation allowed (or allowable)) 1						
NTERPUBLIC GROUP OF COS - 43						2
Time Part						
(e) Gross sales price (1) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (or allowable) (or allowab						
(a) Lidross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a a						04/27/15
Section Sect	(e) Gross sales price (f)		plus expense of sale			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f	a 1,937.		1,183.			
1,996. 829. 1,167.	b 857.					503.
1,996. 829. 1,167.	c 557.		224.			333.
1,803 179 1,624 179 1,624 179 1,624 179 1,624 179 1,624 179 1,624 179 1,624 179 1,624 179 1,624 179 1,624			829.			1,167.
1			179.			1,624.
9			935.			
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176 32 32 33 34 35 35 35 35 35 35						
144. 144.						
122. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (i) over col. (j), if any (ii) Expert of the foundation on 12/31/69 (ii) Excess of col. (i) over col. (j), if any (iii) Expert of the foundation on 12/31/69 (iii) Excess of col. (iv) over col. (j), if any (iv) Expert of col. (iv) over col. (j), if any (iv) Expert of col. (iv) over col. (j), if any (iv) Expert of col. (iv) over col. (j), if any (iv) Expert of col. (iv) over col. (k), over col. (j), if any (iv) Expert of col. (iv) over col. (k), over col. (j), if any (iv) Expert of col. (iv) over col. (k),	005					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	500					
Cannot be continued by the continued b		column (h) and owned by t		/I) I no	sees (from col. (h))	
503. C 333. d 333. d 1,167. e 1,624. f 624.		(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of	of col. (h) gain over	
503. C 333. d 333. d 1,167. e 1,624. f 624.	a					754.
C						
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Sq. Sq.						
167 167				-		
167. 146. k 79. m 32. n 144. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1						
146. k 79. 19. m 32. n						
K I 9. 79. 9. 12. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 122. 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).						
9. m 32. n 144. 0 122. Capital gain net income or (net capital loss) { if gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1	L L					
m 32. n 144. o 122. 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 } 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).	1			· · ·		
144. 122. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1	<u></u>					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 2 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).						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 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).						
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).	U					144.
If gain, also enter in Part I, line 8, column (c).	2 Capital gain net income or (net capital loss	i) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2		
	If gain, also enter in Part I, line 8, column	fined in sections 1222(5) an (c).	od (6):	,		

88-0398947 PAGE THE NEVADA BIGHORNS FOUNDATION OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 04/25/1404/27/15 INTERPUBLIC GROUP OF COS - 13 41 D 03/01/02|04/15/15 b JP MORGAN CHASE D 03/01/02|04/27/15 32 c JP MORGAN CHASE P 12/18/1304/27/15 28 d JP MORGAN CHASE P 03/20/0904/15/15 38 e LOEWS CORPORATION P 03/20/09|04/27/15 1 LOEWS CORPORATION 53 INC 45 P 12/03/0904/15/15 g METLIFE P 12/03/09|04/27/15 17 h METLIFE INC P 12/06/1004/27/15 INC | METLIFE 51 08/15/1104/15/15 MICROSOFT CORP P 16 03/27/13|04/15/15 k MICROSOFT CORP 8 P P 04/16/13|04/15/15 | MICROSOFT CORP 17 03/06/1404/15/15 LINE HLDGS P m NORWEGIAN CRUISE P 03/10/1404/15/15 LINE HLDGS 8 n NORWEGIAN CRUISE P 03/10/1404/20/15 o NORWEGIAN CRUISE LINE HLDGS 6 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 48. 271 223. a 2,642. ,204. 1,438. b 940. 1,063. 2,003. C 562. 191. 753. d 866. 7<u>51.</u> 1,617. е 995. 2,202. 1,207. f 760. 1,541. 2,301. q 274. 856. 582. h 2,082. 485. 2,567. 675. 407. 268. 337. 226. 111. 717. 493. 224. ı 264. 166. m 430. 166. 430. 264. n 307. 198 109. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 48. a 1,438. b 1,063. С 191. d 751<u>.</u> е 995. 760. g 274. h 485. 268. 111. k 224. 166. m 166. n 109.

If gain, also enter in Part I, line 7

If (loss), enter "-0-" in Part I, line 7

2

3

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).

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

0

88-0398947 PAGE 26 OF THE NEVADA BIGHORNS FOUNDATION Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a NORWEGIAN CRUISE LINE HLDGS |03/12/14|04/20/15 P |03/13/14|04/20/15 CRUISE LINE HLDGS b NORWEGIAN 03/13/14|04<u>/2</u>1/15 2 P CRUISE LINE HLDGS c NORWEGIAN P 03/13/1404/22/15 4 d NORWEGIAN CRUISE LINE HLDGS P 3 03/13/1404/27/15 e NORWEGIAN CRUISE LINE HLDGS P 03/10/0804/15/15 INRG ENERGY INC 16 P 05/02/08|04/15/15 9 NRG ENERGY INC 56 P 05/02/08|04/27/15 h NRG ENERGY INC 62 P 04/15/1004/15/15 OCCIDENTAL PETROLEUM 17 9 P 08/27/1304/15/15 OCCIDENTAL PETROLEUM P 08/29/1304/15/15 k OCCIDENTAL PETROLEUM 10 P 08/29/13|04/27/15 | OCCIDENTAL PETROLEUM P m OCCIDENTAL PETROLEUM |08/30/13|04/27/15 4 P 01/31/1404/27/15 n OCCIDENTAL PETROLEUM 18 04/27/1505/11/15 o CHINA MOBILE LTD 19 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 154 98. 56. а 32. 19. 51. b 65. 103 38. С 75. 205 130. d 152 97. 55. е 671. -269. 402. 1,407 2,408. 001. g 1,565 h 2,666. .101. ,392 ,405 -13.759. -22<u>.</u> 737. 819 852. -33<u>.</u> k -5<u>.</u> 85. 80. 340. -22<u>.</u> 318. m -93<u>.</u> 1.432. 1,525. n ,311 431 -120. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (1), if any 56. a 19. b 38. C 75. d 55. е -269. f -1,001. g -1,101. h -13. -22. -33. k -5<u>.</u> --22. m -93. n -120. 0 If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on investment income				
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MARKEL CORP -	1		P	04/27/15	05/20/15
	1		P	04/27/15	
	1		P		05/22/15
d PORSCHE AUTOMO	TIVE - 20		P		05/04/15
e PORSCHE AUTOMO			P	04/27/15	05/05/15
	2		P	04/27/15	06/25/15
	23		P	02/12/14	06/25/15
	10		P	05/22/14	06/25/15
CVS HEALTH - 6			P	02/04/11	07/10/15
ADVANCE AUTO P			P	04/27/15	07/23/15
k AMER INTL GP I			P	04/27/15	07/27/15
APPLE - 1			P	04/27/15	07/15/15
	2		P	04/27/15	07/15/15
n BERKSHIRE HATH			P	04/27/15	07/15/15
o CHINA MOBILE L			P	04/27/15	07/15/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gain or (loss) plus (f) minus (g)	
a 786.		754.			32.
b 778.		754.			24.
		754.			17.
d 1,883.		1,952.			-69.
e 1,131.		1,171.			-40.
f 169.		164.			5.
g 1,945.		1,306.			639.
h 846.		559.			287.
641.		196.			445.
506.		436.			70.
k 1,132.		1,025.			107.
127.		131.		<u></u>	-4.
m 62.		63.			-1.
n 142.		141.			1.
0 125.		151.			-26.
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over not less than "-0-")	col. (k),
a					32.
b					24.
С					17.
d					-69.
e					-40.
<u>f</u>					5.
9					639.
h					287.
1					445.
<u></u>					70.
k					107.
					<u>-4.</u>
<u>m</u>			-		<u>-1.</u>
<u>n</u>	 				1.
0	<u> </u>	<u> </u>			<u>-26.</u>
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2		
If gain, also enter in Part I, line 8		nd (6):			
If (loss), enter *-0-" in Part I, line	8		3		

The contract of the contract o	9969 IOL LBY OIL HIACOTHICHT HICOTHIC				
(a) List and	describe the kind(s) of property solorick warehouse; or common stock, 20	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
		00 SHS. WEG GO.	D - Donation		
1a DOLLAR GEN COR	<u>P - 9</u>		P P	04/27/15 09/22/14	
b EBAY INC - 9	7 4 3 /4 10000		P	03/09/10	
c BANK OF AMERIC			P	04/27/15	
d AFLAC INC - 42			P	07/06/15	
e AFLAC INC - 1	C - 66		P	04/27/15	
BAXTER INTL IN	C - 66 SOLUTIONS - 45		P	 	08/21/15
			P	04/27/15	
h COGNIZANT TECH			P	04/27/15	
+ SALLY BEAUTY H			P	04/27/15	
k SALLY BEAUTY H			P	07/15/15	
SALLY BEAUTY H			P	08/25/15	
m COMENITY BANK			P	09/23/14	
	NC - 3		P	09/22/14	
o DENTSPLY INTER			P	04/27/15	
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)	10/20/13
(e) Gross sales price	(or allowable)	plus expense of sale	(e) t	olus (f) minus (g)	<u> </u>
a 722.		687.			35.
b 555.		470.	· <u>· · · · · · · · · · · · · · · · · · </u>	· · ·	<u>85.</u>
c 10,000.		10,000.			0.
d 2,682.		2,693.			-11.
e 64.		61.			3.
<u>f</u> 2,533.		2,568.			-35.
g 2,997.		2,672.			325.
h 2,821.		2,494.			327.
1,313.		1,159.			154.
2,065.		2,586.			<u>-521.</u>
<u>k</u> 52.		62.			-10.
1 418.		418.			<u> </u>
m 100,000.		100,000.			0.
n 103.		104.			<u>-1.</u>
<u>o</u> 3,112.		2,719.			<u> </u>
Complete only for assets showing	ng gain in column (h) and owned by		(I) Los	sses (from col. (h)) of col. (h) gain over	and (W
(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		ot less than "-0-")	co. (k),
a					35.
b					85.
C					0.
<u>d</u>					<u>-11.</u>
<u>e</u>					3 <u>.</u>
1					-35.
g					325.
h					327.
1					154.
					<u>-521.</u>
<u>k</u>					<u>-10.</u>
<u> </u>					0.
<u>m</u>					0.
n					<u>-1.</u>
0	<u> </u>				393.
2 Capital gain net income or (net ca	apıtal loss) { If gaın, also enter If (loss), enter "-C	r in Part I, line 7	2		
_ , , , ,		、			· · · · · · · · · · · · · · · · · · ·
3 Net short-term capital gain or (lost f gain, also enter in Part I, line 8,		ia (o):			
If (loss), enter "-0-" in Part I, line			3		

· are is Capital daile and Los	SCO TOT TOX OIL HITTOOLINGING THOOTING				
(a) List and	describe the kind(s) of property sol ck warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	NATIONAL - 9		P	08/25/15	10/28/15
1a DENTSPLY INTERN b NOVARTIS AG -			P	04/27/15	
CT ROWE PRICE E			P	08/16/12	
d T ROWE PRICE E			P	08/16/12	
e IVY MID CAP GRO			P	12/16/14	
IVY MID CAP GRO			P	08/25/15	
g T ROWE PRICE E			P	11/21/14	
h T ROWE PRICE E			P	12/16/14	
T ROWE PRICE E			P	08/25/15	
ARTISAN MID CAL)	P	08/16/12	11/04/15
	M CAP VAL - 31.5		P	08/16/12	11/04/15
		3.960	P	08/16/12	11/04/15
m ISHARES RUSSELI			P	08/16/12	11/04/15
n ISHARES RUSSELI)	P	08/16/12	11/04/15
o ISHARES RUSSELI			P	08/16/12	11/04/15
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) llus (f) minus (g)	
a 528.	<u> </u>	471.			57.
b 280.		313.			-33.
c 1,339.		1,105.			234.
d 10,640.		8,795.			1,845.
e 2,396.		2,357.			39.
3,916.		3,655.			261.
g 578.		646.			-68.
h 835.		841.			-6.
2,680.		2,428.			252.
1,897.		1,692.			205.
k 1,735.		1,306.			429.
1,389.		1,115.			274.
m 1,124.		725.			399.
n 916.		638.			278.
0 875.		557.			318.
Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (J), If any		of col. (h) gain over ot less than "-0-")	col. (k),
a					57.
b					-33.
С					234.
d					1,845.
e					39.
f					261.
g	17.00				-68.
h				<u> </u>	-6.
1					252.
					205.
k					429.
1					274.
m					399.
n	<u> </u>		· · · · · · · · · · · · · · · · · · ·		278.
0					318.
2 Capital gain net income or (net ca3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a	er in Part I, line 7 -0-" in Part I, line 7 } and (6):	2		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		<i>f</i>	3		

THE NEVADA BIGHORNS FOUNDATION 88-0398947 PAGE 30 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs MLC Co. D - Donation 08/16/1211/04/15 1a ISHARES RUSSELL 2000 VALUE - 10 P 08/16/12|11/04/15 RUSSELL MIDCAP G - 13 P ISHARES 08/16/12|11/04/15 c ISHARES RUSSELL MIDCAP V -P 08/16/12|11/04/15 P d IVY MID CAP GROWTH 73.276 P 08/16/1211/06/15 - 942,922 e IVY MID CAP GROWTH P 08/16/12|11/04/15 f JANUS VENTURE 1 -16.994 P 08/16/1211/04/15 g SPDR TRUST SERIES 21 P 04/27/15|11/04/15 h ADVANCE AUTO PARTS P 04/27/1511/06/15 ADVANCE AUTO PARTS BAIDU INC ADS -P 04/27/15|11/04/15 4 04/27/15|11/04/15 P k BERKSHIRE HATHAWAY CL B 07/24/15|11/04/15 P | CDN PACIFIC RY LDT 04/27/15|11/13/15 P m EBAY INC - 48 P 08/25/1511/13/15 n EBAY INC -14 04/27/1511/04/15 P o NIELSEN HLDGS 18 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 254. 718 972. a 1,236. 795. 441. 1,013. 501. 1,514. С 1,357. 339. 1,696. d 17,463. 4,451. 21,914. е 1,140. 1,018. 122. 1,440. 2,980. 4,420. 796. 581. 215. h 727. 990. 263. -91. 797. 888. 826. 848. -22. k 413. 470. -57. 240. 355. 115. m 35. 360. 395. n 821. 859. 38. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V as of 12/31/69 as of 12/31/69 over col. (j), if any 254. a 441. b 501. 33<u>9.</u> d 4,451. е 122. f 440. g 215. h 263. -91. -22<u>.</u> k -57. ŀ 240. m 35. n 38. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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).

