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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation NESHOLM FAMILY FOUNDATION			A Employer identification number 94-3055422	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,985,121		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,307,560	1,300,034		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,585,010			
b Gross sales price for all assets on line 6a 37,445,336				
7 Capital gain net income (from Part IV, line 2)		2,585,010		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	16,309			
12 Total. Add lines 1 through 11	3,876,261	3,885,044	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	29,750			29,750
14 Other employee salaries and wages	26,676			26,676
15 Pension plans, employee benefits	17,534			17,534
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	196,684	118,011		78,674
17 Interest				
18 Taxes (attach schedule) (see instructions)	133,599	10,296		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	68,974			68,974
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	32,974	5,866		27,108
24 Total operating and administrative expenses. Add lines 13 through 23	506,191	134,173	0	248,716
25 Contributions, gifts, grants paid	2,302,450			2,302,450
26 Total expenses and disbursements. Add lines 24 and 25	2,808,641	134,173	0	2,551,166
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,067,620			
b Net investment income (if negative, enter -0-)		3,750,871		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		18,593	55,841	55,841
	2	Savings and temporary cash investments		2,516,874	409,573	409,573
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	22,803,877	17,615,244	44,685,131	
	c	Investments—corporate bonds (attach schedule)		49,123	51,161	
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	399,999	8,762,107	8,783,415		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,739,343	26,891,888	53,985,121		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	25,594,447	26,891,888		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	25,594,447	26,891,888		
31	Total liabilities and net assets/fund balances (see instructions)	25,594,447	26,891,888			

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	25,594,447
2	Enter amount from Part I, line 27a	2	1,067,620
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	231,484
4	Add lines 1, 2, and 3	4	26,893,551
5	Decreases not included in line 2 (itemize) ▶ LOSS ON PY SALES SETTLED IN CY	5	1,663
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,891,888

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,585,010
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,357,381	56,632,665	0.041626
2013	2,228,198	51,159,773	0.043554
2012	2,196,609	44,768,978	0.049065
2011	2,083,960	43,601,374	0.047796
2010	2,115,702	42,456,490	0.049832

2 Total of line 1, column (d)	2	0.231873
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046375
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	54,926,835
5 Multiply line 4 by line 3	5	2,547,232
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,509
7 Add lines 5 and 6	7	2,584,741
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	2,551,166

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			
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-)		75,017	
3	Add lines 1 and 2		0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		75,017	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		75,017	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	119,138	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		119,138	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		44,121	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		44,121	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>UST-MLT, A DIVISION OF BANK OF AMERICA, N.</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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



0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	54,354,618
b	Average of monthly cash balances	1b	1,408,666
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	55,763,284
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	55,763,284
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	836,449
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,926,835
6	Minimum investment return. Enter 5% of line 5	6	2,746,342

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	2,746,342
2a	Tax on investment income for 2015 from Part VI, line 5	2a	75,017
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	75,017
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,671,325
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,671,325
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,671,325

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	2,551,166
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,551,166
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,551,166

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				2,671,325
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,323,991	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,551,166				
a Applied to 2014, but not more than line 2a			2,323,991	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				227,175
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,444,150
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NESHOLM FAMILY FOUNDATION 120 LAKESIDE AVENUE SEATTLE, WA 98122

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

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

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	2,302,450
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

NESHOLM FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

SEATTLE SYMPHONY ORCHESTRA INC

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMPAIGN FOR SEATTLE SYMPHONY (1ST INSTALLMENT OF 4)

Amount

250,000

Name

PHILANTHROPY NORTHWEST

Street

2101 4TH AVE STE 650

City

SEATTLE

State

WA

Zip Code

98121-2357

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEMBERSHIP DUES AND COPPER LEVEL SPONSORSHIP

Amount

10,450

Name

UW WORLD SERIES

Street

UNIVERSITY OF WA FDN PO BOX 351150

City

SEATTLE

State

WA

Zip Code

98195-1150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 SPRING CLASSICAL SERIES

Amount

25,000

Name

PACIFIC NORTHWEST BALLET ASSOCIATION

Street

301 MERCER ST

City

SEATTLE

State

WA

Zip Code

98109-4600

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE VERTIGINOUS THRILL OF FORSYTHE

Amount

40,000

Name

TOWN HALL ASSOCIATION

Street

1119 8TH AVE

City

SEATTLE

State

WA

Zip Code

98101-2738

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TOWN MUSIC SERIES

Amount

5,000

Name

SEATTLE CHILDRENS THEATRE ASSOCIATION

Street

201 THOMAS ST

City

SEATTLE

State

WA

Zip Code

98109-4555

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GOODNIGHT MOON

Amount

20,000

NESHOLM FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY, SUITE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS IN THE MIDDLE INITIATIVE

Amount

200,000

Name

SEATTLE CHAMBER MUSIC SOCIETY

Street

1506 NE 76TH ST

City

SEATTLE

State

WA

Zip Code

98115-4374

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 SUMMER FESTIVAL IN SEATTLE - VOCAL CHAMBER MUSIC

Amount

5,000

Name

SEATTLE REPERTORY THEATRE

Street

155 MERCER STREET PO BOX 900923

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OUTSIDE MULLINGAR

Amount

25,000

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR THE MSSP IN THE 3 MIDDLE SCHOOL

Amount

100,000

Name

SEATTLE OPERA

Street

PO BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SPEIGHT JENKINS CELEBRATION GALA

Amount

100,000

Name

SEATTLE PARKS FOUNDATION

Street

310 1ST ST AVE S SUITE 235

City

SEATTLE

State

WA

Zip Code

98104-2536

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

10,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 3 of 14

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

Recipient(s) paid during the year

Name

A CONTEMPORARY THEATRE INC (ACT)

Street

700 UNION ST

City

SEATTLE

State

WA

Zip Code

98101-4037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HOLD THESE TRUTHS

Amount

25,000

Name

RAINIER BEACH HIGH SCHOOL- PUBLIC HEALTH

Street

8815 SEWARD PARK AVE S

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAPITAL CAMPAIGN - TRUSTEE GRANT

Amount

5,000

Name

FRIENDS OF WATERFRONT SEATTLE

Street

1191 2ND AVE STE 2100

City

SEATTLE

State

WA

Zip Code

98101-2945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

2,500

Name

SEATTLE UNIVERSITY

Street

901 12TH AVENUE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

JESUIT MISSION STUDENT DEVELOPMENT FUND - TRUSTEE GRANT

Amount

17,500

Name

SOCIETY OF ST VINCENT DE PAUL COUNCIL OF THE SEATTLE AREA

Street

5950 4TH AVENUE SOUTH

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

2,500

Name

STILLWATERS ENVIRONMENTAL EDUCATION CENTER

Street

26059 BARBER CUT OFF RD NE

City

KINGSTON

State

WA

Zip Code

98346-9584

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

7,500

NESHOLM FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

BURKE MUSEUM ASSOCIATION

Street

PO BOX 353010

City

SEATTLE

State

WA

Zip Code

98195-3010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NEW BURKE CAMPAIGN - TRUSTEE GRANT

Amount

10,000

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY, SUITE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS IN THE MIDDLE INITIATIVE

Amount

275,000

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY, SUITE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

KIDS IN THE MIDDLE INITIATIVE

Amount

42,000

Name

FRIENDS OF WATERFRONT SEATTLE

Street

1191 2ND AVE STE 2100

City

SEATTLE

State

WA

Zip Code

98101-2945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

50,000

Name

SEATTLE OPERA

Street

PO BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

20,000

Name

SEATTLE OPERA

Street

PO BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TWO DISCRETIONARY GRANTS FOR GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

30,000

NESHOLM FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ARTSFUND

Street

P O BOX 19780

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 ECONOMIC IMPACT STUDY

Amount

5,000

Name

CLASSICAL KING FM

Street

10 HARRISON STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NW FOCUS/ NW FOCUS LIVE

Amount

15,000

Name

SEATTLE MUSIC PARTNERS

Street

4533 SUNNYSIDE AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFTER SCHOOL/ PROGRAM EXPANSION

Amount

5,000

Name

SEATTLE SHAKESPEARE COMPANY

Street

305 HARRISON STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OTHELLO

Amount

5,000

Name

501 COMMONS

Street

PACIFIC TOWER SUITE 1101, 1200 12TH AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SPRINGBOARD

Amount

10,000

Name

SEATTLE THEATRE GROUP

Street

911 PINE STREET

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NIGHTS AT THE NEPTUNE

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 6 of 14

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

Recipient(s) paid during the year

Name

KING COUNTY SEXUAL ASSAULT RESOURCE CENTER

Street

P O BOX 300

City

RENTON

State

WA

Zip Code

98057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROJECT 360

Amount

10,000

Name

SEATTLE THEATRE GROUP

Street

911 PINE STREET

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NIGHTS AT THE NEPTUNE - TRUSTEE GRANT

Amount

5,000

Name

SEATTLE PARKS FOUNDATION

Street

310 1ST ST AVE S SUITE 235

City

SEATTLE

State

WA

Zip Code

98104-2536

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

7,500

Name

EVANS SCHOOL OF PUBLIC POLICY AND GOVERNANCE

Street

P O BOX 353055

City

SEATTLE

State

WA

Zip Code

98195

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

2,500

Name

MOHAI

Street

860 TERRY AVENUE N

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NAVAL RESERVE ARMORY CAPITAL CAMPAIGN

Amount

75,000

Name

SEATTLE OPERA

Street

PO BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE TALES OF HOFFMAN AND INTERNATIONAL WAGNER COMPETITION (2ND INSTALLMENT OF 2

Amount

300,000

NESHOLM FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF THE MSSP IN MIDDLE SCHOOLS (3RD INSTALLMENT OF 3)

Amount

50,000

Name

CHILDHAVEN

Street

316 BROADWAY

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TRANSPORTATION PROGRAM

Amount

20,000

Name

PROJECT ACCESS NORTHWEST

Street

1111 HARVARD AVE

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTH OUTREACH PROGRAM

Amount

10,000

Name

NEW CENTURY THEATRE COMPANY (NCTC)

Street

1515 12TH AVE STE A

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FESTEN

Amount

5,000

Name

LOW INCOME HOUSING INSTITUTE

Street

2407 1ST AVE SUITE 200

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

URBAN REST STOP

Amount

5,000

Name

EARLY MUSIC GUILD

Street

2366 EASTLAKE AVE E STE 325

City

SEATTLE

State

WA

Zip Code

98102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CHANTICLEER MYSTERE

Amount

5,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 8 of 14

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

Recipient(s) paid during the year

Name

TEEN FEED

Street

4740-B UNIVERSITY WAY NE

City

SEATTLE

State

WA

Zip Code

98105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TEEN FEED MEAL PROGRAM

Amount

5,000

Name

BOYER CHILDRENS CLINIC

Street

1850 BOYER AVE E

City

SEATTLE

State

WA

Zip Code

98112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NE SEATTLE EXPANSION PROJECT

Amount

25,000

Name

SEATTLE CHILDRENS HOSPITAL FOUNDATION

Street

P O BOX 5371

City

SEATTLE

State

WA

Zip Code

98145

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

AUTISM CENTER MEDICAL LEGAL PARTNERSHIP

Amount

25,000

Name

RYTHER

Street

2400 NE 95TH STREET

City

SEATTLE

State

WA

Zip Code

98115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SPECIFIC ASSISTANCE FUND

Amount

5,000

Name

NEIGHBORCARE HEALTH

Street

1537 WESTERN AVE

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MERIDIAN CENTER FOR HEALTH CAPITAL CAMPAIGN

Amount

25,000

Name

SEATTLE SYMPHONY

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

12,500

NESHOLM FAMILY FOUNDATION

94-3055422 Page 9 of 14

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

Recipient(s) paid during the year

Name

CATHOLIC HOUSING SERVICES

Street

12 E 5TH AVE

City

SPOKANE

State

WA

Zip Code

99202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NOEL HOUSE

Amount

15,000

Name

YOUTH IN FOCUS

Street

2100 24TH AVE S STE 310

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPOWERING AT RISK YOUTH THROUGH PHOTOGRAPHY

Amount

7,500

Name

AMARA

Street

5907 MARTIN LUTHER KING JR WAY SOUTH

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

EMERGENCY SANCTUARY

Amount

10,000

Name

SOLID GROUND

Street

1501 N 45TH STREET

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

BROADVIEW EMERGENCY SHELTER AND TRANSITIONAL HOUSING

Amount

15,000

Name

NAVOS

Street

2600 SW HOLDEN STREET

City

SEATTLE

State

WA

Zip Code

98126

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INFANT AND EARLY CHILDHOOD MENTAL HEALTH PROGRAM

Amount

10,000

Name

ARTS CORPS

Street

4408 DELRIDGE WAY SW STE 110

City

SEATTLE

State

WA

Zip Code

98106

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

INTEGRATED ARTS EDUCATION

Amount

7,500

NESHOLM FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

ALLIANCE FOR EDUCATION

Street

509 OLIVE WAY STE 500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PPPE FUND VI

Amount

10,000

Name

THE GREATER SEATTLE BUREAU OF FEARLESS IDEAS

Street

P O BOX 30764

City

SEATTLE

State

WA

Zip Code

98113

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CREATING A COMMUNITY OF YOUNG WRITERS

Amount

5,000

Name

HOPECENTRAL

Street

3826 S OTHELLA STREET

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CAPACITY BUILDING FOR AUTISM SPECTRUM DISORDER EVALUATION SERVICES

Amount

10,000

Name

ASSOCIATED RECREATION COUNCIL

Street

8061 DENSMORE AVE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

RECTECH

Amount

5,000

Name

GREEN PLATE SPECIAL

Street

2115 25TH AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOOL GARDEN CENTER

Amount

10,000

Name

MERCY HOUSING NORHTWEST

Street

2505 THIRD AVE STE 204

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

2,500

NESHOLM FAMILY FOUNDATION

94-3055422 Page 11 of 14

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

Recipient(s) paid during the year

Name

MERCY HOUSING NORHTWEST

Street

2505 THIRD AVE STE 204

City

SEATTLE

State

WA

Zip Code

98121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAPITAL CAMPING - TRUSTEE GRANT

Amount

2,500

Name

MARKET FOUNDATION

Street

85 PIKE STREET #500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PIKE PLACE MARKETFRONT PROJECT - TRUSTEE GRANT

Amount

35,000

Name

GREEN PLATE SPECIAL

Street

2115 25TH AVE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOOL GARDEN CENTER - TRUSTEE GRANT

Amount

5,000

Name

WESTERN WASHINGTON UNIVERSITY

Street

OLD MAIN 430, 516 HIGH STREET

City

BELLINGHAM

State

WA

Zip Code

98225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DEPARTMENT OF MODERN AND CLASSICAL LANGUAGES

Amount

2,500

Name

SEATTLE OPERA

Street

P O BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRUSTEE GRANT

Amount

2,500

Name

SEATTLE SYMPHONY

Street

P O BOX 21906

City

SEATTLE

State

WA

Zip Code

98111-3906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

2,500

NESHOLM FAMILY FOUNDATION

94-3055422 Page 12 of 14

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

Recipient(s) paid during the year

Name

OPERA AMERICA

Street

330 SEVENTH AVE 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TRUSTEE GRANT

Amount

5,000

Name

SOUND MENTAL HEALTH

Street

1600 E OLIVE ST

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR MSSP

Amount

50,000

Name

MOHAI

Street

860 TERRY AVE N

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

NAVAL RESERVE ARMORY CAPITAL CAMPAIGN (2ND INSTALLMENT OF 2)

Amount

75,000

Name

FRIENDS OF WATERFRONT SEATTLE

Street

1191 2ND AVE STE 2100

City

SEATTLE

State

WA

Zip Code

98101-2945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT

Amount

50,000

Name

SPECTRUM THEATRE

Street

800 LAKE WASHINGTON BLVD

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

#RACEISH (1ST INSTALLMENT OF 2)

Amount

10,000

Name

BURKE MUSEUM ASSOCIATION

Street

P O BOX 353010

City

SEATTLE

State

WA

Zip Code

98195-3010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

BOAT BUILDING PROJECT - TRUSTEE GRANT

Amount

1,500

NESHOLM FAMILY FOUNDATION

94-3055422 Page 13 of 14

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

Recipient(s) paid during the year

Name

PIKE PLACE MARKET FOUNDATION

Street

85 PIKE STREET #500

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MARKETFRONT PROJECT - TRUSTEE GRANT

Amount

5,000

Name

TINY TREES PRESCHOOL

Street

4406 38TH AVE S

City

SEATTLE

State

WA

Zip Code

98118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

1,000

Name

SEATTLE AUDUBON

Street

8050 35TH AVE NE

City

SEATTLE

State

WA

Zip Code

98115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FUNDING URBAN NATURE - TRUSTEE GRANT

Amount

2,000

Name

SANCA

Street

674 S ORCAS STREET

City

SEATTLE

State

WA

Zip Code

98108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

2,000

Name

SEATTLE OPERA

Street

P O BOX 9248

City

SEATTLE

State

WA

Zip Code

98109-0248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING SUPPORT - TRUSTEE GRANT

Amount

3,000

Name

BESTSTART WA

Street

P O BOX 318

City

MERCER ISLAND

State

WA

Zip Code

98040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CHILDREN IN NATURE PROJECT - TRUSTEE GRANT

Amount

3,000

NESHOLM FAMILY FOUNDATION

94-3055422 Page 14 of 14

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

Name INTIMAN THEATRE				
Street 201 MERCER STREET				
City SEATTLE	State WA	Zip Code 98109	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution EMERGING ARTIST PROGRAM - TRUSTEE GRANT				Amount 5,000

Name TEEN TIX (SEATTLE CENTER FOUNDATION)				
Street 305 HARRISON SEATTLE				
City SEATTLE	State WA	Zip Code 98109	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution TEEN TICKETS TO THE ARTS - TRUSTEE GRANT				Amount 10,000

Name COLLEGE SUCCESS FOUNDATION				
Street 1605 NW SAMMAMISH ROAD STE 200				
City ISSAQUAH	State WA	Zip Code 98027	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING SUPPORT - TRUSTEE GRANT				Amount 2,500

Name SEATTLE SYMPHONY				
Street P O BOX 21906				
City SEATTLE	State WA	Zip Code 98111-3906	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING SUPPORT				Amount 5,000

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

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

[illegible]

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		25,869	0		Other sales		37,445,336		0		2,585,010			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 ZIMMER BIOMET HOLDI	98956P102	X				5/14/2015	11/10/2015	15,124	15,888					-764
74 ZIMMER BIOMET HOLDI	98956P102	X				5/14/2015	11/20/2015	62,490	67,608					-5,118
75 ZIMMER BIOMET HOLDI	98956P102	X				5/14/2015	11/24/2015	7,956	8,789					-833
76 ZIMMER BIOMET HOLDI	98956P102	X				5/14/2015	11/25/2015	26,475	29,409					-2,934
77 ZIMMER BIOMET HOLDI	98956P102	X				5/14/2015	11/27/2015	16,950	18,930					-1,980
78 ZIMMER BIOMET HOLDI	98956P102	X				5/18/2015	11/27/2015	10,493	11,681					-1,188
79 ZULILY INC CLASS A	989774104	X				6/2/2014	3/4/2015	4,389	11,587					-7,198
80 ZULILY INC CLASS A	989774104	X				6/3/2014	3/4/2015	5,325	13,998					-8,673
81 ABENG OA YIELD PLC	G00349103	X				7/14/2014	5/14/2015	2,995	3,067					-72
82 ABENG OA YIELD PLC	G00349103	X				7/15/2014	5/14/2015	2,810	2,977					-167
83 ABENG OA YIELD PLC	G00349103	X				7/16/2014	5/14/2015	2,735	2,965					-229
84 ASSA ABLLOY AB ADP	045387107	X				1/18/2011	5/12/2015	27,839	13,403					14,436
85 CORRECTIONS CORP OF AM	22025V407	X				5/19/2015	12/11/2015	103,815	146,071					-42,256
86 CRANE CO DELAWARE	224399105	X				2/12/2015	5/15/2015	13,720	15,210					-1,490
87 CRANE CO DELAWARE	224399105	X				3/5/2015	5/15/2015	36,505	39,128					-2,623
88 CRANE CO DELAWARE	224399105	X				5/1/2015	5/15/2015	55,068	55,060					8
89 CRANE CO DELAWARE	224399105	X				2/12/2015	5/19/2015	13,315	14,797					-1,482
90 CRANE CO DELAWARE	224399105	X				1/28/2015	5/19/2015	44,960	42,851					2,109
91 CRANE CO DELAWARE	224399105	X				2/3/2015	5/19/2015	46,818	47,620					-802
92 CREDIT SUISSE GP SP ADP	225401108	X				10/27/2015	12/11/2015	8,014	9,607					-1,593
93 CROWN CASTLE REIT INC	22822V101	X				1/28/2011	1/5/2015	4,110	2,246					1,864
94 CROWN CASTLE REIT INC	22822V101	X				1/28/2011	1/5/2015	7,390	4,017					3,373
95 CROWN CASTLE REIT INC	22822V101	X				1/28/2011	5/14/2015	26,855	13,909					12,946
96 CROWN CASTLE REIT INC	22822V101	X				5/8/2014	5/14/2015	993	930					63
97 CROWN CASTLE REIT INC	22822V101	X				4/29/2014	5/14/2015	8,030	6,984					1,046
98 CROWN CASTLE REIT INC	22822V101	X				1/6/2012	5/14/2015	5,215	2,851					2,364
99 CROWN CASTLE REIT INC	22822V101	X				8/11/2014	5/14/2015	4,304	4,062					242
100 CROWN CASTLE REIT INC	22822V101	X				8/11/2014	5/14/2015	4,884	4,598					286
101 CROWN CASTLE REIT INC	22822V101	X				6/2/2011	5/14/2015	4,139	2,086					2,053
102 CROWN CASTLE REIT INC	22822V101	X				11/10/2014	5/14/2015	911	876					35
103 CROWN CASTLE REIT INC	22822V101	X				3/27/2015	5/14/2015	2,566	2,630					-64
104 CROWN CASTLE REIT INC	22822V101	X				6/2/2011	5/14/2015	4,801	2,434					2,367
105 DAIKIN INDUSTRIES LTD	23381B106	X				3/25/2014	2/4/2015	25,495	19,234					6,261
106 DAIKIN INDUSTRIES LTD	23381B106	X				3/25/2014	5/1/2015	30,449	23,520					6,929
107 DAIKIN INDUSTRIES LTD	23381B106	X				9/30/2014	5/1/2015	812	755					57
108 DAIKIN INDUSTRIES LTD	23381B106	X				4/4/2014	5/1/2015	1,353	1,167					186
109 DAIKIN INDUSTRIES LTD	23381B106	X				9/30/2014	5/18/2015	7,108	6,039					1,069
110 DAIKIN INDUSTRIES LTD	23381B106	X				9/30/2014	12/10/2015	6,673	5,914					759
111 DAIKIN INDUSTRIES LTD	23381B106	X				6/3/2015	12/14/2015	413	462					-49
112 DAIKIN INDUSTRIES LTD	23381B106	X				6/17/2015	12/14/2015	6,615	7,141					-526
113 DAIKIN INDUSTRIES LTD	23381B106	X				9/30/2014	12/14/2015	3,997	3,649					348
114 DAIWA HOUSE IND LTD ADP	234062206	X				4/25/2013	5/1/2015	4,207	4,247					-40
115 DAIWA HOUSE IND LTD ADP	234062206	X				8/29/2013	5/1/2015	23,402	19,254					4,148
116 ABENG OA YIELD PLC	G00349103	X				7/21/2014	5/14/2015	2,662	2,893					-231
117 ABENG OA YIELD PLC	G00349103	X				1/16/2015	5/14/2015	8,428	7,323					1,106
118 ABENG OA YIELD PLC	G00349103	X				7/22/2014	5/14/2015	2,847	3,122					-275
119 ABENG OA YIELD PLC	G00349103	X				10/9/2014	5/14/2015	3,327	2,920					407
120 AXALTA COATING SYSTEMS	G0750C108	X				4/22/2015	5/14/2015	26,405	22,106					4,299
121 ABENG OA YIELD PLC	G00349103	X				11/17/2014	5/14/2015	4,917	4,232					685
122 ABENG OA YIELD PLC	G00349103	X				11/12/2014	5/14/2015	2,551	2,155					396
123 DELPHI AUTOMOTIVE PLC	G27823106	X				1/7/2014	5/14/2015	6,369	4,463					1,906
124 DELPHI AUTOMOTIVE PLC	G27823106	X				1/9/2014	5/14/2015	6,369	4,465					1,904
125 DELPHI AUTOMOTIVE PLC	G27823106	X				1/28/2014	5/14/2015	8,262	5,755					2,507
126 DELPHI AUTOMOTIVE PLC	G27823106	X				4/22/2014	5/14/2015	5,164	4,128					1,036
127 DELPHI AUTOMOTIVE PLC	G27823106	X				5/8/2014	5/14/2015	516	403					113
128 DELPHI AUTOMOTIVE PLC	G27823106	X				10/21/2014	5/14/2015	5,766	4,328					1,438
129 DELPHI AUTOMOTIVE PLC	G27823106	X				1/14/2015	5/14/2015	4,131	3,218					913
130 EATON CORP PLC	G29183103	X				12/4/2012	5/15/2015	6,629	4,494					2,135
131 EATON CORP PLC	G29183103	X				8/6/2013	5/15/2015	39,775	34,724					5,051
132 EATON CORP PLC	G29183103	X				4/4/2014	5/15/2015	47,206	48,589					-1,383
133 EATON CORP PLC	G29183103	X				4/24/2014	5/15/2015	6,192	6,268					-76
134 EATON CORP PLC	G29183103	X				12/4/2012	5/19/2015	99,533	67,599					31,934
135 ENDO INTL PLC SHS	G30401106	X				9/18/2014	5/14/2015	5,024	4,765					259
136 ENDO INTL PLC SHS	G30401106	X				9/18/2014	5/14/2015	6,024	4,731					1,293
137 ENDO INTL PLC SHS	G30401106	X				9/19/2014	5/14/2015	4,073	3,203					870
138 ENDO INTL PLC SHS	G30401106	X				9/19/2014	5/14/2015	3,818	3,020					798
139 ENDO INTL PLC SHS	G30401106	X				9/24/2014	5/14/2015	3,733	2,970					763
140 ENDO INTL PLC SHS	G30401106	X				10/9/2014	5/14/2015	6,618	5,370					1,248
141 BURBERRY GROU PLC-SP AI	12082W204	X				5/9/2014	4/8/2015	1,522	1,511					11
142 BURBERRY GROU PLC-SP AI	12082W204	X				1/27/2014	4/8/2015	3,174	3,088					86
143 BURBERRY GROU PLC-SP AI	12082W204	X				6/9/2014	4/8/2015	4,438	4,283					155
144 BURBERRY GROU PLC-SP AI	12082W204	X				5/9/2014	4/8/2015	903	897					6

