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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE NEVADA BIGHORNS FOUNDATION		A Employer identification number 88-0398947
Number and street (or P.O. box number if mail is not delivered to street address) 890 E PATRIOT BLVD.	Room/suite E	B Telephone number 775-327-3000
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89511		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,372,038.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,714.	1,714.		STATEMENT 2
4 Dividends and interest from securities		6,892.	6,892.		STATEMENT 3
5a Gross rents		6,400.	6,400.		STATEMENT 4
b Net rental income or (loss) 6,400.					
6a Net gain or (loss) from sale of assets not on line 10		88,606.			STATEMENT 1
b Gross sales price for all assets on line 6a 653,698.					
7 Capital gain net income (from Part IV, line 2)			93,351.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		103,612.	108,357.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		6,314.	6,314.		0.
17 Interest					
18 Taxes STMT 6		1,611.	179.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		7,925.	6,493.		0.
25 Contributions, gifts, grants paid		69,103.			69,103.
26 Total expenses and disbursements. Add lines 24 and 25		77,028.	6,493.		69,103.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		26,584.			
b Net investment income (if negative, enter -0-)			101,864.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		330,220.	426,578.	426,285.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	337,856.	130,596.	129,905.
	c	Investments - corporate bonds	STMT 8	10,035.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶	530,000.			
	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 ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,301,815.	1,328,399.	1,372,038.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,301,815.	1,328,399.	
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.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,301,815.
2	Enter amount from Part I, line 27a	2	26,584.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,328,399.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,328,399.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 653,698.		560,347.	93,351.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			93,351.

2 Capital gain net income or (net capital loss) 2 93,351.

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. 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	55,828.	1,427,801.	.039101
2013	2,714.	1,370,016.	.001981
2012	73,875.	1,356,204.	.054472
2011	78,580.	1,977,705.	.039733
2010	177,595.	1,556,403.	.114106

2 Total of line 1, column (d)	2 .249393
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .049879
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 1,391,463.
5 Multiply line 4 by line 3	5 69,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,019.
7 Add lines 5 and 6	7 70,424.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 69,103.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,037.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,037.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,037.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	712.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,025.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,737.	
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 line 7, enter amount owed	9	316.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NEVADABIGHORNS.ORG</u>	X	
14 The books are in care of ► <u>RANDALL L. VENTURACCI</u> Telephone no. ► <u>775-771-0015</u> Located at ► <u>890 EAST PATRIOT BLVD., SUITE E, RENO, NV</u> ZIP+4 ► <u>89511</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	473,510.
b	Average of monthly cash balances	1b	409,143.
c	Fair market value of all other assets	1c	530,000.
d	Total (add lines 1a, b, and c)	1d	1,412,653.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	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 instructions)	4	21,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	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) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	69,573.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,037.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,037.
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., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,103.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,103.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				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 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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 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				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2015)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	REAL PROPERTY TAXES ON HABITAT	1,881.
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	FUNDING OF WILDLIFE CONSERVATION AND HABITAT PROJECTS	67,222.
Total			3a	69,103.
b Approved for future payment				
NONE				
Total			3b	0.

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANGLOGOLD ASHANTI LIMITED - 18	P	07/09/08	01/15/15
b	ANGLOGOLD ASHANTI LIMITED - 6	P	07/09/08	01/16/15
c	ANGLOGOLD ASHANTI LIMITED - 13	P	07/25/08	01/16/15
d	ANGLOGOLD ASHANTI LIMITED - 58	P	07/25/08	01/22/15
e	ANGLOGOLD ASHANTI LIMITED - 2	P	07/25/08	01/23/15
f	ANGLOGOLD ASHANTI LIMITED - 17	P	01/13/11	01/23/15
g	ANGLOGOLD ASHANTI LIMITED - 28	P	01/13/11	01/26/15
h	ANGLOGOLD ASHANTI LIMITED - 27	P	01/14/11	01/26/15
i	CA INCORPORATED - 19	P	03/14/07	01/21/15
j	CA INCORPORATED - 23	P	11/19/07	01/21/15
k	CA INCORPORATED - 18	P	05/14/10	01/21/15
l	CA INCORPORATED - 11	P	05/14/10	01/22/15
m	CANADIAN NATURAL RESOURCES - 9	P	04/23/12	01/21/15
n	CANADIAN NATURAL RESOURCES - 40	P	04/24/12	01/21/15
o	CANADIAN NATURAL RESOURCES - 21	P	04/24/12	01/21/15

(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 199.		593.	-394.
b 67.		198.	-131.
c 146.		320.	-174.
d 658.		1,428.	-770.
e 22.		49.	-27.
f 188.		759.	-571.
g 303.		1,249.	-946.
h 292.		1,191.	-899.
i 577.		477.	100.
j 699.		587.	112.
k 547.		368.	179.
l 334.		225.	109.
m 263.		287.	-24.
n 1,171.		1,270.	-99.
o 611.		667.	-56.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-394.
b			-131.
c			-174.
d			-770.
e			-27.
f			-571.
g			-946.
h			-899.
i			100.
j			112.
k			179.
l			109.
m			-24.
n			-99.
o			-56.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CANADIAN NATURAL RESOURCES - 26	P	12/07/12	01/22/15
b	CANADIAN NATURAL RESOURCES - 11	P	12/10/12	01/22/15
c	CANADIAN NATURAL RESOURCES - 5	P	02/14/13	01/22/15
d	CANADIAN NATURAL RESOURCES - 12	P	02/14/13	01/23/15
e	CANADIAN NATURAL RESOURCES - 7	P	02/15/13	01/23/15
f	CANADIAN NATURAL RESOURCES - 12	P	02/15/13	01/26/15
g	HARTFORD FIN SERS GRP INC - 28	P	09/22/11	01/30/15
h	MICROSOFT CORP - 21	P	06/10/08	01/27/15
i	NORWEGIAN CRUISE LINE HLDGS - 22	P	12/04/13	01/09/15
j	NORWEGIAN CRUISE LINE HLDGS - 10	P	12/04/13	01/09/15
k	TALISMAN ENERGY INC - 60	P	10/20/11	01/13/15
l	TALISMAN ENERGY INC - 43	P	10/21/11	01/13/15
m	TALISMAN ENERGY INC - 26	P	10/21/11	01/14/15
n	TALISMAN ENERGY INC - 44	P	11/09/11	01/14/15
o	TALISMAN ENERGY INC - 115	P	11/09/11	01/30/15

(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 756.		732.	24.
b 320.		312.	8.
c 145.		156.	-11.
d 354.		374.	-20.
e 206.		216.	-10.
f 351.		371.	-20.
g 1,094.		444.	650.
h 896.		591.	305.
i 986.		733.	253.
j 448.		336.	112.
k 450.		803.	-353.
l 323.		596.	-273.
m 195.		360.	-165.
n 331.		592.	-261.
o 857.		1,547.	-690.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24.
b			8.
c			-11.
d			-20.
e			-10.
f			-20.
g			650.
h			305.
i			253.
j			112.
k			-353.
l			-273.
m			-165.
n			-261.
o			-690.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TALISMAN ENERGY INC - 30	P	11/10/11	01/30/15
b	TALISMAN ENERGY INC - 35	P	02/01/12	01/30/15
c	TALISMAN ENERGY INC - 30	P	02/02/12	01/30/15
d	AGRIUM INC - 12	P	11/22/13	02/27/15
e	AMER INTL GP INC - 15	P	05/16/12	02/04/15
f	AMER INTL GP INC - 9	P	08/03/12	02/04/15
g	AMER INTL GP INC - 15	P	08/03/12	02/06/15
h	AMER INTL GP INC - 8	P	09/11/12	02/06/15
i	AMER INTL GP INC - 1	P	09/21/12	02/06/15
j	AMER INTL GP INC - 34	P	01/14/13	02/06/15
k	AON PLC CL A - 3	P	12/02/09	02/27/15
l	AON PLC CL A - 24	P	12/03/09	02/27/15
m	APACHE CORP - 15	P	04/27/07	02/27/15
n	CA INCORPORATED - 55	P	05/14/10	02/27/15
o	CAPITAL ONE FINANCIAL - 16	P	09/05/12	02/04/15