If (loss), enter "-0-" in Part I, line 8

- and the Capital Calling and Essential	OF TOX OIL HITTOGEHIORE INCOME			· · · · · · · · · · · · · · · · · · ·	
	cribe the kind(s) of property sold, parehouse; or common stock, 200		P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NOVARTIS AG - 24		5 6/10. 1/120 00.	P	04/27/15	
b SAP SE - 10_			P	04/27/15	
c EBAY INC - 14			P	09/22/14	
d EBAY INC - 25			P	10/16/14	
e MICROSOFT CORP -	21		P	03/28/13	
PAYPAL HLDGS INC	- 3		P	09/22/14	
g CDN PACIFIC RY LI			P	07/24/15	
h CDN PACIFIC RY LI			P	08/25/15	
CDN PACIFIC RY LI			P	08/26/15	
SMITH & NEPHEW OF			P	08/28/15	
k SMITH & NEPHEW OF	RD - 76		P	09/01/15	12/03/15
SMITH & NEPHEW OF	RD - 13		P	09/02/15	12/03/15
m APACHE CORP - 12			P	02/27/13	
n APACHE CORP - 8			P	05/20/13	
o APACHE CORP - 27			P	04/27/15	<u> 12/17/15</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) Ilus (f) minus (g)	
a 2,060.		2,501.			-441.
b 787.		772.			15.
c 395.		287.			108.
d 706.		467.			239.
e 1,142.		598.			544.
103.		95.			8.
g 1,779.		2,192.			-413.
h 381.		408.			<u>-27.</u>
381.		402.			-21.
1,578.		1,628.			-50.
k 1,303.		1,336.			
1 223.		229.		 	<u>-6.</u>
m 522.		891. 672.			<u>-369.</u>
$\frac{n}{0}$ 348.		1,806.			-324. -632.
Complete only for assets showing gal	un in column (h) and owned by th			ses (from col. (h))	-032.
(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	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
<u>a</u>					-441.
b					15.
С					108.
d					239.
е					544.
f					8.
9					-413.
h				-	<u>-27.</u>
					<u>-21.</u>
	···				-50. -33.
<u>k</u>					
m		-			-369.
n					-324.
0					-632.
	<u></u>			·, ·	
2 Capital gain net income or (net capital	loss) { If gain, also enter in the loss in	in Part I, line 7			
3 Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colui	s defined in sections 1222(5) and	·			
If (loss), enter "-0-" in Part I, line 8					

Part IV Capital Gains and Lo	sses for Tax on Investment Income			,	
(a) List and	d describe the kind(s) of property solution describe the kind(s) of property solution stock, 20	d, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		50 313. WEG GG.	P	07/06/15	
	1		P	07/15/15	
2 111 11 11 11 11 11 11 11 11 11 11 11 1	1		P	08/25/15	
	9		P P	08/25/15	<u>12/17/15</u>
d CAPITAL GAINS	DIVIDENDS				
е					L
f					
9					
h					
1					
k					
				1	
				 	
m					-
n					
0	T			1	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss) plus (f) minus (g)	
	(or allowable)	plus expense of sale	(6) [olus (1) minus (y)	
a 43.		55.		<u>-</u>	-12.
b 43.		53.			-10.
c 391.		361.			30.
d 8,447.					8,447.
e					
f					
g					
h					
1					
1.		 			
k			<u> </u>		**-
1					
m					
n					
0		11-6			
Complete only for assets showl	ng gain in column (h) and owned by			sses (from col. (h)) of col. (h) gaın oveı	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	but r	not less than "-0-")	coi. (k),
(1) 1 1111 1 25 51 1275 1755	as of 12/31/69	over col. (j), if any			
a					-12.
b					-10.
C					30.
d			***		8,447.
e					
f					
g					
h					
1			 .		- "-
1					
k					
<u>'</u> m					
n					
0	<u> </u>				
• Constal anim not income or /	f If gain, also ente	r in Part I, line 7 0-" in Part I, line 7			93,351.
2 Capital gain net income or (net c		, I	2		33,351.
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	nd (6).			
If gain, also enter in Part I, line 8	s, column (c).	P		NT / N	
If (loss), enter "-0-" in Part I, line	ğ		3	<u> </u>	

FORM 990-PF 0	AIN OR (LOSS) E	FROM SALE	OF A	ASSETS	S'	FATEMENT 1
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
ANGLOGOLD ASHANTI LIMIT	 PED - 18		PUF	RCHASED	07/09/0	01/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		(F) IN OR LOSS
199.	593.	SALE	0.	DEPRE	0. GA.	-394.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
ANGLOGOLD ASHANTI LIMIT	TED - 6		PUF	RCHASED	07/09/08	01/16/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) IN OR LOSS
67.	198.		0.		0.	-131.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
ANGLOGOLD ASHANTI LIMIT	PED - 13		PUF	RCHASED	07/25/08	01/16/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
146.	320.		0.		0.	-174.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
ANGLOGOLD ASHANTI LIMIT	— ED - 58		PUR	CHASED	07/2	5/08	01/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C	CATN	(F)
658.	1,428.		0.		0.		-770.
(A) DESCRIPTION OF PROPERTY				ANNER	DA ACQU	TE IRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	 ED - 2		PUR	CHASED	07/2	5/08	01/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) OR LOSS
22.	49.		0.		0.	——	-27.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	 ED - 17		PUR	CHASED	01/1	3/11	01/23/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c		(F)
188.	759.		0.		0.	GAIN	-571.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
ANGLOGOLD ASHANTI LIMIT	— ED - 28		PUR	CHASED	01/1	3/11	01/26/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	~		(F)
303.	1,249.		0.	DEFKE	0.	GAIN	-946.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	- ED - 27		PUI	RCHASED	01/1	4/11	01/26/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
292.	1,191.		0.		0.		-899.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
CA INCORPORATED - 19	_		PUI	RCHASED	03/1	4/07	01/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
577.	477.		0.		0.		100.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
CA INCORPORATED - 23	_		PUI	RCHASED	11/1	9/07	01/21/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
699.	587.		0.		0.	<u>_</u>	112.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
CA INCORPORATED - 18	_		PUI	RCHASED	05/1	4/10	01/21/15
(B)	(C)	(D)	0 E	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
547.	368.		0.		0.		179.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CA INCO	RPORATED - 11	_		PUI	RCHASED	05/1	4/10	01/22/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
-	334.	225.		0.		0.		109.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CANADIA	N NATURAL RESOUR	 CES - 9		PU	RCHASED	04/2	3/12	01/21/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
-	263.	287.		0.		0.		-24.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CANADIA	N NATURAL RESOUR	CES - 40		PUI	RCHASED	04/2	4/12	01/21/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	1,171.	1,270.		0.		0.		-99.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CANADIA	N NATURAL RESOUR	 CES - 21		PUI	RCHASED	04/2	4/12	01/21/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
	611.	667.		0.		0.		-56.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
CANADIAN NATURAL RESOUR	CES - 26		PU	RCHASED	12/0	7/12	01/22/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
756.	732.		0.		0.		24.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
CANADIAN NATURAL RESOUR	 CES - 11		PU	RCHASED	12/1	0/12	01/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
320.	312.		0.	DEPRE	0.		8.
DESCRIPTION OF PROPERTY	-		_A	MANNER CQUIRED	ACQU		DATE SOLD
CANADIAN NATURAL RESOUR		/- \	PU.		02/1		01/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
145.	156.		0.		0.		-11.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CANADIAN NATURAL RESOUR	 CES - 12		PU	RCHASED	02/1	4/13	01/23/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
354.	374.		0.		0.		-20.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN NATURAL RESOUR	 CES - 7		PUI	RCHASED	02/15/13	01/23/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	.	DEPRE	C. GAI	N OR LOSS
206.	216.		0.		0.	-10.
(A) DESCRIPTION. OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN NATURAL RESOUR	 CES - 12		PUI	RCHASED	02/15/13	01/26/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
351.	371.		0.		0.	-20.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
HARTFORD FIN SERS GRP I	NC - 28		PUF	RCHASED	09/22/11	01/30/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
1,094.	444.		0.		0.	650.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 21			PUF	RCHASED	06/10/08	01/27/15
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAII	N OR LOSS
896.	591.		0.		0.	305.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE SOLD
NORWEGIAN CRUISE LINE H	 LDGS - 22		PUF	CHASED	12/0	04/13	01/09/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		GATN	(F)
986.	733.		0.		0.	———	253.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE JIRED	DATE SOLD
NORWEGIAN CRUISE LINE H	LDGS - 10		PUR	CHASED	12/0	4/13	01/09/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		<i>-</i>	(F)
SALES PRICE 448.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERTY TALISMAN ENERGY INC - 6	_		AC	ANNER QUIRED CHASED	ACQU	TE VIRED	DATE SOLD 01/13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
450.	803.		0.		0.		-353.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
TALISMAN ENERGY INC - 4	3		PUR	CHASED	10/2	1/11	01/13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
323.	596.		0.		0.		-273.

(A) DESCRIPTION OF PROP	PERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
TALISMAN ENERGY INC	C - 26	-		PUI	RCHASED	10/2	21/11	01/14/15
(B) GROSS SALES PRIC	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	195.	360.		0.		0.		-165.
(A) DESCRIPTION OF PROP	PERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
TALISMAN ENERGY INC	C - 44	- !		PUF	RCHASED	11/0	9/11	01/14/15
(B) GROSS SALES PRIC	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	331.	592.		0.		0.		-261.
(A) DESCRIPTION OF PROP	PERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
TALISMAN ENERGY INC	C - 11	.5		PUI	RCHASED	11/0	9/11	01/30/15
(B) GROSS SALES PRIC	76	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C		(F) OR LOSS
		1,547.	SALE	0.	DEFRE	0.		-690.
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
TALISMAN ENERGY INC	C - 30	_)		PUE	RCHASED	11/1	0/11	01/30/15
(B) GROSS SALES PRIC	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	224.	407.		0.		0.		-183.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOL
TALISMA	N ENERGY INC - 3	- 5		PU	RCHASED	02/0	1/12	01/30/1
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	261.	420.		0.		0.		-159
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOL
TALISMA	N ENERGY INC - 3	0		PU	RCHASED	02/0	2/12	01/30/1
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	224.	362.		0.		0.		-138
DESCRIE	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOL
AGRIUM	INC - 12	_		PU	RCHASED	11/2	2/13	02/27/1
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,384.	1,066.		0.		0.		318
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOL
AMER IN	TTL GP INC - 15	_		PU	RCHASED	05/1	6/12	02/04/1
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE	Or	DEPRE	c.	GAIN	OR LOSS
	773.	464.		0.		0.		309

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED			DATE SOLD
AMER INTL GP INC - 9	_		PUF	CHASED	08/0	3/12	02/04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		OF	(E) DEPRE	c.		(F) OR LOSS
464.	279.		0.		0.		185.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED			DATE SOLD
AMER INTL GP INC - 15	-		PUF	RCHASED	08/0	3/12	02/06/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.		(F) OR LOSS
784.	465.		0.		0.		319.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
AMER INTL GP INC - 8			PUE	RCHASED	09/1	1/12	02/06/15
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
418.	262.		0.		0.		156.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AMER INTL GP INC - 1	_		PUI	RCHASED	09/2	1/12	02/06/15
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
52.	34.		0.		0.		18.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
AMER INTL GP INC - 34			PU	RCHASED	01/1	4/13	02/06/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,777.	1,188.		0.		0.		589.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
AON PLC CL A - 3	_		PU	RCHASED	12/0	2/09	02/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
302.	147.		0.		0.		155.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
AON PLC CL A - 24			PU.	RCHASED	12/0	3/09	02/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
2,416.	1,177.		0.		0.		1,239.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
APACHE CORP - 15			PU	RCHASED	04/2	7/07	02/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
987.	1,110.		0.		0.		-123.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
CA INCORPORATED - 55	_		PU	RCHASED	05/1	4/10	02/	27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR L	oss ———
1,793.	1,126.	···	0.		0.			667.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
CAPITAL ONE FINANCIAL -	16		PU	RCHASED	09/0	5/12	02/	04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE	OF	(E)			(F)	o a a
		SALE		DEPRE		GAIN	OR LO	
1,207.	894.		0.		0.			313.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
CAPITAL ONE FINANCIAL -			PU	RCHASED	09/0	5/12	02/0	05/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO)SS
1,967.	1,453.		0.		0.			514.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
CAPITAL ONE FINANCIAL -	 5		PUI	RCHASED	09/0	5/12	02/0	06/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
382.	279.		0.		0.			103.

(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU		DATE SOLD
CAPITAL ONE FINANCIAL -	2		PUF	RCHASED	09/0	6/12	02/06/15
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
153.	113.		0.		0.		40.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
CAPITAL ONE FINANCIAL -			PUF	RCHASED	09/1	1/12	02/06/15
(B)	(C) COST OR	(D) EXPENSE	ΟĒ	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
535.	393.		0.		0.		142.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CAPITAL ONE FINANCIAL -			PUF	RCHASED	09/2	4/12	02/06/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		CATN	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
306.	230.	· · · · · · · · · · · · · · · · · · ·	0.		0.		76.
(A) DESCRIPTION OF PROPERTY			_	MANNER CQUIRED	DA ACQU	_	DATE SOLD
CISCO SYS INC - 48	-		PUF	RCHASED	09/0	8/11	02/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
1,423.	777.		0.		 -		646.

(A) DESCRIPTION OF PROPERT	ΓY			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
CITIGROUP INC - 1			PUI	RCHASED	03/2	9/11	02/2	7/15
(B)	(C)	(D)	OΠ	`(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
53.	. 44.		0.		0.			9.
(A) DESCRIPTION OF PROPERT	ГY			MANNER CQUIRED		TE IRED	DATE	SOLD
CITIGROUP INC - 53			PUI	RCHASED	03/3	1/11	02/2	7/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
2,797.	. 2,263.		0.		0.			534.
(A) DESCRIPTION OF PROPERT	ΓY			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
CITIGROUP INC - 4			PUI	RCHASED	05/1	2/11	02/2	7/15
(B)	(C)	(D)	0.7	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	SS
211.	. 168.		0.		0.			43.
(A) DESCRIPTION OF PROPERT	ΓY		_	MANNER CQUIRED	DA ACQU		DATE	SOLD
CVS HEALTH - 19			PUI	RCHASED	02/0	4/11	02/2	7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	SS
1,977.	620.		0.		0.		1,	357.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
FORD MOTOR CO - 74	_		PUF	CHASED	01/1	5/14	02/	27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)	7 66
1,211.	1,231.		0.		0.	GAIN		-20.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
GENERAL MTRS CO - 31	-		PUF	RCHASED	11/2	3/10	02/2	27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
1,157.	1,045.		0.		0.			112.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
GENERAL MTRS CO - 30	_		PUF	RCHASED	02/0	3/11	02/2	27/15
(B)	(C)	(D)	O.F.	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
1,119.	1,067.		0.		0.			52.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
GENERAL MTRS CO - 4	_		PUF	RCHASED	02/1	5/11	02/2	27/15
(B)	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
GROSS SALES PRICE		SALE	O F	DEPRE	c.	GAIN	OR LO	oss ————
149.	144.		0.		0.			5.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
HARTFORD	FIN SERS GRP I	 NC - 37		PUI	RCHASED	09/2	2/11	02/03/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,460.	587.		0.		0.		873.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HARTFORD	FIN SERS GRP I	NC - 12		PUI	RCHASED	11/1	5/11	02/25/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	492.	214.		0.		0.		278.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
HARTFORD	FIN SERS GRP I	 NC - 23		PUI	RCHASED	11/1	5/11	02/26/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	944.	410.		0.		0.		534.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
HARTFORD	FIN SERS GRP I	 NC - 9		PUI	RCHASED	11/1	5/11	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	369.	160.		0.		0.		209.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLI
HARTFORD FIN SERS GRP I	 NC - 26		PU	RCHASED	11/1	6/11	02/27/1
(B) GROSS	(C)	(D)	OF	(E)			(F)
SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,067.	460.		0.		0.		607
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLI
INGERSOLL-RAND - 25	_		D	ONATED	12/1	9/94	02/27/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
1,686.	1,012.		0.		0.		674.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLI
INTERPUBLIC GROUP OF CO	- S - 35		PU	RCHASED	12/2	3/13	02/17/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
780.	592.		0.		0.		188.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
INTERPUBLIC GROUP OF CO.	S - 10		PUI	RCHASED	12/2	3/13	02/18/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	OTHER BASIS	SALE	·	DEPRE	c.	GAIN	OR LOSS
223.	169.		0.		0.		54.