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		25,863		Capital Gains/Losses Other sales		37,445,336		34,860,326		2,585,010				
		0		0		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 BURBERRY GROUP PLC-SP A	12082W204	X				1/28/2014	4/8/2015	3,095	2,964				0	131
146 BURBERRY GROUP PLC-SP A	12082W204	X				9/30/2014	4/10/2015	3,476	3,259				0	217
147 BURBERRY GROUP PLC-SP A	12082W204	X				12/18/2014	4/10/2015	3,634	3,515				0	119
148 BURBERRY GROUP PLC-SP A	12082W204	X				11/10/2014	4/10/2015	53	48				0	5
149 BURLINGTON STORES INC	122017106	X				3/6/2015	5/1/2015	1,094	1,186				92	0
150 BURLINGTON STORES INC	122017106	X				3/6/2015	5/1/2015	13,026	14,122				0	-1,096
151 BURLINGTON STORES INC	122017106	X				2/20/2015	5/14/2015	4,917	5,186				0	-269
152 BURLINGTON STORES INC	122017106	X				3/27/2015	5/14/2015	5,069	5,948				0	-879
153 BURLINGTON STORES INC	122017106	X				4/1/2015	5/14/2015	6,590	7,607				0	-1,017
154 BURLINGTON STORES INC	122017106	X				4/15/2015	5/14/2015	2,535	2,821				0	-266
155 BURLINGTON STORES INC	122017106	X				4/29/2015	5/14/2015	5,069	5,102				0	-43
156 BURLINGTON STORES INC	122017106	X				3/6/2015	12/11/2015	9,526	12,484				0	-2,958
157 BURLINGTON STORES INC	122017106	X				3/9/2015	12/11/2015	15,776	20,709				0	-4,933
158 CBRE GROUP INC	12504L109	X				1/17/2013	5/1/2015	24,455	13,276				0	11,179
159 CBRE GROUP INC	12504L109	X				10/8/2014	5/14/2015	3,659	2,953				0	906
160 CBRE GROUP INC	12504L109	X				9/25/2014	5/14/2015	4,010	3,173				0	837
161 CBRE GROUP INC	12504L109	X				10/15/2014	5/14/2015	3,253	2,450				0	803
162 CBRE GROUP INC	12504L109	X				9/11/2014	5/14/2015	5,620	5,358				0	1,262
163 CBRE GROUP INC	12504L109	X				8/7/2014	5/14/2015	7,566	6,124				0	1,442
164 CBRE GROUP INC	12504L109	X				8/1/2014	5/14/2015	5,447	4,737				0	974
165 CBRE GROUP INC	12504L109	X				10/9/2014	5/14/2015	3,442	2,684				0	758
166 CBRE GROUP INC	12504L109	X				1/17/2013	12/11/2015	902	544				0	358
167 CVS HEALTH CORP	126550100	X				5/15/2015	12/11/2015	149,226	162,558				0	-13,332
168 CA INC	12673P105	X				5/19/2015	12/11/2015	154,354	180,253				0	-25,899
169 CA INC	12673P105	X				5/15/2015	12/11/2015	140,180	164,422				0	-24,242
170 CAMERON INTL CORP	13342B105	X				1/28/2011	1/9/2015	2,367	2,692				0	-325
171 CAMERON INTL CORP	13342B105	X				1/28/2011	1/13/2015	5,107	6,281				0	-1,174
172 CAMERON INTL CORP	13342B105	X				1/28/2011	1/30/2015	6,311	7,706				0	-1,395
173 CAMERON INTL CORP	13342B105	X				8/5/2011	3/11/2015	1,867	2,100				0	-233
174 CAMERON INTL CORP	13342B105	X				1/3/2013	3/11/2015	4,001	5,260				0	-1,259
175 CAMERON INTL CORP	13342B105	X				1/28/2011	3/11/2015	578	686				0	-108
176 CAMERON INTL CORP	13342B105	X				11/10/2014	3/16/2015	128	176				0	-48
177 CAMERON INTL CORP	13342B105	X				1/3/2013	3/16/2015	299	409				0	-110
178 CAMERON INTL CORP	13342B105	X				5/8/2014	3/16/2015	1,279	1,916				0	-637
179 MEAD JOHNSON NUTRITION	582839106	X				1/18/2013	5/14/2015	19,000	13,062				0	5,938
180 MEAD JOHNSON NUTRITION	582839106	X				2/12/2013	5/14/2015	2,533	2,016				0	517
181 MEAD JOHNSON NUTRITION	582839106	X				10/23/2014	5/14/2015	1,656	1,657				0	-1
182 MEAD JOHNSON NUTRITION	582839106	X				11/10/2014	5/14/2015	195	198				0	-3
183 MEAD JOHNSON NUTRITION	582839106	X				1/20/2012	5/14/2015	292	217				0	75
184 MEDICLINIC INTL	58470X106	X				8/6/2012	5/1/2015	12,727	5,904				0	6,823
185 MEDICLINIC INTL	58470X106	X				11/13/2012	5/1/2015	21,020	11,573				0	9,447
186 MEDICLINIC INTL	58470X106	X				11/26/2012	5/1/2015	10,223	5,457				0	4,766
187 VERTEX PHARMCTLS INC	92532F100	X				6/6/2014	5/14/2015	4,423	2,653				0	1,770
188 VERTEX PHARMCTLS INC	92532F100	X				10/23/2014	5/14/2015	2,089	1,824				0	265
189 VERTEX PHARMCTLS INC	92532F100	X				11/10/2014	5/14/2015	369	349				0	20
190 VINCI SA	927320101	X				2/17/2015	5/1/2015	29,734	29,335				0	399
191 VINCI SA	927320101	X				2/17/2015	5/18/2015	3,622	3,618				0	4
192 VINCI SA	927320101	X				2/18/2015	5/18/2015	2,097	2,094				0	3
193 VINCI SA	927320101	X				2/18/2015	12/22/2015	16	15				0	1
194 VIPSHOP HLDGS LTD	92763W103	X				11/13/2014	5/14/2015	5,045	4,843				0	202
195 VIPSHOP HLDGS LTD	92763W103	X				11/21/2014	5/14/2015	5,835	5,299				0	536
196 VIPSHOP HLDGS LTD	92763W103	X				3/13/2015	5/14/2015	2,675	2,670				0	5
197 VISA INC CL A SHRS	92826C639	X				5/14/2015	9/17/2015	6,330	6,502				0	-129
198 VISTEON CORP COM STK	92838L206	X				9/20/2013	1/2/2015	42,812	30,046				0	12,766
199 VISTEON CORP COM STK	92838L206	X				9/23/2013	1/2/2015	7,468	5,245				0	2,223
200 VISTEON CORP COM STK	92838L206	X				10/23/2013	1/2/2015	12,307	9,087				0	3,220
201 VIVENDI SHS UNSP ADR	92852T201	X				7/14/2015	12/11/2015	9,632	12,479				0	-2,847
202 VOYA FINL INC SHS	929089100	X				5/23/2014	5/15/2015	43,841	35,678				0	8,163
203 VOYA FINL INC SHS	929089100	X				5/29/2014	5/15/2015	47,345	38,183				0	9,162
204 VOYA FINL INC SHS	929089100	X				6/13/2014	5/15/2015	60,372	49,036				0	11,336
205 VOYA FINL INC SHS	929089100	X				5/14/2014	5/19/2015	113,139	87,990				0	25,149
206 VOYA FINL INC SHS	929089100	X				5/23/2014	5/19/2015	39,431	31,676				0	7,755
207 WUXI PHARMATECH CAYMA	928352102	X				10/31/2013	5/17/2015	17,998	11,695				0	6,303
208 WUXI PHARMATECH CAYMA	929352102	X				10/31/2013	12/14/2015	7,176	4,594				0	2,592
209 WUXI PHARMATECH CAYMA	929352102	X				11/11/2013	12/14/2015	5,113	5,113				0	2,661
210 WUXI PHARMATECH CAYMA	929352102	X				11/22/2013	12/14/2015	4,630	3,467				0	1,363
211 MEDIVATION INC	58501N101	X				12/3/2014	12/11/2015	7,311	10,145				0	-2,834
212 MEDIVATION INC	58501N101	X				10/22/2013	5/1/2015	34,620	36,623				0	-2,003
213 MEDIVATION INC	58502L104	X				12/18/2013	5/1/2015	5,977	6,040				0	-63
214 MEDIVATION INC	58502L104	X				12/18/2013	5/18/2015	8,547	7,555				0	992
215 MEDIVATION INC	58470X106	X				11/26/2012	5/18/2015	8,457	4,706				0	3,751
216 MEDIVATION INC	58502L104	X				12/18/2013	8/13/2015	669	662				0	6

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Totals		Gross Sales Price	Capital Gains/Losses Other sales	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Amount	25,869			37,445,336	0						2,585,010
Long Term CG Distributions																		
Short Term CG Distributions																		
217 MEDIOANUM SPA SHS	58502L104	X			12/18/2013	8/13/2015			1,983		1,949							0
218 WSC SALE - 21	58470X106	X			1/1/1801	9/18/2015			0		0							0
219 MEDIOANUM SPA SHS	58502L105	X			1/2/2015	8/13/2015			4,018		3,044							974
220 MEDIOANUM SPA SHS	58471A105	X			2/5/2015	5/1/2015			8,396		6,897							1,499
221 MEDIOANUM SPA SHS	58471A105	X			5/22/2015	12/11/2015			4,558		6,179							-1,321
222 MEDIOANUM SPA SHS	58501N101	X			11/22/2013	5/1/2015			22,413		11,772							10,641
223 MEDIOANUM SPA SHS	58502L104	X			1/2/2015	9/10/2015			1,161		985							176
224 MEDIOANUM SPA SHS	58502L104	X			1/2/2015	9/11/2015			1,188		998							170
225 MEDIOANUM SPA SHS	58502L104	X			1/2/2015	12/22/2015			13		13							0
226 MEDIOANUM SPA SHS	58733R102	X			1/29/2015	5/1/2015			13,934		12,298							1,636
227 MEDIOANUM SPA SHS	58733R102	X			1/30/2015	12/11/2015			25,458		28,309							-2,851
228 MEDIOANUM SPA SHS	58733R102	X			7/6/2015	12/11/2015			16,097		19,240							-3,143
229 MEDIOANUM SPA SHS	58933X105	X			5/15/2015	12/11/2015			141,584		162,722							-21,138
230 MEDIOANUM SPA SHS	58933X105	X			5/14/2015	12/11/2015			143,155		163,548							-8,854
231 MEDIOANUM SPA SHS	58933X105	X			1/18/2013	5/15/2015			80,498		55,713							24,785
232 MEDIOANUM SPA SHS	58933X105	X			4/4/2014	5/15/2015			39,434		40,003							-569
233 MEDIOANUM SPA SHS	58933X105	X			4/24/2014	5/15/2015			7,509		7,437							72
234 MEDIOANUM SPA SHS	58933X105	X			1/18/2013	5/15/2015			74,081		50,588							23,493
235 MEDIOANUM SPA SHS	58933X105	X			7/26/2012	5/15/2015			55,135		30,398							24,737
236 MEDIOANUM SPA SHS	58933X105	X			5/14/2015	9/17/2015			5,301		5,800							-499
237 MEDIOANUM SPA SHS	58933X105	X			9/9/2015	12/11/2015			421		441							-20
238 MEDIOANUM SPA SHS	58933X105	X			3/1/2010	5/1/2015			573		965							-392
239 MEDIOANUM SPA SHS	58933X105	X			1/25/2012	5/1/2015			3,021		2,231							790
240 MEDIOANUM SPA SHS	58933X105	X			6/17/2015	12/11/2015			6,190		7,620							-1,430
241 MEDIOANUM SPA SHS	58933X105	X			6/2/2015	6/2/2015			3		0							3
242 MEDIOANUM SPA SHS	58933X105	X			5/29/2015	6/4/2015			1,134		1,250							-116
243 MEDIOANUM SPA SHS	58933X105	X			3/28/2014	2/27/2015			35,536		19,921							15,615
244 MEDIOANUM SPA SHS	58933X105	X			3/1/2014	2/27/2015			29,761		16,994							12,767
245 MEDIOANUM SPA SHS	58933X105	X			4/10/2014	5/15/2015			51,706		27,477							24,229
246 MEDIOANUM SPA SHS	58933X105	X			4/25/2014	5/15/2015			48,032		25,668							22,364
247 MEDIOANUM SPA SHS	58933X105	X			5/6/2014	5/15/2015			38,539		23,093							15,446
248 MEDIOANUM SPA SHS	58933X105	X			4/10/2014	5/15/2015			11,248		5,882							5,366
249 MEDIOANUM SPA SHS	58933X105	X			4/4/2014	5/15/2015			65,273		34,150							31,123
250 MEDIOANUM SPA SHS	58933X105	X			3/31/2014	5/15/2015			60,480		31,509							28,951
251 MEDIOANUM SPA SHS	58933X105	X			5/20/2014	5/1/2015			3,174		2,613							561
252 MEDIOANUM SPA SHS	58933X105	X			7/17/2013	5/1/2015			28,781		24,207							4,574
253 MEDIOANUM SPA SHS	58933X105	X			8/29/2013	5/18/2015			12,541		9,708							2,832
254 MEDIOANUM SPA SHS	58933X105	X			5/23/2014	5/18/2015			24		19							5
255 MEDIOANUM SPA SHS	58933X105	X			5/23/2014	12/22/2015			74		8,373							-1,789
256 MEDIOANUM SPA SHS	58933X105	X			5/19/2015	10/21/2015			6,594		9,373							-1,789
257 MEDIOANUM SPA SHS	58933X105	X			5/19/2015	10/22/2015			71,929		91,068							-19,139
258 MEDIOANUM SPA SHS	58933X105	X			3/9/2015	5/1/2015			878		872							6
259 MEDIOANUM SPA SHS	58933X105	X			3/9/2015	5/1/2015			13,313		13,313							0
260 MEDIOANUM SPA SHS	58933X105	X			3/9/2015	12/11/2015			378		345							33
261 MEDIOANUM SPA SHS	58933X105	X			3/2/2011	12/21/2015			8,582		7,856							726
262 MEDIOANUM SPA SHS	58933X105	X			8/8/2011	1/27/2015			3,292		2,521							771
263 MEDIOANUM SPA SHS	58933X105	X			8/8/2011	1/27/2015			4,679		3,622							1,057
264 MEDIOANUM SPA SHS	58933X105	X			8/8/2011	5/1/2015			18,420		12,878							5,542
265 MEDIOANUM SPA SHS	58933X105	X			3/6/2012	5/1/2015			15,321		12,000							3,321
266 MEDIOANUM SPA SHS	58933X105	X			3/6/2012	5/18/2015			6,641		5,105							1,536
267 MEDIOANUM SPA SHS	58933X105	X			9/26/2014	5/1/2015			2,150		3,049							-899
268 MEDIOANUM SPA SHS	58933X105	X			9/26/2014	5/22/2015			5,418		7,227							-1,809
269 MEDIOANUM SPA SHS	58933X105	X			9/29/2014	5/22/2015			1,157		1,542							-385
270 MEDIOANUM SPA SHS	58933X105	X			9/29/2014	5/26/2015			1,105		1,504							-399
271 MEDIOANUM SPA SHS	58933X105	X			1/2/2015	5/26/2015			3,259		5,387							-2,128
272 MEDIOANUM SPA SHS	58933X105	X			11/6/2013	5/1/2015			6,765		4,295							2,469
273 MEDIOANUM SPA SHS	58933X105	X			8/11/2011	5/15/2015			30,965		14,016							16,949
274 MEDIOANUM SPA SHS	58933X105	X			4/24/2014	5/15/2015			3,128		2,675							453
275 MEDIOANUM SPA SHS	58933X105	X			4/4/2014	5/15/2015			99,683		85,659							13,824
276 MEDIOANUM SPA SHS	58933X105	X			8/11/2011	5/19/2015			6,231		7,784							-1,553
277 MEDIOANUM SPA SHS	58933X105	X			1/19/2011	5/19/2015			3,331		1,747							1,584
278 MEDIOANUM SPA SHS	58933X105	X			3/10/2011	5/19/2015			99,459		45,424							54,035
279 MEDIOANUM SPA SHS	58933X105	X			11/30/2010	5/19/2015			25,946		12,857							13,089
280 MEDIOANUM SPA SHS	58933X105	X			6/1/2011	5/19/2015			4,586		2,092							2,474
281 MEDIOANUM SPA SHS	58933X105	X			2/18/2011	5/14/2015			5,914		3,120							2,794
282 MEDIOANUM SPA SHS	58933X105	X			3/16/2011	5/14/2015			6,226		2,925							3,301
283 MEDIOANUM SPA SHS	58933X105	X			3/16/2011	5/14/2015			3,943		1,852							2,091
284 MEDIOANUM SPA SHS	58933X105	X			4/5/2011	5/14/2015			8,433		3,325							5,108
285 MEDIOANUM SPA SHS	58933X105	X			9/30/2011	5/14/2015			5,603		2,629							2,974
286 MEDIOANUM SPA SHS	58933X105	X			1/26/2012	5/14/2015			3,320		1,948							1,372
287 MEDIOANUM SPA SHS	58933X105	X			5/8/2014	5/14/2015			104		75							29
288 MEDIOANUM SPA SHS	58933X105	X			3/1/2011	5/14/2015			8,197		4,165							4,032

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Short Term CG Distributions		25,869	Capital Gains/Losses		Other sales		37,445,336		34,860,326		2,585,010	
		0					0		0		-	
							</					

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	25,869							Capital Gains/Losses			37,445,336	34,860,326	2,585,010
Short Term CG Distributions	0							Other sales			0	0	0
361 QUANTA SERVICES INC	74762E102	X				10/10/2014	5/14/2015	3,311	3,682				
362 TIFFANY & CO NEW	886547108	X				4/9/2014	1/13/2015	859	686				-351
363 TIFFANY & CO NEW	886547108	X				4/15/2014	1/13/2015	1,804	1,795				9
364 TIFFANY & CO NEW	886547108	X				4/15/2014	3/4/2015	1,217	1,197				20
365 TIFFANY & CO NEW	886547108	X				4/15/2014	3/4/2015	2,782	2,780				22
366 KENAMETAL INC	489170100	X				8/6/2013	5/15/2015	24,564	23,076				-4,512
367 KENAMETAL INC	489170100	X				4/4/2014	5/15/2015	41,963	50,534				-8,571
368 KENAMETAL INC	489170100	X				4/24/2013	5/15/2015	12,172	17,074				-5,882
369 ENDO INTL PLC SHS	G30401106	X				10/17/2014	5/14/2015	2,291	1,655				636
370 ENDO INTL PLC SHS	G30401106	X				1/16/2015	5/14/2015	7,976	7,519				457
371 HORIZON PHARMA PLC	G4617B105	X				5/27/2015	12/11/2015	7,934	13,344				-5,410
372 HORIZON PHARMA PLC	G4617B105	X				8/12/2015	12/11/2015	7,682	12,842				-5,160
373 ICON PLC	G4705A100	X				9/9/2014	5/1/2015	12,057	9,938				2,119
374 ICON PLC	G4705A100	X				9/10/2014	5/1/2015	795	664				131
375 ICON PLC	G4705A100	X				9/10/2014	12/11/2015	1,035	775				260
376 JAZZ PHARMACEUTICALS PL	G50871105	X				7/12/2013	5/1/2015	4,820	1,865				2,855
377 JAZZ PHARMACEUTICALS PL	G50871105	X				7/15/2013	5/1/2015	9,998	4,069				5,929
378 JAZZ PHARMACEUTICALS PL	G50871105	X				3/13/2014	5/14/2015	2,274	2,081				213
379 JAZZ PHARMACEUTICALS PL	G50871105	X				3/13/2014	5/14/2015	11,372	9,988				1,404
380 JAZZ PHARMACEUTICALS PL	G50871105	X				5/8/2014	5/14/2015	1,750	1,365				385
381 JAZZ PHARMACEUTICALS PL	G50871105	X				6/6/2014	5/14/2015	2,335	2,335				484
382 JAZZ PHARMACEUTICALS PL	G50871105	X				9/17/2014	5/14/2015	2,099	1,943				156
383 JAZZ PHARMACEUTICALS PL	G50871105	X				11/10/2014	5/14/2015	175	173				2
384 JAZZ PHARMACEUTICALS PL	G50871105	X				12/3/2014	5/14/2015	5,589	5,504				85
385 JAZZ PHARMACEUTICALS PL	G50871105	X				9/3/2014	12/11/2015	6,348	7,636				-1,287
386 MEDTRONIC PLC SHS	G59601103	X				4/17/2015	5/14/2015	102,749	103,268				-519
387 MEDTRONIC PLC SHS	G59601103	X				4/17/2015	5/14/2015	71,163	72,031				-868
388 MICHAEL KORS HLDGS LTD	G60754101	X				8/13/2014	5/14/2015	81,478	104,656				-23,178
389 MICHAEL KORS HLDGS LTD	G60754101	X				9/5/2014	5/14/2015	89,442	111,870				-22,428
390 NABORS INDUSTRIES LTD	G6359F103	X				1/8/2015	5/15/2015	62,476	47,226				15,250
391 NABORS INDUSTRIES LTD	G6359F103	X				12/23/2014	5/15/2015	54,543	47,120				7,423
392 NABORS INDUSTRIES LTD	G6359F103	X				1/8/2015	5/15/2015	5,554	5,365				189
393 NORWEGIAN CRUISE LINE	G66721104	X				8/9/2013	5/14/2015	4,345	7,614				-3,269
394 NORWEGIAN CRUISE LINE	G66721104	X				9/30/2013	5/14/2015	9,018	5,127				3,891
395 NORWEGIAN CRUISE LINE	G66721104	X				3/5/2014	5/14/2015	6,048	3,684				2,364
396 NORWEGIAN CRUISE LINE	G66721104	X				4/9/2014	5/14/2015	1,890	1,098				792
397 NORWEGIAN CRUISE LINE	G66721104	X				4/10/2014	5/14/2015	3,186	1,850				1,336
398 NORWEGIAN CRUISE LINE	G66721104	X				5/8/2014	5/14/2015	54	32				22
399 NORWEGIAN CRUISE LINE	G66721104	X				10/8/2014	5/14/2015	1,566	1,018				548
400 NORWEGIAN CRUISE LINE	G66721104	X				11/10/2014	5/14/2015	2,106	1,549				557
401 SIGNET JEWELERS LTD SHS	G81276100	X				6/3/2011	3/4/2015	36,252	13,426				22,826
402 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2011	3/4/2015	5,642	2,092				3,550
403 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2011	3/5/2015	1,654	623				1,041
404 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2011	5/1/2015	14,904	4,895				10,009
405 SIGNET JEWELERS LTD SHS	G81276100	X				6/27/2013	5/1/2015	1,219	613				606
406 NOVO NORDISK A SADR	670100205	X				11/7/2013	5/18/2015	12,858	7,738				5,120
407 NOVO NORDISK A SADR	670100205	X				5/14/2015	9/17/2015	1,243	1,243				0
408 SPROUTS FARMERS MARKET	85208M102	X				10/22/2014	5/14/2015	3,021	2,999				22
409 SPROUTS FARMERS MARKET	85208M102	X				11/10/2014	5/14/2015	209	222				-13
410 STARBUCKS CORP	855244109	X				12/13/2013	5/14/2015	56,439	42,899				13,540
411 STARBUCKS CORP	855244109	X				1/9/2014	5/14/2015	31,243	24,087				7,156
412 STARBUCKS CORP	855244109	X				4/4/2014	5/14/2015	16,114	16,114				0
413 STARBUCKS CORP	855244109	X				5/2/2014	5/14/2015	121,948	86,791				35,157
414 STARBUCKS CORP	855244109	X				4/2/2014	5/14/2015	26,204	18,588				7,616
415 STARWOOD PPTY TR INC	85571B105	X				5/20/2013	5/14/2015	3,563	3,260				303
416 STARWOOD PPTY TR INC	85571B105	X				5/21/2013	5/14/2015	3,560	3,308				252
417 STARWOOD PPTY TR INC	85571B105	X				5/28/2013	5/14/2015	2,545	2,213				332
418 STARWOOD PPTY TR INC	85571B105	X				5/30/2013	5/14/2015	2,521	2,188				333
419 STARWOOD PPTY TR INC	85571B105	X				6/10/2013	5/14/2015	2,569	2,167				402
420 STARWOOD PPTY TR INC	85571B105	X				7/24/2013	5/14/2015	3,127	2,647				480
421 STARWOOD PPTY TR INC	85571B105	X				2/5/2014	5/14/2015	3,054	2,907				147
422 STARWOOD PPTY TR INC	85571B105	X				2/5/2014	5/14/2015	2,133	2,002				101
423 STARWOOD PPTY TR INC	85571B105	X				2/19/2014	5/14/2015	3,345	3,202				143
424 STARWOOD PPTY TR INC	85571B105	X				2/19/2014	5/14/2015	3,830	3,717				113
425 STARWOOD PPTY TR INC	85571B105	X				5/8/2014	5/14/2015	533	521				12
426 STARWOOD PPTY TR INC	85571B105	X				1/13/2015	5/14/2015	2,206	2,172				34
427 STARWOOD PPTY TR INC	85590A401	X				1/10/2012	1/28/2015	5,431	3,819				1,612
428 STARWOOD PPTY TR INC	85590A401	X				2/10/2012	2/10/2015	2,426	2,426				0
429 STARWOOD PPTY TR INC	85590A401	X				2/10/2012	2/10/2015	2,938	2,938				0
430 STARWOOD PPTY TR INC	85590A401	X				2/22/2012	2/10/2015	1,315	903				412
431 STARWOOD PPTY TR INC	85590A401	X				2/22/2012	3/26/2015	2,464	1,541				923
432 STARWOOD PPTY TR INC	85590A401	X				3/7/2012	3/26/2015	3,654	2,345				1,309