(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 224.		407.	-183.
b 261.		420.	-159.
c 224.		362.	-138.
d 1,384.		1,066.	318.
e 773.		464.	309.
f 464.		279.	185.
g 784.		465.	319.
h 418.		262.	156.
i 52.		34.	18.
j 1,777.		1,188.	589.
k 302.		147.	155.
l 2,416.		1,177.	1,239.
m 987.		1,110.	-123.
n 1,793.		1,126.	667.
o 1,207.		894.	313.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-183.
b			-159.
c			-138.
d			318.
e			309.
f			185.
g			319.
h			156.
i			18.
j			589.
k			155.
l			1,239.
m			-123.
n			667.
o			313.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL ONE FINANCIAL - 26	P	09/05/12	02/05/15
b	CAPITAL ONE FINANCIAL - 5	P	09/05/12	02/06/15
c	CAPITAL ONE FINANCIAL - 2	P	09/06/12	02/06/15
d	CAPITAL ONE FINANCIAL - 7	P	09/11/12	02/06/15
e	CAPITAL ONE FINANCIAL - 4	P	09/24/12	02/06/15
f	CISCO SYS INC - 48	P	09/08/11	02/27/15
g	CITIGROUP INC - 1	P	03/29/11	02/27/15
h	CITIGROUP INC - 53	P	03/31/11	02/27/15
i	CITIGROUP INC - 4	P	05/12/11	02/27/15
j	CVS HEALTH - 19	P	02/04/11	02/27/15
k	FORD MOTOR CO - 74	P	01/15/14	02/27/15
l	GENERAL MTRS CO - 31	P	11/23/10	02/27/15
m	GENERAL MTRS CO - 30	P	02/03/11	02/27/15
n	GENERAL MTRS CO - 4	P	02/15/11	02/27/15
o	HARTFORD FIN SERS 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	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,967.		1,453.	514.
b 382.		279.	103.
c 153.		113.	40.
d 535.		393.	142.
e 306.		230.	76.
f 1,423.		777.	646.
g 53.		44.	9.
h 2,797.		2,263.	534.
i 211.		168.	43.
j 1,977.		620.	1,357.
k 1,211.		1,231.	-20.
l 1,157.		1,045.	112.
m 1,119.		1,067.	52.
n 149.		144.	5.
o 1,460.		587.	873.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			514.
b			103.
c			40.
d			142.
e			76.
f			646.
g			9.
h			534.
i			43.
j			1,357.
k			-20.
l			112.
m			52.
n			5.
o			873.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HARTFORD FIN SERS GRP INC - 12	P	11/15/11	02/25/15
b	HARTFORD FIN SERS GRP INC - 23	P	11/15/11	02/26/15
c	HARTFORD FIN SERS GRP INC - 9	P	11/15/11	02/27/15
d	HARTFORD FIN SERS GRP INC - 26	P	11/16/11	02/27/15
e	INGERSOLL-RAND - 25	D	12/19/94	02/27/15
f	INTERPUBLIC GROUP OF COS - 35	P	12/23/13	02/17/15
g	INTERPUBLIC GROUP OF COS - 10	P	12/23/13	02/18/15
h	INTERPUBLIC GROUP OF COS - 9	P	12/26/13	02/18/15
i	INTERPUBLIC GROUP OF COS - 6	P	12/26/13	02/19/15
j	INTERPUBLIC GROUP OF COS - 10	P	12/26/13	02/27/15
k	INTERPUBLIC GROUP OF COS - 31	P	01/07/14	02/27/15
l	INTERPUBLIC GROUP OF COS - 31	P	01/08/14	02/27/15
m	JP MORGAN CHASE - 24	D	03/01/02	02/27/15
n	LOEWS CORPORATION - 16	P	03/20/09	02/27/15
o	METLIFE INC - 20	P	12/03/09	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) (e) plus (f) minus (g)
a 492.		214.	278.
b 944.		410.	534.
c 369.		160.	209.
d 1,067.		460.	607.
e 1,686.		172.	1,514.
f 780.		592.	188.
g 223.		169.	54.
h 201.		156.	45.
i 134.		104.	30.
j 224.		173.	51.
k 694.		543.	151.
l 694.		539.	155.
m 1,475.		705.	770.
n 659.		365.	294.
o 1,023.		685.	338.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			278.
b			534.
c			209.
d			607.
e			1,514.
f			188.
g			54.
h			45.
i			30.
j			51.
k			151.
l			155.
m			770.
n			294.
o			338.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP - 31	P	06/10/08	02/26/15
b	MICROSOFT CORP - 3	P	08/15/11	02/26/15
c	MICROSOFT CORP - 34	P	08/15/11	02/27/15
d	NORWEGIAN CRUISE LINE HLDGS - 3	P	12/04/13	02/27/15
e	OCCIDENTAL PETROLEUM - 5	P	04/15/10	02/27/15
f	ORACLE CORP - 45	P	08/14/13	02/27/15
g	PACCAR INC - 14	P	09/12/11	02/27/15
h	PFIZER INC - 59	P	12/27/10	02/27/15
i	PFIZER INC - 28	P	12/28/10	02/27/15
j	PHILLIPS 66 - 15	P	11/29/13	02/27/15
k	RAYTHEON CO - 18	D	10/14/03	02/27/15
l	SANOFI ADR - 43	P	11/30/10	02/27/15
m	SANOFI ADR - 12	P	12/01/10	02/27/15
n	TALISMAN ENERGY INC - 16	P	02/02/12	02/03/15
o	TALISMAN ENERGY INC - 23	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	(h) Gain or (loss) (e) 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.
f 1,972.		1,512.	460.
g 901.		490.	411.
h 2,030.		1,033.	997.
i 963.		495.	468.
j 1,185.		1,044.	141.
k 1,971.		504.	1,467.
l 2,107.		1,312.	795.
m 588.		376.	212.
n 122.		193.	-71.
o 176.		286.	-110.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			494.
b			56.
c			622.
d			48.
e			-21.
f			460.
g			411.
h			997.
i			468.
j			141.
k			1,467.
l			795.
m			212.
n			-71.
o			-110.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TALISMAN ENERGY INC - 19	P	04/04/12	02/03/15
b	TALISMAN ENERGY INC - 20	P	04/05/12	02/03/15
c	TALISMAN ENERGY INC - 45	P	04/05/12	02/04/15
d	TALISMAN ENERGY INC - 8	P	04/05/12	02/05/15
e	TALISMAN ENERGY INC - 25	P	04/09/12	02/05/15
f	TALISMAN ENERGY INC - 20	P	04/10/12	02/05/15
g	TALISMAN ENERGY INC - 13	P	04/10/12	02/05/15
h	TALISMAN ENERGY INC - 54	P	09/24/12	02/05/15
i	TALISMAN ENERGY INC - 25	P	09/24/12	02/06/15
j	TALISMAN ENERGY INC - 60	P	09/25/12	02/06/15
k	TALISMAN ENERGY INC - 67	P	09/25/12	02/09/15
l	TALISMAN ENERGY INC - 18	P	06/13/13	02/09/15
m	TALISMAN ENERGY INC - 10	P	06/13/13	02/10/15
n	TALISMAN ENERGY INC - 66	P	06/14/13	02/10/15
o	TARGET CORP - 28	P	02/07/14	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) (e) plus (f) minus (g)
a 145.		241.	-96.
b 153.		253.	-100.
c 340.		570.	-230.
d 61.		101.	-40.
e 190.		314.	-124.
f 152.		247.	-95.
g 99.		161.	-62.
h 411.		736.	-325.
i 190.		341.	-151.
j 46.		82.	-36.
k 507.		918.	-411.
l 136.		208.	-72.
m 76.		116.	-40.
n 502.		766.	-264.
o 2,156.		1,575.	581.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-96.
b			-100.
c			-230.
d			-40.
e			-124.
f			-95.
g			-62.
h			-325.
i			-151.
j			-36.
k			-411.
l			-72.
m			-40.
n			-264.
o			581.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TARGET CORP - 1	P	02/10/14	02/27/15
b	TEVA PHARMACEUTICALS - 43	P	09/20/11	02/27/15
c	TIME WARNER - 20	P	12/22/10	02/27/15
d	UNION PACIFIC - 22	D	03/11/04	02/27/15
e	UNUMPROVIDENT - 36	P	09/17/10	02/27/15
f	UNUMPROVIDENT - 21	P	09/20/10	02/27/15
g	UNUMPROVIDENT - 12	P	09/20/10	02/27/15
h	VIACOM IN NEW CL B - 30	D	03/02/06	02/27/15
i	WELLS FARGO - 34	P	05/02/11	02/27/15
j	ABBVIE INC - 29	P	02/04/15	02/27/15
k	CIT GROUP - 17	P	07/18/14	02/27/15
l	CIT GROUP - 3	P	07/21/14	02/27/15
m	DISCOVER - 27	P	02/04/15	02/27/15
n	DISCOVER - 3	P	02/05/15	02/27/15
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) (e) 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.	421.
f 712.		472.	240.
g 407.		267.	140.
h 2,094.		1,199.	895.
i 1,871.		990.	881.
j 1,754.		1,665.	89.
k 785.		741.	44.
l 139.		131.	8.
m 1,654.		1,535.	119.
n 184.		173.	11.
o 1,046.		932.	114.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			21.
b			864.
c			1,024.
d			2,318.
e			421.
f			240.
g			140.
h			895.
i			881.
j			89.
k			44.
l			8.
m			119.
n			11.
o			114.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EBAY INC - 12	P	09/18/14	02/27/15
b	HILTON WORLDWIDE HOLDINGS - 40	P	11/04/14	02/27/15
c	METRO AG UNSPON ADR - 25	P	08/15/14	02/18/15
d	METRO AG UNSPON ADR - 47	P	08/15/14	02/19/15
e	METRO AG UNSPON ADR - 18	P	08/15/14	02/20/15
f	METRO AG UNSPON ADR - 40	P	08/15/14	02/23/15
g	METRO AG UNSPON ADR - 3	P	08/15/14	02/27/15
h	METRO AG UNSPON ADR - 89	P	08/18/14	02/27/15
i	METRO AG UNSPON ADR - 33	P	08/19/14	02/27/15
j	NORWEGIAN CRUISE LINE HLDGS - 3	P	03/05/14	02/27/15
k	NORWEGIAN CRUISE LINE HLDGS - 9	P	03/06/14	02/27/15
l	PNC FINL SVCS GP - 15	P	08/27/14	02/27/15
m	ROYAL DUTCH SHELL PLC - 22	P	12/08/14	02/27/15
n	SUNCOR ENERGY INC NEW - 35	P	01/21/15	02/27/15
o	TALISMAN ENERGY INC - 56	P	03/25/14	02/10/15

(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 697.		626.	71.
b 1,130.		986.	144.
c 169.		173.	-4.
d 318.		325.	-7.
e 121.		124.	-3.
f 271.		277.	-6.
g 20.		21.	-1.
h 589.		619.	-30.
i 218.		233.	-15.
j 148.		99.	49.
k 443.		296.	147.
l 1,382.		1,274.	108.
m 1,443.		1,446.	-3.
n 1,059.		1,036.	23.
o 426.		558.	-132.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			71.
b			144.
c			-4.
d			-7.
e			-3.
f			-6.
g			-1.
h			-30.
i			-15.
j			49.
k			147.
l			108.
m			-3.
n			23.
o			-132.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TALISMAN ENERGY INC - 37	P	03/26/14	02/10/15
b	TALISMAN ENERGY INC - 17	P	08/06/14	02/10/15
c	TALISMAN ENERGY INC - 41	P	08/07/14	02/10/15
d	TERADYNE INC - 25	P	05/07/14	02/27/15
e	TERADYNE INC - 33	P	05/08/14	02/27/15
f	TERADYNE INC - 7	P	05/09/14	02/27/15
g	ZIONS BANCORP - 20	P	08/21/14	02/27/15
h	BK CHINA NY CD - 100000	P	03/18/14	03/26/15
i	CA INCORPORATED - 3	P	05/14/10	03/13/15
j	CA INCORPORATED - 16	P	05/14/10	03/16/15
k	CA INCORPORATED - 12	P	05/14/10	03/17/15
l	CA INCORPORATED - 3	P	05/14/10	03/18/15
m	HARTFORD FIN SERS GRP INC - 12	P	11/16/11	03/13/15
n	HARTFORD FIN SERS GRP INC - 5	P	11/16/11	03/16/15
o	TARGET CORP - 6	P	02/10/14	03/19/15

(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 281.		369.	-88.
b 129.		175.	-46.
c 312.		425.	-113.
d 486.		438.	48.
e 642.		581.	61.
f 136.		123.	13.
g 538.		579.	-41.
h 100,000.		100,000.	0.
i 94.		61.	33.
j 504.		328.	176.
k 379.		246.	133.
l 95.		61.	34.
m 505.		212.	293.
n 212.		88.	124.
o 484.		339.	145.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-88.
b			-46.
c			-113.
d			48.
e			61.
f			13.
g			-41.
h			0.
i			33.
j			176.
k			133.
l			34.
m			293.
n			124.
o			145.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ZIONS BANCORP - 5	P	08/21/14	03/16/15
b	ZIONS BANCORP - 29	P	08/22/14	03/16/15
c	ZIONS BANCORP - 5	P	08/27/14	03/16/15
d	ZIONS BANCORP - 18	P	08/27/14	03/17/15
e	ZIONS BANCORP - 7	P	08/27/14	03/18/15
f	ZIONS BANCORP - 2	P	09/30/14	03/18/15
g	ZIONS BANCORP - 12	P	09/30/14	03/20/15
h	ZIONS BANCORP - 9	P	10/01/14	03/20/15
i	UNUMPROVIDENT - 11	P	02/04/15	04/27/15
j	UNUMPROVIDENT - 27	P	02/05/15	04/27/15
k	VIACOM IN NEW CL B - 15	P	11/11/14	04/27/15
l	VIACOM IN NEW CL B - 16	P	02/05/15	04/27/15
m	VOLKSWAGEN AG PREF - 7	P	04/27/15	04/29/15
n	CIT GROUP - 7	P	04/07/15	04/27/15
o	CITIGROUP INC - 18	P	02/05/15	04/27/15