DESCRIPT	(A) FION OF PROPERTY							DATE SOLD
INTERPU	NANNER ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED							
	GROSS	COST OR	EXPENSE	OF		C	CATN	
-				0.			———	
DESCRIPT								DATE SOLD
INTERPUE	BLIC GROUP OF CO	- S - 6		PUF	RCHASED	12/2	6/13	02/19/15
	GROSS	COST OR	EXPENSE	OF		C	GATN	•
_				0.				
DESCRIPT								DATE SOLD
INTERPU	BLIC GROUP OF CO	S - 10		PUF	RCHASED	12/2	6/13	02/27/15
				○ E	(E)			(F)
				Or	DEPRE	c.	GAIN	OR LOSS
	224.	173.		0.		0.		51.
DESCRIPT								DATE SOLD
INTERPU	BLIC GROUP OF CO			PUF	RCHASED	01/0	7/14	02/27/15
				ŦО	(E)			(F)
				<u></u>	DEPRE	C.	GAIN	OR LOSS
_	694.	543.		0.		0.		151.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE. JIRED	DATE S	SOLD
INTERPUBLIC GROUP OF CO	- S - 31		PU	RCHASED	01/0	8/14	02/2	7/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
694.	539.		0.		0.			155.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE S	SOLD
JP MORGAN CHASE - 24	-		D	ONATED	03/0	1/02	02/27	7/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
1,475.	1,133.		0.		0.		3	342.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE S	SOLD
LOEWS CORPORATION - 16			PU	RCHASED	03/2	20/09	02/27	7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOS	SS
659.	365.		0.		0.		2	294.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE S	SOLD
METLIFE INC - 20	_		PU	RCHASED	12/0	3/09	02/27	7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	O F	DEPRE	c.	GAIN	OR LOS	SS
1,023.	685.		0.		0.		3	338.

DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
MICROSO	FT CORP - 31			PU	RCHASED	06/1	0/08	02/26/15
	(B)	(C)	(D)	0.77	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	1,366.	872.		0.		0.		494.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
MICROSO	FT CORP - 3	- -		PU	RCHASED	08/1	5/11	02/26/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
-	132.	76.		0.		0.		56.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
MICROSO	FT CORP - 34	_		PU	RCHASED	08/1	5/11	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,488.	866.		0.		0.		622.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
NORWEGIA	AN CRUISE LINE H	LDGS - 3		PU	RCHASED	12/0	4/13	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	148.	100.		0.		0.		48.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
OCCIDENTAL PETROLEUM -	- 5		PUI	RCHASED	04/1	L5/10	02/2	27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
392.	413.		0.		0.			-21.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
ORACLE CORP - 45	_		PUI	RCHASED	08/1	4/13	02/2	27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
1,972.	1,512.		0.		0.			460.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
PACCAR INC - 14	_		PUI	RCHASED	09/1	2/11	02/2	27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	ss
901.	490.		0.		0.			411.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
PFIZER INC - 59	_		PUE	RCHASED	12/2	27/10	02/2	7/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LO	\CC
2,030.	1,033.	SAUE	0.	DEFRE	0.	GUIN	OK IIC	997.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PFIZER	INC - 28	_		PU	RCHASED	12/2	8/10	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	963.	495.		0.		0.		468.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
PHILLIP	S 66 - 15	_		PU	RCHASED	11/2	9/13	02/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
•	1,185.	1,044.		0.		0.		141.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
RAYTHEO	N CO - 18			D	ONATED	10/1	4/03	02/27/15
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	 -	GAIN	OR LOSS
	1,971.	909.		0.		0.		1,062.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SANOFI	ADR - 43	_		PUI	RCHASED	11/3	0/10	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	2,107.	1,312.		0.		0.		795.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
SANOFI A	ADR - 12	_		PUI	RCHASED	12/0	1/10	02/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	588.	376.		0.		0.		212.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TALISMAN	N ENERGY INC - 1	6		PUI	RCHASED	02/0	2/12	02/03/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
	122.	193.		0.		0.		-71.
DESCRIPT	(A) TION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TALISMAN	N ENERGY INC - 2	3		PUI	RCHASED	02/0	3/12	02/03/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	176.	286.		0.		0.		-110.
DESCRIPT	(A) CION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TALISMAN	N ENERGY INC - 1	9		PUF	RCHASED	04/0	4/12	02/03/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΨO	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE	Or-	DEPRE	c	GAIN	OR LOSS
	145.	241.		0.		0.		-96.

	A) OF PROPERTY				MANNER CQUIRED			DATE SO
TALISMAN EN	ERGY INC - 20)		PUI	RCHASED	04/0	5/12	02/03/
SA	(B) GROSS LES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	153.	253.		0.		0.		-10
	A) OF PROPERTY				MANNER CQUIRED	DA'		DATE SOI
TALISMAN EN	ERGY INC - 4	5		PUI	RCHASED	04/0	5/12	02/04/
ga.	(B) GROSS	(C) COST OR		OF	(E)	~		(F) OR LOSS
SA.	LES PRICE 340.	OTHER BASIS	SALE	0.	DEPRE	- -	GAIN	-23
DESCRIPTION	A) OF PROPERTY ERGY INC - 8	_		A(MANNER CQUIRED RCHASED	ACQU:	IRED	DATE SOI 02/05/:
SA	(B) GROSS LES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
	61.	101.		0.		0.		-4(
	A) OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SO
TALISMAN EN	ERGY INC - 2			PU	RCHASED	04/0	9/12	02/05/
-	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C		(F)
SA	LES PRICE	OTHER BASIS	SALE		DEPRE	.	GHIN	OR LOSS

DESCRIP	(A) TION OF PROPERTY							DATE SOLD
TALISMA	ACQUIRED ACQUIRED DATE SOLD LISMAN ENERGY INC - 20 PURCHASED 04/10/12 02/05/15 (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS 152. 247. 0. 0. 095. (A) MANNER DATE ACQUIRED DATE SOLD SCRIPTION OF PROPERTY ACQUIRED DATE SOLD LISMAN ENERGY INC - 13 PURCHASED 04/10/12 02/05/15 (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS 99. 161. 0. 062.							
	GROSS	COST OR	EXPENSE	OF		c.	GAIN	
	152.	247.		0.				-95.
DESCRIP								DATE SOLD
TALISMA	N ENERGY INC - 1	3		PU	RCHASED	04/1	0/12	02/05/15
	GROSS	COST OR	EXPENSE	OF		C.		
				0.				-62.
DESCRIP								DATE SOLD
TALISMA	N ENERGY INC - 5	4		PU	RCHASED	09/2	4/12	02/05/15
				OF	(E)			(F)
					DEPRE	c.	GAIN	OR LOSS
	411.	736.		0.		0.		-325.
DESCRIP								DATE SOLD
TALISMA	N ENERGY INC - 2	- 5		PUI	RCHASED	09/2	4/12	02/06/15
	GROSS	COST OR		OF	(E)			(F)
	SALES PRICE				DEPRE	C.	GAIN	OR LOSS
	190.	341.		0.		0.		-151.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA ^d ACQU		DATE	SOLD
TALISMAN	ENERGY INC - 6			PUR	CHASED	09/2	5/12	02/	06/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
	46.	82.		0.		0.			-36.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE	SOLD
TALISMAN	ENERGY INC - 6	7		PUR	CHASED	09/2	5/12	02/	09/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)	oss
<u></u>	507.	918.		0.		0.			-411.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE	SOLD
TALISMAN	ENERGY INC - 1	8		PUR	CHASED	06/1	3/13	02/0 (F) N OR LO DATE 02/0 (F) N OR LO DATE 02/0 (F) N OR LO	09/15
	(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE				266
_	SALES PRICE 136.	208.	SALLE	0.	DEPRE	0.	GAIN	OR 10	-72.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA'		DATE	SOLD
TALISMAN	ENERGY INC - 1	0		PUR	CHASED	06/1	3/13	02/3	L0/15
	(B)	(C)	(D)	OF	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
_	76.	116.		0.		0.			-40.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
TALISMA	AN ENERGY INC - 6	- 6		PUI	RCHASED	06/1	4/13	02/10/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	502.	766.		0.		0.		-264.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TARGET	CORP - 28			PUI	RCHASED	02/0	7/14	02/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	2,156.	1,575.		0.		0.		581.
DESCRI	(A) PTION OF PROPERTY	_			MANNER CQUIRED		TE JIRED	DATE SOLD
TARGET	CORP - 1			PUI	RCHASED	02/1	.0/14	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	77.	56.		0.		0.		21.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
TEVA PI	HARMACEUTICALS -	- 43		PUI	RCHASED	09/2	0/11	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	2,449.	1,585.		0.		0.		864.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
TIME WARNER - 20	_		PUI	RCHASED	12/2	22/10	02/	27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
1,637.	613.		0.		0.		1	,024.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
UNION PACIFIC - 22			D	ONATED	03/1	1/04	02/2	27/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATM	(F) OR LO	og g
2,655.	502.	SALE	0.	DEPRE	0.	———		153.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
UNUMPROVIDENT - 36	_		PUI	RCHASED		7/10	02/2	27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
1,221.	800.		0.		0.			421.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
UNUMPROVIDENT - 21	_		PUI	RCHASED	09/2	0/10	02/2	7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE		SALE		DEPRE	C.	GAIN	OR LO	SS
712.	472.		0.		0.			240.

(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
UNUMPROVIDENT	- 12	- -		PU	RCHASED	09/2	20/10	02/	27/15
G	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)	1 00
	407.	267.		0.	————	0.	GAIN		140.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
VIACOM IN NEW	CL B - 30	- -		D	ONATED	03/0	2/06	02/	27/15
G	(B) ROSS S PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
	2,094.	1,167.		0.	· · · · · · · · · · · · · · · · · · ·	0.			927.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
WELLS FARGO -	34	_		PU	RCHASED	05/0	2/11	02/	27/15
G:	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LO	oss
	1,871.	990.		0.		0.			881.
(A) DESCRIPTION O					MANNER CQUIRED		TE IRED	DATE	SOLD
ABBVIE INC -	29			PUI	RCHASED	02/0	4/15	02/2	27/15
G:	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LO	.
DATIE	O LUTCE	OTUEN DADID	SHUD			. .	GWTIN		JOO O

DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
CIT GROUP	- 17				PU	RCHASED	07/1	8/14	02/	27/15
	(I	•	(C)	(D)	O.E.	(E)			(F)	
SI	GRO ALES	PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR L	oss
		785.	741.		0.		0.			44.
DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
CIT GROUP	- 3				PU	RCHASED	07/2	1/14	02/	27/15
Si	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
		139.	131.		0.		0.			8.
DESCRIPTION	(A) N OF	PROPERTY	_			MANNER CQUIRED		TE VIRED	DATE	SOLD
DISCOVER -	27				PU	RCHASED	02/0	4/15	02/	27/15
		3) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
Si ———		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss ———
		1,654.	1,535.		0.		0.			119.
DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
DISCOVER -	3		-		PU	RCHASED	02/0	5/15	02/2	27/15
		3) OSS	(C) COST OR	(D) EXPENSE	ЭO.	(E)			(F)	
S		PRICE		SALE		DEPRE	c	GAIN	OR LO	oss
		184.	173.		0.	_	0.		-	11.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
EBAY INC - 18			PUR	CHASED	09/1	7/14	02/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,046.	932.		0.		0.		114.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
EBAY INC - 12			PUR	CHASED	09/1	8/14	02/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
697.	626.		0.		0.		71.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
HILTON WORLDWIDE HOLDIN	GS - 40		PUR	CHASED	11/0	4/14	02/27/15
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
1,130.	986.		0.		0.		144.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 2	5		PUR	CHASED	08/1	5/14	02/18/15
(B)	(C)	(D)	O.F.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
169.	173.		0.		0.		-4.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
METRO AG UNSPON ADR - 4	- 7		PUR	CHASED	08/1	5/14	02/19/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		CA TN	(F)
SALES PRICE 318.	OTHER BASIS	SALE	0.	————	0.	GAIN	OR LOSS
310.							- / •
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 1	8		PUR	CHASED	08/1	5/14	02/20/15
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)			(F)
121.	124.	————	0.		0.		-3.
(A) DESCRIPTION OF PROPERTY		-			DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 4	0		PUR	CHASED	08/1	5/14	02/23/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
271.	277.		0.		0.	······	-6.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
METRO AG UNSPON ADR - 3	_		PUR	CHASED	08/1	5/14	02/27/15
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
20.	21.		0.		0.		-1.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
METRO AG UNSPON ADR - 8	_ 9		PUI	RCHASED	08/1	8/14	02/2 (F) IN OR LO DATE 02/2 (F) IN OR LO	27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			•	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO)SS ———
589.	619.		0.		0.			-30.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
METRO AG UNSPON ADR - 3	3		PUI	RCHASED	08/1	9/14	02/2	7/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		CATN	. ,	va a
218.	233.		0.	————	0.	GAIN		-15.
(A) DESCRIPTION OF PROPERTY	_		A(MANNER CQUIRED	ACQU			
NORWEGIAN CRUISE LINE H			PUI			5/14		7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		~~		
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	
148.	99.		0.		0.			49.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
NORWEGIAN CRUISE LINE H	LDGS - 9		PUI	RCHASED	03/0	6/14	02/2	7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	SS
443.	296.		0.		0.			147.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
PNC FIN	IL SVCS GP - 15	_		PUI	RCHASED	08/2	7/14	02/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,382.	1,274.		0.		0.		108.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ROYAL D	OUTCH SHELL PLC -	22		PUI	RCHASED	12/0	8/14	02/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,443.	1,446.		0.		0.		-3.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
SUNCOR	ENERGY INC NEW -	35		PUI	RCHASED	01/2	1/15	02/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	1,059.	1,036.		0.		0.		23.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TALISMA	N ENERGY INC - 5	_ 6		PUI	RCHASED	03/2	5/14	02/10/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	426.	558.		0.		0.		-132.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
TALISMAN ENERG	Y INC - 3	- 7		PUI	RCHASED	03/2	6/14	(F) IN OR LOS DATE S 02/10 (F) IN OR LOS 02/10 (F) IN OR LOS 10 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	10/15
GF	B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	oss ———
	281.	369.		0.		0.			-88.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE URED	DATE	SOLD
TALISMAN ENERG	SY INC - 1	7		PUI	RCHASED	08/0	6/14	02/	10/15
GF	B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN		oss
	129.	175.		0.		0.			-46.
(A) DESCRIPTION OF	PROPERTY	_			MANNER CQUIRED		TE	DATE	SOLD
TALISMAN ENERG	GY INC - 4	1		PUI	RCHASED	08/0	7/14	02/	10/15
	B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	S PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	312.	425.		0.		0.		-	-113.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
TERADYNE INC -	- 25	-		PUI	RCHASED	05/0	7/14	02/2	27/15
	B)	(C)	(D)	OF	(E)			(F)	
	ROSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	oss
	486.	438.		0.		0.			48.