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

Long Term CG Distributions Short Term CG Distributions	Amount	Totals										Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss		
		Capital Gains/Losses											Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	
		Other sales																
	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis									
433 STARWOOD HOTELS AND	85590A01	X				3/12/2012	5/14/2015	3,568	2,291							1,277		
434 STARWOOD HOTELS AND	85590A01	X				6/15/2012	5/14/2015	4,587	2,775							1,812		
435 STARWOOD HOTELS AND	85590A01	X				4/11/2013	5/14/2015	5,267	3,946							1,321		
436 STARWOOD HOTELS AND	85590A01	X				9/6/2013	5/14/2015	4,078	3,171							907		
437 STARWOOD HOTELS AND	85590A01	X				9/20/2013	5/14/2015	3,993	3,201							792		
438 STARWOOD HOTELS AND	85590A01	X				1/22/2014	5/14/2015	1,614	1,538							76		
439 STARWOOD HOTELS AND	85590A01	X				1/23/2014	5/14/2015	3,993	3,709							284		
440 STARWOOD HOTELS AND	85590A01	X				11/10/2014	5/14/2015	1,104	994							110		
441 STARWOOD HOTELS AND	85590A01	X				12/8/2014	5/14/2015	2,464	2,378							86		
442 STERICICLE INC. COM	859812108	X				8/13/2012	5/14/2015	5,590	3,664							1,926		
443 COMMUNITY HEALTH SYS NE	203568108	X				4/4/2014	5/15/2015	30,453	23,534							6,919		
444 COMMUNITY HEALTH SYS NE	203568108	X				3/25/2014	5/15/2015	51,011	36,971							14,040		
445 COMMUNITY HEALTH SYS NE	203568108	X				2/7/2014	5/19/2015	52,988	39,866							13,102		
446 COMMUNITY HEALTH SYS NE	203568108	X				8/11/2011	5/19/2015	64,457	23,266							41,191		
447 CIE FINANCIERE RICHEMON	204319107	X				5/17/2013	5/17/2015	16,081	16,885							-804		
448 CIE FINANCIERE RICHEMON	204319107	X				6/18/2013	5/17/2015	16,152	16,908							-756		
449 CIE FINANCIERE RICHEMON	204319107	X				6/18/2013	5/18/2015	6,197	6,358							161		
450 CIE FINANCIERE RICHEMON	204319107	X				6/18/2013	5/18/2015	263	270							0		
451 CIE FINANCIERE RICHEMON	204319107	X				6/18/2013	12/11/2015	7,615	9,983							-2,368		
452 COMPANHIA D SNMTO BSC	20441A102	X				2/27/2014	5/17/2015	13,069	21,781							-8,712		
453 COMPANHIA D SNMTO BSC	20441A102	X				2/27/2014	5/17/2015	8,124	12,682							-4,558		
454 COMPANHIA D SNMTO BSC	20441A102	X				2/27/2014	5/18/2015	129	182							53		
455 COMPANHIA D SNMTO BSC	20441A102	X				2/27/2014	5/18/2015	4,496	6,336							1,840		
456 COMPANHIA D SNMTO BSC	20441A102	X				3/29/2014	12/11/2015	3,195	5,548							-2,353		
457 COMPANHIA D SNMTO BSC	20441A102	X				2/27/2014	12/11/2015	3,424	6,792							-3,368		
458 COMPANHIA D SNMTO BSC	20441A102	X				5/21/2014	12/11/2015	2,047	4,568							-2,521		
459 TIFFANY & CO NEW	885547108	X				6/9/2014	3/4/2015	1,739	2,011							-272		
460 TIFFANY & CO NEW	885547108	X				9/30/2014	3/5/2015	5,138	5,932							-794		
461 TIFFANY & CO NEW	885547108	X				9/30/2014	3/5/2015	3,571	3,949							-378		
462 TIFFANY & CO NEW	885547108	X				12/8/2014	3/5/2015	1,568	1,940							-372		
463 TITAN INTERNATIONAL INC.	88830M102	X				1/13/2014	5/15/2015	6,068	9,893							-3,825		
464 TITAN INTERNATIONAL INC.	88830M102	X				4/4/2014	5/15/2015	8,710	14,486							-5,776		
465 TITAN INTERNATIONAL INC.	88830M102	X				4/24/2014	5/15/2015	9,762	14,393							-4,631		
466 TITAN INTERNATIONAL INC.	88830M102	X				2/20/2014	5/15/2015	12,303	19,205							-6,902		
467 TITAN INTERNATIONAL INC.	88830M102	X				12/2/2013	5/19/2015	22,203	35,181							-12,978		
468 TITAN INTERNATIONAL INC.	88830M102	X				1/13/2014	5/19/2015	13,626	22,854							-9,228		
469 TOWERS WATSON & CO CL	891894107	X				10/4/2013	2/26/2015	1,450	1,237							213		
470 TOWERS WATSON & CO CL	891894107	X				10/4/2013	2/26/2015	3,031	2,653							378		
471 TOWERS WATSON & CO CL	891894107	X				10/7/2013	2/26/2015	1,845	1,607							238		
472 TOWERS WATSON & CO CL	891894107	X				1/17/2013	5/12/2015	18,436	8,292							10,154		
473 TOWERS WATSON & CO CL	891894107	X				10/7/2013	5/14/2015	2,952	2,525							427		
474 TOWERS WATSON & CO CL	891894107	X				10/8/2013	5/14/2015	3,221	2,720							501		
475 TOWERS WATSON & CO CL	891894107	X				10/17/2013	5/14/2015	4,294	3,563							731		
476 TOWERS WATSON & CO CL	891894107	X				1/13/2014	5/14/2015	1,208	1,166							42		
477 TOWERS WATSON & CO CL	891894107	X				1/22/2014	5/14/2015	7,247	6,771							476		
478 TOWERS WATSON & CO CL	891894107	X				2/6/2014	5/14/2015	11,809	8,881							2,928		
479 TOWERS WATSON & CO CL	891894107	X				9/26/2014	5/14/2015	4,294	3,208							1,086		
480 TOWERS WATSON & CO CL	891894107	X				11/10/2014	5/14/2015	2,818	2,414							344		
481 TOWERS WATSON & CO CL	891894107	X				12/22/2014	5/14/2015	5,100	4,219							881		
482 TOWERS WATSON & CO CL	891894107	X				1/6/2015	5/14/2015	2,550	2,480							70		
483 TOWERS WATSON & CO CL	891894107	X				2/23/2015	5/14/2015	2,550	2,480							187		
484 TOWERS WATSON & CO CL	891894107	X				3/27/2015	5/14/2015	6,173	5,986							1791		
485 TOWERS WATSON & CO CL	891894107	X				1/17/2013	12/11/2015	3,171	1,380							8,603		
486 TOTAL SYS SVCS INC	891906109	X				1/17/2013	5/17/2015	22,436	13,633							30		
487 TOTAL SYS SVCS INC	891906109	X				1/17/2013	12/11/2015	54	24							2,785		
488 TRIUMPH GROUP INC NEW	896818101	X				10/7/2014	5/15/2015	35,830	33,045							3,938		
489 TRIUMPH GROUP INC NEW	896818101	X				10/15/2014	5/15/2015	33,908	29,970							-795		
490 TRIUMPH GROUP INC NEW	896818101	X				10/31/2014	5/15/2015	24,298	25,093							7,350		
491 TRIUMPH GROUP INC NEW	896818101	X				1/30/2015	5/15/2015	45,508	38,158							6,286		
492 ASSA ABLAY AB ADR	045387107	X				3/6/2012	5/18/2015	11,836	5,550							5		
493 ASSA ABLAY AB ADR	045387107	X				3/6/2012	12/22/2015	10	5							12,217		
494 ASSOC BRIT FOODS ADR NE	045518402	X				12/10/2012	5/17/2015	27,827	15,610							2,541		
495 ASSOC BRIT FOODS ADR NE	045518402	X				12/10/2012	5/18/2015	5,443	2,902							-2,636		
496 KENAMETAL INC	489170100	X				2/5/2014	5/15/2015	21,001	23,637							-2,112		
497 KENAMETAL INC	489170100	X				12/18/2012	5/19/2015	19,751	21,863							-1,532		
498 KENAMETAL INC	489170100	X				12/14/2012	5/19/2015	22,193	23,725							-5,404		
499 KENAMETAL INC	489170100	X				4/24/2013	5/19/2015	14,943	15,227							-284		
500 KENAMETAL INC	489170100	X				3/14/2013	5/19/2015	45,273	50,677							-5,804		
501 KERYX BIOPHARMACEUTICA	492515101	X				1/12/2013	5/17/2015	10	13							-1		
502 KERYX BIOPHARMACEUTICA	492515101	X				1/12/2013	5/17/2015	4,551	5,639							-1,088		
503 KERYX BIOPHARMACEUTICA	492515101	X				1/12/2013	10/28/2015	2,946	9,346							-6,400		
504 ROBERTHALF INTL INC. COM	770323103	X				2/27/2013	12/11/2015	607	461							146		

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

Long Term CG Distributions		Short Term CG Distributions		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Description	CUSIP #	Amount														
505 REXAM PLC SHS ADR	761655604	25,869	0	X				6/28/2011	2/23/2015	13,788	9,154				0	4,634
506 REXAM PLC SHS ADR	761655604			X				10/7/2011	5/1/2015	1,230	639				0	591
507 REXAM PLC SHS ADR	761655604			X				10/7/2011	5/1/2015	11,378	5,773				0	5,605
508 REXAM PLC SHS ADR	761655604			X				3/6/2012	5/18/2015	23,539	16,300				0	7,239
509 REXAM PLC SHS ADR	761655604			X				3/6/2012	5/18/2015	1,885	1,263				0	602
510 REXAM PLC SHS ADR	761655604			X				6/27/2012	5/18/2015	5,417	4,328				0	1,089
511 REYNOLDS AMERICAN INC	761713106			X				6/15/2015	6/28/2015	41	39				0	2
512 RIO TINTO PLC SPNSRD ADR	767204100			X				9/12/2013	5/15/2015	25,235	27,665				0	-2,430
513 RIO TINTO PLC SPNSRD ADR	767204100			X				4/24/2014	5/15/2015	2,214	2,654				0	-440
514 ROCK TENN CO CL A	772739207			X				4/1/2015	5/14/2015	105,307	103,625				0	1,682
515 ROLLS ROYCE GRP SPN AD	775781206			X				3/26/2014	2/12/2015	40,043	51,126				0	-11,083
516 RIO TINTO PLC SPNSRD ADR	767204100			X				10/16/2013	5/15/2015	34,370	38,258				0	-3,888
517 RIO TINTO PLC SPNSRD ADR	767204100			X				4/4/2014	5/15/2015	43,458	52,623				0	-9,165
518 RIO TINTO PLC SPNSRD ADR	767204100			X				9/20/2012	5/19/2015	37,679	43,199				0	-5,520
519 RIO TINTO PLC SPNSRD ADR	767204100			X				12/18/2012	5/19/2015	10,665	14,067				0	-3,402
520 RIO TINTO PLC SPNSRD ADR	767204100			X				9/12/2013	5/19/2015	12,516	14,364				0	-1,848
521 ROLLS ROYCE GRP SPN AD	775781206			X				4/4/2014	2/12/2015	552	708				0	-156
522 RIO TINTO PLC SPNSRD ADR	767204100			X				12/6/2012	5/19/2015	18,841	22,023				0	-3,382
523 RIO TINTO PLC SPNSRD ADR	767204100			X				1/10/2013	5/19/2015	21,065	27,264				0	-6,199
524 ROBERTHALF INTL INC COM	770323103			X				1/28/2011	5/1/2015	10,028	5,682				0	4,346
525 ROBERTHALF INTL INC COM	770323103			X				7/17/2012	5/1/2015	15,608	7,865				0	7,741
526 ROBERTHALF INTL INC COM	770323103			X				7/17/2012	5/14/2015	14,560	7,297				0	7,263
527 ROBERTHALF INTL INC COM	770323103			X				2/27/2013	5/14/2015	3,826	2,267				0	1,559
528 ROLLS ROYCE GRP SPN AD	775781206			X				4/23/2014	2/12/2015	15,741	19,732				0	-3,991
529 ROPER TECHNOLOGIES INC	776995106			X				1/28/2011	5/14/2015	5,510	24,845				0	32,665
530 ROPER TECHNOLOGIES INC	776995106			X				5/8/2014	5/14/2015	2,990	2,392				0	598
531 ROPER TECHNOLOGIES INC	776995106			X				11/10/2014	5/14/2015	2,286	2,055				0	231
532 ROPER TECHNOLOGIES INC	776995106			X				12/8/2014	5/14/2015	2,638	2,364				0	274
533 WUXI PHARMATECH CAYMAI	929352102			X				11/25/2013	12/14/2015	9,246	6,763				0	2,483
534 WUXI PHARMATECH CAYMAI	929352102			X				3/4/2015	12/14/2015	12,374	10,940				0	1,434
535 WUXI PHARMATECH CAYMAI	929352102			X				5/18/2015	12/14/2015	2,116	1,983				0	133
536 WABTEC	929740108			X				6/3/2011	5/1/2015	28,390	9,193				0	19,197
537 WABTEC	929740108			X				5/18/2015	12/11/2015	3,236	4,668				0	-1,432
538 WAYFAIR INC	94419L101			X				10/6/2014	3/6/2015	3,492	4,011				0	-519
539 WAYFAIR INC	94419L101			X				10/7/2014	3/6/2015	487	563				0	-76
540 WAYFAIR INC	94419L101			X				10/9/2014	3/6/2015	5,639	5,649				0	-10
541 WAYFAIR INC	94419L101			X				10/10/2014	3/6/2015	630	549				0	81
542 WEIR GROUP PLC ADR	94876Q106			X				5/28/2015	12/11/2015	2,535	5,186				0	-2,651
543 WEIR GROUP PLC ADR	94876Q106			X				5/29/2015	12/11/2015	932	1,958				0	-1,023
544 SANDISK CORP INC	80004C101			X				4/23/2013	1/12/2015	601	375				0	226
545 SANDISK CORP INC	80004C101			X				5/1/2013	1/12/2015	2,233	1,337				0	896
546 SANDISK CORP INC	80004C101			X				1/12/2013	4/16/2015	2,647	2,005				0	642
547 SANDISK CORP INC	80004C101			X				11/25/2013	4/16/2015	3,054	2,986				0	68
548 SANDISK CORP INC	80004C101			X				2/14/2014	4/16/2015	1,425	1,571				0	-146
549 SANDISK CORP INC	80004C101			X				2/14/2014	4/16/2015	66	75				0	-9
550 SANDISK CORP INC	80004C101			X				2/19/2014	4/16/2015	2,838	3,204				0	-366
551 SANDISK CORP INC	80004C101			X				10/9/2014	4/16/2015	2,904	4,025				0	-1,121
552 SANDISK CORP INC	80004C101			X				11/10/2014	4/16/2015	132	187				0	-55
553 SANDS CHINA LTD UNSP AD	80007R105			X				12/18/2014	4/23/2015	13,736	16,549				0	-2,813
554 SANDS CHINA LTD UNSP AD	80007R105			X				12/18/2014	4/29/2015	21,504	26,182				0	-4,678
555 SANLAM LTD SP ADR	80104Q208			X				3/23/2015	5/1/2015	28,646	30,065				0	-1,419
556 SANLAM LTD SP ADR	80104Q208			X				3/23/2015	5/18/2015	5,125	5,558				433	0
557 SANLAM LTD SP ADR	80104Q208			X				3/23/2015	5/18/2015	25	27				2	0
558 SANLAM LTD SP ADR	80104Q208			X				4/22/2015	12/11/2015	2,428	4,998				0	-2,570
559 SANLAM LTD SP ADR	80104Q208			X				7/15/2015	12/11/2015	2,363	4,703				0	-2,340
560 SANLAM LTD SP ADR	80104Q208			X				3/23/2015	12/11/2015	4,206	9,629				0	-5,423
561 SBERBANK SPONSORED AD	80585Y308			X				1/17/2013	5/1/2015	13,238	30,134				0	-16,896
562 SBERBANK SPONSORED AD	80585Y308			X				1/17/2013	5/18/2015	427	954				527	0
563 SBERBANK SPONSORED AD	80585Y308			X				1/17/2013	5/18/2015	2,324	5,195				0	-2,871
564 SBERBANK SPONSORED AD	80585Y308			X				1/17/2013	6/8/2015	3,011	8,209				0	-5,198
565 SBERBANK SPONSORED AD	80585Y308			X				12/12/2013	6/8/2015	590	1,617				0	-1,027
566 SBERBANK SPONSORED AD	80585Y308			X				2/22/2013	6/8/2015	350	910				0	-560
567 SCHEIN (HENRY) INC COM	806407102			X				1/28/2011	2/3/2015	328	328				0	0
568 SCHEIN (HENRY) INC COM	806407102			X				1/28/2011	5/14/2015	37,798	17,789				0	20,029
569 SCHEIN (HENRY) INC COM	806407102			X				8/5/2011	5/14/2015	8,090	3,715				0	4,375
570 SCHEIN (HENRY) INC COM	806407102			X				12/14/2012	5/14/2015	6,416	3,748				0	2,668
571 SCHEIN (HENRY) INC COM	806407102			X				9/17/2014	5/14/2015	2,232	1,881				0	351
572 SCHEIN (HENRY) INC COM	806407102			X				12/8/2014	5/14/2015	1,674	1,659				0	15
573 SCHLUMBERGER LTD	806857108			X				5/14/2015	9/17/2015	76	92				17	-1
574 SCHLUMBERGER LTD	806857108			X				5/14/2015	12/11/2015	70	90				0	-20
575 SCHLUMBERGER LTD	806857108			X				5/14/2015	12/11/2015	238,807	313,819				0	-75,012
576 AGCO CORP COM	001084102			X				8/6/2014	5/15/2015	38,976	37,025				0	1,951

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Other sales		Gross Sales		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
		25,893					Other sales				37,445,336						34,860,326				2,585,010	
		0																				
												</										

	X	743	484	0
720 UNITED CONTL HDGS INC	X	5/14/2015	743	249
719 UNITED CONTL HDGS INC	X	5/14/2015	8975	4,549
718 UNITED CONTL HDGS INC	X	6/25/2013	4,429	0
717 UNITED CONTL HDGS INC	X	5/14/2015	8,975	4,549

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount									37,445,336				34,860,326		2,585,010
Short Term CG Distributions	25,869									0				0		0
721 UNITED CONTL HLDGS INC	910047109	X				6/6/2014	5/14/2015	6,995		5,406						1,589
722 UNITED CONTL HLDGS INC	910047109	X				10/23/2014	5/14/2015	2,692		2,096						596
723 UNITED CONTL HLDGS INC	910047109	X				11/10/2014	5/14/2015	248		220						28
724 UNITED PARCEL SVC CL B	911312106	X				5/14/2015	9/17/2015	6,659		6,640						19
725 UNITED TECHS INC COM	911363109	X				6/3/2011	1/14/2015	63,800		18,968						44,832
726 UNITED REALS INC COM	913017109	X				10/9/2014	5/14/2015	123,825		104,722						19,103
727 UNITED THERAPEUTICS CO	91307C102	X				1/17/2013	5/12/2015	10,990		3,407						7,583
728 UNITED THERAPEUTICS CO	91307C102	X				1/17/2013	12/11/2015	307		106						201
729 UNITED HEALTH GROUP INC	91324P102	X				3/27/2015	5/14/2015	106,199		106,174						25
730 UNITED HEALTH GROUP INC	91324P102	X				4/17/2015	5/14/2015	69,433		69,191						242
731 UNITED HEALTH GROUP INC	91324P102	X				4/24/2015	5/14/2015	40,116		40,401						-285
732 SCHLUMBERGER LTD	806857108	X				5/18/2015	12/11/2015	13,333		17,500						-4,167
733 SEALED AIR CORP (NEW)	81211K100	X				7/11/2014	5/14/2015	99,546		70,177						29,369
734 SEALED AIR CORP (NEW)	81211K100	X				7/11/2014	5/14/2015	88,863		58,990						29,873
735 SEALED AIR CORP (NEW)	81211K100	X				5/11/2014	5/14/2015	90,806		62,868						27,938
736 SANDISK CORP INC	80004C101	X				4/23/2015	1/12/2015	2,427		1,593						874
737 WEIR GROUP PLC	94876Q106	X				6/17/2015	12/11/2015	2,155		4,130						-1,975
738 WEIR GROUP PLC	94876Q106	X				7/21/2015	12/11/2015	3,259		5,708						-2,447
739 WELLS FARGO & CO NEW DE	949746101	X				3/14/2011	2/12/2015	12,254		7,223						5,031
740 WELLS FARGO & CO NEW DE	949746101	X				8/10/2011	2/12/2015	48,498		20,397						28,101
741 WELLS FARGO & CO NEW DE	949746101	X				4/4/2014	2/12/2015	40,043		36,599						3,444
742 WELLS FARGO & CO NEW DE	949746101	X				4/24/2014	2/12/2015	1,969		1,784						185
743 WESCO AIRCRAFT HLDGS IN	950814103	X				3/20/2015	5/15/2015	30,688		30,619						69
744 WESCO AIRCRAFT HLDGS IN	950814103	X				3/23/2015	5/15/2015	17,623		17,772						-149
745 WESCO AIRCRAFT HLDGS IN	950814103	X				3/4/2015	5/19/2015	19,805		19,491						314
746 WESCO AIRCRAFT HLDGS IN	950814103	X				3/5/2015	5/19/2015	27,646		27,126						520
747 WESCO AIRCRAFT HLDGS IN	950814103	X				3/20/2015	5/19/2015	737		742						-5
748 WESCO INTERNATIONAL INC	95082P105	X				2/11/2013	5/14/2015	4,920		5,036						-116
749 WESCO INTERNATIONAL INC	95082P105	X				2/21/2013	5/14/2015	2,315		2,372						-57
750 WESCO INTERNATIONAL INC	95082P105	X				3/25/2013	5/14/2015	5,137		5,227						-90
751 WESCO INTERNATIONAL INC	95082P105	X				4/4/2013	5/14/2015	2,966		2,887						79
752 WESCO INTERNATIONAL INC	95082P105	X				4/11/2013	5/14/2015	3,111		3,056						55
753 WESCO INTERNATIONAL INC	95082P105	X				6/25/2013	5/14/2015	3,256		3,079						227
754 WESCO INTERNATIONAL INC	95082P105	X				2/19/2014	5/14/2015	3,690		4,402						-712
755 WESCO INTERNATIONAL INC	95082P105	X				5/8/2014	5/14/2015	145		173						-28
756 WESCO INTERNATIONAL INC	95082P105	X				8/6/2014	5/14/2015	1,953		2,141						-188
757 WESCO INTERNATIONAL INC	95082P105	X				10/16/2014	5/14/2015	1,881		1,858						23
758 WESCO INTERNATIONAL INC	95082P105	X				12/22/2014	5/14/2015	7,524		8,032						-508
759 WESCO INTERNATIONAL INC	95082P105	X				2/23/2015	5/14/2015	2,460		2,372						88
760 WHITING PETROLEUM CORP	965387102	X				10/31/2014	2/17/2015	4,949		7,406					2,457	0
761 WHITING PETROLEUM CORP	965387102	X				10/31/2014	2/17/2015	39		59						0
762 WHITING PETROLEUM CORP	965387102	X				10/31/2014	3/17/2015	344		529					185	0
763 WHITING PETROLEUM CORP	965387102	X				10/31/2014	3/17/2015	2,177		2,692						-515
764 WHITING PETROLEUM CORP	965387102	X				10/31/2014	3/17/2015	2,062		2,551					488	-1
765 WHITING PETROLEUM CORP	965387102	X				4/12/2013	5/12/2015	7,589		9,943						-2,344
766 WHITING PETROLEUM CORP	965387102	X				10/31/2014	5/14/2015	309		520						-211
767 WHITING PETROLEUM CORP	965387102	X				10/31/2014	5/14/2015	514		708						-194
768 WHITING PETROLEUM CORP	965387102	X				10/31/2014	5/14/2015	1,852		2,498						-646
769 CATAMARAN CORP SHS	148887102	X				1/13/2014	5/6/2015	3,515		2,992						523
770 CATAMARAN CORP SHS	148887102	X				11/10/2014	5/14/2015	1,501		1,200						301
771 CATAMARAN CORP SHS	148887102	X				5/8/2014	5/14/2015	1,201		811						390
772 CATAMARAN CORP SHS	148887102	X				4/22/2014	5/14/2015	6,005		3,931						2,074
773 CATAMARAN CORP SHS	148887102	X				11/5/2014	5/14/2015	2,282		1,891						391
774 FEDEX CORP DELAWARE CO	31428X105	X				3/5/2015	5/14/2015	74,549		75,021						-472
775 F5 NETWORKS INC COM	315616102	X				11/22/2013	5/17/2015	18,092		12,170						5,922
776 F5 NETWORKS INC COM	315616102	X				9/4/2012	5/14/2015	5,345		3,992						1,353
777 F5 NETWORKS INC COM	315616102	X				8/15/2012	5/14/2015	3,309		2,574						735
778 F5 NETWORKS INC COM	315616102	X				11/19/2012	5/14/2015	1,909		1,320						589
779 F5 NETWORKS INC COM	315616102	X				3/25/2013	5/14/2015	2,927		2,016						911
780 F5 NETWORKS INC COM	315616102	X				4/2/2013	5/14/2015	3,054		2,157						897
781 F5 NETWORKS INC COM	315616102	X				4/11/2013	5/14/2015	5,345		3,148						2,197
782 F5 NETWORKS INC COM	315616102	X				11/10/2014	5/14/2015	1,527		1,515						12
783 F5 NETWORKS INC COM	315616102	X				1/28/2015	5/14/2015	6,744		6,079						665
784 F5 NETWORKS INC COM	315616102	X				3/5/2015	5/14/2015	72,535		68,054						4,481
785 F5 NETWORKS INC COM	315616102	X				2/6/2015	5/14/2015	120,891		106,102						14,789
786 F5 NETWORKS INC COM	315616102	X				4/5/2013	5/14/2015	6,235		3,619						2,616
787 F5 NETWORKS INC COM	315616102	X				8/25/2014	12/11/2015	13,685		17,152						-3,467
788 FREEVE INC	31816Q101	X				3/4/2015	11/12/2015	11,834		11,572						262
789 FIRST NIAGARA FINL GROUP	33582V108	X				3/4/2015	12/11/2015	11,280		23,186						-11,906
790 FIRST NIAGARA FINL GROUP	33582V108	X				1/18/2013	5/15/2015	2,165		2,739						-574
791 FIRST NIAGARA FINL GROUP	33582V108	X				4/24/2014	5/15/2015	5,707		5,351						356
792 FIRST NIAGARA FINL GROUP	33582V108	X				1/24/2014	5/15/2015	33,895		35,955						-2,060

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Gross Sales			Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	Amount							Other sales	37,445,336	0	34,860,326				2,585,010
Short Term CG Distributions	25,869								0	0	0				0
793 FIRST NIAGARA FINL GROUP	33592V108	X				4/4/2014	5/15/2015	52,615	58,760						-4,145
794 FIRST NIAGARA FINL GROUP	33592V108	X				6/28/2012	5/19/2015	36,042	30,926						5,116
795 FIRST NIAGARA FINL GROUP	33592V108	X				1/18/2013	5/19/2015	74,980	70,292						4,688
796 FIRST NIAGARA FINL GROUP	33592V108	X				7/31/2012	5/19/2015	11,855	10,105						1,750
797 FIRST REP BK SAN FRANCISCO	33616C100	X				2/4/2013	5/1/2015	16,792	10,423						6,369
798 FIRST REP BK SAN FRANCISCO	33616C100	X				10/22/2012	5/14/2015	3,458	1,942						1,516
799 FIRST REP BK SAN FRANCISCO	33616C100	X				4/21/2014	5/14/2015	2,245	1,928						317
800 FIRST REP BK SAN FRANCISCO	33616C100	X				5/8/2014	5/14/2015	483	406						79
801 FIRST REP BK SAN FRANCISCO	33616C100	X				4/22/2013	5/14/2015	4,914	3,000						1,914
802 FIRST REP BK SAN FRANCISCO	33616C100	X				9/20/2012	5/14/2015	4,064	2,295						1,769
803 STERICYCLE INC. COM	858912108	X				8/22/2012	5/14/2015	8,863	8,863						0
804 SPROUTS FARMERS MARKET	85208M102	X				9/25/2014	5/14/2015	2,991	3,021						-30
805 CHECK POINT SOFTWARE TEL	M22465104	X				5/21/2014	5/14/2015	4,218	3,119						1,099
806 CHECK POINT SOFTWARE TEL	M22465104	X				9/11/2014	5/14/2015	2,812	2,253						559
807 CHECK POINT SOFTWARE TEL	M22465104	X				11/10/2014	5/14/2015	352	300						52
808 CHECK POINT SOFTWARE TEL	M22465104	X				3/27/2015	5/14/2015	2,800	2,722						78
809 CONSTELLUM HOLDCO B.V.	N22035104	X				1/17/2014	5/1/2015	203	264						-61
810 CONSTELLUM HOLDCO B.V.	N22035104	X				1/17/2014	5/1/2015	3,290	4,276						-986
811 CONSTELLUM HOLDCO B.V.	N22035104	X				1/17/2014	5/22/2015	2,698	4,300						-1,602
812 CONSTELLUM HOLDCO B.V.	N22035104	X				1/21/2014	5/22/2015	181	292						-111
813 CONSTELLUM HOLDCO B.V.	N22035104	X				1/21/2014	5/26/2015	3,898	6,639						-2,741
814 CONSTELLUM HOLDCO B.V.	N22035104	X				2/3/2014	5/26/2015	157	230						-73
815 CORE LAB N.V. COM	N22717107	X				5/25/2014	5/1/2015	395	487						-92
816 CORE LAB N.V. COM	N22717107	X				5/25/2014	5/1/2015	2,247	8,933						-1,686
817 CORE LAB N.V. COM	N22717107	X				5/25/2014	12/11/2015	15,939	23,064						-7,125
818 LYONDELLBASELL INDUSTRIES	N53745100	X				1/26/2014	5/14/2015	112,205	96,161						16,044
819 LYONDELLBASELL INDUSTRIES	N53745100	X				4/9/2015	5/14/2015	114,814	98,072						26,742
820 MYLAN N.V.	N59465109	X				1/28/2011	2/3/2015	5,300	3,576						1,724
821 IDEX CORP DELAWARE CO	45167R104	X				1/28/2011	2/27/2015	3,103	1,571						1,532
822 IDEX CORP DELAWARE CO	45167R104	X				1/28/2011	3/3/2015	3,412	1,728						1,684
823 IDEX CORP DELAWARE CO	45167R104	X				1/28/2011	3/13/2015	521	279						246
824 IDEX CORP DELAWARE CO	45167R104	X				8/25/2011	3/13/2015	2,458	1,147						1,311
825 IDEX CORP DELAWARE CO	45167R104	X				8/25/2011	3/16/2015	3,380	1,564						1,816
826 IDEX CORP DELAWARE CO	45167R104	X				8/25/2011	3/17/2015	75	35						40
827 IDEX CORP DELAWARE CO	45167R104	X				10/13/2011	3/17/2015	3,288	1,502						1,786
828 IDEX CORP DELAWARE CO	45167R104	X				10/27/2011	3/25/2015	3,385	1,651						1,734
829 IDEX CORP DELAWARE CO	45167R104	X				10/13/2011	3/25/2015	3,385	1,536						1,849
830 IDEX CORP DELAWARE CO	45167R104	X				5/8/2014	3/25/2015	150	150						0
831 IDEX CORP DELAWARE CO	45167R104	X				9/9/2015	12/11/2015	16,263	17,603						-1,340
832 IDEX LAB INC DEL \$0.10	45168D104	X				10/24/2011	3/16/2015	2,177	1,541						636
833 IHS INC	451734107	X				9/18/2014	5/1/2015	16,879	18,531						-1,652
834 AMBEV SA SHS ADR	02319V103	X				9/17/2014	5/1/2015	10,615	11,665						-1,050
835 AMBEV SA SHS ADR	02319V103	X				9/18/2014	5/18/2015	5,252	5,639						-386
836 AMBEV SA SHS ADR	02319V103	X				10/18/2014	12/11/2015	3,820	5,378						13
837 AMBEV SA SHS ADR	02319V103	X				9/18/2014	12/11/2015	8,548	9,665						-1,117
838 AMBEV SA SHS ADR	02319V103	X				4/4/2014	1/13/2015	36,602	33,019						3,583
840 AMER EAGLE OUTFITTERS	02553E105	X				12/13/2012	5/14/2015	5,961	3,537						2,424
841 DOLLAR TREE INC	256746108	X				8/6/2014	5/14/2015	2,475	1,762						713
842 DOLLAR TREE INC	256746108	X				1/3/2015	5/14/2015	3,016	2,713						303
843 DOLLAR TREE INC	256746108	X				10/9/2012	5/14/2015	3,016	1,789						1,218
844 DOLLAR TREE INC	256746108	X				10/2/2013	5/14/2015	3,248	2,468						780
845 DUNKIN BRANDS GROUP INC	265504100	X				5/14/2015	12/11/2015	18,763	23,342						-4,579
846 EASTMAN CHEMICAL CO. CC	277432100	X				11/15/2014	3/12/2015	3,246	3,681						-435
848 DECKERS OUTDOORS CORP	243557107	X				10/13/2014	5/22/2015	663	873						-210
849 DECKERS OUTDOORS CORP	243557107	X				9/11/2014	5/1/2015	10,407	6,778						3,629
850 DIAMONDBACK ENERGY INC	252131107	X				5/14/2015	12/11/2015	153	156						-3
851 EASTMAN CHEMICAL CO. CC	277432100	X				1/15/2014	3/12/2015	1,835	2,081						-246
852 DILLARDS INC. CL A	254067101	X				9/24/2012	5/1/2015	11,549	6,558						4,991
853 DILLARDS INC. CL A	254067101	X				9/24/2012	12/11/2015	142	151						-9
854 DISNEY (WALT) CO COM STK	254687106	X				12/10/2014	5/14/2015	64,888	54,320						10,568
855 DISNEY (WALT) CO COM STK	254687106	X				10/9/2014	5/14/2015	132,865	104,592						28,273
856 DOLBY LABORATORIES INC	256591107	X				1/17/2013	5/1/2015	9,738	7,283						2,455
857 DOLBY LABORATORIES INC	256591107	X				1/17/2013	12/11/2015	283	240						43
858 DOLLAR GENERAL CORP	256671105	X				4/16/2015	5/14/2015	6,832	7,034						-202
859 DOLLAR GENERAL CORP	256671105	X				4/16/2015	5/14/2015	6,905	7,066						-161
860 DOLLAR GENERAL CORP	256671105	X				4/28/2015	5/14/2015	6,832	7,033						-201
861 EASTMAN CHEMICAL CO. CC	277432100	X				4/29/2015	5/14/2015	3,967	3,963						4
862 EASTMAN CHEMICAL CO. CC	277432100	X				1/21/2014	3/13/2015	2,855	3,271						-416
863 DOLLAR GENERAL CORP	256671105	X				4/24/2015	5/14/2015	3,232	3,383						-151
864 DOLLAR TREE INC	256746108	X				1/28/2011	1/28/2015	6,331	2,279						4,052