(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 137.		145.	-8.
b 794.		843.	-49.
c 137.		147.	-10.
d 491.		528.	-37.
e 191.		206.	-15.
f 54.		58.	-4.
g 326.		349.	-23.
h 245.		259.	-14.
i 369.		357.	12.
j 905.		885.	20.
k 1,053.		1,042.	11.
l 1,123.		1,056.	67.
m 1,817.		1,875.	-58.
n 334.		318.	16.
o 954.		873.	81.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8.
b			-49.
c			-10.
d			-37.
e			-15.
f			-4.
g			-23.
h			-14.
i			12.
j			20.
k			11.
l			67.
m			-58.
n			16.
o			81.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COPA HOLDINGS - 10	P	11/18/14	04/15/15
b	COPA HOLDINGS - 2	P	11/18/14	04/27/15
c	COPA HOLDINGS - 7	P	11/19/14	04/27/15
d	DISCOVER - 37	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 - 21	P	03/06/15	04/27/15
h	EBAY INC - 9	P	09/19/14	04/15/15
i	EBAY INC - 17	P	02/13/15	04/15/15
j	EBAY INC - 5	P	02/17/15	04/15/15
k	GENERAL ELECTRIC - 58	P	03/17/15	04/15/15
l	GENERAL ELECTRIC - 79	P	03/17/15	04/27/15
m	GENERAL ELECTRIC - 24	P	04/21/15	04/27/15
n	GOOGLE INC CL A - 4	P	01/14/15	04/27/15
o	GOOGLE INC CL A - 2	P	02/18/15	04/27/15

(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 1,062.		1,138.	-76.
b 229.		228.	1.
c 803.		818.	-15.
d 2,193.		2,129.	64.
e 176.		173.	3.
f 2,053.		2,057.	-4.
g 1,232.		1,255.	-23.
h 514.		472.	42.
i 971.		955.	16.
j 286.		281.	5.
k 1,605.		1,464.	141.
l 2,123.		1,995.	128.
m 645.		646.	-1.
n 2,265.		2,017.	248.
o 1,133.		1,082.	51.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-76.
b			1.
c			-15.
d			64.
e			3.
f			-4.
g			-23.
h			42.
i			16.
j			5.
k			141.
l			128.
m			-1.
n			248.
o			51.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HILTON WORLDWIDE HOLDINGS - 60	P	11/04/14	04/15/15
b	HILTON WORLDWIDE HOLDINGS - 20	P	11/04/14	04/27/15
c	HILTON WORLDWIDE HOLDINGS - 52	P	02/12/15	04/27/15
d	METRO AG UNSPON ADR - 130	P	08/19/14	04/15/15
e	METRO AG UNSPON ADR - 75	P	08/20/14	04/15/15
f	METRO AG UNSPON ADR - 80	P	08/20/14	04/27/15
g	METRO AG UNSPON ADR - 79	P	10/01/14	04/27/15
h	METRO AG UNSPON ADR - 79	P	10/02/14	04/27/15
i	NRG ENERGY INC - 20	P	07/21/14	04/27/15
j	NRG ENERGY INC - 7	P	08/27/14	04/27/15
k	NRG ENERGY INC - 18	P	09/15/14	04/27/15
l	NRG ENERGY INC - 16	P	09/19/14	04/27/15
m	NRG ENERGY INC - 4	P	09/22/14	04/27/15
n	OCCIDENTAL PETROLEUM - 8	P	03/27/15	04/27/15
o	PFIZER INC - 49	P	08/04/14	04/27/15

(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 1,818.		1,479.	339.
b 595.		493.	102.
c 1,547.		1,480.	67.
d 945.		919.	26.
e 545.		527.	18.
f 580.		562.	18.
g 573.		503.	70.
h 573.		502.	71.
i 505.		639.	-134.
j 177.		209.	-32.
k 454.		542.	-88.
l 404.		497.	-93.
m 101.		124.	-23.
n 636.		584.	52.
o 1,706.		1,407.	299.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			339.
b			102.
c			67.
d			26.
e			18.
f			18.
g			70.
h			71.
i			-134.
j			-32.
k			-88.
l			-93.
m			-23.
n			52.
o			299.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PFIZER INC - 63	P	10/15/14	04/27/15
b	PHILLIPS 66 - 10	P	08/01/14	04/15/15
c	PHILLIPS 66 - 4	P	08/01/14	04/27/15
d	PHILLIPS 66 - 20	P	11/17/14	04/27/15
e	PHILLIPS 66 - 2	P	11/18/14	04/27/15
f	PHILLIPS 66 - 5	P	11/19/14	04/27/15
g	PNC FINL SVCS GP - 15	P	08/27/14	04/15/15
h	PNC FINL SVCS GP - 6	P	08/27/14	04/27/15
i	PNC FINL SVCS GP - 16	P	10/16/14	04/27/15
j	PORSCHE AUTOMOTIVE - 9	P	04/27/15	04/30/15
k	ROYAL DUTCH SHELL PLC - 22	P	12/08/14	04/15/15
l	ROYAL DUTCH SHELL PLC - 5	P	12/08/14	04/15/15
m	ROYAL DUTCH SHELL PLC - 21	P	12/23/14	04/15/15
n	ROYAL DUTCH SHELL PLC - 2	P	12/23/14	04/27/15
o	ROYAL DUTCH SHELL PLC - 14	P	01/30/15	04/27/15

(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 2,193.		1,771.	422.
b 789.		797.	-8.
c 325.		319.	6.
d 1,624.		1,453.	171.
e 162.		146.	16.
f 406.		373.	33.
g 1,391.		1,274.	117.
h 545.		510.	35.
i 1,454.		1,264.	190.
j 856.		878.	-22.
k 1,361.		1,446.	-85.
l 308.		329.	-21.
m 1,292.		1,441.	-149.
n 126.		137.	-11.
o 884.		861.	23.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			422.
b			-8.
c			6.
d			171.
e			16.
f			33.
g			117.
h			35.
i			190.
j			-22.
k			-85.
l			-21.
m			-149.
n			-11.
o			23.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROYAL DUTCH SHELL PLC - 18	P	03/03/15	04/27/15
b	SANOFI ADR - 26	P	10/15/14	04/15/15
c	SANOFI ADR - 9	P	11/18/14	04/15/15
d	SANOFI ADR - 6	P	11/18/14	04/15/15
e	SANOFI ADR - 3	P	11/18/14	04/27/15
f	SANOFI ADR - 15	P	01/05/15	04/27/15
g	SANOFI ADR - 48	P	01/06/15	04/27/15
h	SUNCOR ENERGY INC NEW - 20	P	01/21/15	04/15/15
i	SUNCOR ENERGY INC NEW - 31	P	01/22/15	04/15/15
j	SUNCOR ENERGY INC NEW - 33	P	01/22/15	04/27/15
k	SUNCOR ENERGY INC NEW - 27	P	01/23/15	04/27/15
l	SUNCOR ENERGY INC NEW - 4	P	01/26/15	04/27/15
m	TARGET CORP - 21	P	05/22/14	04/15/15
n	TERADYNE INC - 23	P	05/09/14	04/15/15
o	TERADYNE INC - 20	P	05/13/14	04/15/15

(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 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.
i 1,024.		919.	105.
j 1,084.		978.	106.
k 887.		814.	73.
l 131.		120.	11.
m 1,735.		1,175.	560.
n 436.		404.	32.
o 379.		358.	21.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4.
b			34.
c			35.
d			23.
e			13.
f			126.
g			395.
h			68.
i			105.
j			106.
k			73.
l			11.
m			560.
n			32.
o			21.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TERADYNE INC - 15	P	05/14/14	04/15/15
b	TERADYNE INC - 26	P	05/15/14	04/15/15
c	TERADYNE INC - 12	P	05/16/14	04/15/15
d	TERADYNE INC - 4	P	05/19/14	04/15/15
e	TERADYNE INC - 17	P	05/19/14	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
i	TERADYNE INC - 28	P	07/21/14	04/27/15
j	TERADYNE INC - 10	P	07/23/14	04/27/15
k	TERADYNE INC - 15	P	07/24/14	04/27/15
l	TERADYNE INC - 3	P	08/05/14	04/27/15
m	TERADYNE INC - 16	P	08/06/14	04/27/15
n	TERADYNE INC - 24	P	08/07/14	04/27/15
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	(h) Gain or (loss) (e) 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.	-9.
i 507.		552.	-45.
j 181.		194.	-13.
k 271.		281.	-10.
l 54.		56.	-2.
m 289.		300.	-11.
n 434.		447.	-13.
o 90.		93.	-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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17.
b			37.
c			14.
d			4.
e			2.
f			4.
g			1.
h			-9.
i			-45.
j			-13.
k			-10.
l			-2.
m			-11.
n			-13.
o			-3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TERADYNE INC - 12	P	08/12/14	04/27/15
b	UNUMPROVIDENT - 93	P	09/22/10	04/15/15
c	UNUMPROVIDENT - 18	P	09/22/10	04/27/15
d	UNUMPROVIDENT - 30	P	01/26/12	04/27/15
e	UNUMPROVIDENT - 51	P	03/08/12	04/27/15
f	VIACOM IN NEW CL B - 11	D	03/02/06	04/15/15
g	VIACOM IN NEW CL B - 23	D	03/03/06	04/15/15
h	VIACOM IN NEW CL B - 18	D	03/03/06	04/27/15
i	WELLS FARGO - 39	P	05/02/11	04/15/15
j	WELLS FARGO - 40	P	05/02/11	04/27/15
k	WELLS FARGO - 19	P	12/18/13	04/27/15
l	ABBVIE INC - 28	P	02/04/15	04/15/15
m	ABBVIE INC - 7	P	02/04/15	04/27/15
n	ABBVIE INC - 20	P	02/13/15	04/27/15
o	ABBVIE INC - 23	P	02/17/15	04/27/15