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
TERADYNE	INC -	33			PU	RCHASED	05/0	8/14	02/	27/15
	GRO		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES		OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss ———
	·····	642.	581.		0.		0.		· · · · · · · · · · · · · · · · · · ·	61.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
TERADYNE	INC -	7	_		PU	RCHASED	05/0	9/14	02/2	27/15
	GRO		(C) COST OR	(D) EXPENSE	OF	(E)	a	~	(F)	
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
		136.	123.		0.		0.			13.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
ZIONS BA	NCORP -	- 20	_		PU	RCHASED	08/2	1/14	02/2	27/15
		3)	(C)	(D)	0.5	(E)			(F)	
	GRO SALES	PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	SS
		538.	579.		0.		0.			-41.
DESCRIPT	(A) ION OF	PROPERTY			-	MANNER CQUIRED	DA ACQU		DATE	SOLD
BK CHINA	NY CD	- 100000			PUI	RCHASED	03/1	8/14	03/2	6/15
	GRO		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	SS ———
	1	100,000.	100,000.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
CA INCORPORATED - 3			PU	RCHASED	05/1	4/10	03/:	13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
94.	61.		0.		0.			33.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE UIRED	DATE	SOLD
CA INCORPORATED - 16			PU	RCHASED	05/1	4/10	03/2	L6/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	oss
504.	328.		0.		0.			176.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
CA INCORPORATED - 12			PU	RCHASED	05/1	4/10	03/1	7/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LO	ารร
379.	246.		0.		0.			133.
(A) DESCRIPTION OF PROPERTY			-	MANNER CQUIRED		TE IRED	DATE	SOLD
CA INCORPORATED - 3			PU	RCHASED	05/1	4/10	03/1	8/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss
95.	61.		0.		0.			34.

(A) DESCRIPTION OF	PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
HARTFORD FIN SI	ERS GRP II	_ NC - 12		PUF	CHASED	11/1	6/11	03/1 (F) DATE: 03/1: (F) DATE: 03/1: (F) N OR LOS DATE: 03/1: (F)	13/15
() GRO SALES	oss	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.			oss
	505.	212.		0.		0.			293.
(A) DESCRIPTION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
HARTFORD FIN SI	ERS GRP II	NC - 5		PUF	CHASED	11/1	6/11	03/	16/15
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		•	oss
	212.	88.		0.		0.			124.
(A) DESCRIPTION OF	PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
TARGET CORP - 0	5			PUF	CHASED	02/1	0/14	03/:	19/15
	3) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
	484.	339.		0.		0.			145.
(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
ZIONS BANCORP	- 5			PUF	CHASED	08/2	1/14	03/2	L6/15
	3)	(C)	(D)	OE.	(E)			(F)	
	DSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LO	oss
	137.	145.		0.		0.			-8.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOL
ZIONS BANCORP - 29	_		PUI	RCHASED	08/2	2/14	03/16/1
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
794.	843.		0.		0.		-49
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOL
ZIONS BANCORP - 5	_		PUI	RCHASED	08/2	7/14	03/16/1
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
137.	147.		0.		0.		-10
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOL
ZIONS BANCORP - 18			PUI	RCHASED	08/2	7/14	03/17/1
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	O1	DEPRE	C.	GAIN	OR LOSS
491.	528.		0.		0.		-37
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOL
ZIONS BANCORP - 7			PUI	RCHASED	08/2	7/14	03/18/1
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
191.	206.		0.		0.		-15

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ZIONS BANCORP - 2	_		PU	RCHASED	09/3	0/14	03/18/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
54.	58.		0.		0.		-4.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
ZIONS BANCORP - 12	_		PU	RCHASED	09/3	0/14	03/20/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
326.	349.		0.		0.		-23.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
ZIONS BANCORP - 9	_		PU	RCHASED	10/0	1/14	03/20/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE		SALE		DEPRE	C.	GAIN	OR LOSS
245.	259.		0.		0.		-14.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE URED	DATE SOLD
UNUMPROVIDENT - 11	_		PU	RCHASED	02/0	4/15	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	AO.	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
369.	357.		0.		0.	· · ·	12.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
UNUMPRO	VIDENT - 27	_		PUI	RCHASED	02/0	5/15	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOSS
	905.	885.		0.		0.		20.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
VIACOM	IN NEW CL B - 15	_		PUI	RCHASED	11/1	1/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	1,053.	1,042.		0.		0.		11.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
VIACOM	IN NEW CL B - 16	_		PUI	RCHASED	02/0	5/15	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,123.	1,056.		0.		0.		67.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
VOLKSWA	GEN AG PREF - 7			PUI	RCHASED	04/2	7/15	04/29/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,817.	1,875.		0.		0.		-58.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE	DATE SOLD
CIT GROUP - 7	_		PUF	CHASED	04/0	7/15	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
334.	318.		0.		0.		16.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CITIGROUP INC - 18			PUF	RCHASED	02/0	5/15	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
954.	873.		0.		0.		81.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
COPA HOLDINGS - 10	_		PUF	CHASED	11/1	8/14	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,062.	1,138.		0.		0.		-76.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
COPA HOLDINGS - 2	_		PUR	CHASED	11/1	8/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE		SALE		DEPRE	C.	GAIN	OR LOSS
229.	228.		0.		0.		1.

DESCRIPT	(A) ION OF PR	OPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
COPA HOL	DINGS - 7		_		PU	RCHASED	11/1	9/14	04/	27/15
	(B) GROSS SALES PR		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)	oaa
_	DADES FR	803.	818.					———	OR LO	
		003.	010.		0.		0.			-15.
DESCRIPT	(A) ION OF PR	OPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
DISCOVER	- 37		_		PU	RCHASED	02/0	5/15	04/3	5/15
	(B) GROSS			(D) EXPENSE	OF	(E)			(F)	
_	SALES PR	ICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss
	2	,193.	2,129.		0.		0.			64.
DESCRIPT	(A) ION OF PR	OPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
DISCOVER	- 3				PU	RCHASED	02/0	5/15	04/2	7/15
	(B)		(C)	(D)		(E)			(F)	
	GROSS SALES PR		COST OR OTHER BASIS	SALE	OF.	DEPRE	C.	GAIN	OR LO	ss
		176.	173.		0.		0.			3.
DESCRIPT	(A) ION OF PR	OPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
DISCOVER	- 35		_		PU	RCHASED	02/0	6/15	04/2	7/15
	(B)		(C)	(D)	0.5	(E)			(F)	
	GROSS SALES PR		COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LC	SS
	2	,053.	2,057.	·	0.		0.			-4.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED			DATE	SOLD
DISCOVER - 21		_		PUI	RCHASED	03/0	6/15	04/2	7/15
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
	1,232.	1,255.		0.		0.			-23.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED			DATE :	SOLD
EBAY INC - 9				PUI	RCHASED	09/1	9/14	04/1	5/15
GRO	3) DSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c		(F)	C C
	514.	472.		0.		0.	GAIN	OR 10.	42.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED			DATE :	SOLD
EBAY INC - 17				PUI	RCHASED	02/1	3/15	04/1	5/15
	B)	(C)	(D)	OΠ	(E)			(F)	
	DSS PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	SS
	971.	955.		0.		0.			16.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE S	SOLD
EBAY INC - 5		_		PUI	RCHASED	02/1	7/15	04/1	5/15
	B)	(C) COST OR	(D)	OF	(E)			(F)	
	OSS PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	SS
	286.	281.		0.		0.			5.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLI
GENERAL	ELECTRIC - 58			PUI	RCHASED	03/1	7/15	04/15/15
`	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,605.	1,464.		0.		0.		141.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLE
GENERAL	ELECTRIC - 79	_		PUI	RCHASED	03/1	7/15	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,123.	1,995.		0.		0.		128.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GENERAL	ELECTRIC - 24			PUI	RCHASED	04/2	1/15	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
	645.	646.		0.		0.		-1.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GOOGLE	INC CL A - 4	_		PUE	RCHASED	01/1	4/15	04/27/15
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
•	2,265.	2,017.		0.		0.		248.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE	SOLD
GOOGLE	INC CL A - 2	-		PU	RCHASED	02/1	.8/15	04/	27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	oss
	1,133.	1,082.		0.		0.			51.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE	SOLD
HILTON	WORLDWIDE HOLDIN	GS - 60		PU	RCHASED	11/0	4/14	04/	15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss ———
	1,818.	1,479.		0.		0.			339.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE	DATE	SOLD
HILTON	WORLDWIDE HOLDING	GS - 20		PU	RCHASED	11/0	4/14	04/2	27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	595.	493.		0.		0.			102.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
HILTON	WORLDWIDE HOLDING	 GS - 52		PU	RCHASED	02/1	2/15	04/2	7/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	SS
	1,547.	1,480.		0.		0.			67.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 1	30		PUR	PURCHASED		9/14	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
945.	919.		0.		0.		26.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 7	5		PUR	CHASED	08/2	0/14	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
545.	527.		0.	_	0.		18.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 8	0		PUR	CHASED	08/2	0/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	O1	DEPRE	C.	GAIN	OR LOSS
580.	562.		0.		0.		18.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
METRO AG UNSPON ADR - 7	9		PUR	CHASED	10/0	1/14	04/27/15
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
573.	503.		0.		0.		70.

DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
METRO AG UN	NSPON	ADR - 79	-)		PUI	RCHASED	10/0	2/14	04/27/15
Si	(B GRO	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.		(F) OR LOSS
		573.	502.		0.		0.		71.
DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
NRG ENERGY	INC	- 20	-		PUI	RCHASED	07/2	1/14	04/27/15
SI	(B GRO ALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
		505.	639.		0.		0.		-134.
DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
NRG ENERGY	INC	- 7	-		PU	RCHASED	08/2	7/14	04/27/15
	(B		(C) COST OR	(D)	OF.	(E)			(F)
Si	GRC ALES		OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
		177.	209.		0.		0.		-32.
DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NRG ENERGY	INC	- 18	_		PU	RCHASED	09/1	5/14	04/27/15
_	(E	SS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	ALES	PRICE -	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
		454.	542.		0.		0.		-88.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
NRG ENERGY INC - 16	_		PUF	CHASED	09/1	9/14	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
404.	497.		0.	<u>-</u>	0.		-93.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
NRG ENERGY INC - 4	_		PUF	CHASED	09/2	2/14	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)			(F)
101.	124.		0.		0.	GAIN	-23.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU		DATE SOLD
OCCIDENTAL PETROLEUM -	8		PUF	RCHASED	03/2	7/15	04/27/15
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
636.	584.		0.		0.		52.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
PFIZER INC - 49	_		PUI	RCHASED	08/0	4/14	04/27/15
(B)	(C)	(D)	~ =	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
1,706.	1,407.		0.		0.		299.

DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
PFIZER IN	C - 63	_		PU	RCHASED	10/1	5/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	2,193.	1,771.		0.		0.		422.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
PHILLIPS	66 - 10	_		PUI	RCHASED	08/0	1/14	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C		(F) OR LOSS
	789.	797.		0.		0.	GAIN	-8.
DESCRIPTI PHILLIPS	(A) ON OF PROPERTY	_		A(MANNER CQUIRED		IRED	DATE SOLD 04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE		(E)	00,0		(F)
	SALES PRICE	OTHER BASIS	SALE	<u>_</u>	DEPRE	C.	GAIN	OR LOSS
	325.	319.		0.		0.		6.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
PHILLIPS	66 - 20	_		PUI	RCHASED	11/1	7/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
	1,624.	1,453.		0.		0.	GAIN	171.

DESCRIPTI	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PHILLIPS	66 - 2	-		PUI	RCHASED	11/1	8/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	162.	146.		0.		0.		16.
DESCRIPTI	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PHILLIPS	66 - 5	_		PUF	RCHASED	11/1	9/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	406.	373.		0.		0.		33.
DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
PNC FINL	SVCS GP - 15			PUF	RCHASED	08/2	7/14	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	1,391.	1,274.		0.		0.		117.
DESCRIPT:	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PNC FINL	SVCS GP - 6	_		PUF	RCHASED	08/2	7/14	04/27/15
	(B)	(C)	(D)	OE.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
_	545.	510.		0.		0.		35.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
PNC FINL SVCS GP - 16			PU	RCHASED	10/1	6/14	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
1,454.	1,264.		0.		0.		190.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
PORSCHE AUTOMOTIVE - 9	-		PU	RCHASED	04/2	27/15	04/30/15
(B) GROSS SALES PRICE	(C) .COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
856.	878.		0.		0.		-22.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ROYAL DUTCH SHELL PLC -	 		PU	RCHASED	12/0	8/14	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,361.	1,446.		0.		0.		-85.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ROYAL DUTCH SHELL PLC -	 		PU.	RCHASED	12/0	8/14	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF		•	GAIN	(F) I OR LOSS
308.	329.		0.		0.		-21.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
ROYAL DUTCH SHELL PLC -	_ 		PUI	RCHASED	12/2	3/14	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,292.	1,441.		0.		0.		-149.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
ROYAL DUTCH SHELL PLC -	2		PUI	RCHASED	12/2	3/14	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
126.	137.		0.		0.		-11.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
ROYAL DUTCH SHELL PLC -	 14		PUI	RCHASED	01/3	0/15	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
884.	861.		0.		0.		23.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
ROYAL DUTCH SHELL PLC -	18		PUI	RCHASED	03/0	3/15	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,137.	1,141.		0.		0.		-4.