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

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

Long Term CG Distributions										Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										25,869	Capital Gains/Losses		37,445,336		34,860,326		2,585,011	
										0	0		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
937 WOLSELEY PLC SHS ADR	977668306	X				6/21/2012	5/1/2015	3,170	2,265				0	905				
938 WOLSELEY PLC SHS ADR	977668306	X				6/21/2012	5/1/2015	9,160	6,145				0	3,015				
939 WOLTERS KLUWR NV SPN A	977874205	X				11/6/2014	5/1/2015	35,388	30,288				0	5,080				
940 WOLTERS KLUWR NV SPN A	977874205	X				11/6/2014	5/1/2015	4,024	3,485				0	539				
941 WOLTERS KLUWR NV SPN A	977874205	X				1/20/2015	5/1/2015	2,619	2,515				0	104				
942 WOLTERS KLUWR NV SPN A	977874205	X				1/20/2015	12/22/2015	34	31				0	3				
943 WYNDHAM WORLDWIDE CO	98310W108	X				6/3/2011	5/1/2015	16,157	6,342				0	9,815				
944 WYNDHAM WORLDWIDE CO	98310W108	X				6/3/2011	12/11/2015	294	136				0	158				
945 XLINX INC	983919101	X				1/28/2011	1/28/2015	5,344	4,379				0	965				
946 XLINX INC	983919101	X				1/28/2011	1/29/2015	4,521	3,795				0	726				
947 XLINX INC	983919101	X				1/28/2011	5/14/2015	8,844	6,487				0	2,357				
948 XLINX INC	983919101	X				12/12/2011	5/14/2015	6,323	4,592				0	1,731				
949 XLINX INC	983919101	X				4/21/2014	5/14/2015	6,854	8,137				0	-1,283				
950 XLINX INC	983919101	X				10/14/2014	5/14/2015	1,901	1,598				0	303				
951 XLINX INC	983919101	X				12/8/2014	5/14/2015	1,813	1,936				0	-123				
952 XEROX CORP	984121103	X				5/29/2015	12/11/2015	141,796	163,703				0	-21,907				
953 YX INC ADR	984261106	X				6/2/2014	5/1/2015	13,654	13,181				0	483				
954 YX INC ADR	984261106	X				12/11/2014	5/1/2015	17,781	18,901				0	-1,140				
955 YELP INC CL A	985817105	X				6/11/2014	3/4/2015	23,364	32,380				0	-9,016				
956 FIRST REP BK SAN FRANCISCO	33616C100	X				9/9/2011	5/14/2015	8,735	3,471				0	5,264				
957 FIRST REP BK SAN FRANCISCO	33616C100	X				10/12/2012	5/14/2015	3,640	2,016				0	1,624				
958 FIRST REP BK SAN FRANCISCO	33616C100	X				10/22/2012	5/14/2015	3,761	2,106				0	1,655				
959 FIRST REP BK SAN FRANCISCO	33616C100	X				2/4/2013	12/11/2015	657	362				0	295				
960 FLEETCOR TECHNOLOGIS INC	339041105	X				12/22/2014	5/14/2015	2,941	2,519				0	422				
961 FLEETCOR TECHNOLOGIS INC	339041105	X				5/5/2015	5/14/2015	3,573	3,536				0	37				
962 FLEETCOR TECHNOLOGIS INC	339041105	X				10/14/2014	5/14/2015	9,787	7,906				0	1,881				
963 FEDEX CORP DELAWARE CO	31428X106	X				2/6/2015	5/14/2015	105,756	105,566				0	190				
964 MOBILE TELESYS PISC ADR	607409109	X				7/6/2012	5/1/2015	13,439	19,386				0	-5,947				
965 MOBILE TELESYS PISC ADR	607409109	X				11/7/2013	5/1/2015	9,091	14,654				0	-5,763				
966 MOBILE TELESYS PISC ADR	607409109	X				11/7/2013	5/1/2015	249	390				142	1				
967 MOBILE TELESYS PISC ADR	607409109	X				11/7/2013	5/1/2015	4,462	7,007				2,345	0				
968 MOBILE TELESYS PISC ADR	607409109	X				11/7/2013	12/11/2015	4,070	12,394				0	-8,324				
969 MOBILE TELESYS PISC ADR	607409109	X				2/16/2013	12/11/2015	2,301	6,091				0	-3,790				
970 MOMENTA PHARMA INC	608771100	X				1/23/2015	5/1/2015	4,936	2,971				0	1,965				
971 MOMENTA PHARMA INC	608771100	X				12/31/2015	12/11/2015	126	86				0	40				
972 MONSTER BEVERAGE SHS	61174X109	X				5/14/2015	9/17/2015	3,244	3,156				0	88				
973 MONSTER BEVERAGE SHS	61174X109	X				5/14/2015	12/11/2015	1,956	1,110				0	846				
974 THE MOSAIC COMPANY	81945C103	X				5/19/2015	12/11/2015	72,328	114,503				0	-42,175				
975 MR PRICE GROUP LTD ADR	62476L207	X				9/7/2011	5/1/2015	14,679	7,334				0	7,345				
976 MR PRICE GROUP LTD ADR	62476L207	X				3/6/2012	5/1/2015	10,647	6,016				0	4,631				
977 MR PRICE GROUP LTD ADR	62476L207	X				3/6/2012	5/1/2015	5,051	2,895				0	2,156				
978 MR PRICE GROUP LTD ADR	62476L207	X				8/17/2015	12/11/2015	2,376	4,277				0	-1,901				
979 MYRIAD GENETICS INC	62855J104	X				12/12/2013	1/28/2015	8,124	5,289				0	2,835				
980 MYRIAD GENETICS INC	62855J104	X				12/30/2013	1/28/2015	49,721	27,525				0	22,196				
981 MYRIAD GENETICS INC	62855J104	X				21/9/2014	1/28/2015	16,586	15,517				0	1,069				
982 MYRIAD GENETICS INC	62855J104	X				4/24/2014	1/28/2015	3,751	4,064				0	-303				
983 NCR CORP NEW	62886E108	X				5/1/2015	5/19/2015	51,928	49,193				0	2,733				
984 NCR CORP NEW	62886E108	X				2/17/2015	5/19/2015	47,755	47,453				0	302				
985 NCR CORP NEW	62886E108	X				5/1/2015	5/19/2015	5,002	4,666				0	336				
986 NAMPAC LTD SPONS ADR	62989Z206	X				2/27/2014	5/1/2015	3,245	3,424				179	0				
987 NAMPAC LTD SPONS ADR	62989Z206	X				2/28/2014	5/1/2015	22,595	22,803				0	-208				
988 NAMPAC LTD SPONS ADR	62989Z206	X				2/28/2014	5/1/2015	7,320	7,387				67	0				
989 NAMPAC LTD SPONS ADR	62989Z206	X				2/27/2014	5/1/2015	2,959	3,202				243	0				
990 NAMPAC LTD SPONS ADR	62989Z206	X				2/27/2014	5/1/2015	232	214				18	0				
991 NAMPAC LTD SPONS ADR	62989Z206	X				2/28/2014	5/1/2015	2,489	2,576				87	0				
992 NAMPAC LTD SPONS ADR	62989Z206	X				2/28/2014	5/1/2015	393	406				13	0				
993 NAMPAC LTD SPONS ADR	62989Z206	X				2/28/2014	12/11/2015	1,995	4,832				-2,837	0				
994 NAMPAC LTD SPONS ADR	62989Z206	X				3/29/2014	12/11/2015	1,264	2,637				-1,373	0				
995 NAMPAC LTD SPONS ADR	62989Z206	X				3/30/2014	12/11/2015	847	1,674				-827	0				
996 NAMPAC LTD SPONS ADR	62989Z206	X				3/30/2014	12/11/2015	169	331				0	-163				
997 JPMORGAN CHASE & CO	46625H100	X				4/4/2014	5/14/2015	13,829	12,773				0	1,056				
998 JPMORGAN CHASE & CO	46625H100	X				5/2/2014	5/14/2015	14,485	12,379				0	2,106				
999 JPMORGAN CHASE & CO	46625H100	X				11/30/2012	5/14/2015	106,000	66,130				0	39,870				
1000 JPMORGAN CHASE & CO	46625H100	X				2/26/2014	5/15/2015	34,213	29,650				0	4,563				
1001 JPMORGAN CHASE & CO	46625H100	X				4/4/2014	5/15/2015	45,377	41,680				0	3,697				
1002 JPMORGAN CHASE & CO	46625H100	X				3/29/2014	5/15/2015	42,882	39,413				0	3,469				
1003 JPMORGAN CHASE & CO	46625H100	X				11/6/2013	5/15/2015	5,188	4,118				0	1,070				
1004 JPMORGAN CHASE & CO	46625H100	X				4/24/2014	5/15/2015	19,635	16,848				0	2,787				
1005 JPMORGAN CHASE & CO	46625H100	X				8/24/2013	5/19/2015	72,003	55,036				0	16,967				
1006 JPMORGAN CHASE & CO	46625H100	X				9/9/2013	5/19/2015	30,845	25,764				0	5,081				
1007 JPMORGAN CHASE & CO	46625H100	X				11/6/2013	5/19/2015	47,356	36,854				0	10,502				
1008 JAPAN TOBACCO INC ADR	471105205	X				10/6/2014	5/1/2015	7,896	7,130				0	766				

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

Long Term CG Distributions		Amount		Totals												
Short Term CG Distributions		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
		25,869	0	Capital Gains/Losses												
				Other sales												
1009	JAPAN TOBACCO INC. ADR	471105205	X				10/29/2014	5/1/2015	45,488	41,918						3,570
1010	JAPAN TOBACCO INC. ADR	471105205	X				10/29/2014	5/18/2015	316	287						29
1011	JAPAN TOBACCO INC. ADR	471105205	X				2/18/2015	5/18/2015	9,062	7,649						1,413
1012	JAPAN TOBACCO INC. ADR	471105205	X				2/18/2015	12/22/2015	18	16						2
1013	JOHNSON CONTROLS INC	478366107	X				1/18/2013	5/19/2015	11,118	8,833						2,285
1014	JOHNSON CONTROLS INC	478366107	X				7/19/2012	5/19/2015	99,911	52,374						47,537
1015	JOHNSON CONTROLS INC	478366107	X				4/4/2014	12/11/2015	19,892	23,736						-3,844
1016	FMC CORP. COM NEW	302491303	X				11/10/2014	5/14/2015	175	171						4
1017	FMC CORP. COM NEW	302491303	X				12/22/2014	5/14/2015	5,081	4,914						167
1018	FMC CORP. COM NEW	302491303	X				7/18/2013	5/14/2015	3,504	3,793						-289
1019	FMC CORP. COM NEW	302491303	X				2/11/2014	5/14/2015	3,212	3,980						-768
1020	FMC CORP. COM NEW	302491303	X				1/28/2011	5/14/2015	14,600	9,474						5,126
1021	KERYX BIOPHARMACEUTICA	492515101	X				12/8/2013	10/28/2015	4	13						-9
1022	KERYX BIOPHARMACEUTICA	492515101	X				9/4/2014	10/28/2015	1,781	7,970						-6,189
1023	KEURIG GREEN MOUNTAIN INC	49271M100	X				12/12/2014	3/18/2015	4,268	4,848						-580
1024	KEURIG GREEN MOUNTAIN INC	49271M100	X				12/11/2014	3/18/2015	4,146	4,758						-612
1025	KEURIG GREEN MOUNTAIN INC	49271M100	X				12/17/2014	5/14/2015	5,221	6,901						-1,680
1026	KEURIG GREEN MOUNTAIN INC	49271M100	X				12/17/2014	5/14/2015	46,989	61,191						-14,202
1027	KEURIG GREEN MOUNTAIN INC	49271M100	X				1/5/2015	5/14/2015	45,422	56,514						-11,092
1028	KEYCORP NEW	493267108	X				4/24/2014	5/15/2015	9,492	8,893						599
1029	KEYCORP NEW	493267108	X				4/16/2013	5/15/2015	39,076	25,865						13,211
1030	KEYCORP NEW	493267108	X				4/11/2013	5/15/2015	9,182	6,288						2,894
1031	KEYCORP NEW	493267108	X				6/24/2013	5/15/2015	29,038	21,390						7,658
1032	KEYCORP NEW	493267108	X				4/4/2014	5/15/2015	45,649	45,626						23
1033	KEYCORP NEW	493267108	X				3/12/2013	5/16/2015	36,989	24,569						12,420
1034	KEYCORP NEW	493267108	X				4/11/2013	5/19/2015	21,300	14,315						6,985
1035	YUM BRANDS INC.	988498101	X				5/14/2015	9/17/2015	5,657	6,139						0
1036	YUM BRANDS INC.	988498101	X				5/14/2015	12/11/2015	200,063	252,784						-52,721
1037	NAMPAK LTD SPONS ADR	629898205	X				11/5/2014	12/11/2015	2,095	5,832						-3,737
1038	NETSCOUT SYSTEMS INC CL	64115T104	X				3/5/2014	5/1/2015	5,244	4,836						408
1039	NETSCOUT SYSTEMS INC CL	64115T104	X				3/6/2014	5/1/2015	4,237	3,928						311
1040	NETSCOUT SYSTEMS INC CL	64115T104	X				3/6/2014	6/16/2015	800	916						0
1041	SIGNET JEWELERS LTD SHS	G81276100	X				6/9/2014	5/14/2015	3,840	3,119						721
1042	SIGNET JEWELERS LTD SHS	G81276100	X				6/10/2014	5/14/2015	5,592	4,550						1,012
1043	SIGNET JEWELERS LTD SHS	G81276100	X				6/11/2014	5/14/2015	9,402	7,662						1,740
1044	SIGNET JEWELERS LTD SHS	G81276100	X				6/13/2014	5/14/2015	3,708	3,001						707
1045	SIGNET JEWELERS LTD SHS	G81276100	X				6/13/2014	5/14/2015	3,840	3,106						734
1046	SIGNET JEWELERS LTD SHS	G81276100	X				10/29/2014	5/14/2015	5,297	4,704						593
1047	SIGNET JEWELERS LTD SHS	G81276100	X				10/30/2014	5/14/2015	3,443	3,073						370
1048	NXP SEMICONDUCTORS N.V.	N8596X109	X				3/13/2015	5/14/2015	3,263	3,334						-71
1049	NXP SEMICONDUCTORS N.V.	N8596X109	X				3/13/2015	5/14/2015	2,753	2,803						-50
1050	NXP SEMICONDUCTORS N.V.	N8596X109	X				4/1/2015	5/14/2015	4,691	4,557						134
1051	NXP SEMICONDUCTORS N.V.	N8596X109	X				4/24/2015	5/14/2015	3,263	3,048						215
1052	NXP SEMICONDUCTORS N.V.	N8596X109	X				9/19/2014	5/18/2015	4,227	3,007						1,220
1053	NXP SEMICONDUCTORS N.V.	N8596X109	X				9/19/2014	8/12/2015	6,742	5,428						1,314
1054	NXP SEMICONDUCTORS N.V.	N8596X109	X				6/3/2015	8/12/2015	273	328						-55
1055	NXP SEMICONDUCTORS N.V.	N8596X109	X				6/17/2015	8/12/2015	4,834	4,834						-552
1056	GARTNER INC	366551107	X				7/17/2012	12/11/2015	264	138						126
1057	GENTEX CORP.	371901109	X				12/10/2013	5/1/2015	10,541	9,926						615
1058	GENTEX CORP.	371901109	X				12/10/2013	6/16/2015	2,824	2,451						373
1059	MYLAN N.V.	N59465109	X				4/9/2015	5/14/2015	7,116	7,000						116
1060	MYLAN N.V.	N59465109	X				4/10/2015	5/14/2015	3,558	3,500						58
1061	MYLAN N.V.	N59465109	X				4/15/2015	5/14/2015	4,341	4,112						229
1062	NXP SEMICONDUCTORS N.V.	N8596X109	X				9/19/2014	3/2/2015	14,168	10,489						3,679
1063	NXP SEMICONDUCTORS N.V.	N8596X109	X				9/19/2014	5/17/2015	24,027	17,604						6,423
1064	NXP SEMICONDUCTORS N.V.	N8596X109	X				3/9/2015	5/14/2015	5,302	5,146						156
1065	NXP SEMICONDUCTORS N.V.	N8596X109	X				3/10/2015	5/14/2015	5,302	5,075						227
1066	NXP SEMICONDUCTORS N.V.	N8596X109	X				12/10/2013	6/17/2015	6,793	5,941						852
1067	GENTEX CORP.	371901109	X				12/11/2013	6/17/2015	6,369	5,547						822
1068	GENTEX CORP.	371901109	X				12/11/2013	6/18/2015	6,963	6,035						928
1069	GENTEX CORP.	371901109	X				12/11/2013	6/19/2015	1,072	932						140
1070	GENTEX CORP.	371901109	X				5/18/2015	6/19/2015	732	760						-28
1071	GENWORTH FINL INC COM	37247D106	X				2/19/2015	5/15/2015	23,473	23,540						-67
1072	GENWORTH FINL INC COM	37247D106	X				3/12/2014	5/19/2015	23,753	23,548						205
1073	GLOBAL PMTS INC GEORGIA	37940X102	X				4/17/2015	5/14/2015	14,226	14,226						0
1074	GLOBAL PMTS INC GEORGIA	37940X102	X				3/12/2014	5/14/2015	9,081	8,697						384
1075	GLOBAL PMTS INC GEORGIA	37940X102	X				3/12/2014	12/11/2015	1,116	581						535
1076	GOOGLE INC CL A	38259P508	X				5/14/2015	9/17/2015	2,016	1,636						380
1077	GOOGLE INC SHS CL C	38259P508	X				5/14/2015	9/17/2015	1,924	1,603						321
1078	AMER EAGLE OUTFITTERS	02553E106	X				4/7/2014	1/13/2015	12,382	10,642						1,720
1079	AMER EAGLE OUTFITTERS	02553E106	X				4/7/2014	1/30/2015	26,522	23,042						3,480
1080	AMER EAGLE OUTFITTERS	02553E106	X				4/24/2014	1/30/2015	5,616	4,543						1,073

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

Long Term CG Distributions Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales	Other sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
Totals	25,889	0						37,445,336	0	34,860,326	0			2,585,010	0
1081 AMER EAGLE OUTFITTERS	02533E106	X				4/25/2014	2/3/2015	9,205		7,397					
1082 AMER EAGLE OUTFITTERS	02533E106	X				4/24/2014	2/3/2015	20,084		16,237					
1083 AMER EAGLE OUTFITTERS	02533E106	X				4/25/2014	2/18/2015	66,003		54,215					
1084 AMER EAGLE OUTFITTERS	02533E106	X				4/25/2014	2/18/2015	23,929		30,530					
1085 AMER EXPRESS COMPANY	025816109	X				5/14/2015	9/17/2015	5,788		6,052					
1086 AMER EXPRESS COMPANY	025816109	X				5/14/2015	12/11/2015	111,989		130,734					
1087 AMETEK INC NEW	031100100	X				1/6/2012	5/14/2015	3,519		1,850					
1088 AMETEK INC NEW	031100100	X				8/8/2012	5/14/2015	8,413		4,883					
1089 AMETEK INC NEW	031100100	X				5/8/2014	5/14/2015	1,100		1,084					
1090 AMETEK INC NEW	031100100	X				10/9/2012	5/14/2015	3,134		1,987					
1091 AMETEK INC NEW	031100100	X				3/13/2015	5/14/2015	5,939		5,587					
1092 AMETEK INC NEW	031100100	X				1/28/2011	5/14/2015	17,596		8,330					
1093 AMGEN INC COM PV \$0.0001	031162100	X				12/13/2013	9/17/2015	2,621		1,907					
1094 AMPHENOL CORP CL A NEW	032095101	X				2/23/2015	5/14/2015	2,820		2,781					
1095 AMPHENOL CORP CL A NEW	032095101	X				5/8/2014	5/14/2015	921		766					
1096 AMPHENOL CORP CL A NEW	032095101	X				10/18/2011	5/14/2015	4,143		1,578					
1097 AMPHENOL CORP CL A NEW	032095101	X				1/29/2013	5/14/2015	11,509		6,796					
1098 AMPHENOL CORP CL A NEW	032095101	X				10/23/2014	5/14/2015	3,740		3,128					
1099 AMPHENOL CORP CL A NEW	032095101	X				1/28/2011	5/14/2015	19,507		9,382					
1100 AMPHENOL CORP CL A NEW	032095101	X				7/18/2013	5/14/2015	14,501		9,919					
1101 AMPHENOL CORP CL A NEW	032095101	X				11/10/2014	5/14/2015	230		203					
1102 ANALOG DEVICES INC COM	032654105	X				7/26/2013	5/14/2015	8,827		6,798					
1103 ANALOG DEVICES INC COM	032654105	X				5/8/2014	5/14/2015	567		466					
1104 ANALOG DEVICES INC COM	032654105	X				12/8/2014	5/14/2015	2,983		2,689					
1105 ANALOG DEVICES INC COM	032654105	X				7/24/2013	5/14/2015	8,827		6,807					
1106 ANALOG DEVICES INC COM	032654105	X				10/10/2014	5/14/2015	7,629		5,202					
1107 ANALOG DEVICES INC COM	032654105	X				6/29/2011	5/14/2015	3,720		2,595					
1108 CONCHO RESOURCES INC	20605P101	X				5/15/2015	12/11/2015	5,296		4,149					
1109 CONOCOPHILLIPS	20825C104	X				5/15/2015	12/11/2015	19,570		26,777					
1110 CONOCOPHILLIPS	20825C104	X				5/15/2015	12/11/2015	19,570		23,523					
1111 CONOCOPHILLIPS	20825C104	X				5/19/2015	12/11/2015	107,925		147,118					
1112 CONOCOPHILLIPS	20825C104	X				5/15/2015	12/11/2015	100,011		136,639					
1113 CONSTELLATION BRANDS IN	21036P108	X				8/8/2014	5/14/2015	4,319		3,079					
1114 CONSTELLATION BRANDS IN	21036P108	X				1/13/2015	5/14/2015	2,101		1,948					
1115 CONSTELLATION BRANDS IN	21036P108	X				11/10/2014	5/14/2015	350		281					
1116 CONSTELLATION BRANDS IN	21036P108	X				7/24/2014	5/14/2015	4,608		122,937					
1117 CONSTELLATION BRANDS IN	21036P108	X				9/30/2014	5/14/2015	4,086		3,014					
1118 CONSTELLATION BRANDS IN	21036P108	X				10/15/2014	5/14/2015	3,969		2,827					
1119 KEYCORP NEW COM	49326T108	X				1/16/2013	5/19/2015	41,126		25,307					
1120 KEYCORP NEW COM	49326T108	X				1/25/2013	5/19/2015	37,485		23,450					
1121 KINDER MORGAN INC DEL	49456B101	X				5/19/2015	12/11/2015	107,406		272,617					
1122 KOC HLDG AS-UNSPON	49889A109	X				9/23/2011	5/12/2015	15,104		10,675					
1123 KOC HLDG AS-UNSPON	49889A109	X				3/6/2012	5/12/2015	15,748		12,511					
1124 KOC HLDG AS-UNSPON	49889A109	X				3/6/2012	5/18/2015	1,466		1,036					
1125 KOC HLDG AS-UNSPON	49889A109	X				1/22/2015	5/18/2015	233		318					
1126 KOC HLDG AS-UNSPON	49889A109	X				4/4/2014	5/18/2015	244		222					
1127 KOC HLDG AS-UNSPON	49889A109	X				1/22/2015	5/18/2015	4,777		5,121					
1128 KOC HLDG AS-UNSPON	49889A109	X				1/22/2015	12/11/2015	7,905		11,251					
1129 KOMATSU NEW NEW SPNSD	500458401	X				3/31/2015	5/18/2015	38,198		51,888					
1130 KRAFT (THE) HEINZ CO SHS	500754106	X				1/17/2013	12/11/2015	133,945		139,521					
1131 SNET JEWELERS LTD SHS	G81276100	X				12/8/2014	5/14/2015	1,854		1,817					
1132 SNET JEWELERS LTD SHS	G81276100	X				11/19/2012	5/14/2015	5,888		2,989					
1133 CHECK POINT SOFTWARE TE	M22465104	X				1/16/2015	5/14/2015	3,840		3,587					
1134 SNET JEWELERS LTD SHS	G81276100	X				3/4/2015	5/14/2015	4,105		3,748					
1135 SNET JEWELERS LTD SHS	G81276100	X				8/13/2013	5/18/2015	8,210		4,672					
1136 SNET JEWELERS LTD SHS	G81276100	X				6/27/2011	12/11/2015	237		89					
1137 SNET JEWELERS LTD SHS	G81276100	X				12/19/2012	5/14/2015	2,373		1,307					
1138 CHECK POINT SOFTWARE TE	M22465104	X				12/19/2013	4/8/2015	20,092		15,695					
1139 PERRIGO CO PLC	G97822103	X				1/23/2013	5/14/2015	5,888		3,269					
1140 CHECK POINT SOFTWARE TE	M22465104	X				12/19/2013	4/22/2015	9,351		7,304					
1141 PERRIGO CO PLC	G97822103	X				12/20/2013	4/22/2015	597		460					
1142 PERRIGO CO PLC	G97822103	X				9/30/2014	4/22/2015	995		753					
1143 PERRIGO CO PLC	G97822103	X				10/9/2014	4/23/2015	1,600		1,204					
1144 PERRIGO CO PLC	G97822103	X				10/9/2014	4/23/2015	5,401		4,120					
1145 PERRIGO CO PLC	G97822103	X				10/9/2014	4/30/2015	1,464		1,221					
1147 CHECK POINT SOFTWARE TE	M22465104	X				1/24/2013	5/14/2015	4,482		2,531					
1148 PERRIGO CO PLC	G97822103	X				11/20/2014	4/30/2015	6,040		5,144					
1149 CHECK POINT SOFTWARE TE	M22465104	X				2/4/2014	5/14/2015	5,536		3,997					
1150 PERRIGO CO PLC	G97822103	X				11/20/2014	5/12/2015	3,136		2,650					
1151 PERRIGO CO PLC	G97822103	X				11/21/2014	5/12/2015	5,533		4,590					
1152 CHECK POINT SOFTWARE TE	M22465104	X				2/19/2014	5/14/2015	2,285		1,727					