(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 217.		225.	-8.
b 3,181.		2,071.	1,110.
c 603.		401.	202.
d 1,005.		687.	318.
e 1,709.		1,195.	514.
f 776.		440.	336.
g 1,623.		917.	706.
h 1,263.		718.	545.
i 2,139.		1,135.	1,004.
j 2,205.		1,164.	1,041.
k 1,047.		838.	209.
l 1,745.		1,608.	137.
m 457.		402.	55.
n 1,305.		1,153.	152.
o 1,501.		1,343.	158.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8.
b			1,110.
c			202.
d			318.
e			514.
f			336.
g			706.
h			545.
i			1,004.
j			1,041.
k			209.
l			137.
m			55.
n			152.
o			158.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AGRIUM INC - 10	P	05/16/14	04/27/15
b	AGRIUM INC - 6	P	05/20/14	04/27/15
c	BANK OF AMERICA - 91	P	03/20/15	04/15/15
d	BANK OF AMERICA - 61	P	03/20/15	04/27/15
e	BANK OF AMERICA - 69	P	04/14/15	04/27/15
f	CIT GROUP - 4	P	07/21/14	04/15/15
g	CIT GROUP - 23	P	07/23/14	04/15/15
h	CIT GROUP - 13	P	08/07/14	04/15/15
i	CIT GROUP - 4	P	08/08/14	04/15/15
j	CIT GROUP - 2	P	08/12/14	04/15/15
k	CIT GROUP - 2	P	08/13/14	04/27/15
l	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) Gain or (loss) (e) plus (f) minus (g)
a 1,039.		915.	124.
b 623.		551.	72.
c 1,430.		1,446.	-16.
d 952.		969.	-17.
e 1,077.		1,090.	-13.
f 191.		175.	16.
g 1,101.		1,121.	-20.
h 622.		629.	-7.
i 191.		194.	-3.
j 96.		97.	-1.
k 95.		97.	-2.
l 334.		339.	-5.
m 143.		145.	-2.
n 858.		863.	-5.
o 620.		587.	33.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			124.
b			72.
c			-16.
d			-17.
e			-13.
f			16.
g			-20.
h			-7.
i			-3.
j			-1.
k			-2.
l			-5.
m			-2.
n			-5.
o			33.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CIT GROUP - 8	P	03/03/15	04/27/15
b	CIT GROUP - 7	P	03/04/15	04/27/15
c	CIT GROUP - 8	P	04/06/15	04/27/15
d	OCCIDENTAL PETROLEUM - 14	P	02/03/14	04/27/15
e	ORACLE CORP - 15	P	08/14/13	04/15/15
f	ORACLE CORP - 20	P	08/15/13	04/15/15
g	ORACLE CORP - 21	P	10/24/13	04/15/15
h	PACCAR INC - 16	P	09/28/11	04/15/15
i	PACCAR INC - 7	P	09/29/11	04/15/15
j	PACCAR INC - 9	P	09/29/11	04/27/15
k	PACCAR INC - 23	P	09/30/11	04/27/15
l	PFIZER INC - 61	P	12/28/10	04/15/15
m	PFIZER INC - 25	P	12/29/10	04/15/15
n	PFIZER INC - 14	P	12/29/10	04/27/15
o	PHILLIP MORRIS INTL INC - 9	D	06/21/06	04/15/15

(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 381.		372.	9.
b 334.		325.	9.
c 381.		364.	17.
d 1,113.		1,187.	-74.
e 657.		504.	153.
f 876.		656.	220.
g 920.		694.	226.
h 1,026.		561.	465.
i 449.		248.	201.
j 599.		318.	281.
k 1,531.		794.	737.
l 2,159.		1,077.	1,082.
m 885.		440.	445.
n 487.		247.	240.
o 705.		344.	361.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9.
b			9.
c			17.
d			-74.
e			153.
f			220.
g			226.
h			465.
i			201.
j			281.
k			737.
l			1,082.
m			445.
n			240.
o			361.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PHILLIP MORRIS INTL INC - 17		D	06/21/06	04/27/15
b PHILLIPS 66 - 3		P	11/29/13	04/15/15
c PHILLIPS 66 - 3		P	12/03/13	04/15/15
d PHILLIPS 66 - 3		P	12/05/13	04/15/15
e RAYTHEON CO - 12		P	08/17/11	04/15/15
f RAYTHEON CO - 3		P	08/17/11	04/27/15
g RAYTHEON CO - 12		P	08/18/11	04/27/15
h RAYTHEON CO - 4		P	08/19/11	04/27/15
i SANOFI ADR - 3		P	12/01/10	04/13/15
j SANOFI ADR - 14		P	12/01/10	04/14/15
k SANOFI ADR - 15		P	10/09/13	04/14/15
l SANOFI ADR - 3		P	10/09/13	04/15/15
m SANOFI ADR - 7		P	12/03/13	04/15/15
n TARGET CORP - 3		P	02/10/14	04/15/15
o TEVA PHARMACEUTICALS - 3		P	09/20/11	04/09/15

(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 1,399.		649.	750.
b 237.		209.	28.
c 237.		210.	27.
d 237.		208.	29.
e 1,310.		496.	814.
f 324.		124.	200.
g 1,296.		481.	815.
h 432.		159.	273.
i 156.		94.	62.
j 729.		439.	290.
k 781.		733.	48.
l 157.		147.	10.
m 366.		360.	6.
n 248.		169.	79.
o 202.		111.	91.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			750.
b			28.
c			27.
d			29.
e			814.
f			200.
g			815.
h			273.
i			62.
j			290.
k			48.
l			10.
m			6.
n			79.
o			91.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEVA PHARMACEUTICALS - 3	P	06/26/12	04/09/15
b	TEVA PHARMACEUTICALS - 14	P	06/26/12	04/10/15
c	TEVA PHARMACEUTICALS - 50	P	06/26/12	04/15/15
d	TEVA PHARMACEUTICALS - 2	P	06/26/12	04/27/15
e	TEVA PHARMACEUTICALS - 22	P	05/30/13	04/27/15
f	TEVA PHARMACEUTICALS - 13	P	05/31/13	04/27/15
g	TEVA PHARMACEUTICALS - 40	P	01/08/14	04/27/15
h	TIME WARNER - 25	P	12/22/10	04/15/15
i	TIME WARNER - 15	P	12/22/10	04/27/15
j	TIME WARNER - 19	P	01/30/14	04/27/15
k	UNION PACIFIC - 12	D	03/11/04	04/15/15
l	UNION PACIFIC - 22	D	03/11/04	04/27/15
m	AGRIUM INC - 12	P	11/22/13	04/15/15
n	AGRIUM INC - 1	P	11/26/13	04/15/15
o	AGRIUM INC - 1	P	11/27/13	04/15/15

(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.	84.
b 928.		552.	376.
c 3,304.		1,970.	1,334.
d 123.		79.	44.
e 1,357.		854.	503.
f 802.		502.	300.
g 2,467.		1,649.	818.
h 2,127.		767.	1,360.
i 1,281.		460.	821.
j 1,623.		1,154.	469.
k 1,301.		184.	1,117.
l 2,366.		337.	2,029.
m 1,274.		1,066.	208.
n 106.		89.	17.
o 106.		89.	17.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			84.
b			376.
c			1,334.
d			44.
e			503.
f			300.
g			818.
h			1,360.
i			821.
j			469.
k			1,117.
l			2,029.
m			208.
n			17.
o			17.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AGRIUM INC - 2	P	11/27/13	04/27/15
b	AGRIUM INC - 4	P	12/09/13	04/27/15
c	AON PLC CL A - 29	P	12/03/09	04/15/15
d	AON PLC CL A - 29	P	12/03/09	04/27/15
e	AON PLC CL A - 10	P	12/04/09	04/27/15
f	APACHE CORP - 19	P	04/27/07	04/15/15
g	APACHE CORP - 1	P	05/20/13	04/16/15
h	CA INCORPORATED - 43	P	05/14/10	04/15/15
i	CA INCORPORATED - 24	P	05/17/10	04/27/15
j	CA INCORPORATED - 42	P	01/26/11	04/27/15
k	CISCO SYS INC - 30	P	09/08/11	04/15/15
l	CISCO SYS INC - 22	P	02/10/12	04/15/15
m	CISCO SYS INC - 86	P	02/10/12	04/27/15
n	CITIGROUP INC - 42	P	05/12/11	04/15/15
o	CITIGROUP INC - 17	P	05/13/11	04/15/15

(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 208.		178.	30.
b 416.		362.	54.
c 2,870.		962.	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.
i 763.		494.	269.
j 1,335.		980.	355.
k 850.		486.	364.
l 624.		437.	187.
m 2,488.		1,709.	779.
n 2,240.		1,764.	476.
o 907.		712.	195.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30.
b			54.
c			1,908.
d			1,887.
e			650.
f			-43.
g			-13.
h			488.
i			269.
j			355.
k			364.
l			187.
m			779.
n			476.
o			195.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITIGROUP INC - 16	P	06/01/11	04/15/15
b	CITIGROUP INC - 19	P	03/29/11	04/27/15
c	CITIGROUP INC - 54	P	06/01/11	04/27/15
d	CITIGROUP INC - 13	P	01/17/14	04/27/15
e	CVS HEALTH - 20	P	02/04/11	04/15/15
f	FORD MOTOR CO - 84	P	01/15/14	04/15/15
g	FORD MOTOR CO - 60	P	01/15/14	04/27/15
h	FORD MOTOR CO - 69	P	02/03/14	04/27/15
i	GENERAL MTRS CO - 29	P	02/15/11	04/15/15
j	GENERAL MTRS CO - 43	P	02/22/11	04/15/15
k	GENERAL MTRS CO - 2	P	02/23/11	04/15/15
l	GENERAL MTRS CO - 7	P	02/23/11	04/27/15
m	GENERAL MTRS CO - 9	P	02/02/12	04/27/15
n	GENERAL MTRS CO - 17	P	06/08/12	04/27/15
o	GENERAL MTRS CO - 26	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) Gain or (loss) (e) plus (f) minus (g)
a 853.		643.	210.
b 1,007.		814.	193.
c 2,862.		2,170.	692.
d 689.		685.	4.
e 2,040.		652.	1,388.
f 1,348.		1,397.	-49.
g 956.		998.	-42.
h 1,099.		1,005.	94.
i 1,074.		1,044.	30.
j 1,592.		1,533.	59.
k 74.		71.	3.
l 251.		248.	3.
m 323.		221.	102.
n 610.		369.	241.
o 932.		577.	355.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			210.
b			193.
c			692.
d			4.
e			1,388.
f			-49.
g			-42.
h			94.
i			30.
j			59.
k			3.
l			3.
m			102.
n			241.
o			355.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL MTRS CO - 54	P	06/13/12	04/27/15
b	HARTFORD FIN SERS GRP INC - 20	P	11/16/11	04/15/15
c	HARTFORD FIN SERS GRP INC - 13	P	11/17/11	04/15/15
d	HARTFORD FIN SERS GRP INC - 48	P	11/17/11	04/27/15
e	INGERSOLL-RAND - 26	D	12/19/94	04/15/15
f	INGERSOLL-RAND - 17	P	04/07/14	04/27/15
g	INGERSOLL-RAND - 4	P	04/08/14	04/27/15
h	INGERSOLL-RAND - 14	D	12/19/94	04/27/15
i	INTERPUBLIC GROUP OF COS - 42	P	01/08/14	04/15/15
j	INTERPUBLIC GROUP OF COS - 38	P	03/06/14	04/15/15
k	INTERPUBLIC GROUP OF COS - 24	P	03/06/14	04/27/15
l	INTERPUBLIC GROUP OF COS - 3	P	03/07/14	04/27/15
m	INTERPUBLIC GROUP OF COS - 10	P	03/10/14	04/27/15
n	INTERPUBLIC GROUP OF COS - 43	P	04/22/14	04/27/15
o	INTERPUBLIC GROUP OF COS - 34	P	04/24/14	04/27/15