DESCRIPT	(A) ION OF	PROPERTY							DATE	SOLD
SANOFI A	DR - 26	5	_		MANNER DATE ACQUIRED DATE SOLUTION OF ALE OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DEPREC. GAIN OR LOSS OF ALE DATE SOLUTION DATE SOLU	15/15				
	GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF		c.		•	oss
		1,360.	1,326.		0.		0.			34.
DESCRIPT	(A) ION OF	PROPERTY							DATE	SOLD
SANOFI A	DR - 9		-		PUI	RCHASED	11/1	8/14	04/	15/15
	(I GR(SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF		c.			oss
_		471.	436.		0.		0.			35.
DESCRIPT	(A) ION OF	PROPERTY	_						DATE	SOLD
SANOFI A	DR - 6				PU	RCHASED	11/1	8/14	04/	15/15
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	•	C.			oss
		314.	291.		0.					23.
DESCRIPT	(A) ION OF	PROPERTY							DATE	SOLD
SANOFI A	.DR - 3		_		PU	RCHASED	11/1	8/14	04/	27/15
		B) OSS	(C) COST OR	(D) EXPENSE	ΨO	(E)			(F)	
_		PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	C.	GAIN	OR L	oss
		158.	145.		0.		0.			13.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE	SOLD
SANOFI	ADR - 15	_		PU	RCHASED	01/0	5/15	04/	27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E))		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LO	OSS ———
	787.	661.		0.		0.			126.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DA'		DATE	SOLD
SANOFI	ADR - 48	_		PU	RCHASED	01/0	6/15	04/	27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
	2,520.	2,125.		0.		0.	···		395.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA' ACQU		DATE	SOLD
SUNCOR	ENERGY INC NEW -	20		PU	RCHASED	01/2	1/15	04/	L5/15
	(B)	(C)	(D)	OE.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LO	oss
	660.	592.		0.		0.			68.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE	SOLD
SUNCOR	ENERGY INC NEW -			PU	RCHASED	01/2	2/15	04/	15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LO	1 00
	SALES PRICE	OTHER BASIS 919.	SAUE	0.		 -	GAIN		105.
	1,024.	J1J•		<u> </u>		•			100.

DESCRIE	(A) PTION OF PROPERTY				ANNER CQUIRED	DA ^c		DATE SOI
SUNCOR	ENERGY INC NEW -	33		PUF	CHASED	01/2	2/15	04/27/1
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	1,084.	978.		0.		0.		106
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOI
SUNCOR	ENERGY INC NEW -	27		PUF	RCHASED	01/2	3/15	04/27/1
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	887.	814.	· · · · · · · · · · · · · · · · · · ·	0.		0.		73
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DA'		DATE SOI
SUNCOR	ENERGY INC NEW -			PUF	RCHASED	01/2	6/15	04/27/1
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	131.	120.		0.		0.		11
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOL
TARGET	CORP - 21	_		PUF	RCHASED	05/2	2/14	04/15/1
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,735.	1,175.		0.		0.		560

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TERADYNE	INC -	23	_		PUF	RCHASED	05/0	9/14	04/15/15
	-	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		436.	404.		0.		0.		32.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TERADYNE	INC -	20	_		PUF	RCHASED	05/1	3/14	04/15/15
		B) OSS	(C) COST OR	(D) EXPENSE	ΉO	(E)			(F)
		PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
		379.	358.		0.		0.		21.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TERADYNE	INC -	15	_		PUE	RCHASED	05/1	4/14	04/15/15
		В)	(C)	(D)	O.E.	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
		284.	267.		0.		0.		17.
DESCRIPT	(A) ION OF	PROPERTY			_	MANNER CQUIRED	DA ACQU		DATE SOLD
TERADYNE	INC -	26	_		PUI	RCHASED	05/1	5/14	04/15/15
		B)	(C)	(D)	OF:	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or ⁻	DEPRE	c.	GAIN	OR LOSS
		492.	455.		0.		0.		37.

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TERADYNE	INC -	12	_		PUI	RCHASED	05/1	6/14	04/15/15
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
_		227.	213.		0.		0.		14.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TERADYNE	INC -	4	_		PUI	RCHASED	05/1	9/14	04/15/15
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.		(F) OR LOSS
_		76.	72.		0.		0.		4.
DESCRIPT	(A) ION OF	PROPERTY	_			MANNER CQUIRED		IRED	
TERADYNE	INC -	17			PU	RCHASED	05/1	9/14	04/27/15
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
		308.	306.		0.		0.		2.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE	DATE SOLD
TERADYNE	INC -	13	_		PU	RCHASED	05/2	0/14	04/27/15
		В)	(C)	(D)	0.5	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
		235.	231.		0.		0.		4.

DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TERADYNE	INC - 8	_		PURCHASED	05/21/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF DEPR		(F) I OR LOSS
	145.	144.		0.	0.	1.
DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TERADYNE	INC - 6			PURCHASED	07/18/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF DEPR		(F) OR LOSS
	109.	118.		0.	0.	-9.
DESCRIPT	(A) ION OF PROPERTY	7		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TERADYNE	INC - 28			PURCHASED	07/21/14	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE			(F)
_	SALES PRICE 507.	OTHER BASIS 552.	SALE	0. DEPR	EC. GAIN 0.	OR LOSS
DESCRIPT	(A) ION OF PROPERTY	7		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TERADYNE	INC - 10	_		PURCHASED	07/23/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE			(F)
	181.	194.		0.	0.	-13.

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TERADYNE	INC -	15	_		PUI	RCHASED	07/2	4/14	04/27/15
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		271.	281.		0.		0.	· · · · · · · · · · · · · · · · · · ·	-10.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TERADYNE	INC -	3			PUI	RCHASED	08/0	5/14	04/27/15
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
		54.	56.		0.		0.		-2.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TERADYNE	INC -	16	-		PUI	RCHASED	08/0	6/14	04/27/15
		B)	(C) COST OR	(D) EXPENSE	OF.	(E)			(F)
		OSS PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
		289.	300.		0.		0.		-11.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TERADYNE	INC -	24	_		PUI	RCHASED	08/0	7/14	04/27/15
		B)	(C)	(D)	ΟE	(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
		434.	447.		0.		0.		-13.

DESCRIPT	(A) ION OF	PROPERTY	_			MANNER CQUIRED		TE IRED	DATE S	OLD
TERADYNE	INC -	5			PUI	RCHASED	08/0	8/14	04/27	/15
	(E GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOS	s
		90.	93.		0.		0.			-3.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
TERADYNE	INC -	12	-		PUI	RCHASED	08/1	2/14	04/27	/15
	GRO		(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)	_
	SALES	PRICE -	OTHER BASIS	SALE		DEPRE	 .	GAIN	OR LOS	
	· · · · · · · · · · · · · · · · · · ·	217.	225.		0.		0.			-8.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
UNUMPROV	IDENT -	- 93	_		PUI	RCHASED	09/2	2/10	04/15	/15
		B)	(C)	(D)	0.17	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	S
		3,181.	2,071.		0.		0.		1,1	10.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
UNUMPROV	IDENT	- 18	_		PUI	RCHASED	09/2	2/10	04/27	/15
		B)	(C)	(D)	O.E.	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOS	S
		603.	401.		0.		0.		2	02.

(A) DESCRIPTION OF PROPERTY							DATE	SOLD
ACQUIRED ACQUIRED DEPARTMENT OF PROPERTY NUMPROVIDENT - 30 (B) (C) (D) (E) (F) GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OF PROPERTY NUMPROVIDENT - 51 (B) (C) (D) (E) (F) MANNER ACQUIRED DEPREC. GAIN OF PROPERTY NUMPROVIDENT - 51 (B) (C) (D) (E) (F) GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OF PROPERTY 1,709. 1,195. 0. 0. 0. (A) MANNER ACQUIRED DEPREC. GAIN OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OF PROPERTY IACOM IN NEW CL B - 11 (B) (C) (D) (E) (F) MANNER ACQUIRED DEPREC. GAIN OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OF SALES PRICE TIME OF ACQUIRED DEPREC. GAIN OF SALES PRICE TIME OF ACQUIRED DEPREC.	04/2	27/15						
GROSS	COST OR	EXPENSE	OF		c.		(F) OR L	oss
1,005.	687.		0.		0.			318.
(A) DESCRIPTION OF PROPERTY							DATE	SOLD
UNUMPROVIDENT - 51			PUF	RCHASED	03/0	8/12	04/	27/15
GROSS	COST OR	EXPENSE	OF		c.		(F) OR L	oss
1,709.	1,195.		0.		0.		· · · · · · · · · · · · · · · · · · ·	514.
(A) DESCRIPTION OF PROPERTY							DATE	SOLD
VIACOM IN NEW CL B - 11			DC	ONATED	03/0	2/06	04/	L5/15
GROSS	VALUE AT	EXPENSE	OF		C.		(F)	oss
			0.					348.
(A) DESCRIPTION OF PROPERTY							DATE	SOLD
VIACOM IN NEW CL B - 23			DO	ONATED	03/0	3/06	04/	L5/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR L	oss
1,623.	895.		0.		0.			728.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
VIACOM IN NEW CL B - 18			DC	NATED	03/0	3/06	04/27/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
SALES PRICE 1,263.	TIME OF ACQ.	SALE	0.	DEPRE	.	GAIN	563.
(A) DESCRIPTION OF PROPERTY				ANNER	DA' ACQU		DATE SOLD
WELLS FARGO - 39	_		PUR	CHASED	05/0	2/11	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
2,139.	1,135.		0.		0.		1,004.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
WELLS FARGO - 40	_		PUR	CHASED	05/0	2/11	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	ЭOF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
2,205.	1,164.		0.		0.		1,041.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'		DATE SOLD
WELLS FARGO - 19			PUF	CHASED	12/1	8/13	04/27/15
(B)	(C)	(D)	ΟĒ	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
1,047.	838.		0.		0.		209.

DESCRIP	(A) FION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ABBVIE	INC - 28	_		PUF	RCHASED	02/0	4/15	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	1,745.	1,608.		0.		0.		137.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ABBVIE	INC - 7	_		PUF	RCHASED	02/0	4/15	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	457.	402.		0.		0.		55.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ABBVIE	INC - 20			PUI	RCHASED	02/1	3/15	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	1,305.	1,153.		0.		0.		152.
	(A) TION OF PROPERTY			_	MANNER CQUIRED		TE VIRED	DATE SOLD
ABBVIE	INC - 23			PUI	RCHASED	02/1	7/15	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	1,501.	1,343.		0.		0.		158.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
AGRIUM	INC - 10			PUI	RCHASED	05/1	6/14	04/	27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) OR LO	ารร
	1,039.	915.		0.		0.			124.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
AGRIUM	INC - 6	_		PUI	RCHASED	05/2	0/14	04/2	27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	oss
	623.	551.		0.		0.			72.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED	DA ACQU		DATE	SOLD
BANK OF	AMERICA - 91	-		PUI	RCHASED	03/2	0/15	04/1	5/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	 -	GAIN	OR LO	
	1,430.	1,446.		0.		0.	······································	· · · · · · · · · · · · · · · · · · ·	-16.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
BANK OF	AMERICA - 61	_		PUI	RCHASED	03/2	0/15	04/2	7/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	O F	DEPRE	c.	GAIN	OR LO	SS
	952.	969.		0.		0.			-17.

(A DESCRIPTION		ΥΥ			IANNER QUIRED	DA ACQU		DATE SOLD
BANK OF AMER	ICA - 69	,		PUF	CHASED	04/1	4/15	04/27/15
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	1,077.	1,090.		0.		0.		-13.
(A		Ϋ́			IANNER QUIRED	DA ACQU		DATE SOLD
CIT GROUP -	4			PUF	CHASED	07/2	1/14	04/15/15
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	191.	175.		0.		0.		16.
(ADESCRIPTION	•	Ϋ́Υ			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CIT GROUP -	23			PUF	RCHASED	07/2	3/14	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)			(F)
	ES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	1,101.	1,121.		0.		0.		-20.
(ADESCRIPTION		Ϋ́			MANNER CQUIRED	DA ACQU		DATE SOLD
CIT GROUP -	13			PUF	RCHASED	08/0	7/14	04/15/15
Car	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	ES PRICE 622.	OTHER BASIS 629.	SALE	0.	DEPRE	0.	GAIN	OR LOSS
	044.	029.		٠.		٠.		- / •

(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
CIT GROUP - 4			PURC	CHASED	08/08/	14 04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
19	1. 194	•	0.		0.	-3.
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIRI	ED DATE SOLD
CIT GROUP - 2			PURC	CHASED	08/12/	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
	6. 97		0.		0.	-1.
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
CIT GROUP - 2			PURC	CHASED	08/13/	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF.	(E)		(F)
SALES PRICE		SALE		DEPRE	C. G	AIN OR LOSS
9	5. 97	•	0.		0.	-2.
(A) DESCRIPTION OF PROPE	RTY			ANNER QUIRED	DATE ACQUIR	ED DATE SOLD
CIT GROUP - 7	. 		PURC	CHASED	08/15/	14 04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE		SALE		DEPRE	C. G	AIN OR LOSS
33	4. 339	٠.	0.		0.	-5.

(A) DESCRIPTION OF PROD	PERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CIT GROUP - 3		_		PUI	RCHASED	08/1	8/14	04/27/15
(B) GROSS SALES PRIC	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	L43.	145.		0.		0.		-2.
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		TE	DATE SOLD
CIT GROUP - 18		-		PUI	RCHASED	08/2	2/14	04/27/15
(B) GROSS SALES PRIC	CE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	858.	863.		0.		0.		-5.
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CIT GROUP - 13				PU	RCHASED	10/1	7/14	04/27/15
(B)		(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRI	CE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
	620.	587.		0.		0.		33.
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CIT GROUP - 8		_		PU	RCHASED	03/0	3/15	04/27/15
(B)		(C)	(D)	OE.	(E)			(F)
GROSS SALES PRI	CE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	381.	372.		0.		0.		9.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CIT GROUP - 7	_		PUF	RCHASED	03/0	4/15	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
334.	325.		0.		0.		9.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CIT GROUP - 8	- -		PUF	RCHASED	04/0	6/15	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
381.	364.		0.		0.		17.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
OCCIDENTAL PETROLEUM -	14		PUI	RCHASED	02/0	3/14	04/27/15
(B)	(C)	(D)	OE.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
1,113.	1,187.		0.		0.		-74.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ORACLE CORP - 15	_		PUI	RCHASED	08/1	4/13	04/15/15
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or.	DEPRE	c.	GAIN	OR LOSS
657.	504.		0.		0.		153.