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		25,869			Capital Gains/Losses										37,445,336		34,860,326		2,585,012	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1153 XL GROUP PLC SHS	G98290102		X				6/3/2011	3/4/2015	43,591	27,212				0	16,379					
1154 XL GROUP PLC SHS	G98290102		X				2/21/2013	3/4/2015	8,755	6,875				0	1,880					
1155 CHUBB LTD	H0023R105		X				7/1/2014	5/14/2015	92,956	90,236				0	2,720					
1156 CHUBB LTD	H0023R105		X				8/22/2014	5/14/2015	72,419	70,312				0	2,107					
1157 CHECK POINT SOFTWARE TE	M22465104		X				1/28/2011	5/14/2015	11,688	6,167				0	5,521					
1158 SIGNET JEWELERS LTD SHS	G81278100		X				8/13/2011	5/17/2015	31,298	17,408				0	13,892					
1159 CHECK POINT SOFTWARE TE	M22465104		X				7/3/2012	5/14/2015	7,294	4,014				0	3,280					
1160 CHECK POINT SOFTWARE TE	M22465104		X				9/25/2012	5/14/2015	2,724	1,476				0	1,248					
1161 AMAG PHARMACEUTICALS II	00163U106		X				5/14/2015	12/11/2015	4,400	10,001				0	-5,601					
1162 CHECK POINT SOFTWARE TE	M22465104		X				11/19/2012	5/14/2015	3,779	1,938				0	1,843					
1163 AMAG PHARMACEUTICALS II	00163U106		X				5/15/2015	12/11/2015	1,234	2,841				0	-1,607					
1164 AMC NETWORKS INC SHS	00164V103		X				5/4/2015	5/14/2015	9,940	10,431				0	-491					
1165 AMC NETWORKS INC SHS	00164V103		X				5/5/2015	5/14/2015	6,325	6,724				0	-399					
1166 AT&T INC	00206R102		X				5/15/2015	12/11/2015	155,843	160,507				0	-4,664					
1167 ABVIE INC SHS	00287Y109		X				4/4/2014	5/14/2015	9,185	38,474				0	1,972					
1168 ABVIE INC SHS	00287Y109		X				12/27/2014	5/14/2015	53,816	38,474				0	15,342					
1169 ABVIE INC SHS	00287Y109		X				5/2/2014	5/14/2015	11,813	9,284				0	2,529					
1170 GREENHILL COMPANY INC	395259104		X				5/14/2015	9/17/2015	5,187	6,628				0	-1,441					
1171 HAIN CELESTIAL GROUP INC	405217100		X				3/6/2013	5/14/2015	10,176	4,697				0	5,479					
1172 GREENHILL COMPANY INC	395259104		X				5/14/2015	12/11/2015	53,627	84,620				0	-30,993					
1173 HAIN CELESTIAL GROUP INC	405217100		X				10/8/2012	5/14/2015	4,536	2,373				0	2,163					
1174 GUIDEWIRE SOFTWARE INC	40171V100		X				6/29/2015	12/11/2015	296	266				0	30					
1175 HAIN CELESTIAL GROUP INC	405217100		X				10/24/2012	5/14/2015	4,659	2,234				0	2,425					
1176 HD SUPPLY HLDGS INC	40416M105		X				12/8/2014	5/12/2015	19,661	17,924				0	1,737					
1177 HD SUPPLY HLDGS INC	40416M105		X				12/8/2014	12/11/2015	799	809				0	-10					
1178 HAIN CELESTIAL GROUP INC	405217100		X				10/4/2012	3/25/2015	2,196	1,088				0	1,108					
1179 HAIN CELESTIAL GROUP INC	405217100		X				10/4/2012	3/27/2015	2,293	1,152				0	1,141					
1180 HAIN CELESTIAL GROUP INC	405217100		X				12/26/2014	5/14/2015	13,223	12,980				0	243					
1181 HAIN CELESTIAL GROUP INC	405217100		X				9/13/2013	5/14/2015	4,414	2,858				0	1,556					
1182 HAIN CELESTIAL GROUP INC	405217100		X				1/3/2013	5/14/2015	4,904	2,168				0	2,736					
1183 HAIN CELESTIAL GROUP INC	405217100		X				10/4/2012	5/14/2015	981	512				0	469					
1184 HAIN CELESTIAL GROUP INC	405217100		X				3/12/2013	5/14/2015	6,885	3,053				0	3,832					
1185 HAIN CELESTIAL GROUP INC	405217100		X				11/10/2014	5/14/2015	1,103	976				0	127					
1186 HAIN CELESTIAL GROUP INC	405217100		X				10/10/2012	5/14/2015	4,904	2,481				0	2,423					
1187 HAIN CELESTIAL GROUP INC	405217100		X				5/15/2013	5/14/2015	4,659	2,486				0	2,173					
1188 HAIN CELESTIAL GROUP INC	405217100		X				5/6/2015	5/14/2015	4,597	4,403				0	194					
1189 HAIN CELESTIAL GROUP INC	405217100		X				10/19/2012	5/14/2015	5,517	2,679				0	2,838					
1190 HAIN CELESTIAL GROUP INC	405217100		X				12/29/2014	12/11/2015	20,372	30,766				0	-10,394					
1191 HALLIBURTON COMPANY	406216101		X				11/17/2015	12/11/2015	20,105	20,778				0	-671					
1192 NOVO NORDISK A S ADR	670100205		X				11/7/2013	10/22/2015	10,749	6,882				0	3,867					
1193 NOVO NORDISK A S ADR	670100205		X				5/14/2015	12/11/2015	724	734				0	-10					
1194 OREILLY AUTOMOTIVE INC	67103H107		X				5/19/2011	5/14/2015	6,639	1,781				0	4,858					
1195 OREILLY AUTOMOTIVE INC	67103H107		X				6/30/2011	5/14/2015	7,082	2,104				0	4,978					
1196 OREILLY AUTOMOTIVE INC	67103H107		X				5/17/2012	5/14/2015	5,311	2,302				0	3,009					
1197 OREILLY AUTOMOTIVE INC	67103H107		X				10/26/2012	5/14/2015	4,426	1,682				0	2,744					
1198 OREILLY AUTOMOTIVE INC	67103H107		X				1/24/2013	5/14/2015	12,614	5,227				0	7,387					
1199 OREILLY AUTOMOTIVE INC	67103H107		X				4/11/2013	5/14/2015	4,869	2,317				0	2,552					
1200 OREILLY AUTOMOTIVE INC	67103H107		X				5/8/2014	5/14/2015	2,656	1,766				0	890					
1201 OREILLY AUTOMOTIVE INC	67103H107		X				11/10/2014	5/14/2015	221	179				0	42					
1202 OREILLY AUTOMOTIVE INC	67103H107		X				1/13/2015	5/14/2015	2,434	2,040				0	394					
1203 OCCIDENTAL PETE CORP CA	674598105		X				5/15/2015	12/11/2015	140,657	182,787				0	-22,130					
1204 OLD DOMINION FIGHT LINES	679580100		X				12/10/2013	5/14/2015	19,027	13,346				0	5,681					
1205 OLD DOMINION FIGHT LINES	679580100		X				10/4/2013	5/14/2015	6,401	4,252				0	2,149					
1206 OLD DOMINION FIGHT LINES	679580100		X				10/15/2013	5/14/2015	6,330	4,173				0	2,157					
1207 OLD DOMINION FIGHT LINES	679580100		X				10/30/2013	5/14/2015	4,765	3,205				0	1,560					
1208 CONSTELLATION BRANDS IN	21038P108		X				7/30/2014	5/14/2015	8,521	6,242				0	2,279					
1209 CONSTELLATION BRANDS IN	21038P108		X				10/14/2014	5/14/2015	2,802	2,025				0	777					
1210 CONSTELLATION BRANDS IN	21038P108		X				9/25/2014	5/14/2015	68,872	51,366				0	17,506					
1211 CONSTELLATION BRANDS IN	21038P108		X				7/25/2014	5/14/2015	6,187	4,594				0	1,593					
1212 CONTINENTAL AG SPNDR AC	210771200		X				12/1/2015	5/14/2015	22,852	22,418				0	434					
1213 CONTINENTAL AG SPNDR AC	210771200		X				12/1/2015	5/14/2015	4,966	4,674				0	292					
1214 HS INC	451734107		X				10/24/2011	5/14/2015	378	243				0	135					
1215 COOPER COS INC COM NEW	216648402		X				7/14/2014	1/16/2015	5,581	5,276				0	305					
1216 COOPER COS INC COM NEW	216648402		X				7/16/2014	1/22/2015	5,581	5,109				0	472					
1217 COOPER COS INC COM NEW	216648402		X				7/14/2014	1/22/2015	985	904				0	81					
1218 COOPER COS INC COM NEW	216648402		X				10/9/2014	5/14/2015	5,930	5,107				0	823					
1219 COOPER COS INC COM NEW	216648402		X				7/16/2014	5/14/2015	1,052	1,052				0	0					
1220 COOPER COS INC COM NEW	216648402		X				7/17/2014	5/14/2015	7,188	5,985				0	1,203					
1221 COOPER COS INC COM NEW	216648402		X				9/23/2014	5/14/2015	7,009	6,127				0	882					
1222 COOPER COS INC COM NEW	216648402		X				2/23/2015	5/14/2015	1,977	1,817				0	160					
1223 COPART INC	217204106		X				8/7/2014	5/14/2015	2,756	2,614				0	144					
1224 COPART INC	217204106		X				6/12/2014	5/14/2015	4,527	4,580				0	-53					

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Gross Sales			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount							Other sales							
Short Term CG Distributions	25,869								37,445,338				34,860,328		2,585,010
	0								0						0
1235 COPART INC COM	217204106	X				6/28/2014	5/14/2015	3,289	3,292						-3
1238 IHS INC	451734107	X				5/14/2015	5/14/2015	3,022	2,484						558
1227 COPART INC COM	217204106	X				9/8/2014	5/14/2015	4,350	4,120						230
1228 COPART INC COM	217204106	X				7/10/2014	5/14/2015	2,723	2,771						-48
1229 COPART INC COM	217204106	X				11/10/2014	5/14/2015	106	102						4
1230 COPART INC COM	217204106	X				6/19/2014	5/14/2015	4,562	4,566						-4
1231 COPART INC COM	217204106	X				8/5/2014	5/14/2015	1,308	1,240						68
1232 CORNING INC	219350105	X				5/19/2015	10/16/2015	27,140	34,493						-7,353
1233 CORNING INC	219350105	X				5/19/2015	10/16/2015	27,401	34,884						-7,483
1234 IHS INC	451734107	X				3/21/2013	5/14/2015	5,162	4,352						810
1235 CORNING INC	219350105	X				5/19/2015	10/20/2015	18,315	23,228						-4,913
1236 IHS INC	451734107	X				8/14/2013	5/14/2015	4,281	3,728						553
1237 IHS INC	451734107	X				6/3/2013	5/14/2015	4,533	3,794						739
1238 IHS INC	451734107	X				8/2/2013	5/14/2015	1,763	1,589						174
1239 IHS INC	451734107	X				8/25/2013	5/14/2015	2,015	1,600						415
1240 JOHNSON CONTROLS INC	478366107	X				4/24/2014	12/11/2015	9,556	11,388						-1,832
1241 JOHNSON CONTROLS INC	478366107	X				5/15/2015	12/11/2015	41,158	51,673						-10,517
1242 JUNIPER NETWORKS INC	48203R104	X				4/24/2015	5/14/2015	39,965	38,335						1,630
1243 KBC GROUPE SA SHS	48241F104	X				3/17/2015	5/1/2015	10,568	9,617						951
1244 KBC GROUPE SA SHS	48241F104	X				3/18/2015	5/1/2015	12,832	11,727						1,105
1245 KBC GROUPE SA SHS	48241F104	X				3/31/2015	5/1/2015	1,083	1,025						58
1246 KBC GROUPE SA SHS	48241F104	X				3/31/2015	5/18/2015	4,935	4,444						491
1247 KX INC SHS	482539103	X				10/23/2013	1/5/2015	1,808	1,949						-141
1248 KX INC SHS	482539103	X				7/8/2013	1/5/2015	6,116	7,212						-1,096
1249 KANSAS CITY SOUTHERN	485170302	X				11/13/2014	5/14/2015	6,192	8,088						-1,896
1250 KANSAS CITY SOUTHERN	485170302	X				11/14/2014	5/14/2015	6,001	7,948						-1,947
1251 KANSAS CITY SOUTHERN	485170302	X				12/4/2014	5/14/2015	2,793	3,445						-652
1252 KANSAS CITY SOUTHERN	485170302	X				1/23/2015	5/14/2015	2,286	2,629						-343
1253 KANSAS CITY SOUTHERN	485170302	X				5/1/2015	5/14/2015	3,334	3,609						-275
1254 QUANTA SERVICES INC	74762E102	X				10/22/2014	5/14/2015	3,282	3,633						-351
1255 QUANTA SERVICES INC	74762E102	X				11/6/2014	5/14/2015	3,155	3,632						-477
1256 QUANTA SERVICES INC	74762E102	X				11/10/2014	5/14/2015	96	102						-6
1257 QUANTA SERVICES INC	74762E102	X				11/11/2014	5/14/2015	2,579	3,003						-424
1258 QUANTA SERVICES INC	74762E102	X				12/22/2014	5/14/2015	7,238	6,804						434
1259 QUANTA SERVICES INC	74762E102	X				2/27/2015	5/14/2015	3,428	3,383						45
1260 QUANTA SERVICES INC	74762E102	X				3/2/2015	5/14/2015	3,897	3,821						76
1261 QUEST DIAGNOSTICS INC	74834L100	X				5/15/2015	12/11/2015	152,513	162,721						-10,208
1262 RECEPTOS INC	756207106	X				5/7/2015	9/3/2015	12,892	9,287						3,725
1263 RECEPTOS INC	756207106	X				8/15/2015	9/3/2015	15,080	11,458						3,621
1264 RED ELECTRIC CORP UNSF	756568101	X				10/9/2013	5/17/2015	34,973	25,690						9,283
1265 RED ELECTRIC CORP UNSF	756568101	X				10/9/2013	5/18/2015	2,348	1,645						701
1266 RED ELECTRIC CORP UNSF	756568101	X				3/20/2015	5/18/2015	4,763	4,450						313
1267 RED ELECTRIC CORP UNSF	756568101	X				3/20/2015	12/22/2015	17	16						1
1268 RED HAT INC	756577102	X				1/28/2011	1/6/2015	7,481	4,529						2,952
1269 RED HAT INC	756577102	X				1/28/2011	5/14/2015	11,755	11,528						227
1270 RED HAT INC	756577102	X				6/22/2012	5/14/2015	5,594	3,803						1,791
1271 RED HAT INC	756577102	X				2/5/2013	5/14/2015	2,719	1,969						750
1272 RED HAT INC	756577102	X				4/16/2013	5/14/2015	4,429	2,930						1,499
1273 RED HAT INC	756577102	X				5/9/2013	5/14/2015	2,409	1,572						837
1274 RED HAT INC	756577102	X				6/25/2013	5/14/2015	2,875	1,703						1,172
1275 RED HAT INC	756577102	X				6/27/2013	5/14/2015	2,584	1,613						951
1276 RED HAT INC	756577102	X				3/28/2014	5/14/2015	8,314	5,705						2,609
1277 RED HAT INC	756577102	X				5/8/2014	5/14/2015	2,088	1,318						700
1278 RED HAT INC	756577102	X				8/19/2014	5/14/2015	8,314	6,167						2,147
1279 RED HAT INC	756577102	X				11/10/2014	5/14/2015	544	429						115
1280 RED HAT INC	756577102	X				2/23/2015	5/14/2015	5,283	4,741						542
1281 RELIANCE STL & ALUM CO	759509102	X				1/28/2011	4/29/2015	2,458	2,004						454
1282 W R BERKLEY CORP	084423102	X				11/14/2012	5/14/2015	2,696	2,089						607
1283 W R BERKLEY CORP	084423102	X				11/14/2012	5/14/2015	3,095	2,394						701
1284 W R BERKLEY CORP	084423102	X				4/27/2012	5/14/2015	7,987	6,042						1,945
1285 W R BERKLEY CORP	084423102	X				11/10/2014	5/14/2015	50	52						-2
1286 W R BERKLEY CORP	084423102	X				1/28/2011	5/14/2015	7,937	5,541						2,396
1287 W R BERKLEY CORP	084423102	X				5/3/2012	5/14/2015	2,147	1,661						486
1288 BHP BILLITON LTD ADR	088606108	X				1/17/2013	5/1/2015	26,092	39,987						-12,895
1289 BHP BILLITON LTD ADR	088606108	X				10/19/2012	5/1/2015	6,646	11,990						-5,344
1290 BHP BILLITON LTD ADR	088606108	X				1/17/2013	5/18/2015	5,726	9,074						-3,348
1291 BHP BILLITON LTD ADR	088606108	X				1/17/2013	12/11/2015	5,454	17,532						-12,078
1292 BHP BILLITON LTD ADR	088606108	X				10/8/2015	12/11/2015	4,737	7,244						-2,507
1293 BHP BILLITON LTD ADR	088606108	X				12/15/2013	12/11/2015	2,823	8,462						-5,639
1294 BIG LOTS INC COM	089302103	X				1/18/2013	3/18/2015	38,126	23,380						14,746
1295 BIG LOTS INC COM	089302103	X				3/6/2013	5/15/2015	3,008	2,354						654
1296 BIG LOTS INC COM	089302103	X				4/4/2014	5/15/2015	31,185	25,515						5,670

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	Amount							25,889	0				37,445,336	34,860,326	0	2,585,010
Short Term CG Distributions													0			0
1297 BIG LOTS INC COM	089302103	X				12/6/2013	5/15/2015	48,362		48,362	32,477					15,885
1298 BIG LOTS INC COM	089302103	X				9/12/2013	5/15/2015	32,805		32,805	25,478					7,327
1299 BIG LOTS INC COM	089302103	X				1/18/2013	5/19/2015	89,818		89,818	60,973					28,845
1300 BIG LOTS INC COM	089302103	X				3/6/2013	5/19/2015	21,142		21,142	18,913					2,229
1301 BIOMARIN PHARMACEUTICA	09061G101	X				9/8/2014	5/14/2015	3,706		3,706	2,054					1,652
1302 BIOMARIN PHARMACEUTICA	09061G101	X				6/7/2012	5/14/2015	12,601		12,601	3,817					8,784
1303 BIOMARIN PHARMACEUTICA	09061G101	X				8/19/2014	5/14/2015	4,571		4,571	2,585					1,986
1304 BIOMARIN PHARMACEUTICA	09061G101	X				1/28/2011	5/14/2015	6,918		6,918	1,437					5,481
1305 BIOMARIN PHARMACEUTICA	09061G101	X				9/19/2011	5/14/2015	5,436		5,436	1,381					4,055
1306 BIOMARIN PHARMACEUTICA	09061G101	X				12/12/2011	5/14/2015	5,930		5,930	1,589					4,341
1307 BITAUTO HLDGS LTD ADR	091727107	X				6/9/2014	5/12/2015	10,690		10,690	7,423					3,267
1308 BITAUTO HLDGS LTD ADR	091727107	X				6/9/2014	12/11/2015	10,884		10,884	18,702					-7,818
1309 ABVE INC SHS	002871109	X				8/22/2014	5/14/2015	98,443		98,443	82,825					15,618
1310 ABERCROMBIE & FITCH CO	002896207	X				2/3/2015	5/15/2015	13,945		13,945	16,609					-2,664
1311 ABERCROMBIE & FITCH CO	002896207	X				3/10/2015	5/15/2015	50,348		50,348	48,905					1,443
1312 ABERCROMBIE & FITCH CO	002896207	X				1/13/2014	5/15/2015	22,113		22,113	29,915					-7,802
1313 ABERCROMBIE & FITCH CO	002896207	X				12/5/2014	5/15/2015	40,595		40,595	52,545					-11,950
1314 ABERCROMBIE & FITCH CO	002896207	X				10/20/2014	5/19/2015	30,227		30,227	47,862					-17,635
1315 ABERCROMBIE & FITCH CO	002896207	X				10/15/2014	5/19/2015	25,522		25,522	42,345					-16,823
1316 ABERCROMBIE & FITCH CO	002896207	X				1/17/2014	5/19/2015	35,563		35,563	50,671					-15,108
1317 ABERCROMBIE & FITCH CO	002896207	X				10/28/2014	5/19/2015	23,736		23,736	37,094					-13,358
1318 ABERCROMBIE & FITCH CO	002896207	X				1/13/2014	5/19/2015	9,684		9,684	13,337					-3,653
1319 ACI WORLDWIDE INC	004488101	X				6/18/2015	12/11/2015	8,008		8,008	9,398					-1,390
1320 ACTION LTD-UNSP	00507G102	X				12/23/2014	5/17/2015	35,025		35,025	32,189					2,836
1321 ACTION LTD-UNSP	00507G102	X				2/18/2015	5/17/2015	6,886		6,886	6,043					843
1322 ACTION LTD-UNSP	00507G102	X				3/31/2015	5/18/2015	71		71	58					13
1323 ACTION LTD-UNSP	00507G102	X				2/18/2015	5/18/2015	6,542		6,542	6,912					-368
1324 ACTION LTD-UNSP	00507G102	X				3/31/2015	12/22/2015	34		34	29					5
1325 ACTIVISION BLIZZARD INC	00507V109	X				1/18/2013	1/7/2015	6,212		6,212	3,764					2,448
1326 ACTIVISION BLIZZARD INC	00507V109	X				8/25/2013	18/2015	2,379		2,379	1,893					586
1327 ACTIVISION BLIZZARD INC	00507V109	X				10/15/2013	18/2015	2,341		2,341	2,159					182
1328 OLD DOMINION FIGHT LINES	679580100	X				2/4/2014	5/14/2015	5,903		5,903	4,363					1,540
1329 OLD DOMINION FIGHT LINES	679580100	X				1/13/2015	5/14/2015	1,565		1,565	1,635					-68
1330 OLD DOMINION FIGHT LINES	679580100	X				9/9/2014	12/11/2015	10,939		10,939	12,907					-1,968
1331 ORACLE CORP 30.01 DEL	66389X105	X				5/18/2015	12/11/2015	26,208		26,208	31,297					-5,089
1332 ORACLE CORP 30.01 DEL	66389X105	X				6/18/2015	12/11/2015	57,582		57,582	64,650					-7,068
1333 ORACLE CORP 30.01 DEL	66389X105	X				5/14/2015	12/11/2015	384,702		384,702	458,614					-74,912
1334 PBF ENERGY INC CL A	69318G106	X				4/4/2014	5/15/2015	36,292		36,292	34,569					1,723
1335 PBF ENERGY INC CL A	69318G106	X				10/10/2013	5/15/2015	2,864		2,864	2,312					552
1336 PBF ENERGY INC CL A	69318G106	X				10/22/2013	5/15/2015	27,496		27,496	26,357					1,139
1337 PBF ENERGY INC CL A	69318G106	X				11/6/2013	5/15/2015	31,020		31,020	30,563					457
1338 PBF ENERGY INC CL A	69318G106	X				3/26/2014	5/15/2015	33,434		33,434	31,220					2,214
1339 PBF ENERGY INC CL A	69318G106	X				8/28/2013	5/19/2015	76,217		76,217	60,982					15,235
1340 PBF ENERGY INC CL A	69318G106	X				10/10/2013	5/19/2015	12,817		12,817	11,297					1,520
1341 PBF ENERGY INC CL A	69318G106	X				9/12/2013	5/19/2015	38,926		38,926	30,976					8,950
1342 PBF ENERGY INC CL A	693556100	X				1/28/2011	4/2/2015	10,071		10,071	9,466					605
1343 PBF ENERGY INC CL A	693556100	X				1/28/2011	4/6/2015	7,144		7,144	3,852					3,292
1344 PBF ENERGY INC CL A	693556100	X				3/28/2013	5/14/2015	1,653		1,653	934					719
1345 PBF ENERGY INC CL A	693556100	X				8/26/2013	5/14/2015	6,304		6,304	6,567					-263
1346 PBF ENERGY INC CL A	693556100	X				5/8/2014	5/14/2015	1,550		1,550	1,953					-403
1347 PBF ENERGY INC CL A	693556100	X				5/8/2014	5/14/2015	930		930	1,171					-241
1348 PBF ENERGY INC CL A	693556100	X				5/27/2014	5/14/2015	1,757		1,757	2,259					-502
1349 PBF ENERGY INC CL A	693556100	X				9/9/2014	5/14/2015	4,754		4,754	5,859					-1,105
1350 STERICYCLE INC COM	858912108	X				8/23/2012	5/14/2015	2,853		2,853	1,694					1,159
1351 STERICYCLE INC COM	858912108	X				9/26/2012	5/14/2015	3,954		3,954	2,664					1,290
1352 STERICYCLE INC COM	858912108	X				10/3/2012	5/14/2015	3,954		3,954	2,640					1,314
1353 STERICYCLE INC COM	858912108	X				10/10/2012	5/14/2015	6,618		6,618	4,506					2,112
1354 STERICYCLE INC COM	858912108	X				10/24/2012	5/14/2015	2,863		2,863	1,999					864
1355 STERICYCLE INC COM	858912108	X				11/8/2012	5/14/2015	2,464		2,464	1,667					797
1356 STERICYCLE INC COM	858912108	X				2/3/2014	5/14/2015	3,818		3,818	3,358					460
1357 STERICYCLE INC COM	858912108	X				2/4/2014	5/14/2015	2,727		2,727	2,319					408
1358 STERICYCLE INC COM	858912108	X				2/4/2014	5/14/2015	3,272		3,272	2,789					483
1359 STERICYCLE INC COM	858912108	X				3/19/2014	5/14/2015	51,814		51,814	43,334					8,480
1360 STERICYCLE INC COM	858912108	X				4/4/2014	5/14/2015	54,542		54,542	46,183					8,359
1361 STERICYCLE INC COM	858912108	X				5/2/2014	5/14/2015	19,090		19,090	16,045					3,045
1362 STERICYCLE INC COM	858912108	X				5/2/2014	5/14/2015	17,726		17,726	15,090					2,636
1363 STERICYCLE INC COM	858912108	X				5/8/2014	5/14/2015	545		545	459					86
1364 STERICYCLE INC COM	858912108	X				8/22/2014	5/14/2015	49,087		49,087	43,072					6,015
1365 STERICYCLE INC COM	858912108	X				3/27/2015	5/14/2015	3,272		3,272	3,327					-55
1366 SUMITOMO MITSUI-UNSPON	86562M209	X				1/17/2013	5/17/2015	59,440		59,440	51,660					7,780
1367 SUMITOMO MITSUI-UNSPON	86562M209	X				1/17/2013	5/17/2015	10,936		10,936	12,171					-1,235
1368 SUMITOMO MITSUI-UNSPON	86562M209	X				6/17/2015	12/11/2015	10,594		10,594	12,177					-1,583

[illegible]