(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 1,937.		1,183.	754.
b 857.		354.	503.
c 557.		224.	333.
d 1,996.		829.	1,167.
e 1,803.		179.	1,624.
f 1,164.		935.	229.
g 274.		220.	54.
h 959.		96.	863.
i 898.		731.	167.
j 812.		666.	146.
k 500.		421.	79.
l 62.		53.	9.
m 208.		176.	32.
n 895.		751.	144.
o 708.		586.	122.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			754.
b			503.
c			333.
d			1,167.
e			1,624.
f			229.
g			54.
h			863.
i			167.
j			146.
k			79.
l			9.
m			32.
n			144.
o			122.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a INTERPUBLIC GROUP OF COS - 13		P	04/25/14	04/27/15
b JP MORGAN CHASE - 41		D	03/01/02	04/15/15
c JP MORGAN CHASE - 32		D	03/01/02	04/27/15
d JP MORGAN CHASE - 28		P	12/18/13	04/27/15
e LOEWS CORPORATION - 38		P	03/20/09	04/15/15
f LOEWS CORPORATION - 53		P	03/20/09	04/27/15
g METLIFE INC - 45		P	12/03/09	04/15/15
h METLIFE INC - 17		P	12/03/09	04/27/15
i METLIFE INC - 51		P	12/06/10	04/27/15
j MICROSOFT CORP - 16		P	08/15/11	04/15/15
k MICROSOFT CORP - 8		P	03/27/13	04/15/15
l MICROSOFT CORP - 17		P	04/16/13	04/15/15
m NORWEGIAN CRUISE LINE HLDGS - 8		P	03/06/14	04/15/15
n NORWEGIAN CRUISE LINE HLDGS - 8		P	03/10/14	04/15/15
o NORWEGIAN CRUISE LINE HLDGS - 6		P	03/10/14	04/20/15

(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 271.		223.	48.
b 2,642.		1,204.	1,438.
c 2,003.		940.	1,063.
d 1,753.		1,562.	191.
e 1,617.		866.	751.
f 2,202.		1,207.	995.
g 2,301.		1,541.	760.
h 856.		582.	274.
i 2,567.		2,082.	485.
j 675.		407.	268.
k 337.		226.	111.
l 717.		493.	224.
m 430.		264.	166.
n 430.		264.	166.
o 307.		198.	109.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			48.
b			1,438.
c			1,063.
d			191.
e			751.
f			995.
g			760.
h			274.
i			485.
j			268.
k			111.
l			224.
m			166.
n			166.
o			109.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORWEGIAN CRUISE LINE HLDGS - 3	P	03/12/14	04/20/15
b	NORWEGIAN CRUISE LINE HLDGS - 1	P	03/13/14	04/20/15
c	NORWEGIAN CRUISE LINE HLDGS - 2	P	03/13/14	04/21/15
d	NORWEGIAN CRUISE LINE HLDGS - 4	P	03/13/14	04/22/15
e	NORWEGIAN CRUISE LINE HLDGS - 3	P	03/13/14	04/27/15
f	NRG ENERGY INC - 16	P	03/10/08	04/15/15
g	NRG ENERGY INC - 56	P	05/02/08	04/15/15
h	NRG ENERGY INC - 62	P	05/02/08	04/27/15
i	OCCIDENTAL PETROLEUM - 17	P	04/15/10	04/15/15
j	OCCIDENTAL PETROLEUM - 9	P	08/27/13	04/15/15
k	OCCIDENTAL PETROLEUM - 10	P	08/29/13	04/15/15
l	OCCIDENTAL PETROLEUM - 1	P	08/29/13	04/27/15
m	OCCIDENTAL PETROLEUM - 4	P	08/30/13	04/27/15
n	OCCIDENTAL PETROLEUM - 18	P	01/31/14	04/27/15
o	CHINA MOBILE LTD - 19	P	04/27/15	05/11/15

(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 154.		98.	56.
b 51.		32.	19.
c 103.		65.	38.
d 205.		130.	75.
e 152.		97.	55.
f 402.		671.	-269.
g 1,407.		2,408.	-1,001.
h 1,565.		2,666.	-1,101.
i 1,392.		1,405.	-13.
j 737.		759.	-22.
k 819.		852.	-33.
l 80.		85.	-5.
m 318.		340.	-22.
n 1,432.		1,525.	-93.
o 1,311.		1,431.	-120.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			56.
b			19.
c			38.
d			75.
e			55.
f			-269.
g			-1,001.
h			-1,101.
i			-13.
j			-22.
k			-33.
l			-5.
m			-22.
n			-93.
o			-120.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARKEL CORP - 1	P	04/27/15	05/20/15
b	MARKEL CORP - 1	P	04/27/15	05/21/15
c	MARKEL CORP - 1	P	04/27/15	05/22/15
d	PORSCHE AUTOMOTIVE - 20	P	04/27/15	05/04/15
e	PORSCHE AUTOMOTIVE - 12	P	04/27/15	05/05/15
f	TARGET CORP - 2	P	04/27/15	06/25/15
g	TARGET CORP - 23	P	02/12/14	06/25/15
h	TARGET CORP - 10	P	05/22/14	06/25/15
i	CVS HEALTH - 6	P	02/04/11	07/10/15
j	ADVANCE AUTO PARTS - 3	P	04/27/15	07/23/15
k	AMER INTL GP INC - 18	P	04/27/15	07/27/15
l	APPLE - 1	P	04/27/15	07/15/15
m	BAXALTA INC - 2	P	04/27/15	07/15/15
n	BERKSHIRE HATHAWAY CL B - 1	P	04/27/15	07/15/15
o	CHINA MOBILE LTD - 2	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) (e) plus (f) minus (g)
a 786.		754.	32.
b 778.		754.	24.
c 771.		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.
i 641.		196.	445.
j 506.		436.	70.
k 1,132.		1,025.	107.
l 127.		131.	-4.
m 62.		63.	-1.
n 142.		141.	1.
o 125.		151.	-26.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32.
b			24.
c			17.
d			-69.
e			-40.
f			5.
g			639.
h			287.
i			445.
j			70.
k			107.
l			-4.
m			-1.
n			1.
o			-26.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DOLLAR GEN CORP - 9	P	04/27/15	07/23/15
b	EBAY INC - 9	P	09/22/14	07/10/15
c	BANK OF AMERICA 4 3/4 - 10000	P	03/09/10	08/03/15
d	AFLAC INC - 42	P	04/27/15	08/06/15
e	AFLAC INC - 1	P	07/06/15	08/06/15
f	BAXTER INTL INC - 66	P	04/27/15	08/21/15
g	COGNIZANT TECH SOLUTIONS - 45	P	04/27/15	08/07/15
h	COGNIZANT TECH SOLUTIONS - 42	P	04/27/15	08/13/15
i	MOTOROLA SOLUTIONS - 19	P	04/27/15	09/10/15
j	SALLY BEAUTY HLDGS - 79	P	04/27/15	09/10/15
k	SALLY BEAUTY HLDGS - 2	P	07/15/15	09/10/15
l	SALLY BEAUTY HLDGS - 16	P	08/25/15	09/10/15
m	COMENITY BANK CD - 100000	P	09/23/14	10/01/15
n	PAYPAL HLDGS INC - 3	P	09/22/14	10/15/15
o	DENTSPLY INTERNATIONAL - 53	P	04/27/15	10/28/15

(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 722.		687.	35.
b 555.		470.	85.
c 10,000.		10,000.	0.
d 2,682.		2,693.	-11.
e 64.		61.	3.
f 2,533.		2,568.	-35.
g 2,997.		2,672.	325.
h 2,821.		2,494.	327.
i 1,313.		1,159.	154.
j 2,065.		2,586.	-521.
k 52.		62.	-10.
l 418.		418.	0.
m 100,000.		100,000.	0.
n 103.		104.	-1.
o 3,112.		2,719.	393.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35.
b			85.
c			0.
d			-11.
e			3.
f			-35.
g			325.
h			327.
i			154.
j			-521.
k			-10.
l			0.
m			0.
n			-1.
o			393.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DENTSPLY INTERNATIONAL - 9		P	08/25/15	10/28/15
b NOVARTIS AG - 3		P	04/27/15	10/15/15
c T ROWE PRICE EQI - 42.880		P	08/16/12	11/04/15
d T ROWE PRICE EQI - 341.138		P	08/16/12	11/06/15
e IVY MID CAP GROWTH - 103.105		P	12/16/14	11/06/15
f IVY MID CAP GROWTH - 168.510		P	08/25/15	11/06/15
g T ROWE PRICE EQI - 18.536		P	11/21/14	11/06/15
h T ROWE PRICE EQI - 26.757		P	12/16/14	11/06/15
i T ROWE PRICE EQI - 85.915		P	08/25/15	11/06/15
j ARTISAN MID CAP VALUE - 80.219		P	08/16/12	11/04/15
k DELAWARE INV SM CAP VAL - 31.596		P	08/16/12	11/04/15
l FIDELITY ADV NEW INSIGHTS - 48.960		P	08/16/12	11/04/15
m ISHARES RUSSELL 1000 GRW - 11		P	08/16/12	11/04/15
n ISHARES RUSSELL 1000 VALUE - 9		P	08/16/12	11/04/15
o ISHARES RUSSELL 2000 GRW - 6		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	(h) Gain or (loss) (e) plus (f) minus (g)
a 528.		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.
f 3,916.		3,655.	261.
g 578.		646.	-68.
h 835.		841.	-6.
i 2,680.		2,428.	252.
j 1,897.		1,692.	205.
k 1,735.		1,306.	429.
l 1,389.		1,115.	274.
m 1,124.		725.	399.
n 916.		638.	278.
o 875.		557.	318.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			57.
b			-33.
c			234.
d			1,845.
e			39.
f			261.
g			-68.
h			-6.
i			252.
j			205.
k			429.
l			274.
m			399.
n			278.
o			318.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

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THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ISHARES RUSSELL 2000 VALUE - 10		P	08/16/12	11/04/15
b ISHARES RUSSELL MIDCAP G - 13		P	08/16/12	11/04/15
c ISHARES RUSSELL MIDCAP V - 21		P	08/16/12	11/04/15
d IVY MID CAP GROWTH - 73.276		P	08/16/12	11/04/15
e IVY MID CAP GROWTH - 942.922		P	08/16/12	11/06/15
f JANUS VENTURE 1 - 16.994		P	08/16/12	11/04/15
g SPDR TRUST SERIES 1 - 21		P	08/16/12	11/04/15
h ADVANCE AUTO PARTS - 4		P	04/27/15	11/04/15
i ADVANCE AUTO PARTS - 5		P	04/27/15	11/06/15
j BAIDU INC ADS - 4		P	04/27/15	11/04/15
k BERKSHIRE HATHAWAY CL B - 6		P	04/27/15	11/04/15
l CDN PACIFIC RY LDT - 3		P	07/24/15	11/04/15
m EBAY INC - 48		P	04/27/15	11/13/15
n EBAY INC - 14		P	08/25/15	11/13/15
o NIELSEN HLDGS - 18		P	04/27/15	11/04/15

(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 972.		718.	254.
b 1,236.		795.	441.
c 1,514.		1,013.	501.
d 1,696.		1,357.	339.
e 21,914.		17,463.	4,451.
f 1,140.		1,018.	122.
g 4,420.		2,980.	1,440.
h 796.		581.	215.
i 990.		727.	263.
j 797.		888.	-91.
k 826.		848.	-22.
l 413.		470.	-57.
m 1,355.		1,115.	240.
n 395.		360.	35.
o 859.		821.	38.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			254.
b			441.
c			501.
d			339.
e			4,451.
f			122.
g			1,440.
h			215.
i			263.
j			-91.
k			-22.
l			-57.
m			240.
n			35.
o			38.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	
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 }		3	