DESCRIP'	(A) TION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLI
ORACLE (CORP - 20	_		PUF	CHASED	08/1	5/13	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
-	876.	656.		0.		0.		220.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLI
ORACLE	CORP - 21	-		PUF	CHASED	10/2	4/13	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
-	920.	694.		0.		0.		226.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLI
PACCAR	INC - 16			PUF	RCHASED	09/2	8/11	04/15/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
·	1,026.	561.		0.		0.		465.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLE
PACCAR	INC - 7	_		PUF	RCHASED	09/2	9/11	04/15/15
	(B)	(C)	(D) EXPENSE	OF.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
•	449.	248.		0.		0.		201.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
PACCAR	INC - 9	_		PUI	RCHASED	09/2	9/11	04/	27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)	ngg
	599.	318.		0.		0.		——————————————————————————————————————	281.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
PACCAR	INC - 23	_		PUI	RCHASED	09/3	0/11	04/	27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
	1,531.	794.		0.		0.			737.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
PFIZER	INC - 61	_		PUI	RCHASED	12/2	8/10	04/	15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)	าสส
	2,159.	1,077.		0.		0.			,082.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
PFIZER	INC - 25	_		PUI	RCHASED	12/2	9/10	04/	15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)	200
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	
	885.	440.		0.		0.			445.

DESCRIPT:	(A) ION OF	PROPERTY					MANNER CQUIRED		TE IRED	DATE	SOLD
PFIZER II	NC - 14	1	_			PUF	RCHASED	12/2	9/10	04/	27/15
	GRO	3) DSS PRICE	(C) COST (OTHER B		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
		487.		247.		0.		0.			240.
DESCRIPT	(A) ION OF	PROPERTY		, ,	-		ANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
PHILLIP I	MORRIS	INTL INC	_ - 9			DO	ONATED	06/2	1/06	04/	15/15
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
-		705.		374.		0.		0.			331.
DESCRIPT	(A) ION OF	PROPERTY					MANNER CQUIRED		TE IRED	DATE	SOLD
PHILLIP I	MORRIS	INTL INC	_ - 17			DO	ONATED	06/2	1/06	04/	27/15
	•	B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)			(F)	
_	SALES	PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR L	oss
_		1,399.		707.		0.		0.			692.
DESCRIPT	(A) ION OF	PROPERTY				-	MANNER CQUIRED		TE IRED	DATE	SOLD
PHILLIPS	66 – :	3	_			PUI	RCHASED	11/2	9/13	04/	15/15
	GR	B) OSS PRICE	(C) COST OTHER B	OR	(D) EXPENSE SALE	OF	(E) DEPRE		CA TN	(F)	1 00
_	SALLS	237.	OTHER D	209.	<u> </u>	0.	DEFRE	0.	GAIN		28.

DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED			DATE	SOLD
PHILLIPS	66 - 3	_		PUR	CHASED	12/0	3/13	04/1	L5/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F) OR LO	oss
	237.	210.		0.		0.			27.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED			DATE	SOLD
PHILLIPS	66 - 3	_		PUF	RCHASED	12/0	5/13	04/1	L5/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LO	oss
	237.	208.		0.		0.			29.
DESCRIPT	(A) ION OF PROPERTY				ANNER CQUIRED			DATE	SOLD
RAYTHEON	CO - 12	_		PUF	RCHASED	08/1	7/11	04/1	L5/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LO	oss
_	1,310.			0.		0.		<u></u>	814.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
RAYTHEON	CO - 3	_		PUI	RCHASED	08/1	7/11	04/2	27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LO	oss
_	324.	124.		0.		0.			200.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
RAYTHEON	7 CO - 12	_		PUI	RCHASED	08/1	8/11	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,296.	481.		0.		0.		815.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
RAYTHEON	N CO - 4	_		PU	RCHASED	08/1	9/11	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	432.	159.		0.		0.		273.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
SANOFI A	ADR - 3	_		PU	RCHASED	12/0	1/10	04/13/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE	·	DEPRE	C.	GAIN	OR LOSS
	156.	94.	·	0.		0.		62.
	(A) FION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
SANOFI A	ADR - 14	_		PU	RCHASED	12/0	1/10	04/14/15
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
-	729.	439.		0.		0.		290.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SANOFI	ADR - 15			PUF	RCHASED	10/0	9/13	04/14/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	781.	733.		0.		0.		48.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SANOFI	ADR - 3			PUF	RCHASED	10/0	9/13	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		CATN	(F) OR LOSS
	157.	147.		0.		0.		10.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
SANOFI	ADR - 7			PUF	RCHASED	12/0	3/13	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	366.	360.		0.		0.		6.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TARGET	CORP - 3	_		PUI	RCHASED	02/1	0/14	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	248.	169.		0.		0.		79.

DESCRIPT	(A) FION OF PROPERTY				IANNER CQUIRED		TE VIRED	DATE SOLD
TEVA PHA	ARMACEUTICALS -	3		PUF	CHASED	09/2	0/11	04/09/15
	(B)	(C)	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	202.	111.		0.		0.		91.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
TEVA PHA	ARMACEUTICALS -	3		PUF	RCHASED	06/2	6/12	04/09/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	202.	118.	<u> </u>	0.		0.		84.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
TEVA PH	ARMACEUTICALS -	14		PUF	RCHASED	06/2	6/12	04/10/15
	(B)	(C)	(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
	928.	552.		0.		0.		376.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
TEVA PH	ARMACEUTICALS -	 50		PUF	RCHASED	06/2	6/12	04/15/15
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
-	3,304.	1,970.		0.		0.		1,334.

(A) DESCRIPTION OF PROPERT	Y.			MANNER CQUIRED	DA ACQU		DATE SOLD
TEVA PHARMACEUTICALS -	- 2		PUF	RCHASED	06/2	6/12	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
SALES PRICE 123.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERT	Ϋ́Υ			MANNER CQUIRED	DA ACQU		DATE SOLD
TEVA PHARMACEUTICALS -	- 22		PUF	RCHASED	05/3	0/13	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,357.	854.		0.		0.		503.
(A) DESCRIPTION OF PROPERT	PY			MANNER CQUIRED	DA ACQU		DATE SOLD
TEVA PHARMACEUTICALS -	- 13		PUE	RCHASED	05/3	1/13	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LOSS
802.	502.		0.		0.		300.
(A) DESCRIPTION OF PROPERT	L X			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TEVA PHARMACEUTICALS -	- 4 0		PUI	RCHASED	01/0	8/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. ——	GAIN	OR LOSS
2,467	1,649.		0.		0.		818.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TIME WARNER - 25	_		PUF	RCHASED	12/2	2/10	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
2,127.	767.		0.		0.		1,360.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TIME WARNER - 15			PUI	RCHASED	12/2	2/10	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
SALES PRICE 1,281.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR LOSS 821.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
TIME WARNER - 19	_		PUI	RCHASED	01/3	0/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,623.	1,154.		0.		0.		469.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
UNION PACIFIC - 12			DO	ONATED	03/1	1/04	04/15/15
(B)	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
GROSS SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,301.	274.		0.		0.		1,027.

DESCRIE	(A) PTION OF PROPERTY				ANNER CQUIRED	DA' ACQU		DATE SOLD
UNION F	PACIFIC - 22	_		DC	NATED	03/1	1/04	04/27/15
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E) DEPRE			(F)
	2,366.	502.		0.		0.		1,864.
DESCRIE	(A) PTION OF PROPERTY				ANNER CQUIRED	DA'		DATE SOLD
AGRIUM	INC - 12	-		PUF	RCHASED	11/2	2/13	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	1,274.	1,066.		0.		0.		208.
DESCRIE	(A) PTION OF PROPERTY				ANNER CQUIRED	DA'		DATE SOLD
AGRIUM	INC - 1	_		PUF	RCHASED	11/2	6/13	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
		OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	106.	89.		0.		0.		17.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
AGRIUM	INC - 1	_		PUF	RCHASED	11/2	7/13	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	106.	89.		0.		0.		17.

(A DESCRIPTION					IANNER QUIRED	DA' ACQU		DATE SOL
AGRIUM INC -	2	-		PUF	CHASED	11/2	7/13	04/27/1
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	208.	178.		0.		0.		30
(A DESCRIPTION					IANNER QUIRED	DA' ACQU		DATE SOL
AGRIUM INC -	4	_		PUF	CHASED	12/0	9/13	04/27/1
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	416.	362.		0.		0.		54
(A DESCRIPTION					IANNER QUIRED	DA'		DATE SOL
AON PLC CL A	- 29	-		PUF	CHASED	12/0	3/09	04/15/1
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SAL ———	2,870.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR LOSS 1,908
								
(ADESCRIPTION					IANNER CQUIRED	DA' ACQU		DATE SOL
AON PLC CL A	. – 29			PUF	CHASED	12/0	3/09	04/27/1
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS ES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	2,849.	962.		0.		0.		1,887

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
AON PLC	CL A - 10	_		PUF	RCHASED	12/0	4/09	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	982.	332.		0.		0.		650.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
APACHE	CORP - 19	_		PUI	RCHASED	04/2	7/07	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	1,363.	1,406.		0.		0.		-43.
DESCRIP	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DA ACQU		DATE SOLD
APACHE	CORP - 1			PUI	RCHASED	05/2	0/13	04/16/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	71.	84.		0.		0.		-13.
DESCRIP	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CA INCO	DRPORATED - 43	_		PUI	RCHASED	05/1	4/10	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	C	GAIN	OR LOSS
	1,368.	880.		0.		0.		488.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CA INCORPORATED - 24	_		PUI	RCHASED	05/1	7/10	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
763.	494.		0.		0.		269.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CA INCORPORATED - 42	_		PUI	RCHASED	01/2	6/11	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
1,335.	980.		0.		0.		355.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CISCO SYS INC - 30			PUI	RCHASED	09/0	8/11	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
850.	486.		0.		0.		364.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
CISCO SYS INC - 22	_		PU	RCHASED	02/1	0/12	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
624.	437.	-	0.		0.		187.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
CISCO SYS INC - 86	_		PUR	CHASED	02/1	0/12	04/2	27/15
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE			(F)	oss
2,488.	1,709.		0.		0.			779.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE	SOLD
CITIGROUP INC - 42	_		PUR	CHASED	05/1	2/11	04/2	L5/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE		SALE		DEPRE		GAIN	OR LO	
2,240.	1,764.		0.		0.	<u>.</u>		476.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE URED	DATE	SOLD
CITIGROUP INC - 17	_		PUR	CHASED	05/1	3/11	04/1	15/15
(B)	(C)	(D)	OF.	(E)			(F)	
GROSS SALES PRICE		EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LO	oss
907.	712.		0.		0.			195.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
CITIGROUP INC - 16			PUF	RCHASED	06/0	1/11	04/1	5/15
(B)	(C)	(D)		(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
853.	643.		0.		0.		,	210.

DESCRIP!	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLI
CITIGRO	UP INC - 19	_		PUI	RCHASED	03/2	9/11	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,007.	814.		0.		0.		193.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLI
CITIGRO	UP INC - 54	_		PUI	RCHASED	06/0	1/11	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
-	2,862.	2,170.		0.		0.		692.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
CITIGRO	UP INC - 13	_		PU	RCHASED	01/1	7/14	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	689.	685.		0.		0.		4.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
CVS HEA	LTH - 20	_		PU	RCHASED	02/0	4/11	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	2,040.	652.		0.		0.		1,388.

(A) DESCRIPTION OF PROPERTY							DATE SOLD
DESCRIPTION OF PROPERTY FORD MOTOR CO - 84 FORD MOTOR CO - 84 (B) (C) (D) (E) (F) GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR 1,348. 1,397. 0. 0. 0. (A) DESCRIPTION OF PROPERTY FORD MOTOR CO - 60 (B) (C) (C) (D) (E) (F) MANNER ACQUIRED DA PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 01/15/14 0 PURCHASED 02/03/14 0 PURCHAS				04/15/15			
GROSS	COST OR	EXPENSE	OF		c.	GAIN	(F) OR LOSS
1,348.	1,397.		0.		0.		-49.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
FORD MOTOR CO - 60	_		PUI	RCHASED	01/1	5/14	04/27/15
GROSS	COST OR	EXPENSE	OF		c.		
956.	998.		0.		0.		-42.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
FORD MOTOR CO - 69			PUI	RCHASED	02/0	3/14	04/27/15
			ΟF	(E)			(F)
			OF	DEPRE	c.	GAIN	OR LOSS
1,099.	1,005.		0.		0.		94.
(A) DESCRIPTION OF PROPERTY							DATE SOLD
GENERAL MTRS CO - 29	_		PU	RCHASED	02/1	5/11	04/15/15
(B)	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
1,074.	1,044.		0.		0.		30.

DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
GENERAL	MTRS CO - 43			PUF	CHASED	02/2	2/11	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	1,592.	1,533.		0.		0.		59.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
GENERAL	MTRS CO - 2	_		PUF	CHASED	02/2	3/11	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	74.	71.		0.		0.		3.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
GENERAL	MTRS CO - 7	_		PUF	RCHASED	02/2	3/11	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	 ,	DEPRE	C.	GAIN	OR LOSS
	251.	248.		0.		0.		3.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED	DA ACQU		DATE SOLD
GENERAL	MTRS CO - 9	-		PUF	RCHASED	02/0	2/12	04/27/15
	(B)	(C)	(D)	OF	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
						-		

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
GENERAL	MTRS CO - 17	-		PUR	CHASED	06/0	8/12	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
-	610.	369.		0.		0.		241.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
GENERAL	MTRS CO - 26	_		PUR	CHASED	06/1	2/12	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
-	932.	577.		0.		0.		355.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
GENERAL	MTRS CO - 54	-		PUR	CHASED	06/1	3/12	04/27/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,937.	1,183.		0.		0.		754.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
HARTFOR	D FIN SERS GRP I	_ NC - 20		PUR	CHASED	11/1	6/11	04/15/15
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
•	857.	354.		0.		0.		503.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
HARTFORD FIN SERS GRP I	_ NC - 13		PU	RCHASED	11/1	.7/11	04/15/15
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
557.	224.		0.		0.		333.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
HARTFORD FIN SERS GRP I	NC - 48		PU	RCHASED	11/1	7/11	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
1,996.	829.		0.		0.		1,167.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
INGERSOLL-RAND - 26	_		D	ONATED	12/1	9/94	04/15/15
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
1,803.	1,053.		0.		0.		750.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
INGERSOLL-RAND - 17	-		PU	RCHASED	04/0	7/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
1,164.	935.		0.		0.		229.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
INGERSOLL-RAND - 4	_		PUR	CHASED	04/0	8/14	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		CATM	(F)
274.	220.		0.	DEFRE	0.	GAIN	54.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
INGERSOLL-RAND - 14			DC	NATED	12/1	9/94	04/27/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)		GATN	(F)
959.	567.		0.		0.		392.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
INTERPUBLIC GROUP OF CO	 S - 42		PUR	CHASED	01/0	8/14	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	ŦО	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LOSS
898.	731.		0.		0.		167.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
INTERPUBLIC GROUP OF CO	- S - 38		PUR	CHASED	03/0	6/14	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
SALES PRICE 812.	666.	SALE	0.		0.	GAIN	146.