Long Term CG Distributions	25,869
Short Term CG Distributions	0

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

Description	CUSIP #	Amount	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Gross Sales	Other sales	37,445,338	0	34,860,326	0	2,585,010	0
1513 FEDERATED INVESTORS B	314211103	25,869	X				5/19/2015	11/12/2015	12,984		14,181				-1,197	
1514 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/13/2015	1,774		1,967				-193	
1515 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/16/2015	3,888		4,313				-425	
1516 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/17/2015	6,319		6,970				-651	
1517 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/18/2015	11,828		12,939				-1,111	
1518 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/19/2015	7,203		7,867				-664	
1519 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/20/2015	3,819		4,175				-356	
1520 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/23/2015	2,048		2,243				-194	
1521 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/24/2015	5,338		5,935				-597	
1522 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/25/2015	6,158		6,797				-639	
1523 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/27/2015	1,102		1,209				-106	
1524 FEDERATED INVESTORS B	314211103		X				5/19/2015	11/30/2015	3,838		4,210				-372	
1525 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/1/2015	4,658		5,141				-483	
1526 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/2/2015	3,589		4,003				-414	
1527 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/3/2015	82		69				-13	
1528 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/4/2015	13,141		14,788				-1,627	
1529 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/7/2015	2,412		2,726				-314	
1530 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/8/2015	600		690				-90	
1531 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/10/2015	2,460		2,829				-369	
1532 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/16/2015	5,856		6,901				-1,045	
1533 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/17/2015	3,543		4,210				-667	
1534 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/23/2015	5,076		6,038				-962	
1535 FEDERATED INVESTORS B	314211103		X				5/19/2015	12/24/2015	2,960		3,519				-559	
1536 ACTIVISION BLIZZARD INC	00507V109		X				1/18/2013	1/8/2015	3,327		3,985				-658	
1537 ACTIVISION BLIZZARD INC	00507V109		X				1/18/2013	1/9/2015	2,185		2,052				133	
1538 ACTIVISION BLIZZARD INC	00507V109		X				5/8/2014	1/9/2015	1,539		1,702				-163	
1539 ACTIVISION BLIZZARD INC	00507V109		X				10/15/2013	1/9/2015	2,736		2,581				155	
1540 ADOBE SYS DEL PV\$ 0.001	00724F101		X				5/20/2014	5/14/2015	67,185		52,574				14,611	
1541 ADOBE SYS DEL PV\$ 0.001	00724F101		X				3/27/2015	5/14/2015	37,940		35,185				2,745	
1542 ADOBE SYS DEL PV\$ 0.001	00724F101		X				8/22/2014	5/14/2015	19,760		18,049				1,711	
1543 ADOBE SYS DEL PV\$ 0.001	00724F101		X				5/2/2014	5/14/2015	15,018		11,915				3,103	
1544 ADOBE SYS DEL PV\$ 0.001	00724F101		X				4/3/2014	5/14/2015	6,162		48,723				12,929	
1545 CATAMARAN CORP SHS	146887102		X				4/22/2014	5/14/2015	4,084		2,685				1,398	
1546 CATAMARAN CORP SHS	146887102		X				12/8/2014	5/14/2015	2,162		1,852				310	
1547 CENTENE CORP	151358101		X				6/6/2014	5/1/2015	16,283		9,864				6,619	
1548 CENTENE CORP	151358101		X				8/11/2014	5/14/2015	5,996		3,185				2,801	
1549 CENTENE CORP	151358101		X				8/13/2014	5/14/2015	5,315		2,864				2,451	
1550 CENTENE CORP	151358101		X				8/5/2014	5/14/2015	5,724		3,045				2,678	
1551 CENTENE CORP	151358101		X				7/25/2014	5/14/2015	11,592		6,550				5,042	
1552 CENTENE CORP	151358101		X				7/31/2014	5/14/2015	11,447		6,084				5,363	
1553 CENTENE CORP	151358101		X				9/17/2014	5/14/2015	3,271		1,907				1,364	
1554 CENTENE CORP	151358101		X				11/10/2014	5/14/2015	1,499		1,025				474	
1555 CENTENE CORP	151358101		X				6/6/2014	12/11/2015	739		485				254	
1556 CERNER CORP	156782104		X				11/20/2015	12/11/2015	2,045		1,997				48	
1557 CHEMOURS (THE) CO SHS	163851108		X				7/8/2015	7/8/2015	5		0				5	
1558 CHEMOURS (THE) CO SHS	163851108		X				5/15/2015	7/15/2015	5,534		7,286				-1,752	
1559 CHEMOURS (THE) CO SHS	163851108		X				5/15/2015	7/15/2015	423		584				-161	
1560 CHESAPEAKE ENERGY OKLA	165167107		X				1/18/2013	5/15/2015	27,731		31,466				-3,735	
1561 CHESAPEAKE ENERGY OKLA	165167107		X				4/4/2014	5/15/2015	28,025		47,580				-19,555	
1562 CHESAPEAKE ENERGY OKLA	165167107		X				1/18/2013	5/19/2015	55,356		63,282				-7,926	
1563 CHEVRON CORP	166764100		X				5/19/2015	12/11/2015	89,261		108,574				-19,313	
1564 CHEVRON CORP	166764100		X				11/17/2015	12/11/2015	17,279		18,326				-1,047	
1565 CHINA SHENHUA ENERGY A	169424302		X				2/11/2014	1/22/2015	30,462		30,484				-22	
1566 CHINA SHENHUA ENERGY A	169424302		X				11/19/2013	1/22/2015	23,446		28,721				-5,275	
1567 CHURCH&DWIGHT CO INC	171340102		X				1/28/2011	5/14/2015	29,178		10,639				18,539	
1568 CHURCH&DWIGHT CO INC	171340102		X				9/9/2013	5/14/2015	5,419		3,778				1,641	
1569 CHURCH&DWIGHT CO INC	171340102		X				5/8/2014	5/14/2015	1,084		883				201	
1570 CIELO S A SPONSORED ADR	17178202		X				1/17/2013	2/24/2015	9,945		7,699				2,246	
1571 CIELO S A SPONSORED ADR	17178202		X				1/17/2013	3/27/2015	28,608		23,861				4,747	
1572 CIENA CORP	17179309		X				12/23/2013	5/1/2015	10,610		11,513				-903	
1573 CIENA CORP	17179309		X				12/23/2013	5/1/2015	361		392				-31	
1574 CIENA CORP	17179309		X				12/23/2013	12/11/2015	9,746		11,559				-1,813	
1575 CIENA CORP	17179309		X				3/20/2014	12/11/2015	13,325		16,629				-3,304	
1576 CIMAREX ENERGY CO	171798101		X				1/19/2015	5/14/2015	5,933		4,827				1,106	
1577 CIMAREX ENERGY CO	171798101		X				1/19/2015	5/14/2015	7,582		6,593				989	
1578 CIMAREX ENERGY CO	171798101		X				1/13/2015	5/14/2015	5,817		4,822				995	
1579 SUMITOMO MITSUI TR HLDG	86562X106		X				10/16/2013	5/18/2015	526		599				-74	
1580 SUMITOMO MITSUI TR HLDG	86562X106		X				10/16/2013	5/18/2015	3,490		3,979				-489	
1581 SUMITOMO MITSUI TR HLDG	86562X106		X				10/16/2013	12/11/2015	4,745		6,833				-2,088	
1582 SUPERNUS PHARMACEUTIC	868459108		X				6/16/2015	12/11/2015	4,507		5,787				-1,280	
1583 SUPERNUS PHARMACEUTIC	868459108		X				6/17/2015	12/11/2015	6,125		10,476				-2,351	
1584 ISWATCH GROUP AG UNSPO	870123106		X				11/9/2012	1/23/2015	6,927		7,408				-481	

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
				25,869	0		Other sales		37,445,336		34,860,326		2,585,010		
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1585	SWATCH GROUP AG UNSPO	870123106	X				11/9/2012	3/31/2015	7,148	7,408					-260
1586	SWATCH GROUP AG UNSPO	870123106	X				11/9/2012	3/31/2015	13,197	13,677					-480
1587	SWATCH GROUP AG UNSPO	870123106	X				4/4/2014	3/31/2015	508	754					-246
1588	SWEDBANK A B ADR	870195104	X				6/23/2011	5/1/2015	8,978	6,099					2,879
1589	SWEDBANK A B ADR	870195104	X				3/6/2012	5/1/2015	31,514	22,287					9,227
1590	SWEDBANK A B ADR	870195104	X				4/4/2014	5/1/2015	944	1,096					-152
1591	SWEDBANK A B ADR	870195104	X				5/22/2014	5/1/2015	5,271	6,091					-820
1592	SWEDBANK A B ADR	870195104	X				7/21/2014	5/1/2015	1,980	2,252					-272
1593	SWEDBANK A B ADR	870195104	X				7/21/2014	5/1/2015	9,705	10,735				1,030	0
1594	SWEDBANK A B ADR	870195104	X				7/21/2014	5/1/2015	284	314					0
1595	SWEDBANK A B ADR	870195104	X				7/21/2014	12/11/2015	7,332	9,190					-1,858
1596	ADOBE SYS DEL PV3 0.001	00724F101	X				4/4/2014	5/14/2015	15,808	12,492					3,316
1597	ADOBE SYS DEL PV3 0.001	00724F101	X				3/24/2014	5/14/2015	48,215	39,860					8,355
1598	ADVENT SOFTWARE INC	007974108	X				9/26/2014	5/1/2015	6,993	5,052					1,941
1599	ADVENT SOFTWARE INC	007974108	X				9/29/2014	5/1/2015	6,254	4,538					1,716
1600	ADVENT SOFTWARE INC	007974108	X				9/30/2014	7/9/2015	12,700	9,094					3,606
1601	ADVENT SOFTWARE INC	007974108	X				10/2/2014	7/9/2015	3,230	2,288					942
1602	ADVENT SOFTWARE INC	007974108	X				9/29/2014	7/9/2015	1,416	1,007					409
1603	ADVENT SOFTWARE INC	007974108	X				5/18/2015	7/9/2015	664	657					7
1604	ADVENT SOFTWARE INC	007974108	X				10/1/2014	7/9/2015	16,151	11,470					4,681
1605	AGIOS PHARMACEUTICALS	00847X104	X				3/4/2015	5/1/2015	4,269	4,950					-681
1606	AGIOS PHARMACEUTICALS	00847X104	X				3/4/2015	5/1/2015	371	430					0
1607	AGIOS PHARMACEUTICALS	00847X104	X				3/4/2015	12/11/2015	6,269	12,589					-6,320
1608	ARBUS GROUP	009279100	X				10/3/2013	2/4/2015	41,364	51,534					-10,170
1609	AIRGAS INC COM	009363102	X				6/7/2012	5/14/2015	3,905	3,249					656
1610	AIRGAS INC COM	009363102	X				11/9/2011	5/14/2015	4,316	2,951					1,365
1611	AIRGAS INC COM	009363102	X				11/9/2011	5/14/2015	4,522	3,105					1,417
1612	PALL CORP PV \$0.10	696429307	X				5/29/2012	5/14/2015	4,830	2,246					2,584
1613	PALL CORP PV \$0.10	696429307	X				6/6/2012	5/14/2015	6,193	2,750					3,443
1614	PALL CORP PV \$0.10	696429307	X				11/8/2012	5/14/2015	2,477	1,199					1,279
1615	PALL CORP PV \$0.10	696429307	X				5/8/2014	5/14/2015	124	85					39
1616	PALL CORP PV \$0.10	696429307	X				8/6/2014	5/14/2015	3,963	2,479					1,484
1617	PALL CORP PV \$0.10	696429307	X				11/10/2014	5/14/2015	124	94					30
1618	PEARSON SPONSORED AD	705015105	X				3/25/2015	5/1/2015	5,690	6,268					-578
1619	PEARSON SPONSORED AD	705015105	X				3/26/2015	5/1/2015	15,728	17,262					-1,534
1620	PEARSON SPONSORED AD	705015105	X				3/26/2015	5/18/2015	230	245					0
1621	PEARSON SPONSORED AD	705015105	X				3/26/2015	10/22/2015	3,970	4,238					-268
1622	PEARSON SPONSORED AD	705015105	X				3/26/2015	10/22/2015	1,572	2,409					-837
1623	PEARSON SPONSORED AD	705015105	X				3/26/2015	10/23/2015	3,075	4,951					-1,876
1624	PEARSON SPONSORED AD	705015105	X				4/11/2015	10/23/2015	192	238					-46
1625	PEARSON SPONSORED AD	705015105	X				4/25/2015	10/23/2015	2,631	4,056					-1,425
1626	PEARSON SPONSORED AD	705015105	X				6/17/2015	10/23/2015	332	479					-147
1627	PEARSON SPONSORED AD	705015105	X				8/14/2015	10/23/2015	3,947	5,197					-1,250
1628	TELEKOMUNIKASI INDONESIA	715684106	X				1/18/2011	5/1/2015	37,285	31,067					6,218
1629	TELEKOMUNIKASI INDONESIA	715684106	X				3/6/2012	5/1/2015	3,970	2,950					1,020
1630	TELEKOMUNIKASI INDONESIA	715684106	X				3/6/2012	5/18/2015	8,768	6,205					2,563
1631	TELEKOMUNIKASI INDONESIA	715684106	X				3/6/2012	12/22/2015	45	30					15
1632	PETSMART INC	716765108	X				6/3/2011	3/12/2015	64,242	33,877					30,365
1633	ULTIMATE SOFTWARE GROU	903850107	X				12/13/2012	5/14/2015	4,020	2,250					1,770
1634	BG GROUP PLC SPON ADR	055434203	X				1/22/2015	12/22/2015	28	28					0
1635	ULTA SALON COSMETICS &	903845303	X				9/4/2013	5/14/2015	5,893	3,825					2,068
1636	ULTA SALON COSMETICS &	903845303	X				7/22/2014	5/14/2015	6,799	4,156					2,643
1637	ULTA SALON COSMETICS &	903845303	X				7/23/2014	5/14/2015	5,288	3,219					2,069
1638	ULTA SALON COSMETICS &	903845303	X				7/30/2014	5/14/2015	3,828	2,444					1,384
1639	ULTA SALON COSMETICS &	903845303	X				8/5/2014	5/14/2015	3,626	2,298					1,328
1640	ULTA SALON COSMETICS &	903845303	X				9/9/2014	5/14/2015	6,044	3,909					2,135
1641	ULTA SALON COSMETICS &	903845303	X				10/23/2014	5/14/2015	1,964	1,543					421
1642	ULTIMATE SOFTWARE GROU	903850107	X				11/20/2012	5/14/2015	1,005	538					467
1643	BP PLC SPON ADR	055622104	X				6/13/2014	5/15/2015	34,593	42,300					-7,707
1644	BP PLC SPON ADR	055622104	X				4/4/2014	5/15/2015	23,956	27,288					-3,332
1645	BP PLC SPON ADR	055622104	X				5/29/2014	5/15/2015	27,036	32,088					-5,052
1646	BP PLC SPON ADR	055622104	X				4/4/2014	5/19/2015	21,588	25,046					-3,458
1647	BP PLC SPON ADR	055622104	X				7/26/2012	5/19/2015	22,218	21,706					512
1648	BP PLC SPON ADR	055622104	X				6/22/2012	5/19/2015	40,613	36,944					3,669
1649	BNP PARIBAS SPONSORD AI	05565A202	X				10/13/2011	3/4/2015	9,432	7,541					1,891
1650	BNP PARIBAS SPONSORD AI	05565A202	X				11/7/2013	3/4/2015	2,058	2,220					-162
1651	BNP PARIBAS SPONSORD AI	05565A202	X				2/19/2013	5/1/2015	21,199	20,616					583
1652	BNP PARIBAS SPONSORD AI	05565A202	X				5/1/2015	5/1/2015	29,515	28,889					626
1653	BNP PARIBAS SPONSORD AI	05565A202	X				4/4/2013	5/13/2015	7,156	5,822					1,334
1654	BNP PARIBAS SPONSORD AI	05565A202	X				2/19/2013	5/13/2015	827	796					31
1655	BNP PARIBAS SPONSORD AI	05565A202	X				4/4/2013	5/18/2015	6,281	5,201					1,080
1656	BNP PARIBAS SPONSORD AI	05565A202	X				6/17/2015	7/9/2015	6,326	6,635					-309

1727	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1728	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1729	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1730	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1731	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1732	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1733	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1734	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1735	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1736	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1737	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1738	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1739	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1740	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1741	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1742	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1743	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1744	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1745	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1746	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1747	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1748	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1749	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1750	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1751	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1752	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1753	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1754	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1755	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1756	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1757	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1758	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1759	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1760	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1761	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1762	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1763	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1764	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1765	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1766	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1767	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1768	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1769	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1770	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1771	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1772	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1773	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1774	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1775	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1776	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1777	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1778	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1779	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1780	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1781	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1782	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1783	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1784	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1785	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1786	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1787	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1788	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1789	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1790	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1791	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1792	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1793	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1794	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1795	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1796	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900
1797	MAKITA	CORP	SPOND ADR	5/1/2015	25,464	0	0
1798	MAKITA	CORP	SPOND ADR	5/1/2015	11,551	0	-1,663
1799	MAKITA	CORP	SPOND ADR	5/1/2015	13,234	0	-1,663
1800	MAKITA	CORP	SPOND ADR	5/1/2015	29,364	0	-3,900

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis		Expenses of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
Short Term CG Distributions		25,869	Capital Gains/Losses		Other sales		Valuation Method		Other sales		37,445,336		34,860,326		2,585,010	
		0														

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

Long Term CG Distributions Short Term CG Distributions	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
	25,869	0							Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 ALBEMARLE CORP COM	012653101	X	X				1/17/2013	3/4/2015	23,063	27,154						-4,091
1802 ALBEMARLE CORP COM	012653101	X	X				1/30/2014	3/4/2015	1,223	1,430						-207
1803 ALBEMARLE CORP COM	012653101	X	X				5/19/2015	9/2/2015	8,337	12,193						-3,856
1804 ALBEMARLE CORP COM	012653101	X	X				5/19/2015	9/3/2015	11,393	16,633						-5,240
1805 ALBEMARLE CORP COM	012653101	X	X				5/19/2015	9/4/2015	5,728	8,441						-2,713
1806 ALBEMARLE CORP COM	012653101	X	X				5/19/2015	9/8/2015	22,695	33,015						-10,320
1807 SWEDBANK A B ADR	870195104	X	X				10/29/2014	12/11/2015	6,831	8,739						-1,908
1808 SYMANTEC CORP COM	871503108	X	X				5/8/2014	5/15/2015	38,696	29,941						6,755
1809 SYMANTEC CORP COM	871503108	X	X				6/13/2014	5/15/2015	46,259	39,793						6,466
1810 SYMANTEC CORP COM	871503108	X	X				4/25/2014	5/15/2015	53,362	43,514						9,848
1811 SYMANTEC CORP COM	871503108	X	X				4/4/2014	5/19/2015	91,149	73,481						17,668
1812 SYMANTEC CORP COM	871503108	X	X				4/17/2014	5/19/2015	35,987	29,851						6,136
1813 SYMANTEC CORP COM	871503108	X	X				4/24/2014	5/19/2015	3,870	3,208						662
1814 SYMANTEC CORP COM	871503108	X	X				4/25/2014	5/19/2015	5,479	4,462						1,017
1815 TD AMERITRADE HLDG COR	872361108	X	X				4/9/2015	5/14/2015	5,241	5,295						-54
1816 TD AMERITRADE HLDG COR	872361108	X	X				4/10/2015	5/14/2015	5,204	5,302						-98
1817 TD AMERITRADE HLDG COR	872361108	X	X				4/16/2015	5/14/2015	3,617	3,616						1
1818 TD AMERITRADE HLDG COR	872361108	X	X				4/17/2015	5/14/2015	3,654	3,602						52
1819 TJX COS INC NEW	872540109	X	X				1/19/2012	5/14/2015	19,044	11,859						7,205
1820 TJX COS INC NEW	872540109	X	X				11/30/2012	5/14/2015	48,596	32,885						15,711
1821 TJX COS INC NEW	872540109	X	X				2/4/2013	5/14/2015	657	453						204
1822 TJX COS INC NEW	872540109	X	X				4/4/2014	5/14/2015	16,418	15,502						916
1823 TJX COS INC NEW	872540109	X	X				5/2/2014	5/14/2015	17,074	15,337						1,737
1824 TJX COS INC NEW	872540109	X	X				5/20/2014	5/14/2015	101,788	84,363						17,426
1825 TABLEAU SOFTWARE INC	873361105	X	X				6/5/2014	5/17/2015	14,749	9,087						5,662
1826 TABLEAU SOFTWARE INC	873361105	X	X				5/27/2015	12/11/2015	11,750	15,127						-3,377
1827 TAIWAN S MANUFACTURING AD	874039100	X	X				4/5/2011	5/17/2015	47,388	24,799						22,589
1828 PETSMART INC	716768106	X	X				9/3/2014	3/12/2015	15,189	13,188						2,001
1829 PFIZER INC	717081103	X	X				5/15/2015	12/11/2015	152,512	162,124						-9,612
1830 PIRAEUS BANK SA SHS ADR	724249206	X	X				8/5/2014	4/9/2015	5,651	34,976						-29,325
1831 PIRAEUS BANK SA SHS ADR	724249206	X	X				10/22/2014	4/9/2015	1,080	5,156						-4,076
1832 TARGET CORP COM	87612E106	X	X				4/4/2014	5/19/2015	36,197	28,667						7,530
1833 TARGET CORP COM	87612E106	X	X				4/17/2014	5/19/2015	11,132	8,716						2,416
1834 TARGET CORP COM	87612E106	X	X				2/4/2014	5/19/2015	3,892	2,780						1,112
1835 TELENOR ASA ADR	87944W105	X	X				5/20/2015	12/11/2015	6,908	9,485						-2,577
1836 TELENOR ASA ADR	87944W105	X	X				6/17/2015	12/11/2015	5,271	6,902						-1,631
1837 TEVA PHARMACTCL INDS AD	881624209	X	X				4/10/2014	5/17/2015	63,570	53,809						9,761
1838 TEVA PHARMACTCL INDS AD	881624209	X	X				5/15/2014	5/17/2015	13,666	11,117						2,549
1839 TEVA PHARMACTCL INDS AD	881624209	X	X				5/27/2014	5/17/2015	7,483	6,247						1,236
1840 TEVA PHARMACTCL INDS AD	881624209	X	X				10/31/2013	5/15/2015	74,799	46,528						28,271
1841 TEVA PHARMACTCL INDS AD	881624209	X	X				4/4/2014	5/15/2015	38,727	33,947						4,780
1842 TEVA PHARMACTCL INDS AD	881624209	X	X				4/24/2014	5/15/2015	16,046	13,449						2,597
1843 TEVA PHARMACTCL INDS AD	881624209	X	X				1/18/2013	5/15/2015	18,036	11,381						6,655
1844 TEVA PHARMACTCL INDS AD	881624209	X	X				5/27/2014	5/18/2015	14,063	12,029						2,034
1845 TEVA PHARMACTCL INDS AD	881624209	X	X				7/18/2014	5/18/2015	905	811						94
1846 TEVA PHARMACTCL INDS AD	881624209	X	X				1/18/2013	5/19/2015	148,123	93,139						54,984
1847 TEVA PHARMACTCL INDS AD	881624209	X	X				7/18/2014	7/10/2015	9,884	8,707						1,177
1848 TEVA PHARMACTCL INDS AD	881624209	X	X				10/20/2015	10/20/2015	2,201	2,055						146
1849 TEVA PHARMACTCL INDS AD	881624209	X	X				12/1/2015	10/20/2015	6,834	5,922						-88
1850 TETRAON INC	883203101	X	X				10/8/2013	5/15/2015	38,666	38,666						0
1851 TETRAON INC	883203101	X	X				11/27/2013	5/15/2015	24,902	17,809						7,093
1852 TETRAON INC	883203101	X	X				4/4/2014	5/15/2015	18,221	15,467						2,754
1853 TETRAON INC	883203101	X	X				9/12/2013	5/15/2015	7,709	4,751						2,958
1854 TETRAON INC	883203101	X	X				4/24/2014	5/15/2015	467	400						67
1855 TETRAON INC	883203101	X	X				6/24/2013	5/19/2015	45,456	24,662						20,794
1856 TETRAON INC	883203101	X	X				8/6/2013	5/19/2015	38,362	23,549						14,813
1857 TETRAON INC	883203101	X	X				9/12/2013	5/19/2015	35,002	21,596						13,406
1858 TIDEWATER INC COM NEW	886423102	X	X				8/12/2014	5/15/2015	2,824	5,105						-2,281
1859 TIDEWATER INC COM NEW	886423102	X	X				10/7/2014	5/15/2015	18,616	21,130						-2,514
1860 TIDEWATER INC COM NEW	886423102	X	X				10/28/2014	5/15/2015	14,696	19,436						-4,740
1861 TIDEWATER INC COM NEW	886423102	X	X				3/16/2015	5/15/2015	36,766	30,607						6,159
1862 TIDEWATER INC COM NEW	886423102	X	X				9/16/2014	5/15/2015	35,340	60,215						-24,875
1863 TIDEWATER INC COM NEW	886423102	X	X				6/26/2014	5/19/2015	30,415	64,343						-33,928
1864 TIDEWATER INC COM NEW	886423102	X	X				8/25/2014	5/19/2015	15,914	33,394						-17,480
1865 TIDEWATER INC COM NEW	886423102	X	X				7/9/2014	5/19/2015	20,521	40,843						-20,322
1866 TIDEWATER INC COM NEW	886423102	X	X				7/25/2014	5/19/2015	21,987	41,606						-19,619
1867 TIDEWATER INC COM NEW	886423102	X	X				8/12/2014	5/19/2015	14,501	27,459						-12,958
1868 TIFFANY & CO NEW	886547108	X	X				4/9/2014	1/12/2015	5,249	5,120						129
1869 ANALOG DEVICES INC COM	032654105	X	X				3/27/2015	5/14/2015	84,373	59,238						25,135
1870 BAYERISCHES MOTORENWERK AG	072143209	X	X				9/11/2013	5/15/2015	13,164	12,042						1,142
1871 BIE AEROSPACE INC	073302101	X	X				7/8/2013	5/17/2015	8,596	6,758						1,798
1872 BIE AEROSPACE INC	073302101	X	X				10/23/2013	12/11/2015	3,791	5,158						-1,367