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOVARTIS AG - 24	P	04/27/15	11/27/15
b	SAP SE - 10	P	04/27/15	11/04/15
c	EBAY INC - 14	P	09/22/14	11/13/15
d	EBAY INC - 25	P	10/16/14	11/13/15
e	MICROSOFT CORP - 21	P	03/28/13	11/04/15
f	PAYPAL HLDGS INC - 3	P	09/22/14	10/15/15
g	CDN PACIFIC RY LDT - 14	P	07/24/15	12/17/15
h	CDN PACIFIC RY LDT - 3	P	08/25/15	12/17/15
i	CDN PACIFIC RY LDT - 3	P	08/26/15	12/17/15
j	SMITH & NEPHEW ORD - 92	P	08/28/15	12/03/15
k	SMITH & NEPHEW ORD - 76	P	09/01/15	12/03/15
l	SMITH & NEPHEW ORD - 13	P	09/02/15	12/03/15
m	APACHE CORP - 12	P	02/27/13	12/17/15
n	APACHE CORP - 8	P	05/20/13	12/17/15
o	APACHE CORP - 27	P	04/27/15	12/17/15

(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 2,060.		2,501.	-441.
b 787.		772.	15.
c 395.		287.	108.
d 706.		467.	239.
e 1,142.		598.	544.
f 103.		95.	8.
g 1,779.		2,192.	-413.
h 381.		408.	-27.
i 381.		402.	-21.
j 1,578.		1,628.	-50.
k 1,303.		1,336.	-33.
l 223.		229.	-6.
m 522.		891.	-369.
n 348.		672.	-324.
o 1,174.		1,806.	-632.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-441.
b			15.
c			108.
d			239.
e			544.
f			8.
g			-413.
h			-27.
i			-21.
j			-50.
k			-33.
l			-6.
m			-369.
n			-324.
o			-632.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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 }