(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
INTERPUBLIC GROUP OF CO	- S - 24		PUF	RCHASED	03/06/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	01	DEPRE	C. GAI	N OR LOSS
500.	421.		0.		0.	79.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
INTERPUBLIC GROUP OF CO	- S - 3		PUF	RCHASED	03/07/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a a	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
62.	53.		0.		0.	9.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
INTERPUBLIC GROUP OF CO	S - 10		PUF	RCHASED	03/10/14	04/27/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
208.	176.		0.		0.	32.
(A) DESCRIPTION OF PROPERTY			_	ANNER QUIRED	DATE ACQUIRED	DATE SOLD
INTERPUBLIC GROUP OF CO	- S - 43		PUF	RCHASED	04/22/14	04/27/15
(B)	(C)	(D)	O.E.	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C. GAI	N OR LOSS
895.	751.		0.		0.	144.

(A) DESCRIPTION OF	F PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
INTERPUBLIC GE	ROUP OF CO	- 5 - 34		PUI	RCHASED	04/2	4/14	04/2	27/15
GI	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	ss
	708.	586.		0.		0.			122.
(A) DESCRIPTION OF	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
INTERPUBLIC GI	ROUP OF CO	S - 13		PUI	RCHASED	04/2	5/14	04/2	7/15
GI	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	SS
	271.	223.		0.		0.			48.
(A) DESCRIPTION OF	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
JP MORGAN CHA	SE - 41			DO	ONATED	03/0	1/02	04/1	5/15
	(B) ROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)	
	S PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LO	ss ———
	2,642.	1,936.		0.		0.			706.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
JP MORGAN CHA	SE - 32			D	ONATED	03/0	1/02	04/2	7/15
G	(B) ROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a		(F)	va a
SALE	S PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LO	
	2,003.	1,511.		0.		0.			492.

DESCRIP'	· (A) TION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
JP MORG	AN CHASE - 28	_		PUF	RCHASED	12/1	8/13	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	1,753.	1,562.		0.		0.		191.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LOEWS C	ORPORATION - 38	_		PUF	RCHASED	03/2	0/09	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,617.	866.		0.		0.		751.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LOEWS C	ORPORATION - 53	-		PUF	RCHASED	03/2	0/09	04/27/15
*	(B) GROSS	(C) COST OR	(D) EXPENSE	OF:	(E)			(F)
à	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	c.	GAIN	OR LOSS
	2,202.	1,207.		0.		0.		995.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
METLIFE	INC - 45			PUI	RCHASED	12/0	3/09	04/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c	GAIN	OR LOSS
•	2,301.	1,541.		0.		0.		760.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
METLIFE INC - 17	_		PUF	CHASED	12/0	3/09	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
856.	582.		0.		0.		274.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
METLIFE INC - 51	-		PUF	CHASED	12/0	6/10	04/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
2,567.	2,082.		0.		0.		485.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MICROSOFT CORP - 16	_		PUF	RCHASED	08/1	5/11	04/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE 675.	OTHER BASIS	SALE	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
MICROSOFT CORP - 8	_		PUF	RCHASED	03/2	7/13	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
337.	226.		0.		0.	, , , , - , , ,	111.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLI
MICROSC	FT CORP - 17	· -		PUF	RCHASED	04/1	6/13	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	CATM	(F) OR LOSS
	717.	493.		0.	———	0.	GAIN	224.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NORWEGI	AN CRUISE LINE H	 LDGS - 8		PUF	RCHASED	03/0	6/14	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	430.	264.		0.		0.		166.
DESCRIE	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
NORWEGI	AN CRUISE LINE H	 LDGS - 8		PUF	RCHASED	03/1	0/14	04/15/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	430.	264.		0.	————	0.	GAIN	166.
DESCRIF	(A) PTION OF PROPERTY	·			MANNER CQUIRED	DA ACQU		DATE SOLD
NORWEGI	AN CRUISE LINE H	LDGS - 6		PUF	RCHASED	03/1	0/14	04/20/15
	(B) GROSS	(C) COST OR		OF	(E)	_		(F)
	SALES PRICE		SALE		DEPRE		GAIN	OR LOSS
	307.	198.		0.		0.		109.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
NORWEGIA	AN CRUISE LINE H	LDGS - 3		PUI	RCHASED	03/1	2/14	04/20/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	154.	98.		0.		0.		56.
DESCRIPT	(A) TION OF PROPERTY					DA ACQU		DATE SOLD
NORWEGIA	AN CRUISE LINE H	LDGS - 1		PUI	RCHASED	03/1	3/14	04/20/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
_	51.	32.		0.		0.		19.
DESCRIPT	(A) FION OF PROPERTY	·				DA ACQU		DATE SOLD
NORWEGIA	AN CRUISE LINE H	ILDGS - 2		PUI	RCHASED	03/1	3/14	04/21/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
•		OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LOSS
	103.	65.		0.		0.		38.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
NORWEGIA	AN CRUISE LINE F	LDGS - 4		PUI	RCHASED	03/1	3/14	04/22/15
	(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
_	SALES PRICE		SALE		DEPRE	c.	GAIN	OR LOSS
	205.	130.		0.		0.		75.

DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED		TE JIRED	DATE	SOLD
NORWEGIA	AN CRUIS	SE LINE HI	LDGS - 3		PUF	RCHASED	03/1	3/14	04/2	27/15
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)) a a
-		152.	97.		0.	DEFRE	0.	GAIN	OK III	55.
DESCRIP'	(A) rion of	PROPERTY				ANNER CQUIRED		TE JIRED	DATE	SOLD
NRG ENE	RGY INC	- 16			PUF	RCHASED	03/1	.0/08	04/1	5/15
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
-		402.	671.		0.		0.		_	269.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
NRG ENE	RGY INC	- 56	_		PUF	RCHASED	05/0	2/08	04/1	5/15
-		B)	(C)	(D) EXPENSE	ΛE	(E)			(F)	
3		OSS PRICE	COST OR OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LO	SS
		1,407.	2,408.		0.		0.		-1,	001.
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
NRG ENE	RGY INC	- 62	_		PUF	RCHASED	05/0	2/08	04/2	27/15
		B)	(C)	(D)	OF	(E)			(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LO	SS
-		1,565.	2,666.		0.		0.		-1,	101.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE S	SOLD
OCCIDENTAL PETROLEUM -			PUI	RCHASED	04/1	5/10	04/1	5/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
1,392.	1,405.		0.		0.		-	-13.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE S	SOLD
OCCIDENTAL PETROLEUM -	9		PUI	RCHASED	08/2	7/13	04/15	5/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
737.	759.		0.		0.		-	-22.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE	DATE S	SOLD
OCCIDENTAL PETROLEUM -	10		PU	RCHASED	08/2	9/13	04/15	5/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOS	SS
819.	852.		0.		0.		-	-33.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE S	SOLD
OCCIDENTAL PETROLEUM -	1		PU	RCHASED	08/2	9/13	04/27	7/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		<i>(</i> 13.73)	(F)	7.0
SALES PRICE	OTHER BASIS	SALE		DEPRE	0.	GAIN	OR LOS	
80.	85.		0.		0.			-5.

DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
OCCIDEN	ITAL PETROLEUM -	4		PU	RCHASED	08/3	0/13	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	318.	340.		0.		0.		-22.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
OCCIDEN	TAL PETROLEUM -			PU	RCHASED	01/3	1/14	04/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	1,432.	1,525.		0.		0.		-93.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
CHINA N	MOBILE LTD - 19			PU	RCHASED	04/2	7/15	05/11/15
•	(B) GROSS	(C) COST OR	(D) EXPENSE	O.E.	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	1,311.	1,431.		0.		0.		-120.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
MARKEL	CORP - 1			PU	RCHASED	04/2	7/15	05/20/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	C.	GAIN	OR LOSS
	786.	754.		0.		0.		32.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
MARKEL C	ORP - 1	_		PU	RCHASED	04/2	7/15	05/2	1/15
	(B) GROSS SALES PRICE	(C) COST OR		OF	(E)	~	<i>G</i> 1 T 1	(F)	~ ~
_			SALE		DEPRE		GAIN	OR LO	
	778.	754.		0.		0.			24.
DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED			DATE S	SOLD
MARKEL C	ORP - 1	_		PU	RCHASED	04/2	7/15	05/22	2/15
	(B) GROSS	(C) COST OR			(E)			(F)	
_	SALES PRICE		SALE		DEPRE	C.	GAIN	OR LOS	SS ——
· · · · · · · · · · · · · · · · · · ·	771.	754.		0.		0.	· .		17.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED			DATE S	SOLD
PORSCHE	AUTOMOTIVE - 20	_		PU	RCHASED	04/2	7/15	05/04	1/15
	(B) GROSS	(C)	(D)	0.11	(E)			(F)	
-	SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	С.	GAIN	OR LOS	SS
	1,883.	1,952.		0.		0.		_	-69.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE S	SOLD
PORSCHE	AUTOMOTIVE - 12	_		PU	RCHASED	04/2	7/15	05/05	5/15
	(B)	(C)	(D)	0.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	с.	GAIN	OR LOS	SS
	1,131.	1,171.		0.		0.	·		40.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
TARGET	CORP - 2	_		PU	RCHASED	04/2	7/15	06/	25/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
	169.	164.		0.		0.			5.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
TARGET	CORP - 23	_		PU	RCHASED	02/1	2/14	06/	25/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)	oss
	1,945.	1,306.		0.		0.			639.
	(A) TION OF PROPERTY CORP - 10	_		A.	MANNER CQUIRED RCHASED	ACQU	TE JIRED		
-	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F)	·
	846.	559.		0.		0.			287.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
CVS HEA	LTH - 6	_		PU	RCHASED	02/0	4/11	07/2	10/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
	641.	196.		0.		0.			445.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED			DATE SOI
ADVANCE AUTO PARTS - 3			PUF	CHASED	04/2	7/15	07/23/1
(B) GROSS	(C) COST OR		OF	(E)			(F)
SALES PRICE		SALE		DEPRE			OR LOSS
506.	436.		0.		0.		70
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED			DATE SOL
AMER INTL GP INC - 18			PUF	CHASED	04/2	7/15	07/27/1
(B) GROSS	(C) COST OR		OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1,132.	1,025.		0.		0.		107
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE SOL
APPLE - 1	_		PUR	CHASED	04/2	7/15	07/15/1
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
127.	131.		0.		0.		- 4
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOL
BAXALTA INC - 2	_		PUR	CHASED	04/2	7/15	07/15/1
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or.	DEPRE	c.	GAIN	OR LOSS
62.	63.		0.		0.	-	-1

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BERKSHIRE HATHAWAY CL B	- - 1		PUF	RCHASED	04/2	7/15	07/15/15
(B)	(C)	(D)	O.F.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
142.	141.		0.		0.		1.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CHINA MOBILE LTD - 2	_		PUF	RCHASED	04/2	7/15	07/15/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
125.	151.		0.	· · · · · · · · · · · · · · · · · · ·	0.		-26.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
DOLLAR GEN CORP - 9			PUF	RCHASED	04/2	7/15	07/23/15
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
722.	687.		0.		0.		35.
(A) DESCRIPTION OF PROPERTY			_	MANNER CQUIRED	DA ACQU		DATE SOLD
EBAY INC - 9	_		PUF	RCHASED	09/2	2/14	07/10/15
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
555.	470.		0.		0.		85.

DESCRIPT	(A) ION OF	PROPERTY			I	MANNER ACQUIRED	DA ACQU		DATE SOLI
BANK OF A	AMERICA	A 4 3/4 -	10000		PU	JRCHASED	03/0	9/10	08/03/15
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		10,000.	10,000.		0.	•	0.		0.
DESCRIPT	(A) ION OF	PROPERTY			7	MANNER ACQUIRED	DA ACQU		DATE SOLD
AFLAC INC	C - 42		_		PU	JRCHASED	04/2	7/15	08/06/15
	GRO	3) DSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	GA TN	(F)
	SALES	PRICE 2,682.	OTHER BASIS 2,693.	SALE	0 .	DEPRE	0.	GAIN	OR LOSS
DESCRIPT	(A) ION OF	PROPERTY			7	MANNER ACQUIRED	DA ACQU		DATE SOLD
AFLAC IN	C - 1		_		PU	JRCHASED	07/0	6/15	08/06/15
•		3)	(C)	(D)		(E)			(F)
•		DSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	· · · · · · · · · · · · · · · · · · ·	64.	61.		0.	•	0.		3.
DESCRIPT	(A) ION OF	PROPERTY			Z	MANNER ACQUIRED	DA ACQU		DATE SOLD
BAXTER II	NTL IN	C - 66	_		PU	JRCHASED	04/2	7/15	08/21/15
	GRO	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)	C.		(F)
_	SALES	PRICE	OTHER BASIS	SALE		DEPRE	 -	GAIN	OR LOSS
		2,533.	2,568.		0 .	•	0.		-35.

(A) DESCRIPTION OF PROPERTY	Z.			IANNER QUIRED		ATE JIRED	DATE	SOLD
COGNIZANT TECH SOLUTION	NS - 4 5		PUF	CHASED	04/2	27/15	08/	07/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	oss
2,997.	2,672.		0.		0.		-	325.
(A) DESCRIPTION OF PROPERTY	Z.			IANNER CQUIRED		ATE JIRED	DATE	SOLD
COGNIZANT TECH SOLUTION	NS - 42		PUF	CHASED	04/2	27/15	08/	13/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LO	oss ———
2,821.	2,494.		0.		0.		· · · · · · · · · · · · · · · · · · ·	327.
(A) DESCRIPTION OF PROPERTY	ť			IANNER CQUIRED		ATE JIRED	DATE	SOLD
MOTOROLA SOLUTIONS - 1)		PUF	CHASED	04/2	27/15	09/3	10/15
(B)	(C)	(D)	O.E.	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
1,313.	1,159.		0.		0.			154.
(A) DESCRIPTION OF PROPERTY	Ý		_	IANNER CQUIRED		ATE JIRED	DATE	SOLD
SALLY BEAUTY HLDGS - 7	9		PUF	CHASED	04/2	27/15	09/1	L0/15
(B)	(C)	(D)	OF	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	C.	GAIN	OR LO	oss
2,065.	2,586.		0.		0.		-	-521.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE UIRED	DATE SO	LD
SALLY BEAUTY HLDGS - 2			PUI	RCHASED	07/1	5/15	09/10/	15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	
52.	62.		0.		0.		-1	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO	LD
SALLY BEAUTY HLDGS - 16			PUI	RCHASED	08/2	5/15	09/10/	 15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	
418.	418.		0.		0.		(0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI	LD
COMENITY BANK CD - 1000	00		PUF	RCHASED	09/2	3/14	10/01/1	 15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS	
100,000.	100,000.		0.	 -	0.		(o .
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOI	D
PAYPAL HLDGS INC - 3			PUF	RCHASED	09/2	2/14	10/15/1	 L 5
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS	
103.	104.		0.		0.		-1	L •

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ⁽		DATE SOLE
DENTSPLY	INTERNATIONAL	_ - 53		PUI	RCHASED	04/2	7/15	10/28/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)
	3,112.	2,719.		0.		0.		393.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
DENTSPLY	INTERNATIONAL	 - 9		PUF	RCHASED	08/2	5/15	10/28/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	528.	471.		0.		0.		57.
DESCRIPT	(A) ION OF PROPERTY				ANNER CQUIRED	DA' ACQU		DATE SOLD
NOVARTIS	AG - 3	_		PUF	RCHASED	04/2	7/15	10/15/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	280.	313.		0.		0.		-33.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
T ROWE PI	RICE EQI - 42.8	80		PUF	RCHASED	08/1	6/12	11/04/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. 	GAIN	OR LOSS
	1,339.	1,105.		0.		0.		234.

DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED		TE JIRED	DATE SOLD
T ROWE	PRICE EQI - 341.	138		PUF	RCHASED	08/1	6/12	11/06/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	10,640.	8,795.		0.		0.		1,845.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
IVY MID	CAP GROWTH - 10	3.105		PUF	RCHASED	12/1	6/14	11/06/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
•	2,396.	2,357.		0.		0.		39.
DESCRIP	(A) TION OF PROPERTY				AANNER CQUIRED		TE UIRED	DATE SOLD
IVY MID	CAP GROWTH - 16	8.510		PUF	RCHASED	08/2	5/15	11/06/15
-	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	3,916.	3,655.		0.		0.		261.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
T ROWE	PRICE EQI - 18.5	36		PUF	RCHASED	11/2	1/14	11/06/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	578.	646.		0.		0.		-68.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
T ROWE I	PRICE EQI - 26.7	- 57		PU	RCHASED	12/1	6/14	11/06/15
	(B)	(C)	(D)	OE.	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	835.	841.		0.		0.		-6.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
T ROWE I	PRICE EQI - 85.9			PU	RCHASED	08/2	5/15	11/06/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	O I	DEPRE	c.	GAIN	OR LOSS
	2,680.	2,428.		0.		0.		252.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ARTISAN	MID CAP VALUE -	80.219		PU	RCHASED	08/1	6/12	11/04/15
	(B) GROSS	(C)	(D)	O.E.	(E)			(F)
•	SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,897.	1,692.		0.		0.		205.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
DELAWARE	E INV SM CAP VAL	- - 31.596		PU	RCHASED	08/1	6/12	11/04/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c	GAIN	OR LOSS
_	1,735.	1,306.		0.		0.		429.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
FIDELITY	ADV NEW INSIGH	TS - 48.960		PU	RCHASED	08/1	6/12	11/04/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
_	1,389.	1,115.		0.		0.		274.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
ISHARES	RUSSELL 1000 GR	 W - 11		PU	RCHASED	08/1	6/12	11/04/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F) OR LOSS
	1,124.	725.		0.		0.		399.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
ISHARES	RUSSELL 1000 VA	LUE - 9		PU	RCHASED	08/1	6/12	11/04/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	ਜ਼ਹ	(E)			(F)
` _	SALES PRICE		SALE		DEPRE	c.	GAIN	OR LOSS
	916.	638.		0.		0.		278.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
ISHARES	RUSSELL 2000 GR	 W - 6		PU	RCHASED	08/1	6/12	11/04/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	875.	557.		0.		0.		318.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
ISHARES	RUSSELL 2000 VA	LUE - 10		PUI	RCHASED	08/1	6/12	11/	04/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	oss ———
	972.	718.		0.		0.			254.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE	SOLD
ISHARES	RUSSELL MIDCAP	G - 13		PUI	RCHASED	08/1	6/12	11/	04/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LO	oss
•	1,236.	795.		0.		0.			441.
DESCRIP	(A) TION OF PROPERTY	·		A	MANNER CQUIRED		TE IRED	DATE	SOLD
ISHARES	RUSSELL MIDCAP	V - 21		PUI	RCHASED	08/1	6/12	11/0	4/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss
	1,514.	1,013.		0.		0.			501.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
IVY MID	CAP GROWTH - 73	.276		PUI	RCHASED	08/1	6/12	11/0	4/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE		SALE		DEPRE	c.	GAIN	OR LO)SS
	1,696.	1,357.		0.		0.			339.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLI
IVY MID CAP GROWTH - 94	2.922		PU	RCHASED	08/1	6/12	11/06/15
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
21,914.	17,463.		0.		0.		4,451.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLI
JANUS VENTURE 1 - 16.99	<u> </u>		PU	RCHASED	08/1	6/12	11/04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F) OR LOSS
1,140.	1,018.		0.	————	0.	———	122.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
SPDR TRUST SERIES 1 - 2			PU	RCHASED	08/1	6/12	11/04/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
4,420.	2,980.		0.		0.		1,440.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
ADVANCE AUTO PARTS - 4	_		PUI	RCHASED	04/2	7/15	11/04/15
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c	GAIN	OR LOSS
796.	581.		0.		0.		215.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
ADVANCE AUTO PARTS - 5	_		PU	RCHASED	04/2	7/15	11/06/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
990.	727.		0.		0.		263.
. (A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
BAIDU INC ADS - 4	_		PU	RCHASED	04/2	7/15	11/04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
797.	888.		0.		0.		-91.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
BERKSHIRE HATHAWAY CL B	_ _ 6		PU	RCHASED	04/2	7/15	11/04/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		CA TN	(F)
SALES PRICE	OTHER BASIS	SALE		————		GAIN	OR LOSS
826.	848.		0.		0.		-22.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
CDN PACIFIC RY LDT - 3	_		PU	RCHASED	07/2	4/15	11/04/15
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
413.	470.		0.		0.		-57.

DESCRIPT	(A) CION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
EBAY INC	C - 48	_		PUI	RCHASED	04/2	27/15	11/	13/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)	ารร
_	1,355.	1,115.		0.		0.			240.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
EBAY INC	C - 14			PUI	RCHASED	08/2	25/15	11/	L3/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
_	395.	360.		0.		0.			35.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
NIELSEN	HLDGS - 18			PUI	RCHASED	04/2	27/15	11/0	4/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LO	oss ———
	859.	821.		0.		0.	·	· · · · · · · · · · · · · · · · · · ·	38.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
NOVARTIS	S AG - 24	_		PUI	RCHASED	04/2	7/15	11/2	7/15
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE	<u>-</u>	DEPRE	c.	GAIN	OR LO	oss ———
	2,060.	2,501.		0.		0.		-	441.

. (A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
SAP SE - 10		_		PUI	RCHASED	04/2	7/15	11/0	04/15
(B GRO		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss
	787.	772.		0.		0.			15.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
EBAY INC - 14		_		PUI	RCHASED	09/2	2/14	11/1	3/15
(B GRO	SS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO)SS
	395.	287.		0.		0.			108.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
EBAY INC - 25		_		PUI	RCHASED	10/1	6/14	11/1	3/15
(B GRO		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES		OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LO	SS
	706.	467.		0.		0.			239.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
MICROSOFT CORP	- 21	_		PUI	RCHASED	03/2	8/13	11/0	4/15
(B GRO	•	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	SS
	1,142.	598.	-	0.		0.			544.

. (A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
PAYPAL HLDGS IN	1C - 3	-		PU.	RCHASED	09/2	2/14	10/1	5/15
(E GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
	103.	95.		0.		0.			8.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
CDN PACIFIC RY	LDT - 14	_		PU.	RCHASED	07/2	4/15	12/1	7/15
GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	SS
	1,779.	2,192.		0.		0.			413.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
CDN PACIFIC RY	LDT - 3	_		PU	RCHASED	08/2	5/15	12/1	7/15
(I GRO	3)	(C) COST OR	(D) EXPENSE	O₽.	(E)			(F)	
	PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LO	SS
	381.	408.		0.		0.			-27.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
CDN PACIFIC RY	LDT - 3			PU:	RCHASED	08/2	6/15	12/1	7/15
	3)	(C) COST OR	(D) EXPENSE	ΟE	(E)			(F)	
GR(SALES	PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO	SS
	381.	402.		0.		0.			-21.

DESCRIPTION	(A) N OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
SMITH & NE	PHEW	ORD - 92	_		PUI	RCHASED	08/2	8/15	12/	03/15
	(I GRO	3)	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
S		PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	oss
		1,578.	1,628.		0.		0.			-50.
DESCRIPTIO	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE VIRED	DATE	SOLD
SMITH & NE	PHEW	ORD - 76	-		PU	RCHASED	09/0	1/15	12/	03/15
C	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)	ogg
	ALES			PALE					OR L	
		1,303.	1,336.		0.		0.			-33.
DESCRIPTIO	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE VIRED	DATE	SOLD
SMITH & NE	PHEW	ORD - 13	_		PUI	RCHASED	09/0	2/15	12/	03/15
-		в)	(C)	(D)	0.77	(E)			(F)	
S		DSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LO	oss
		223.	229.		0.		0.			-6.
DESCRIPTIO	(A) N OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
APACHE COR	P - 3	12	_		PUI	RCHASED	02/2	7/13	12/	17/15
		B)	(C)	(D)	O.E.	(E)			(F)	
S		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LO	oss
-		522.	891.		0.		0.		-	-369.

(A) DESCRIPTION OF E	ROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
APACHE CORP - 8		_		PUI	RCHASED	05/2	20/13	12/	17/15
(B) GROS SALES F	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
	348.	672.		0.		0.			324.
(A) DESCRIPTION OF E	ROPERTY				MANNER CQUIRED		ATE JIRED	DATE	SOLD
APACHE CORP - 27	1	_		PUI	RCHASED	04/2	27/15	12/	17/15
(B) GROS SALES I	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR L	oss
	1,174.	1,806.		0.		0.		-	-632.
(A) DESCRIPTION OF I	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
APACHE CORP - 1		_		PU	RCHASED	07/0	06/15	12/3	L7/15
(B) GROS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES E		OTHER BASIS	SALE		DEPRE	c	GAIN	OR LO	oss
	43.	55.		0.		0.			-12.
(A) DESCRIPTION OF F	ROPERTY				MANNER CQUIRED		TE UIRED	DATE	SOLD
APACHE CORP - 1		_		PUI	RCHASED	07/1	.5/15	12/1	7/15
(B) GROS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES I		OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LO)SS
	43.	53.		0.		0.			-10.

(A) DESCRIPTION OF PRO	PERTY				NER IRED	DA ACQU		DATE S	OLD
APACHE CORP - 9				PURCH	ASED	08/2	5/15	12/17	/15
(B) GROSS SALES PRIC	(C) COST CE OTHER E	OR	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) OR LOS	ss
	391.	361.	<u></u>	0.	<u> </u>	0.			30.
CAPITAL GAINS DIVI	DENDS FROM PA	ART IV						8,4	47.
TOTAL TO FORM 990-	PF, PART I, I	INE 6A				=		88,6	06.
FORM 990-PF INTER	EST ON SAVING	S AND TE	MPORARY	CASH I	NVEST	MENTS	STA	ATEMENT	2
SOURCE		REV	A) ENUE BOOKS	NET I	(B) NVEST NCOME			(C) ADJUSTED ET INCOM	
MORGAN STANLEY 1076 MORGAN STANLEY 1076 MORGAN STANLEY 107042302301-BOND 1 AMORTIZATION MORGAN STANLEY 1076	042302301 PREMIUM		4. 1,743. -34. 1.			4. 743.			
TOTAL TO PART I, L			1,714.		1,	714.			
FORM 990-PF	DIVIDENDS	AND INTE	REST FRO	OM SECU	RITIE	 S	STA	TEMENT	3
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	RI	(A) EVENUE R BOOKS		(B) INVE: T INC		(C) ADJUST NET INC	
MORGAN STANLEY 107042300301	2,940.		0.	2,940	•	2,9	40.		
MORGAN STANLEY 107048161301	12,399.	8,4	47.	3,952	•	3,9	52.		
TO PART I, LINE 4	15,339.	8,4	47.	6,892	•	6,8	92.		

FORM 990-PF	RENTAL IN	COME		STATEMENT 4	
KIND AND LOCATION OF PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME	
MINERAL LEASE, LYON COUNTY NE	ZVADA		1	6,400.	
TOTAL TO FORM 990-PF, PART I,	LINE 5A			6,400.	
FORM 990-PF C	THER PROFES	SIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
INVESTMENT FEES AND BANK CHARGES	6,314.	6,314.		0.	
TO FORM 990-PF, PG 1, LN 16C	6,314.	6,314.		0.	
FORM 990-PF	TAX	ES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
EXCISE TAX ON INVESTMENT INCOME REAL ESTATE TAXES FOREIGN TAXES WITHHELD	1,432. 57. 122.	0. 57. 122.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18 =	1,611.	179.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY		130,596.	129,905.		
TOTAL TO FORM 990-PF, PART II	T. TITNE 10B		130,596.	129,905.	

FORM 990-PF	CORPORATE BONDS		STATI	EMENT 8
DESCRIPTION		BOOK VALUE		MARKET ALUE
MORGAN STANLEY	•	1	0.	0.
TOTAL TO FORM 990-PF, PART	II, LINE 10C	(0.	0.
FORM 990-PF	OTHER INVESTMENTS		STATE	EMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET LUE
MORGAN STANLEY-ETF'S & MUTU	AL FUNDS COST	241,22	5.	285,848.
TOTAL TO FORM 990-PF, PART	II, LINE 13	241,22	5.	285,848.
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
MICHAEL BERTOLDI 44 SUN CIRCLE RENO, NV 89509	PRESIDENT 0.50	0.	0.	0.
ROY WALKER 120 BURKS BLVD. RENO, NV 89523	DIRECTOR 0.50	0.	0.	0.
DENNIS WILSON 1795 SOUTHVIEW DRIVE SPARKS, NV 89436	SECRETARY 0.50	0.	0.	0.
RANDALL L. VENTURACCI	TREASURER			
5095 W. ACOMA RENO, NV 89511	0.50	0.	0.	0.

THE NEVADA BIGHORNS FOUNDATION			88-0	398947
JEFFREY TURNIPSEED 14305 GHOST RIDER DRIVE RENO, NV 89511	DIRECTOR 0.50	0.	0.	0.
JEFF MARTIN 1801 EMERALD BAY DRIVE RENO, NV 89511	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOARD OF DIRECTORS, THE NEVADA BIGHORNS FOUNDATION 890 EAST PATRIOT BLVD, SUITE E RENO, NV 89511

TELEPHONE NUMBER

775-323-1177

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS MUST SUBMIT PROPOSAL APPLICATIONS IN WRITING, APPLICATIONS SHOULD INCLUDE AN OUTLINE OF THE PROPOSAL AND A PROPOSED BUDGET. THE APPLICATIONS ARE REVIEWED AT THE BOARD OF DIRECTORS MEETINGS. WHICH ARE HELD QUARTERLY. THE BOARD VOTES ON ALL APPLICATIONS, A MAJORITY VOTE IS REQUIRED FOR THE APPROVAL OF AN APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ORGANIZATIONS INVOLVED IN THE PRESERVATION AND PROTECTION OF WILDLIFE AND OR WILDLIFE HABITAT, OR THE STUDIES OF WILDLIFE AND HABITAT PROTECTION AND PRESERVATION.