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	37,445,336	0	34,860,326	0	2,585,010	0
Long Term CG Distributions	Amount	25,869													
Short Term CG Distributions		0													
1873 BIE AEROSPACE INC	073302101	X				7/8/2013	12/11/2015	10,994		12,335				0	-1,341
1874 W R BERKLEY CORP	084423102	X				8/12/2014	5/14/2015	3,095		2,853				0	242
1875 W R BERKLEY CORP	084423102	X				5/9/2014	5/14/2015	3,944		3,528				0	416
1876 EASTMAN CHEMICAL CO	277432100	X				1/21/2014	3/16/2015	2,342		2,713				0	-371
1877 EASTMAN CHEMICAL CO	277432100	X				4/29/2014	3/23/2015	3,289		4,050				0	-761
1878 EASTMAN CHEMICAL CO	277432100	X				1/22/2014	3/23/2015	2,729		3,081				0	-352
1879 EASTMAN CHEMICAL CO	277432100	X				1/22/2014	3/23/2015	210		233				0	-23
1880 EASTMAN CHEMICAL CO	277432100	X				5/9/2014	3/23/2015	700		858				0	-158
1881 EASTMAN CHEMICAL CO	277432100	X				5/9/2014	4/7/2015	1,750		2,145				0	-395
1882 EASTMAN CHEMICAL CO	277432100	X				9/17/2014	4/7/2015	1,750		2,100				0	-350
1883 EASTMAN CHEMICAL CO	277432100	X				9/17/2014	4/24/2015	452		504				0	-52
1884 EASTMAN CHEMICAL CO	277432100	X				12/22/2014	4/24/2015	7,074		7,140				0	-66
1885 EDISON INTL CALIF	281020107	X				5/15/2015	12/11/2015	160,458		162,346				0	-1,888
1886 ELECTRONIC ARTS INC	285512109	X				7/25/2013	4/1/2015	4,638		2,063				0	2,575
1887 ELECTRONIC ARTS INC	285512109	X				2/23/2015	5/14/2015	2,004		1,848				0	156
1888 ELECTRONIC ARTS INC	285512109	X				7/25/2013	5/14/2015	4,947		2,012				0	2,935
1889 ELECTRONIC ARTS INC	285512109	X				12/6/2013	5/14/2015	8,016		2,875				0	5,141
1890 ELECTRONIC ARTS INC	285512109	X				12/6/2013	5/14/2015	7,703		2,748				0	4,955
1891 ELECTRONIC ARTS INC	285512109	X				11/10/2014	5/14/2015	250		164				0	86
1892 ELECTRONIC ARTS INC	285512109	X				11/19/2013	5/14/2015	13,025		4,870				0	8,155
1893 ELECTRONIC ARTS INC	285512109	X				5/8/2014	5/14/2015	3,382		1,851				0	1,531
1894 ELECTRONIC ARTS INC	285512109	X				12/12/2013	5/14/2015	6,262		2,101				0	4,161
1895 ELECTRONIC ARTS INC	285512109	X				12/11/2013	5/14/2015	10,333		3,571				0	6,762
1896 ELECTRONIC ARTS INC	285512109	X				10/21/2013	5/14/2015	11,848		4,536				0	7,312
1897 ENCAN CORP	292505104	X				4/28/2015	5/17/2015	5,885		6,946				0	-1,061
1898 ENCAN CORP	292505104	X				4/28/2015	5/17/2015	13,559		13,679				0	-120
1899 ENCAN CORP	292505104	X				4/28/2015	5/17/2015	6,871		6,932				0	-61
1900 ENCAN CORP	292505104	X				4/28/2015	5/18/2015	4,898		5,199				0	-301
1901 ENCAN CORP	292505104	X				4/28/2015	5/18/2015	113		113				0	0
1902 ENCAN CORP	292505104	X				4/28/2015	5/18/2015	243		255				0	-12
1903 ENCAN CORP	292505104	X				4/28/2015	12/11/2015	2,975		7,018				0	-4,043
1904 ENCAN CORP	292505104	X				5/28/2015	12/11/2015	49		103				0	-54
1905 ENCAN CORP	292505104	X				4/28/2015	12/11/2015	777		1,833				0	-1,056
1906 ENCAN CORP	292505104	X				5/28/2015	12/11/2015	2,204		4,744				0	-2,540
1907 ENANTA PHARMACEUTICALS	29251M106	X				1/2/2015	5/1/2015	3,840		1,364				0	2,476
1908 ENANTA PHARMACEUTICALS	29251M106	X				1/2/2015	5/1/2015	5,586		8,082				0	-2,496
1909 ENANTA PHARMACEUTICALS	29251M106	X				1/5/2015	5/1/2015	7,039		11,785				0	-4,746
1910 ENANTA PHARMACEUTICALS	29251M106	X				6/3/2011	5/1/2015	9,170		6,189				0	2,981
1911 ENTERIS INC MINNESOTA	29382U106	X				5/14/2015	12/11/2015	236,980		269,766				0	-30,786
1912 VARIAN MEDICAL SYS INC	92220P105	X				11/25/2015	12/11/2015	105		114				0	-9
1913 VEEVA SYS INC CL A	922475108	X				5/15/2015	12/11/2015	146,574		162,565				0	-15,991
1914 VERIZON COMMUNICATIONS	92343X100	X				12/4/2014	5/1/2015	10,221		9,920				0	301
1915 VERINT SYSTEMS INC	92343X100	X				12/4/2014	12/11/2015	13,981		20,795				0	-6,815
1916 VERINT SYSTEMS INC	92343X100	X				12/5/2014	12/11/2015	2,370		3,518				0	-1,148
1917 VERINT SYSTEMS INC	92343X100	X				8/7/2014	5/14/2015	3,339		2,335				0	1,004
1918 L BRANDS INC	501797104	X				8/7/2012	5/14/2015	3,779		1,821				0	1,958
1919 L BRANDS INC	501797104	X				5/15/2012	5/14/2015	9,227		4,456				0	4,771
1920 L BRANDS INC	501797104	X				7/12/2012	5/14/2015	5,273		2,670				0	2,603
1921 L BRANDS INC	501797104	X				11/1/2012	5/14/2015	4,658		2,518				0	2,140
1922 L BRANDS INC	501797104	X				8/10/2013	5/14/2015	2,636		1,527				0	1,109
1923 L BRANDS INC	501797104	X				1/13/2015	5/14/2015	2,548		2,499				0	49
1924 L BRANDS INC	501797104	X				5/1/2015	5/14/2015	4,091		4,163				0	-72
1925 LABORATORY CP AMER HLD	50540R409	X				4/23/2015	5/14/2015	22,908		24,772				0	-1,864
1926 LABORATORY CP AMER HLD	50540R409	X				3/27/2015	5/14/2015	114,737		105,986				0	8,751
1927 LAM RESEARCH CORP	512807108	X				8/11/2014	5/14/2015	101,578		100,436				0	1,140
1928 LAM RESEARCH CORP	512807108	X				8/11/2014	5/14/2015	1,058		3,070				0	-2,012
1929 LAREDO PETROLEUM INC	516806106	X				8/15/2014	1/6/2015	1,707		4,788				0	-3,081
1930 LAREDO PETROLEUM INC	516806106	X				8/15/2014	1/6/2015	512		1,436				0	-924
1931 LAREDO PETROLEUM INC	516806106	X				9/13/2014	1/6/2015	1,348		3,706				0	-2,358
1932 LAREDO PETROLEUM INC	516806106	X				8/11/2014	1/6/2015	80		156				0	-86
1933 LAREDO PETROLEUM INC	516806106	X				8/11/2014	1/6/2015	1,168		3,132				0	-1,964
1934 LAREDO PETROLEUM INC	516806106	X				8/15/2014	1/6/2015	585		1,466				0	-901
1935 LAREDO PETROLEUM INC	516806106	X				9/23/2014	1/6/2015	1,422		3,363				0	-1,941
1936 LAREDO PETROLEUM INC	516806106	X				10/10/2014	5/14/2015	2,025		4,178				0	-2,153
1937 LAREDO PETROLEUM INC	516806106	X				12/10/2014	5/14/2015	121,507		101,867				0	19,640
1938 LINCOLN NTL CORP IND NPV	534187109	X				12/10/2014	5/14/2015	28,937		28,789				0	148
1939 LINCOLN NTL CORP IND NPV	534187109	X				7/24/2014	5/14/2015	6,438		5,740				0	698
1940 LINKEDIN CORP	53578A108	X				7/23/2014	5/14/2015	6,438		5,674				0	764
1941 LINKEDIN CORP	53578A108	X				11/10/2014	5/14/2015	1,171		1,363				0	-197
1942 LINKEDIN CORP	53578A108	X				5/1/2015	5/14/2015	8,194		6,379				0	-1,815
1943 LINKEDIN CORP	53578A108	X				7/22/2014	5/14/2015	14,531		12,406				0	2,125

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		25,869	0	Capital Gains/Losses		Other sales		37,445,336		2,585,010				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 LLOYDS BANKING GROUP PI	539439109	X				4/24/2013	5/17/2015	57,171	37,201				0	19,970
1946 LLOYDS BANKING GROUP PI	539439109	X				4/24/2013	5/18/2015	7,920	4,708				0	3,212
1947 LLOYDS BANKING GROUP PI	539439109	X				5/1/2014	5/18/2015	316	317				0	-1
1948 LLOYDS BANKING GROUP PI	539439109	X				5/1/2014	5/18/2015	1,648	1,652				0	-2,245
1949 LLOYDS BANKING GROUP PI	539439109	X				5/1/2014	12/11/2015	7,632	9,877				0	-2,468
1950 LLOYDS BANKING GROUP PI	539439109	X				6/17/2015	12/11/2015	8,281	10,749				0	-2,213
1951 LLOYDS BANKING GROUP PI	539439109	X				5/2/2014	12/11/2015	7,580	9,793				0	-1,558
1952 LORILLARD INC	544147101	X				5/19/2015	6/12/2015	222,043	223,601				0	-31
1953 LOWE'S COMPANIES INC	548665107	X				5/14/2015	9/17/2015	1,202	1,233				0	-565
1954 MARATHON PETROLEUM CO	55595A102	X				5/6/2014	1/14/2015	2,250	2,816				0	-80
1955 MARATHON PETROLEUM CO	55595A102	X				5/8/2014	1/14/2015	388	468				0	-546
1956 MARATHON PETROLEUM CO	55595A102	X				9/10/2014	1/14/2015	3,259	3,805				0	-8,024
1957 MARSH & MCLENNAN COS INC	571748102	X				5/15/2015	12/11/2015	154,622	162,648				0	959
1958 MARKETAXESS HOLDINGS INC	57060D108	X				11/6/2013	5/1/2015	4,328	3,369				0	213
1959 MARKETAXESS HOLDINGS INC	57060D108	X				11/7/2013	5/1/2015	933	720				0	83
1960 MARKETAXESS HOLDINGS INC	57060D108	X				11/7/2013	12/11/2015	214	131				0	2,537
1961 SERVICE NOW INC	81762P102	X				9/6/2013	5/14/2015	6,621	4,084				0	1,616
1962 SERVICE NOW INC	81762P102	X				10/8/2013	5/14/2015	4,642	3,026				0	1,323
1963 SERVICE NOW INC	81762P102	X				4/2/2014	5/14/2015	6,925	5,600				0	-103
1964 SERVICE NOW INC	81762P102	X				7/31/2014	5/14/2015	4,718	3,683				0	22
1965 SERVICE NOW INC	81762P102	X				2/23/2015	5/14/2015	2,816	2,919				0	2,141
1966 SERVICE NOW INC	81762P102	X				11/10/2014	5/14/2015	206	206				0	1,311
1967 SERVICE NOW INC	81762P102	X				9/9/2013	5/14/2015	6,088	3,947				0	511
1968 SERVICE NOW INC	81762P102	X				10/14/2013	5/14/2015	4,033	2,722				0	9,154
1969 SERVICE NOW INC	81762P102	X				10/25/2013	5/14/2015	1,979	1,468				0	7,976
1970 SEVEN AND I HOLDINGS CO	81783H105	X				1/17/2013	5/1/2015	30,904	21,750				0	3,154
1971 SEVEN AND I HOLDINGS CO	81783H105	X				3/18/2013	5/1/2015	29,685	21,709				0	418
1972 SEVEN AND I HOLDINGS CO	81783H105	X				3/19/2013	5/18/2015	10,870	7,716				0	1,624
1973 SEVEN AND I HOLDINGS CO	81783H105	X				4/5/2013	5/18/2015	1,940	1,596				0	8,733
1974 SEVEN AND I HOLDINGS CO	81783H105	X				4/5/2013	6/1/2015	3,809	3,391				0	1,018
1975 SEVEN AND I HOLDINGS CO	81783H105	X				4/5/2013	10/27/2015	7,736	6,112				0	2,156
1976 SHIRE PLC-ADR	82481R106	X				10/15/2014	5/1/2015	42,051	33,318				0	-1,316
1977 SHIRE PLC-ADR	82481R106	X				10/24/2014	5/1/2015	5,104	4,086				0	-2,019
1978 SHIRE PLC-ADR	82481R106	X				10/24/2014	5/18/2015	9,354	7,188				0	2,556
1979 SHIRE PLC-ADR	82481R106	X				2/13/2015	12/11/2015	5,620	6,936				0	-149
1980 SHIRE PLC-ADR	82481R106	X				6/17/2015	12/11/2015	7,596	9,577				0	403
1981 SILGAN HLOGS INC COM	827048109	X				6/3/2011	5/1/2015	13,541	10,985				0	142
1982 SILGAN HLOGS INC COM	827048109	X				6/3/2011	12/11/2015	816	667				0	217
1983 J M SMUCKER CO	832696405	X				2/4/2015	5/14/2015	8,587	8,184				0	160
1984 J M SMUCKER CO	832696405	X				2/9/2015	5/14/2015	3,411	3,269				0	238
1985 J M SMUCKER CO	832696405	X				2/9/2015	5/14/2015	5,176	4,959				0	178
1986 J M SMUCKER CO	832696405	X				2/24/2015	5/14/2015	4,235	4,075				0	-9,907
1987 J M SMUCKER CO	832696405	X				3/19/2015	5/14/2015	4,352	4,114				0	-2,891
1988 J M SMUCKER CO	832696405	X				3/19/2015	5/14/2015	3,529	3,351				0	0
1989 J M SMUCKER CO	83404D109	X				6/4/2014	5/1/2015	46,104	56,011				0	101
1990 J M SMUCKER CO	83404D109	X				9/17/2014	5/1/2015	9,883	12,784				0	1,895
1991 J M SMUCKER CO	83404D109	X				9/29/2014	5/1/2015	684	793				0	0
1992 J M SMUCKER CO	83404D109	X				9/29/2014	5/18/2015	548	649				0	0
1993 J M SMUCKER CO	83404D109	X				9/29/2014	5/18/2015	10,255	12,150				0	-3,327
1994 J M SMUCKER CO	83404D109	X				10/29/2014	12/11/2015	8,486	11,813				0	0
1995 J M SMUCKER CO	83404D109	X				3/6/2014	6/18/2015	1,677	1,710				0	-33
1996 J M SMUCKER CO	83404D109	X				3/6/2014	6/17/2015	532	544				0	-12
1997 J M SMUCKER CO	83404D109	X				3/6/2014	6/17/2015	797	870				0	-73
1998 J M SMUCKER CO	83404D109	X				3/7/2014	6/17/2015	4,822	4,927				0	-105
1999 J M SMUCKER CO	83404D109	X				9/28/2014	6/17/2015	1,177	1,427				0	-250
2000 J M SMUCKER CO	83404D109	X				9/28/2014	6/18/2015	4,882	5,893				0	-1,011
2001 J M SMUCKER CO	83404D109	X				9/29/2014	6/18/2015	3,432	4,170				0	-738
2002 J M SMUCKER CO	83404D109	X				9/30/2014	6/18/2015	2,174	2,650				0	-476
2003 J M SMUCKER CO	83404D109	X				12/10/2013	3/5/2015	11,829	26,390				0	-14,561
2004 J M SMUCKER CO	83404D109	X				12/11/2013	3/5/2015	1,545	3,458				0	-1,913
2005 J M SMUCKER CO	83404D109	X				6/5/2014	3/5/2015	7,813	9,558				0	-1,745
2006 J M SMUCKER CO	83404D109	X				5/19/2015	12/11/2015	121,318	147,813				0	-26,295
2007 J M SMUCKER CO	83404D109	X				11/15/2013	5/15/2015	14,473	14,968				0	-495
2008 J M SMUCKER CO	83404D109	X				4/4/2014	5/15/2015	25,144	23,321				0	2,823
2009 J M SMUCKER CO	83404D109	X				11/15/2013	5/19/2015	40,406	42,008				0	-1,602
2010 J M SMUCKER CO	83404D109	X				1/28/2011	5/14/2015	4,371	4,294				0	77
2011 J M SMUCKER CO	83404D109	X				2/2/2011	5/14/2015	3,747	3,753				0	-6
2012 J M SMUCKER CO	83404D109	X				4/27/2011	5/14/2015	2,855	3,013				0	-158
2013 J M SMUCKER CO	83404D109	X				6/24/2011	5/14/2015	5,352	5,135				0	217
2014 J M SMUCKER CO	83404D109	X				7/12/2011	5/14/2015	3,925	3,951				0	-26
2015 J M SMUCKER CO	83404D109	X				8/5/2011	5/14/2015	1,873	1,911				0	-38
2016 J M SMUCKER CO	83404D109	X				10/12/2012	5/14/2015	2,765	2,893				0	-128

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										25,869		Capital Gains/Losses		37,445,336		34,860,326		2,585,010	
										0		Other sales		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2017 NOBLE ENERGY INC	655044105	X				5/8/2014	5/14/2015	1,472	2,357				0	-885					
2018 NOBLE ENERGY INC	655044105	X				11/10/2014	5/14/2015	491					0	-132					
2019 NOBLE ENERGY INC	655044105	X				12/8/2014	5/14/2015	3,122	3,428				0	-306					
2020 NOBLE ENERGY INC	655044105	X				4/9/2015	5/14/2015	4,505	5,081				0	-576					
2021 NORDSON CORP	655663102	X				6/3/2011	5/1/2015	13,349	8,498				0	4,851					
2022 NOVARTIS ADR	66987V109	X				1/18/2011	5/1/2015	80,870	45,363				0	35,507					
2023 NOVARTIS ADR	66987V109	X				8/5/2011	5/1/2015	26,820	15,000				0	11,820					
2024 NOVARTIS ADR	66987V109	X				3/6/2012	5/1/2015	23,634	12,286				0	11,348					
2025 NOVARTIS ADR	66987V109	X				3/6/2012	5/18/2015	25,744	13,194				0	12,550					
2026 NOVARTIS ADR	66987V109	X				6/17/2015	12/11/2015	22,277	26,575				0	-4,298					
2027 TAIWAN S MANUFACTURING AD	874039100	X				3/6/2012	5/1/2015	53,484	30,894				0	22,590					
2028 TAIWAN S MANUFACTURING AD	874039100	X				2/21/2014	5/18/2015	18,434	10,764				0	7,670					
2029 TAIWAN S MANUFACTURING AD	874039100	X				2/21/2014	12/22/2015	293	215				0	78					
2030 TAIWAN S MANUFACTURING AD	874039100	X				9/26/2014	5/1/2015	40	36				0	10					
2031 TANDEM DIABETES CARE OF	875372104	X				9/26/2014	5/1/2015	1,088	1,075				0	-13					
2032 TANDEM DIABETES CARE OF	875372104	X				9/19/2015	5/1/2015	36,842	53,525				0	-16,683					
2033 ALBEMARLE CORP COM	012653101	X				9/30/2014	5/1/2015	1,001	1,031				0	-30					
2034 TANDEM DIABETES CARE OF	875372104	X				9/30/2014	12/11/2015	116	137				0	-21					
2035 TANDEM DIABETES CARE OF	875372104	X				2/4/2014	5/1/2015	47,466	33,308				0	14,158					
2036 TARGET CORP COM	87612E106	X				4/7/2014	5/1/2015	40,249	31,634				0	8,615					
2037 TARGET CORP COM	87612E106	X				4/25/2014	5/15/2015	54,984	43,304				0	11,680					
2038 TARGET CORP COM	87612E106	X				4/24/2014	5/15/2015	3,645	2,890				0	755					
2039 TARGET CORP COM	01609W102	X				5/14/2015	12/11/2015	310,742	341,546				0	-30,804					
2040 ALIBABA GROUP HOLDING L	87612E106	X				5/29/2014	5/15/2015	24,196	17,429				0	6,767					
2041 TARGET CORP COM	87612E106	X				2/26/2014	5/19/2015	38,221	29,825				0	8,396					
2042 TARGET CORP COM	012655101	X				9/9/2014	5/1/2015	13,044	12,199				0	845					
2043 ALIGN TECH INC DEL COM	016255101	X				3/6/2014	5/19/2015	34,095	26,778				0	7,317					
2044 TARGET CORP COM	87612E106	X				8/20/2014	12/11/2015	8,565	10,665				0	-2,100					
2045 SWEDEBANK A B ADR	870195104	X				5/19/2015	9/9/2015	7,455	10,755				0	-3,300					
2046 ALBEMARLE CORP COM	012653101	X				5/19/2015	9/10/2015	10,142	14,757				0	-4,615					
2047 ALBEMARLE CORP COM	012653101	X				9/9/2014	5/14/2015	3,686	3,427				0	259					
2048 ALIGN TECH INC DEL COM	016255101	X				1/28/2015	5/14/2015	5,410	5,410				0	0					
2049 ALIGN TECH INC DEL COM	016255101	X				5/19/2015	9/11/2015	1,764	2,626				0	-862					
2050 ALBEMARLE CORP COM	012653101	X				5/19/2015	5/14/2015	3,736	5,565				0	-1,829					
2051 ALBEMARLE CORP COM	012653101	X				9/26/2014	5/14/2015	3,326	3,235				0	91					
2052 ALIGN TECH INC DEL COM	016255101	X				1/19/2014	5/14/2015	3,389	3,123				0	266					
2053 ALIGN TECH INC DEL COM	016255101	X				8/17/2014	5/14/2015	119	105				0	14					
2054 ALIGN TECH INC DEL COM	016255101	X				1/29/2015	5/14/2015	4,815	4,335				0	480					
2055 ALIGN TECH INC DEL COM	016255101	X				7/24/2014	5/14/2015	3,745	3,647				0	98					
2056 ALIGN TECH INC DEL COM	016255101	X				9/9/2014	12/11/2015	5,172	4,630				0	542					
2057 ALIGN TECH INC DEL COM	016255101	X				11/21/2013	5/1/2015	1,106	938				0	168					
2058 ALIGN TECH INC DEL COM	016255101	X				8/2/2013	5/1/2015	15,177	15,646				0	-469					
2059 ALLIANCE GLOBAL	01861B101	X				9/23/2013	5/1/2015	2,014	2,214				0	-200					
2060 ALLIANCE GLOBAL	01861B101	X				11/21/2013	5/18/2015	23,631	25,396				0	-1,765					
2061 ALLIANCE GLOBAL	01861B101	X				11/21/2013	5/18/2015	7,283	7,803				311	1					
2062 ALLIANCE GLOBAL	01861B101	X				12/21/2013	12/11/2015	517	643				26	0					
2063 ALLIANCE GLOBAL	01861B101	X				6/3/2011	5/14/2015	266	178				0	-871					
2064 ALLIANCE GLOBAL	29352U104	X				12/3/2014	5/14/2015	3,334	4,205				0	-871					
2065 ENTERGIS INC MINNESOTA	485170302	X				6/3/2011	5/1/2015	13,055	3,433				0	9,622					
2066 KANSAS CITY SOUTHERN	485170302	X				8/3/2011	12/11/2015	560	180				0	380					
2067 KAPSTONE PAPER AND PCKG	48562P103	X				1/25/2012	5/1/2015	6,344	4,054				0	2,290					
2068 KAPSTONE PAPER AND PCKG	48562P103	X				3/6/2012	5/1/2015	19,059	14,526				0	4,533					
2069 KASKORNBANK PCL-UNSPC	485785109	X				6/17/2015	12/11/2015	5,026	3,923				0	1,103					
2070 KASKORNBANK PCL-UNSPC	485785109	X				10/15/2014	5/14/2015	3,648	5,102				0	-1,454					
2071 KASKORNBANK PCL-UNSPC	485785109	X				11/10/2014	5/14/2015	3,150	2,815				0	335					
2072 KASKORNBANK PCL-UNSPC	485785109	X				4/25/2014	5/14/2015	2,110	2,556				0	-446					
2073 KATE SPADE & COMPANY	485865109	X				11/4/2014	5/14/2015	3,882	3,644				0	238					
2074 KATE SPADE & COMPANY	485865109	X				3/4/2015	5/14/2015	2,110	2,594				0	-484					
2075 KATE SPADE & COMPANY	485865109	X				4/21/2015	5/14/2015	3,404	4,169				0	-765					
2076 KATE SPADE & COMPANY	485865109	X				5/7/2015	5/14/2015	4,248	4,591				0	-343					
2077 KATE SPADE & COMPANY	485865109	X				4/16/2014	5/14/2015	1,435	1,689				0	-254					
2078 KATE SPADE & COMPANY	485865109	X				5/14/2015	12/11/2015	1,056	1,015				0	41					
2079 KATE SPADE & COMPANY	485865109	X				6/10/2014	5/14/2015	4,337	4,669				0	-332					
2080 KATE SPADE & COMPANY	485865109	X				5/2/2014	5/1/2015	30,872	21,939				0	8,933					
2081 LOWE'S COMPANIES INC	548661107	X				5/22/2014	5/1/2015	125	90				0	36					
2082 MFA FINANCIAL INC	5527X102	X				5/22/2014	5/18/2015	6,528	4,386				0	2,142					
2083 RYOHN KEIKAKU CO LTD	78392U105	X				5/22/2014	7/28/2015	8,221	4,318				0	3,903					
2084 RYOHN KEIKAKU CO LTD	78392U105	X				5/14/2015	9/17/2015	14,021	12,168				0	1,853					
2085 RYOHN KEIKAKU CO LTD	78392U105	X				5/14/2015	9/17/2015	3,120	2,913				0	207					
2086 RYOHN KEIKAKU CO LTD	78392U105	X				5/14/2015	9/17/2015	3,120	2,913				0	207					
2087 SEI INVT CO PA PV \$0.01	784117103	X				5/14/2015	9/17/2015	3,120	2,913				0	207					
2088 SEI INVT CO PA PV \$0.01	784117103	X				5/14/2015	9/17/2015	3,120	2,913				0	207					

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Capital Gains/Losses	Gross Sales			Other sales	Depreciation	Adjustments	
Long Term CG Distributions	Amount														
Short Term CG Distributions	25,869														
	0														
2089 SLM CORP	78442P106	X				10/13/2014	5/14/2015	2,697	2,244						453
2090 SLM CORP	78442P106	X				10/13/2014	5/14/2015	3,731	3,184						547
2091 SLM CORP	78442P106	X				1/13/2015	5/14/2015	895	821						74
2092 SLM CORP	78442P106	X				1/14/2015	5/14/2015	544	497						47
2093 SLM CORP	78442P106	X				1/20/2015	5/14/2015	4,307	3,945						362
2094 SLM CORP	78442P106	X				1/22/2015	5/14/2015	2,761	2,345						416
2095 SLM CORP	78442P106	X				3/27/2015	5/14/2015	2,590	2,218						372
2096 SLM CORP	78442P106	X				3/30/2015	5/14/2015	4,637	3,967						670
2097 SLM CORP	78442P106	X				10/23/2014	5/14/2015	3,710	3,155						555
2098 SLM CORP	78442P106	X				10/29/2014	5/14/2015	5,996	4,587						1,009
2099 SLM CORP	78442P106	X				10/9/2014	5/14/2015	3,603	2,998						605
2100 SLM CORP	78442P106	X				10/13/2014	5/14/2015	799	665						134
2101 SLM CORP	78442P106	X				10/6/2014	5/14/2015	2,590	2,191						399
2102 SLM CORP	78442P106	X				10/6/2014	5/14/2015	2,814	2,382						432
2103 SABILLER PLC SPON ADR	78572M105	X				5/14/2015	9/17/2015	281	286						-5
2104 SABILLER PLC SPON ADR	78572M105	X				5/14/2015	9/17/2015	8,103	8,223						-120
2105 SABILLER PLC SPON ADR	78572M105	X				5/14/2015	9/17/2015	19,525	19,815						0
2106 SABILLER PLC SPON ADR	78572M105	X				5/14/2015	11/20/2015	48,030	43,000						3,030
2107 SABILLER PLC SPON ADR	78572M105	X				5/14/2015	12/11/2015	6,806	6,996						410
2108 SABRE CORP SHS	78573M104	X				9/8/2015	12/11/2015	222	227						-5
2109 SALIX PHRMCTCLS LTD CON	795435106	X				6/15/2014	2/23/2015	11,090	8,558						2,532
2110 SALIX PHRMCTCLS LTD CON	795435106	X				6/21/2014	2/23/2015	2,187	1,796						391
2111 SALIX PHRMCTCLS LTD CON	795435106	X				12/22/2014	3/25/2015	1,898	1,295						603
2112 SALIX PHRMCTCLS LTD CON	795435106	X				12/22/2014	3/25/2015	173	118						55
2113 SALIX PHRMCTCLS LTD CON	795435106	X				1/2/2015	3/25/2015	3,451	2,282						1,169
2114 SALIX PHRMCTCLS LTD CON	795435106	X				1/5/2015	3/25/2015	4,659	3,079						1,580
2115 SALIX PHRMCTCLS LTD CON	795435106	X				6/21/2014	3/25/2015	5,005	3,719						1,286
2116 SAMPO PLC SHS	79588J102	X				1/18/2011	5/1/2015	37,091	21,906						15,185
2117 SAMPO PLC SHS	79588J102	X				3/6/2012	5/1/2015	8,898	4,546						3,952
2118 SAMPO PLC SHS	79588J102	X				3/6/2012	5/18/2015	9,112	4,932						4,180
2119 SAMPO PLC SHS	79588J102	X				3/6/2012	12/22/2015	25	13						12
2120 SANDISK CORP INC	80004C101	X				3/4/2013	1/12/2015	6,194	3,734						2,460
2121 VERTEX PHARMCTLS INC	92532F100	X				1/18/2013	5/14/2015	14,130	5,301						8,829
2122 VERTEX PHARMCTLS INC	92532F100	X				1/13/2014	5/14/2015	7,495	4,778						2,717
2123 VERTEX PHARMCTLS INC	92532F100	X				5/8/2014	5/14/2015	246	130						116
2124 EMA ATTACHED 70102464	000000000	X				VARIOUS	VARIOUS	569,161	361,563						207,698
2125 EMA ATTACHED 70102465	000000000	X				VARIOUS	VARIOUS	2,814,079	2,465,977						348,102
2126 SECTION 1231		X							1,751						-1,751
2127 ENTERPRISE PRODUCTS		X						808							808

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

		-16,309	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER LOSS (PARTNERSHIPS)	-16,309		

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

		196,684	118,011	0	78,674
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	192,872	115,723		77,149
2	FEES PAID TO PHILANTHROPY ASSOCIATIO	3,812	2,288		1,525

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

		133,599	10,296	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	10,296	10,296		
2	ESTIMATED EXCISE TAX PAYMENTS	119,138			
3	PY TAX LIABILITY	4,165			