2

3

THE NEVADA BIGHORNS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APACHE CORP - 1	P	07/06/15	12/17/15
b	APACHE CORP - 1	P	07/15/15	12/17/15
c	APACHE CORP - 9	P	08/25/15	12/17/15
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 43.		55.	-12.
b 43.		53.	-10.
c 391.		361.	30.
d 8,447.			8,447.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-12.
b			-10.
c			30.
d			8,447.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	93,351.
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 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ANGLOGOLD ASHANTI LIMITED - 18	PURCHASED	07/09/08	01/15/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
199.	593.	0.	0.	-394.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ANGLOGOLD ASHANTI LIMITED - 6	PURCHASED	07/09/08	01/16/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67.	198.	0.	0.	-131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED - 13	PURCHASED	07/25/08	01/16/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
146.	320.	0.	0.	-174.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LIMITED - 58	658.	1,428.	0.	0.	-770.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LIMITED - 2	22.	49.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LIMITED - 17	188.	759.	0.	0.	-571.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LIMITED - 28	303.	1,249.	0.	0.	-946.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ANGLOGOLD ASHANTI LIMITED - 27	292.	1,191.	0.	0.	-899.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 19	577.	477.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 23	699.	587.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 18	547.	368.	0.	0.	179.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 11	334.	225.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 9	263.	287.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 40	1,171.	1,270.	0.	0.	-99.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 21	611.	667.	0.	0.	-56.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 26	756.	732.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 11	320.	312.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 5	145.	156.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 12	354.	374.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 7	206.	216.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CANADIAN NATURAL RESOURCES - 12	351.	371.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 28	1,094.	444.	0.	0.	650.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 21	896.	591.	0.	0.	305.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 22	986.	733.	0.	0.	253.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 10	448.	336.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 60	450.	803.	0.	0.	-353.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 43	323.	596.	0.	0.	-273.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 26	195.	360.	0.	0.	-165.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 44	331.	592.	0.	0.	-261.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 115	857.	1,547.	0.	0.	-690.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 30	224.	407.	0.	0.	-183.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TALISMAN ENERGY INC - 35	PURCHASED	02/01/12	01/30/15		
	261.	420.	0.	0.	-159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TALISMAN ENERGY INC - 30	PURCHASED	02/02/12	01/30/15		
	224.	362.	0.	0.	-138.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AGRIUM INC - 12	PURCHASED	11/22/13	02/27/15		
	1,384.	1,066.	0.	0.	318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMER INTL GP INC - 15	PURCHASED	05/16/12	02/04/15		
	773.	464.	0.	0.	309.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMER INTL GP INC - 9	PURCHASED	08/03/12	02/04/15		
	464.	279.	0.	0.	185.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMER INTL GP INC - 15	PURCHASED	08/03/12	02/06/15		
	784.	465.	0.	0.	319.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMER INTL GP INC - 8	PURCHASED	09/11/12	02/06/15		
	418.	262.	0.	0.	156.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMER INTL GP INC - 1	PURCHASED	09/21/12	02/06/15		
	52.	34.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AMER INTL GP INC - 34	PURCHASED	01/14/13	02/06/15		
	1,777.	1,188.	0.	0.	589.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AON PLC CL A - 3	PURCHASED	12/02/09	02/27/15		
	302.	147.	0.	0.	155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
AON PLC CL A - 24	PURCHASED	12/03/09	02/27/15		
	2,416.	1,177.	0.	0.	1,239.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
APACHE CORP - 15	PURCHASED	04/27/07	02/27/15		
	987.	1,110.	0.	0.	-123.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 55	1,793.	1,126.	0.	0.	667.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE FINANCIAL - 16	1,207.	894.	0.	0.	313.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE FINANCIAL - 26	1,967.	1,453.	0.	0.	514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE FINANCIAL - 5	382.	279.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE FINANCIAL - 2	153.	113.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE FINANCIAL - 7	535.	393.	0.	0.	142.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL ONE FINANCIAL - 4	306.	230.	0.	0.	76.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC - 48	1,423.	777.	0.	0.	646.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITIGROUP INC - 1	PURCHASED	03/29/11	02/27/15		
	53.	44.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITIGROUP INC - 53	PURCHASED	03/31/11	02/27/15		
	2,797.	2,263.	0.	0.	534.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITIGROUP INC - 4	PURCHASED	05/12/11	02/27/15		
	211.	168.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CVS HEALTH - 19	PURCHASED	02/04/11	02/27/15		
	1,977.	620.	0.	0.	1,357.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FORD MOTOR CO - 74	PURCHASED	01/15/14	02/27/15		
	1,211.	1,231.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 31	PURCHASED	11/23/10	02/27/15		
	1,157.	1,045.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 30	PURCHASED	02/03/11	02/27/15		
	1,119.	1,067.	0.	0.	52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 4	PURCHASED	02/15/11	02/27/15		
	149.	144.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 37	1,460.	587.	0.	0.	873.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 12	492.	214.	0.	0.	278.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 23	944.	410.	0.	0.	534.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 9	369.	160.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HARTFORD FIN SERS GRP INC - 26	PURCHASED	11/16/11	02/27/15		
	1,067.	460.	0.	0.	607.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INGERSOLL-RAND - 25	DONATED	12/19/94	02/27/15		
	1,686.	1,012.	0.	0.	674.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INTERPUBLIC GROUP OF COS - 35	PURCHASED	12/23/13	02/17/15		
	780.	592.	0.	0.	188.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INTERPUBLIC GROUP OF COS - 10	PURCHASED	12/23/13	02/18/15		
	223.	169.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 9	201.	156.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 6	134.	104.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 10	224.	173.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 31	694.	543.	0.	0.	151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 31	694.	539.	0.	0.	155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JP MORGAN CHASE - 24	1,475.	1,133.	0.	0.	342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 16	659.	365.	0.	0.	294.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METLIFE INC - 20	1,023.	685.	0.	0.	338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 31	1,366.	872.	0.	0.	494.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 3	132.	76.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 34	1,488.	866.	0.	0.	622.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 3	148.	100.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM - 5	392.	413.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ORACLE CORP - 45	1,972.	1,512.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC - 14	901.	490.	0.	0.	411.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 59	2,030.	1,033.	0.	0.	997.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 28	963.	495.	0.	0.	468.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 15	1,185.	1,044.	0.	0.	141.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO - 18	1,971.	909.	0.	0.	1,062.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 43	2,107.	1,312.	0.	0.	795.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 12	588.	376.	0.	0.	212.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 16	122.	193.	0.	0.	-71.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 23	176.	286.	0.	0.	-110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 19	145.	241.	0.	0.	-96.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 20	153.	253.	0.	0.	-100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 45	340.	570.	0.	0.	-230.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 8	61.	101.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 25	190.	314.	0.	0.	-124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 20	152.	247.	0.	0.	-95.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 13	99.	161.	0.	0.	-62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 54	411.	736.	0.	0.	-325.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 25	190.	341.	0.	0.	-151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 09/25/12	DATE SOLD 02/06/15
TALISMAN ENERGY INC - 60	46.	82.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-36.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 09/25/12	DATE SOLD 02/09/15
TALISMAN ENERGY INC - 67	507.	918.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-411.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/13/13	DATE SOLD 02/09/15
TALISMAN ENERGY INC - 18	136.	208.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-72.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 06/13/13	DATE SOLD 02/10/15
TALISMAN ENERGY INC - 10	76.	116.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 66	502.	766.	0.	0.	-264.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 28	2,156.	1,575.	0.	0.	581.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 1	77.	56.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 43	2,449.	1,585.	0.	0.	864.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER - 20	1,637.	613.	0.	0.	1,024.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNION PACIFIC - 22	2,655.	502.	0.	0.	2,153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT - 36	1,221.	800.	0.	0.	421.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT - 21	712.	472.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNUMPROVIDENT - 12			PURCHASED	09/20/10	02/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
407.	267.	0.	0.	140.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM IN NEW CL B - 30			DONATED	03/02/06	02/27/15
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,094.	1,167.	0.	0.	927.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO - 34			PURCHASED	05/02/11	02/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,871.	990.	0.	0.	881.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBVIE INC - 29			PURCHASED	02/04/15	02/27/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,754.	1,665.	0.	0.	89.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 17	785.	741.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 3	139.	131.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER - 27	1,654.	1,535.	0.	0.	119.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER - 3	184.	173.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 18	1,046.	932.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 12	697.	626.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HILTON WORLDWIDE HOLDINGS - 40	1,130.	986.	0.	0.	144.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 25	169.	173.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 47	318.	325.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 18	121.	124.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 40	271.	277.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 3	20.	21.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 89	589.	619.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 33	218.	233.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 3	148.	99.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 9	443.	296.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PNC FINL SVCS GP - 15	1,382.	1,274.	0.	0.	108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROYAL DUTCH SHELL PLC - 22	1,443.	1,446.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNCOR ENERGY INC NEW - 35	1,059.	1,036.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 56	426.	558.	0.	0.	-132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 37	281.	369.	0.	0.	-88.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 17	129.	175.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TALISMAN ENERGY INC - 41	312.	425.	0.	0.	-113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 25	486.	438.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TERADYNE INC - 33	PURCHASED	05/08/14	02/27/15		
	642.	581.	0.	0.	61.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TERADYNE INC - 7	PURCHASED	05/09/14	02/27/15		
	136.	123.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ZIONS BANCORP - 20	PURCHASED	08/21/14	02/27/15		
	538.	579.	0.	0.	-41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
BK CHINA NY CD - 100000	PURCHASED	03/18/14	03/26/15		
	100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 3	94.	61.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 16	504.	328.	0.	0.	176.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 12	379.	246.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 3	95.	61.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 12	505.	212.	0.	0.	293.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 5	212.	88.	0.	0.	124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 6	484.	339.	0.	0.	145.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 5	137.	145.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 29	794.	843.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 5	137.	147.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 18	491.	528.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 7	191.	206.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 2	54.	58.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 12	326.	349.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ZIONS BANCORP - 9	245.	259.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT - 11	369.	357.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT - 27	905.	885.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM IN NEW CL B - 15	1,053.	1,042.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM IN NEW CL B - 16	1,123.	1,056.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VOLKSWAGEN AG PREF - 7	1,817.	1,875.	0.	0.	-58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 7	334.	318.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC - 18	954.	873.	0.	0.	81.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COPA HOLDINGS - 10	1,062.	1,138.	0.	0.	-76.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COPA HOLDINGS - 2	229.	228.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COPA HOLDINGS - 7	803.	818.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER - 37	2,193.	2,129.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER - 3	176.	173.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER - 35	2,053.	2,057.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISCOVER - 21	1,232.	1,255.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 9	514.	472.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 17	971.	955.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 5	286.	281.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC - 58	1,605.	1,464.	0.	0.	141.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC - 79	2,123.	1,995.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL ELECTRIC - 24	645.	646.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC CL A - 4	2,265.	2,017.	0.	0.	248.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GOOGLE INC CL A - 2	1,133.	1,082.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HILTON WORLDWIDE HOLDINGS - 60	1,818.	1,479.	0.	0.	339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HILTON WORLDWIDE HOLDINGS - 20	595.	493.	0.	0.	102.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HILTON WORLDWIDE HOLDINGS - 52	1,547.	1,480.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/19/14	DATE SOLD 04/15/15
METRO AG UNSPON ADR - 130	945.	919.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/20/14	DATE SOLD 04/15/15
METRO AG UNSPON ADR - 75	545.	527.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/20/14	DATE SOLD 04/27/15
METRO AG UNSPON ADR - 80	580.	562.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/01/14	DATE SOLD 04/27/15
METRO AG UNSPON ADR - 79	573.	503.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						70.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METRO AG UNSPON ADR - 79	573.	502.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 20	505.	639.	0.	0.	-134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 7	177.	209.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 18	454.	542.	0.	0.	-88.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 16	404.	497.	0.	0.	-93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 4	101.	124.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM - 8	636.	584.	0.	0.	52.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 49	1,706.	1,407.	0.	0.	299.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 63	2,193.	1,771.	0.	0.	422.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 10	789.	797.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 4	325.	319.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 20	1,624.	1,453.	0.	0.	171.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 2	162.	146.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 5	406.	373.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PNC FINL SVCS GP - 15	1,391.	1,274.	0.	0.	117.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PNC FINL SVCS GP - 6	545.	510.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PNC FINL SVCS GP - 16	PURCHASED	10/16/14	04/27/15		
	1,454.	1,264.	0.	0.	190.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PORSCHE AUTOMOTIVE - 9	PURCHASED	04/27/15	04/30/15		
	856.	878.	0.	0.	-22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ROYAL DUTCH SHELL PLC - 22	PURCHASED	12/08/14	04/15/15		
	1,361.	1,446.	0.	0.	-85.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ROYAL DUTCH SHELL PLC - 5	PURCHASED	12/08/14	04/15/15		
	308.	329.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ROYAL DUTCH SHELL PLC - 21	PURCHASED	12/23/14	04/15/15		
	1,292.	1,441.	0.	0.	-149.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ROYAL DUTCH SHELL PLC - 2	PURCHASED	12/23/14	04/27/15		
	126.	137.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ROYAL DUTCH SHELL PLC - 14	PURCHASED	01/30/15	04/27/15		
	884.	861.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ROYAL DUTCH SHELL PLC - 18	PURCHASED	03/03/15	04/27/15		
	1,137.	1,141.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	10/15/14	04/15/15			
SANOFI ADR - 26	1,360.	1,326.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	11/18/14	04/15/15			
SANOFI ADR - 9	471.	436.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	11/18/14	04/15/15			
SANOFI ADR - 6	314.	291.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	11/18/14	04/27/15			
SANOFI ADR - 3	158.	145.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 15	787.	661.	0.	0.	126.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 48	2,520.	2,125.	0.	0.	395.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNCOR ENERGY INC NEW - 20	660.	592.	0.	0.	68.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNCOR ENERGY INC NEW - 31	1,024.	919.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNCOR ENERGY INC NEW - 33	1,084.	978.	0.	0.	106.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNCOR ENERGY INC NEW - 27	887.	814.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SUNCOR ENERGY INC NEW - 4	131.	120.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 21	1,735.	1,175.	0.	0.	560.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 23	436.	404.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 20	379.	358.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 15	284.	267.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 26	492.	455.	0.	0.	37.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 12	227.	213.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 4	76.	72.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 17	308.	306.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 13	235.	231.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 8	145.	144.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 6	109.	118.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 28	507.	552.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 10	181.	194.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 15	271.	281.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 3	54.	56.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 16	289.	300.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TERADYNE INC - 24	434.	447.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TERADYNE INC - 5	90.	93.	0.	PURCHASED 0.	08/08/14	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TERADYNE INC - 12	217.	225.	0.	PURCHASED 0.	08/12/14	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
UNUMPROVIDENT - 93	3,181.	2,071.	0.	PURCHASED 0.	09/22/10	04/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
UNUMPROVIDENT - 18	603.	401.	0.	PURCHASED 0.	09/22/10	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT - 30	1,005.	687.	0.	0.	318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNUMPROVIDENT - 51	1,709.	1,195.	0.	0.	514.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM IN NEW CL B - 11	776.	428.	0.	0.	348.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM IN NEW CL B - 23	1,623.	895.	0.	0.	728.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
VIACOM IN NEW CL B - 18	1,263.	700.	0.	0.	563.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO - 39	2,139.	1,135.	0.	0.	1,004.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO - 40	2,205.	1,164.	0.	0.	1,041.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO - 19	1,047.	838.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBVIE INC - 28	1,745.	1,608.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBVIE INC - 7	457.	402.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBVIE INC - 20	1,305.	1,153.	0.	0.	152.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBVIE INC - 23	1,501.	1,343.	0.	0.	158.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 10	1,039.	915.	0.	0.	124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 6	623.	551.	0.	0.	72.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA - 91	1,430.	1,446.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA - 61	952.	969.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA - 69	1,077.	1,090.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 4	191.	175.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 23	1,101.	1,121.	0.	0.	-20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 13	622.	629.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 4	191.	194.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 2	96.	97.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 2	95.	97.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 7	334.	339.	0.	0.	-5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 3	143.	145.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 18	858.	863.	0.	0.	-5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 13	620.	587.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 8	381.	372.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 7	334.	325.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CIT GROUP - 8	381.	364.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM - 14	1,113.	1,187.	0.	0.	-74.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ORACLE CORP - 15	657.	504.	0.	0.	153.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 20			PURCHASED	08/15/13	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
876.	656.	0.	0.	220.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 21			PURCHASED	10/24/13	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
920.	694.	0.	0.	226.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PACCAR INC - 16			PURCHASED	09/28/11	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,026.	561.	0.	0.	465.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PACCAR INC - 7			PURCHASED	09/29/11	04/15/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
449.	248.	0.	0.	201.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC - 9	599.	318.	0.	0.	281.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACCAR INC - 23	1,531.	794.	0.	0.	737.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 61	2,159.	1,077.	0.	0.	1,082.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 25	885.	440.	0.	0.	445.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PFIZER INC - 14	487.	247.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIP MORRIS INTL INC - 9	705.	374.	0.	0.	331.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIP MORRIS INTL INC - 17	1,399.	707.	0.	0.	692.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 3	237.	209.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 3	237.	210.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PHILLIPS 66 - 3	237.	208.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO - 12	1,310.	496.	0.	0.	814.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO - 3	324.	124.	0.	0.	200.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO - 12	1,296.	481.	0.	0.	815.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
RAYTHEON CO - 4	432.	159.	0.	0.	273.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 3	156.	94.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SANOFI ADR - 14	729.	439.	0.	0.	290.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	10/09/13	04/14/15			
	781.	733.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	10/09/13	04/15/15			
	157.	147.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	12/03/13	04/15/15			
	366.	360.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	02/10/14	04/15/15			
	248.	169.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 3	202.	111.	0.	0.	91.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 3	202.	118.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 14	928.	552.	0.	0.	376.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 50	3,304.	1,970.	0.	0.	1,334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 2	123.	79.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 22	1,357.	854.	0.	0.	503.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 13	802.	502.	0.	0.	300.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TEVA PHARMACEUTICALS - 40	2,467.	1,649.	0.	0.	818.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER - 25	2,127.	767.	0.	0.	1,360.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER - 15	1,281.	460.	0.	0.	821.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIME WARNER - 19	1,623.	1,154.	0.	0.	469.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNION PACIFIC - 12	1,301.	274.	0.	0.	1,027.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UNION PACIFIC - 22	2,366.	502.	0.	0.	1,864.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 12	1,274.	1,066.	0.	0.	208.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 1	106.	89.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 1	106.	89.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 2	208.	178.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AGRIUM INC - 4	416.	362.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC CL A - 29	2,870.	962.	0.	0.	1,908.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC CL A - 29	2,849.	962.	0.	0.	1,887.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AON PLC CL A - 10	982.	332.	0.	0.	650.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 19	1,363.	1,406.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 1	71.	84.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 43	1,368.	880.	0.	0.	488.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 24	763.	494.	0.	0.	269.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CA INCORPORATED - 42	1,335.	980.	0.	0.	355.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC - 30	850.	486.	0.	0.	364.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CISCO SYS INC - 22	624.	437.	0.	0.	187.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CISCO SYS INC - 86	PURCHASED	02/10/12	04/27/15		
	2,488.	1,709.	0.	0.	779.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITIGROUP INC - 42	PURCHASED	05/12/11	04/15/15		
	2,240.	1,764.	0.	0.	476.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITIGROUP INC - 17	PURCHASED	05/13/11	04/15/15		
	907.	712.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CITIGROUP INC - 16	PURCHASED	06/01/11	04/15/15		
	853.	643.	0.	0.	210.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC - 19	1,007.	814.	0.	0.	193.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC - 54	2,862.	2,170.	0.	0.	692.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITIGROUP INC - 13	689.	685.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS HEALTH - 20	2,040.	652.	0.	0.	1,388.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FORD MOTOR CO - 84	PURCHASED	01/15/14	04/15/15		
	1,348.	1,397.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FORD MOTOR CO - 60	PURCHASED	01/15/14	04/27/15		
	956.	998.	0.	0.	-42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
FORD MOTOR CO - 69	PURCHASED	02/03/14	04/27/15		
	1,099.	1,005.	0.	0.	94.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 29	PURCHASED	02/15/11	04/15/15		
	1,074.	1,044.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 43	PURCHASED	02/22/11	04/15/15		
	1,592.	1,533.	0.	0.	59.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 2	PURCHASED	02/23/11	04/15/15		
	74.	71.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 7	PURCHASED	02/23/11	04/27/15		
	251.	248.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
GENERAL MTRS CO - 9	PURCHASED	02/02/12	04/27/15		
	323.	221.	0.	0.	102.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MTRS CO - 17	610.	369.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MTRS CO - 26	932.	577.	0.	0.	355.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERAL MTRS CO - 54	1,937.	1,183.	0.	0.	754.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARTFORD FIN SERS GRP INC - 20	857.	354.	0.	0.	503.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HARTFORD FIN SERS GRP INC - 13	PURCHASED	11/17/11	04/15/15		
	557.	224.	0.	0.	333.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
HARTFORD FIN SERS GRP INC - 48	PURCHASED	11/17/11	04/27/15		
	1,996.	829.	0.	0.	1,167.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INGERSOLL-RAND - 26	DONATED	12/19/94	04/15/15		
	1,803.	1,053.	0.	0.	750.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
INGERSOLL-RAND - 17	PURCHASED	04/07/14	04/27/15		
	1,164.	935.	0.	0.	229.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INGERSOLL-RAND - 4	274.	220.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INGERSOLL-RAND - 14	959.	567.	0.	0.	392.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 42	898.	731.	0.	0.	167.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 38	812.	666.	0.	0.	146.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 24	500.	421.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 3	62.	53.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 10	208.	176.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERPUBLIC GROUP OF COS - 43	895.	751.	0.	0.	144.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTERPUBLIC GROUP OF COS - 34	708.	586.	0.	PURCHASED	04/24/14	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INTERPUBLIC GROUP OF COS - 13	271.	223.	0.	PURCHASED	04/25/14	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JP MORGAN CHASE - 41	2,642.	1,936.	0.	DONATED	03/01/02	04/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
JP MORGAN CHASE - 32	2,003.	1,511.	0.	DONATED	03/01/02	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
JP MORGAN CHASE - 28	1,753.	1,562.	0.	0.	191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 38	1,617.	866.	0.	0.	751.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LOEWS CORPORATION - 53	2,202.	1,207.	0.	0.	995.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METLIFE INC - 45	2,301.	1,541.	0.	0.	760.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METLIFE INC - 17	856.	582.	0.	0.	274.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
METLIFE INC - 51	2,567.	2,082.	0.	0.	485.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 16	675.	407.	0.	0.	268.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 8	337.	226.	0.	0.	111.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 17	717.	493.	0.	0.	224.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 8	430.	264.	0.	0.	166.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 8	430.	264.	0.	0.	166.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 6	307.	198.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 3	154.	98.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 1	51.	32.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 2	103.	65.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 4	205.	130.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORWEGIAN CRUISE LINE HLDGS - 3	152.	97.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 16	402.	671.	0.	0.	-269.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 56	1,407.	2,408.	0.	0.	-1,001.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NRG ENERGY INC - 62	1,565.	2,666.	0.	0.	-1,101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OCCIDENTAL PETROLEUM - 17	1,392.	1,405.	0.	PURCHASED	04/15/10	04/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OCCIDENTAL PETROLEUM - 9	737.	759.	0.	PURCHASED	08/27/13	04/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OCCIDENTAL PETROLEUM - 10	819.	852.	0.	PURCHASED	08/29/13	04/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OCCIDENTAL PETROLEUM - 1	80.	85.	0.	PURCHASED	08/29/13	04/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM - 4	318.	340.	0.	0.	-22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCCIDENTAL PETROLEUM - 18	1,432.	1,525.	0.	0.	-93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHINA MOBILE LTD - 19	1,311.	1,431.	0.	0.	-120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MARKEL CORP - 1	786.	754.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MARKEL CORP - 1	778.	754.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MARKEL CORP - 1	771.	754.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PORSCHE AUTOMOTIVE - 20	1,883.	1,952.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PORSCHE AUTOMOTIVE - 12	1,131.	1,171.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 2	169.	164.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 23	1,945.	1,306.	0.	0.	639.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TARGET CORP - 10	846.	559.	0.	0.	287.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CVS HEALTH - 6	641.	196.	0.	0.	445.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ADVANCE AUTO PARTS - 3	506.	436.	0.	0.	70.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AMER INTL GP INC - 18	1,132.	1,025.	0.	0.	107.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APPLE - 1	127.	131.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAXALTA INC - 2	62.	63.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERKSHIRE HATHAWAY CL B - 1	142.	141.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CHINA MOBILE LTD - 2	125.	151.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DOLLAR GEN CORP - 9	722.	687.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 9	555.	470.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BANK OF AMERICA 4 3/4 - 10000	10,000.	10,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AFLAC INC - 42	2,682.	2,693.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AFLAC INC - 1	PURCHASED	07/06/15	08/06/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64.	61.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BAXTER INTL INC - 66			PURCHASED	04/27/15	08/21/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,533.	2,568.	0.	0.	-35.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COGNIZANT TECH SOLUTIONS - 45	2,997.	2,672.	0.	0.	325.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COGNIZANT TECH SOLUTIONS - 42	2,821.	2,494.	0.	0.	327.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MOTOROLA SOLUTIONS - 19	1,313.	1,159.	0.	0.	154.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALLY BEAUTY HLDGS - 79	2,065.	2,586.	0.	0.	-521.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALLY BEAUTY HLDGS - 2	52.	62.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALLY BEAUTY HLDGS - 16	418.	418.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMENITY BANK CD - 100000	100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PAYPAL HLDGS INC - 3	103.	104.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DENTSPLY INTERNATIONAL - 53	3,112.	2,719.	0.	0.	393.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DENTSPLY INTERNATIONAL - 9	528.	471.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NOVARTIS AG - 3	280.	313.	0.	0.	-33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE EQI - 42.880	1,339.	1,105.	0.	0.	234.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE EQI - 341.138	10,640.	8,795.	0.	0.	1,845.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IVY MID CAP GROWTH - 103.105	2,396.	2,357.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IVY MID CAP GROWTH - 168.510	3,916.	3,655.	0.	0.	261.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE EQI - 18.536	578.	646.	0.	0.	-68.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE EQI - 26.757	835.	841.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
T ROWE PRICE EQI - 85.915	2,680.	2,428.	0.	0.	252.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTISAN MID CAP VALUE - 80.219	1,897.	1,692.	0.	0.	205.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELAWARE INV SM CAP VAL - 31.596	1,735.	1,306.	0.	0.	429.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FIDELITY ADV NEW INSIGHTS - 48.960	1,389.	1,115.	0.	0.	274.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL 1000 GRW - 11	1,124.	725.	0.	0.	399.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL 1000 VALUE - 9	916.	638.	0.	0.	278.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL 2000 GRW - 6	875.	557.	0.	0.	318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL 2000 VALUE - 10	972.	718.	0.	0.	254.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL MIDCAP G - 13	1,236.	795.	0.	0.	441.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ISHARES RUSSELL MIDCAP V - 21	1,514.	1,013.	0.	0.	501.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IVY MID CAP GROWTH - 73.276	1,696.	1,357.	0.	0.	339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
IVY MID CAP GROWTH - 942.922	PURCHASED	08/16/12	11/06/15		
	21,914.	17,463.	0.	0.	4,451.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
JANUS VENTURE 1 - 16.994	PURCHASED	08/16/12	11/04/15		
	1,140.	1,018.	0.	0.	122.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SPDR TRUST SERIES 1 - 21	PURCHASED	08/16/12	11/04/15		
	4,420.	2,980.	0.	0.	1,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ADVANCE AUTO PARTS - 4	PURCHASED	04/27/15	11/04/15		
	796.	581.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ADVANCE AUTO PARTS - 5	990.	727.	0.	0.	263.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAIDU INC ADS - 4	797.	888.	0.	0.	-91.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BERKSHIRE HATHAWAY CL B - 6	826.	848.	0.	0.	-22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CDN PACIFIC RY LDT - 3	413.	470.	0.	0.	-57.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
EBAY INC - 48	PURCHASED	04/27/15	11/13/15		
	1,355.	1,115.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
EBAY INC - 14	PURCHASED	08/25/15	11/13/15		
	395.	360.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NIELSEN HLDGS - 18	PURCHASED	04/27/15	11/04/15		
	859.	821.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
NOVARTIS AG - 24	PURCHASED	04/27/15	11/27/15		
	2,060.	2,501.	0.	0.	-441.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SAP SE - 10	787.	772.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 14	395.	287.	0.	0.	108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EBAY INC - 25	706.	467.	0.	0.	239.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MICROSOFT CORP - 21	1,142.	598.	0.	0.	544.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PAYPAL HLDGS INC - 3	103.	95.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CDN PACIFIC RY LDT - 14	1,779.	2,192.	0.	0.	-413.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CDN PACIFIC RY LDT - 3	381.	408.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CDN PACIFIC RY LDT - 3	381.	402.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SMITH & NEPHEW ORD - 92	PURCHASED	08/28/15	12/03/15		
	1,578.	1,628.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SMITH & NEPHEW ORD - 76	PURCHASED	09/01/15	12/03/15		
	1,303.	1,336.	0.	0.	-33.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SMITH & NEPHEW ORD - 13	PURCHASED	09/02/15	12/03/15		
	223.	229.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
APACHE CORP - 12	PURCHASED	02/27/13	12/17/15		
	522.	891.	0.	0.	-369.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 8	348.	672.	0.	0.	-324.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 27	1,174.	1,806.	0.	0.	-632.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 1	43.	55.	0.	0.	-12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 1	43.	53.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APACHE CORP - 9	391.	361.	0.	0.	30.

CAPITAL GAINS DIVIDENDS FROM PART IV	8,447.
TOTAL TO FORM 990-PF, PART I, LINE 6A	88,606.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 107042300301	4.	4.	
MORGAN STANLEY 107042302301	1,743.	1,743.	
MORGAN STANLEY 107042302301-BOND PREMIUM AMORTIZATION	-34.	-34.	
MORGAN STANLEY 107048161301	1.	1.	
TOTAL TO PART I, LINE 3	1,714.	1,714.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 107042300301	2,940.	0.	2,940.	2,940.	
MORGAN STANLEY 107048161301	12,399.	8,447.	3,952.	3,952.	
TO PART I, LINE 4	15,339.	8,447.	6,892.	6,892.	

FORM 990-PF	RENTAL INCOME	STATEMENT	4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MINERAL LEASE, LYON COUNTY NEVADA	1	6,400.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,400.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	1,432.	0.		0.
REAL ESTATE TAXES	57.	57.		0.
FOREIGN TAXES WITHHELD	122.	122.		0.
TO FORM 990-PF, PG 1, LN 18	1,611.	179.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	130,596.	129,905.
TOTAL TO FORM 990-PF, PART II, LINE 10B	130,596.	129,905.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY-ETF'S & MUTUAL FUNDS	COST	241,225.	285,848.
TOTAL TO FORM 990-PF, PART II, LINE 13		241,225.	285,848.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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 5095 W. ACOMA RENO, NV 89511	TREASURER 0.50	0.	0.	0.
ERIC DALEN 360 VERA DRIVE RENO, NV 89511	DIRECTOR 0.50	0.	0.	0.

THE NEVADA BIGHORNS FOUNDATION

88-0398947

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.