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

		32,974	5,866	0	27,108
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	4,389	4,389		
2	PARTNERSHIP DEDUCTIONS	1,477	1,477		
3	STATE AG FEES	25	0		25
4	OTHER MISC FEES	24,595	0		24,595
5	PAYROLL EXPENSE	2,488	0		2,488

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	DCP MIDSTREAM PARTNERS	0		296,960		222,030
3	ENERGY TRANSFER PARTNERS L P	0		358,805		229,600
4	ENTERPRISE PRODS PARTNERS L P	0		401,902		456,552
5	MAGELLAN MIDSTREAM PARTNERS LP	0		394,700		1,035,101
6	PLAINS ALL AMERN PIPELINE L P UNIT	0		396,535		267,960
7	AON PLC	0		20,707		19,456
8	SIGNET JEWELERS LTD SHS	0		9,411		11,874
9	CHECK POINT SOFTWARE TECHNOLOGIE	0		18,711		18,392
10	ACTELION LTD-UNSP	0		21,842		23,512
11	ALLIANCE GLOBAL	0		1,622		1,086
12	AMBEV SA SHS ADR	0		547		397
13	ANHEUSER-BUSCH INBEV ADR	0		34,111		48,500
14	ASSTEAD GROUP PLC SHS	0		21,736		21,740
15	ASSA ABLOY AB ADR	0		21,771		33,283
16	ASSOCIATED BRIT FOODS LTD ADR NEW	0		11,019		16,180
17	AUTOHOME INC SHS	0		4,833		4,575
18	BB SEGURIDADE PARTI-SPON	0		3,807		2,970
19	BG PLC	0		13,775		13,184
20	BAIDU COM ADR	0		28,574		25,898
21	BAYER A G SPONSORED ADR	0		16,916		19,474
22	BHP BILLITON LIMITED	0		648		386
23	BRITISH AMERICAN TOBACCO	0		33,585		34,571
24	CARLSBERG AS SPONSOREDAD	0		14,331		14,462
25	CIE FINANCIERE RICHEMONT	0		7,298		6,024
26	COMPANHIA DE SANEAMENTO BASICO	0		429		317
27	COMPASS GROUP PLC SHS	0		22,327		22,836
28	CONTINENTAL AG SPONSORED ADR	0		12,076		12,700
29	CREDIT SUISSE GROUP SPONSORED AD	0		1,849		1,627
30	DAIWA HOUSE IND LTD ADR	0		27,954		39,415
31	ENCANA CORP	0		3,193		1,914
32	ESTADIO PARTICIPACO-SPON	0		776		419
33	GEA GROUP AG ADR	0		7,217		6,953
34	INFORMA PLC SHS ADR	0		16,008		19,047
35	JAPAN TOBACCO INC ADR	0		24,740		27,380
36	KBC GROUPE SA SHS	0		12,442		12,242
37	KASIKORNBANK PCL-UNSPON	0		6,755		5,552
38	KDDI CORP SHS	0		18,756		21,786
39	KOC HLDG AS-UNSPON	0		6,735		5,388
40	LLOYDS TSB GROUP PLC	0		5,566		4,874
41	MAKITA CORP ADR NEW	0		22,730		22,040
42	MEDICLINIC INTL	0		14,482		17,708
43	MEDIOLANUM SPA SHS	0		11,126		13,420
44	MOBILE TELESYSTEMS OJSC	0		570		266
45	MIR PRICE GROUP LTD ADR	0		5,095		5,331
46	NAMPAK LTD SPONS ADR	0		1,513		866

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

Description		22,803,877		17,615,244		0		44,685,131	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	NOVARTIS AG SPNSRD ADR	0		24,973		35,707			
48	NOVO NORDISK A/S ADR	0		20,017		24,394			
49	TELEKOMUNIKASI IND-ADR W/I	0		19,195		24,109			
50	PRUDENTIAL PLC ADR	0		18,537		24,659			
51	RED ELECTRICA CORP UNSPN	0		17,987		18,437			
52	RELX PLC	0		18,954		19,453			
53	REXAM PLC SHS ADR	0		16,393		18,827			
54	ROYAL DUTCH SHELL PLC	0		8,567		6,319			
55	RYANAIR HOLDINGS PLC SHS	0		8,770		12,104			
56	RYOHIN KEIKAKU CO LTD	0		10,365		13,544			
57	SAMPO PLC SHS	0		18,025		25,624			
58	SANLAM LTD SP ADR	0		528		369			
59	SEVEN AND I HOLDINGS CO	0		16,827		19,765			
60	SHIRE PHARMACEUTICALS GROUP	0		11,153		11,275			
61	SOFTBANK CORP SHS	0		2,015		1,511			
62	SONY CORP ADR AMERN SH NEW	0		8,253		7,334			
63	SUMITOMO MITSUI-UNSPONS	0		17,489		17,290			
64	SUMITOMO MITSUI TR HLDGS	0		5,092		3,870			
65	SWEDBANK A B ADR	0		646		572			
66	TAIWAN SEMICONDUCTOR ADR	0		44,225		49,709			
67	TELENOR ASA ADR	0		2,127		1,543			
68	TEVA PHARMACEUTICAL INDS ADR	0		23,521		25,797			
69	TURKCELL ILETISIM HIZMETLERI	0		4,872		3,311			
70	UNILEVER PLC AMER SHS ADR NEW	0		22,611		22,983			
71	VALEO ADR	0		16,651		20,283			
72	VINCI SA ADR	0		15,350		16,911			
73	VIVENDI SHS UNSP ADR	0		3,326		2,690			
74	WOLSELEY PLC SHS ADR	0		21,069		20,881			
75	WOLTERS KLUWER N V SPONSORED AD	0		17,492		19,168			
76	ICON PLC	0		24,384		33,877			
77	JAZZ PHARMACEUTICALS PLC	0		22,276		22,349			
78	SIGNET JEWELERS LTD SHS	0		11,371		33,149			
79	CORE LABORATORIES N V	0		468		326			
80	AMAG PHARMACEUTICALS INC	0		387		181			
81	ACI WORLDWIDE INC	0		18,260		16,756			
82	AGIOS PHARMACEUTICALS	0		521		260			
83	AKORN INC	0		28,609		37,720			
84	ALIGN TECHNOLOGY INC	0		29,882		35,230			
85	ANACOR PHARMACEUTICLS IN	0		13,670		13,217			
86	AUTOLIV INC COM	0		30,630		57,519			
87	AVIS BUDGET GROUP INC	0		1,344		798			
88	BE AEROSPACE INC	0		432		297			
89	BITAUTO HLDGS LTD ADR	0		124		57			
90	BROADSOFT INC	0		13,408		12,411			
91	BURLINGTON STORES INC	0		4,710		3,561			
92	CBRE GROUP INC	0		31,014		50,314			

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

Description		Num Shares/ Face Value	22,803,877		17,615,244		0	
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
93	CARRIZO OIL & GAS INC	0		716		414		
94	CARTER INC	0		8,303		7,389		
95	CENTENE CORP DEL	0		23,601		40,671		
96	CIENA CORP	0		2,341		2,483		
97	DEXCOM INC	0		17,985		33,661		
98	DIAMONDBACK ENERGY INC	0		25,603		21,943		
99	DILLARD'S INC CL A COM	0		16,127		13,799		
100	DOLBY LABORATORIES INC	0		17,348		19,349		
101	DUNKIN BRANDS GROUP INC	0		2,745		2,215		
102	ENANTA PHARMACEUTICALS	0		17,437		15,949		
103	ENTEGRIS INC	0		14,971		22,479		
104	F5 NETWORKS INC	0		18,636		21,428		
105	FIREEYE INC	0		1,944		975		
106	FIRST REP BK SAN FRNCISC	0		29,430		46,506		
107	FOOT LOCKER INC	0		43,626		55,522		
108	FORTINET INC	0		10,453		9,413		
109	GARTNER INC NEW CL A	0		15,303		27,936		
110	GLOBAL PMTS INC	0		34,060		60,510		
111	GUIDEWIRE SOFTWARE INC	0		12,872		14,559		
112	HD SUPPLY HLDGS INC	0		43,534		44,565		
113	HAIN CELESTIAL GROUP INC	0		1,748		1,171		
114	HEARTLAND PMT SYS INC	0		14,151		59,831		
115	IAC INTERACTIVECORP	0		32,070		45,218		
116	IDEXX LABS INC	0		7,432		7,219		
117	IMAX CORP	0		23,645		24,949		
118	INFINERA CORP	0		33,167		33,160		
119	INTERACTIVE BROKERS GROU	0		10,672		21,102		
120	IONIS PHARMACEUTICALS	0		28,837		43,475		
121	KAPSTONE PAPR AND PCKG	0		10,182		24,194		
122	MANHATTAN ASSOCS INC	0		10,676		25,674		
123	MARKETAXESS HLDGS INC	0		10,269		17,408		
124	MEDIDATA SOLUTIONS INC	0		21,581		22,969		
125	MEDIVATION INC	0		26,919		33,065		
126	MERCADOLIBRE INC	0		2,026		1,715		
127	MIDDLEBY CORP	0		36,649		35,921		
128	MOMENTA PHARMACEUTICALS INC	0		7,588		10,062		
129	NORDSON CORP	0		20,627		25,468		
130	OLD DOMINION FGHT LINES INC	0		24,888		27,645		
131	OPHTHOTECH CORP SHS	0		23,973		24,658		
132	POWER INTEGRATIONS INC	0		5,191		4,279		
133	PROTO LABS INC SHS	0		18,119		16,814		
134	RADIUS HEALTH INC SHS	0		14,534		15,323		
135	ROBERT HALF INTL INC	0		29,050		33,988		
136	SABRE CORP SHS	0		30,900		30,180		
137	SILGAN HLDGS INC	0		25,518		30,620		
138	SKECHERS U S A INC	0		37,067		36,675		

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	SPLUNK INC	0		21,941		44,685,131
140	TABLEAU SOFTWARE INC	0		23,429		25,229
141	TANDEM DIABETES CARE ORD	0		5,833		36,746
142	TOWERS WATSON & CO CL A	0		18,561		5,220
143	TOTAL SYS SVCS INC	0		34,073		39,951
144	UNITED THERAPEUTICS CORP DEL	0		8,513		69,023
145	UNIVERSAL HEALTH SVCS INC CL B	0		11,343		20,986
146	VEEVA SYS INC CL A	0		12,530		31,187
147	VERINT SYSTEMS INC	0		460		12,723
148	WABTEC CORP	0		21,455		284
149	WILLIAMS SONOMA INC COM	0		23,725		40,610
150	WYNDHAM WORLDWIDE CORP W	0		14,364		30,432
151	YY INC ADR	0		12,777		32,257
152	ALIBABA GROUP HOLDING LT	0		140,459		12,556
153	ALPHABET INC SHS CL C	0		252,657		164,653
154	ALPHABET INC SHS CL A	0		256,765		358,950
155	AMAZON COM INC	0		528,010		366,443
156	AMERICAN EXPRESS COMPANY	0		9,442		827,965
157	AMGEN INC	0		229,430		8,207
158	ANALOG DEVICES INC	0		46,958		273,039
159	ARM HLDGS PLC	0		15,911		44,533
160	AUTODESK INC COM	0		308,339		13,753
161	AUTOMATIC DATA PROCESSING INC COM	0		107,883		318,969
162	CERNER CORP COM	0		178,814		104,206
163	CISCO SYS INC	0		33,109		181,473
164	COCA-COLA CO USD	0		394,993		30,061
165	DANONE-SPONS ADR	0		31,050		412,674
166	EXPEDITORS INTL WASH INC COM	0		343,007		29,493
167	FACEBOOK INC	0		490,830		326,885
168	FACTSET RESH SYS INC	0		224,298		701,222
169	GREENHILL & CO INC	0		5,858		221,420
170	LOWES COMPANIES INC COM	0		171,521		4,120
171	MERCK AND CO INC SHS	0		11,456		179,911
172	MICROSOFT CORP COM	0		269,554		10,036
173	MONSTER BEVERAGE SHS	0		476,909		307,581
174	NOVO NORDISK A/S ADR	0		422,215		540,278
175	PROCTER & GAMBLE CO COM	0		71,355		434,206
176	QUALCOMM INC	0		45,265		77,981
177	SEI INVESTMENTS CO	0		357,802		42,587
178	SABMILLER PLC	0		270,511		399,393
179	SCHLUMBERGER LIMITED COM	0		25,504		284,967
180	UNITED PARCEL SVC INC CL B	0		313,726		24,134
181	VARIAN MED SYS INC	0		19,470		300,045
182	VISA INC CL A SHRS	0		552,806		18,018
183	YUM BRANDS INC	0		64,458		613,731
184	ALTRIA GROUP INC	0		344,024		65,599
						364,802

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	BLACKROCK INC CL A	0		195,767		180,135
186	H & R BLOCK INCORPORATED COMMON	0		118,609		109,090
187	BRISTOL MYERS SQUIBB CO COM	0		152,532		153,402
188	CARNIVAL CORP	0		162,793		184,088
189	CINCINNATI FINL CORP	0		157,815		181,534
190	CISCO SYS INC	0		2,235		2,037
191	COCA-COLA CO USD	0		95,409		98,937
192	DOMINION RES INC VA NEW	0		87,071		81,439
193	DUKE ENERGY CORP NEW	0		109,052		102,088
194	FEDERATED INVS INC PA	0		37,648		31,314
195	GENERAL DYNAMICS CORPORATION CO	0		239,682		234,336
196	GENERAL ELECTRIC CO	0		229,602		260,601
197	HASBRO INC	0		245,827		230,371
198	INTEL CORPORATION	0		173,805		180,518
199	ELI LILLY & CO COM	0		158,815		181,833
200	LOWES COMPANIES INC COM	0		189,837		198,388
201	MICROSOFT CORP COM	0		130,630		152,736
202	THE MOSAIC COMPANY	0		45,850		27,893
203	NORFOLK SOUTHERN CORP	0		181,158		195,657
204	PAYCHEX INC COM	0		125,800		132,225
205	PFIZER INC COM	0		191,792		180,026
206	REYNOLDS AMERN INC	0		168,447		208,229
207	VERIZON COMMUNICATIONS INC	0		97,960		91,377
208	WELLS FARGO & CO NEW	0		228,083		219,451
209	BAXALTA INC SHS WHEN	0		158,858		193,979
210	CHEVRONTXACO CORP	0		162,761		135,750
211	E I DU PONT DE NEMOURS & CO COMM	0		178,204		180,020
212	HALLIBURTON COMPANY COM	0		163,371		119,855
213	INTEL CORPORATION	0		161,994		169,632
214	JOHNSON & JOHNSON COM	0		161,018		162,298
215	JOHNSON CONTROLS INC	0		45,342		58,287
216	LOWES COMPANIES INC COM	0		162,788		170,178
217	MONDELEZ INTERNATIONAL	0		164,875		182,454
218	NORTHROP GRUMMAN CORP	0		162,574		194,663
219	RAYTHEON CO	0		163,262		189,161
220	WASTE MANAGEMENT INC NEW	0		162,162		173,132
221	UNITED PARCEL SVC CL B (02464)			575,450		13,029,542
222	UNITED PARCEL SVC CL B (02146)			575,454		13,029,638

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

Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	WELLS FARGO & COMPANY			0	49,123		51,161

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES MSCI ACWI EX US		0	309,642	312,325
3	ISHARES TR		0	235,141	236,142
4	ISHARES TR		0	233,532	233,851
5	ISHARES TR		0	3,904,136	3,919,114
6	SPDR S P DIVID		0	946,152	924,922
7	ISHARES TR		0	3,133,504	3,157,061

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	1,229
2	LOSS ON SALES NOT SETTLED AT YEAR END	2	512
3	CHECKS WRITTEN IN 2014 NOT CLEARED IN 2015	3	5,878
4	COST BASIS ADJUSTMENT	4	223,865
5	Total	5	231,484

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

1	LOSS ON PY SALES SETTLED IN CY	1	1,663
2	Total	2	1,663

1

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

Long Term CG Distributions										25,869	Amount		
Short Term CG Distributions										0			
	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses
70	SONY CORP ADR NEW	CUSIP # 835669807	2/12/2015	10/2/2015	5,023		0	5,432	-409		0	0	-409
71	YUM BRANDS INC	988498101	5/18/2015	12/11/2015	9,574		0	12,536	-2,962		0	0	-2,962
72	ZIMMER BIOMET HOLDI	989566P102	5/14/2015	11/6/2015	34,851		0	36,621	-1,770		0	0	-1,770
73	ZIMMER BIOMET HOLDI	989566P102	5/14/2015	11/10/2015	15,124		0	15,888	-764		0	0	-764
74	ZIMMER BIOMET HOLDI	989566P102	5/14/2015	11/20/2015	62,490		0	67,608	-5,118		0	0	-5,118
75	ZIMMER BIOMET HOLDI	988566P102	5/14/2015	11/24/2015	7,956		0	8,789	-833		0	0	-833
76	ZIMMER BIOMET HOLDI	989566P102	5/14/2015	11/25/2015	26,475		0	29,409	-2,934		0	0	-2,934
77	ZIMMER BIOMET HOLDI	989566P102	5/14/2015	11/27/2015	16,950		0	18,930	-1,980		0	0	-1,980
78	ZIMMER BIOMET HOLDI	989566P102	5/18/2015	11/27/2015	10,493		0	11,881	-1,388		0	0	-1,388
79	ZULILY INC CLASS A	989774104	6/2/2014	3/4/2015	4,389		0	11,587	-7,198		0	0	-7,198
80	ZULILY INC CLASS A	989774104	6/3/2014	3/4/2015	5,325		0	13,988	-8,673		0	0	-8,673
81	ABENGOA YIELD PLC	G00349103	7/14/2014	5/14/2015	2,985		0	3,067	-72		0	0	-72
82	ABENGOA YIELD PLC	G00349103	7/15/2014	5/14/2015	2,810		0	2,977	-167		0	0	-167
83	ABENGOA YIELD PLC	G00349103	7/16/2014	5/14/2015	2,736		0	2,965	-229		0	0	-229
84	ASSA ABLOY AB ADR	045387107	1/18/2011	5/1/2015	27,839		0	13,403	14,436		0	0	14,436
85	CORRECTIONS CORP OF AM	22025V107	5/19/2015	12/11/2015	103,815		0	146,071	-42,256		0	0	-42,256
86	CRANE CO DELAWARE	224399105	2/12/2015	5/15/2015	13,720		0	15,210	-1,490		0	0	-1,490
87	CRANE CO DELAWARE	224399105	3/5/2015	5/15/2015	36,505		0	39,128	-2,623		0	0	-2,623
88	CRANE CO DELAWARE	224399105	5/12/2015	5/15/2015	55,068		0	55,060	8		0	0	8
89	CRANE CO DELAWARE	224399105	2/12/2015	5/19/2015	13,315		0	14,797	-1,482		0	0	-1,482
90	CRANE CO DELAWARE	224399105	12/8/2015	5/19/2015	44,980		0	42,851	2,109		0	0	2,109
91	CRANE CO DELAWARE	224399105	2/3/2015	5/19/2015	46,818		0	47,620	-802		0	0	-802
92	CREDIT SUISSE GP SP ADR	225401108	10/27/2015	1/11/2015	8,014		0	9,607	-1,593		0	0	-1,593
93	CROWN CASTLE REIT INC	22822V101	12/8/2011	1/5/2015	4,110		0	2,246	1,864		0	0	1,864
94	CROWN CASTLE REIT INC	22822V101	12/8/2011	1/6/2015	7,390		0	4,017	3,373		0	0	3,373
95	CROWN CASTLE REIT INC	22822V101	12/8/2011	5/14/2015	25,655		0	13,909	12,746		0	0	12,746
96	CROWN CASTLE REIT INC	22822V101	5/8/2014	5/14/2015	993		0	930	63		0	0	63
97	CROWN CASTLE REIT INC	22822V101	4/29/2014	5/14/2015	8,030		0	6,984	1,046		0	0	1,046
98	CROWN CASTLE REIT INC	22822V101	1/6/2012	5/14/2015	5,215		0	2,851	2,364		0	0	2,364
99	CROWN CASTLE REIT INC	22822V101	8/11/2014	5/14/2015	4,304		0	4,062	242		0	0	242
100	CROWN CASTLE REIT INC	22822V101	8/11/2014	5/14/2015	4,884		0	4,598	286		0	0	286
101	CROWN CASTLE REIT INC	22822V101	6/2/2011	5/14/2015	4,139		0	2,096	2,043		0	0	2,043
102	CROWN CASTLE REIT INC	22822V101	11/10/2014	5/14/2015	911		0	876	35		0	0	35
103	CROWN CASTLE REIT INC	22822V101	3/27/2015	5/14/2015	2,566		0	2,630	-64		0	0	-64
104	CROWN CASTLE REIT INC	22822V101	6/2/2011	5/14/2015	4,801		0	2,434	2,367		0	0	2,367
105	DAIKIN INDUSTRIES LTD	23381B106	3/25/2014	2/4/2015	25,495		0	19,234	6,261		0	0	6,261
106	DAIKIN INDUSTRIES LTD	23381B106	3/25/2014	5/1/2015	30,449		0	23,920	6,929		0	0	6,929
107	DAIKIN INDUSTRIES LTD	23381B106	9/30/2014	5/1/2015	812		0	755	57		0	0	57
108	DAIKIN INDUSTRIES LTD	23381B106	4/4/2014	5/1/2015	1,353		0	1,167	186		0	0	186
109	DAIKIN INDUSTRIES LTD	23381B106	9/30/2014	5/18/2015	7,108		0	6,039	1,069		0	0	1,069
110	DAIKIN INDUSTRIES LTD	23381B106	9/30/2014	12/10/2015	6,673		0	5,914	759		0	0	759
111	DAIKIN INDUSTRIES LTD	23381B106	9/30/2014	12/14/2015	413		0	462	-49		0	0	-49
112	DAIKIN INDUSTRIES LTD	23381B106	6/17/2015	12/14/2015	6,615		0	7,141	-526		0	0	-526
113	DAIKIN INDUSTRIES LTD	23381B106	9/30/2014	12/14/2015	3,997		0	3,649	348		0	0	348
114	DAIWA HOUSE IND LTD ADR	234062206	4/25/2013	5/1/2015	4,207		0	4,247	-40		0	0	-40
115	DAIWA HOUSE IND LTD ADR	234062206	8/29/2013	5/1/2015	23,402		0	19,254	4,148		0	0	4,148
116	ABENGOA YIELD PLC	G00349103	7/21/2014	5/14/2015	2,662		0	2,893	-231		0	0	-231
117	ABENGOA YIELD PLC	G00349103	1/16/2015	5/14/2015	8,429		0	7,323	1,106		0	0	1,106
118	ABENGOA YIELD PLC	G00349103	7/22/2014	5/14/2015	2,847		0	3,122	-275		0	0	-275
119	ABENGOA YIELD PLC	G00349103	10/9/2014	5/14/2015	3,327		0	2,920	407		0	0	407
120	AXALTA COATING SYSTEMS	G0750C108	4/2/2015	5/14/2015	26,405		0	22,106	4,299		0	0	4,299
121	ABENGOA YIELD PLC	G00349103	11/11/2014	5/14/2015	4,917		0	4,232	685		0	0	685
122	ABENGOA YIELD PLC	G00349103	11/12/2014	5/14/2015	2,551		0	2,155	396		0	0	396
123	DELPHI AUTOMOTIVE PLC	G27823106	1/7/2014	5/14/2015	6,369		0	4,463	1,906		0	0	1,906
124	DELPHI AUTOMOTIVE PLC	G27823106	1/6/2014	5/14/2015	6,369		0	4,465	1,904		0	0	1,904
125	DELPHI AUTOMOTIVE PLC	G27823106	12/22/2014	5/14/2015	8,262		0	5,755	2,507		0	0	2,507
126	DELPHI AUTOMOTIVE PLC	G27823106	4/22/2014	5/14/2015	5,164		0	4,128	1,036		0	0	1,036
127	DELPHI AUTOMOTIVE PLC	G27823106	5/8/2014	5/14/2015	516		0	403	113		0	0	113
128	DELPHI AUTOMOTIVE PLC	G27823106	10/21/2014	5/14/2015	5,766		0	4,328	1,438		0	0	1,438
129	DELPHI AUTOMOTIVE PLC	G27823106	11/4/2015	5/14/2015	4,131		0	3,218	913		0	0	913
130	EATON CORP PLC	G29183103	12/4/2012	5/15/2015	6,629		0	4,494	2,135		0	0	2,135
131	EATON CORP PLC	G29183103	8/6/2013	5/15/2015	39,775		0	34,724	5,051		0	0	5,051
132	EATON CORP PLC	G29183103	4/4/2014	5/15/2015	47,206		0	48,589	-1,383		0	0	-1,383
133	EATON CORP PLC	G29183103	4/24/2013	5/15/2015	6,192		0	6,268	-76		0	0	-76
134	EATON CORP PLC	G29183103	12/4/2012	5/19/2015	99,533		0	67,699	31,834		0	0	31,834
135	ENDO INTL PLC SHS	G30401106	9/18/2014	5/14/2015	6,024		0	4,765	1,259		0	0	1,259
136	ENDO INTL PLC SHS	G30401106	9/18/2014	5/14/2015	6,024		0	4,731	1,293		0	0	1,293
137	ENDO INTL PLC SHS	G30401106	9/19/2014	5/14/2015	4,073		0	3,203	870		0	0	870
138	ENDO INTL PLC SHS	G30401106	9/19/2014	5/14/2015	3,818		0	3,020	798		0	0	798

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													25,869		0												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses														
139 ENDO INTL PLC SHS	G30401106		10/9/2014	5/14/2015	3,733			2,970	763			0	2,559,141														
140 ENDO INTL PLC SHS	G30401106		10/9/2014	5/14/2015	6,618			5,370	1,248			0	1,248														
141 BURBERRY GROU PLC-SP AL	12082W204		5/9/2014	4/8/2015	1,522			3,488	226			0	11														
142 BURBERRY GROU PLC-SP AL	12082W204		1/27/2014	4/8/2015	3,714			4,283	155			0	226														
143 BURBERRY GROU PLC-SP AL	12082W204		6/9/2014	4/8/2015	4,438			4,283	155			0	155														
144 BURBERRY GROU PLC-SP AL	12082W204		5/9/2014	4/8/2015	903			897	6			0	6														
145 BURBERRY GROU PLC-SP AL	12082W204		1/28/2014	4/8/2015	3,095			2,964	131			0	131														
146 BURBERRY GROU PLC-SP AL	12082W204		9/30/2014	4/10/2015	3,476			3,259	217			0	217														
147 BURBERRY GROU PLC-SP AL	12082W204		12/18/2014	4/10/2015	3,634			3,515	119			0	119														
148 BURBERRY GROU PLC-SP AL	12082W204		1/10/2014	4/10/2015	53			48	5			0	5														
149 BURLINGTON STORES INC.	122017106		3/6/2015	5/1/2015	1,094		92	1,186	0			0	0														
150 BURLINGTON STORES INC.	122017106		3/6/2015	5/1/2015	13,026			14,122	-1,096			0	-1,096														
151 BURLINGTON STORES INC.	122017106		2/20/2015	5/14/2015	4,917			5,186	-269			0	-269														
152 BURLINGTON STORES INC.	122017106		3/27/2015	5/14/2015	5,059			5,948	-879			0	-879														
153 BURLINGTON STORES INC.	122017106		4/1/2015	5/14/2015	6,550			7,607	-1,017			0	-1,017														
154 BURLINGTON STORES INC.	122017106		4/15/2015	5/14/2015	2,535			2,821	-286			0	-286														
155 BURLINGTON STORES INC.	122017106		4/29/2015	5/14/2015	5,069			5,102	-33			0	-33														
156 BURLINGTON STORES INC.	122017106		3/6/2015	12/11/2015	9,526			12,484	-2,958			0	-2,958														
157 BURLINGTON STORES INC.	122017106		3/9/2015	12/11/2015	15,776			20,709	-4,933			0	-4,933														
158 CBRE GROUP INC	12504L109		1/17/2013	5/1/2015	24,455			13,276	11,179			0	11,179														
159 CBRE GROUP INC	12504L109		10/8/2014	5/14/2015	3,859			2,953	906			0	906														
160 CBRE GROUP INC	12504L109		9/25/2014	5/14/2015	4,010			3,173	837			0	837														
161 CBRE GROUP INC	12504L109		10/15/2014	5/14/2015	3,253			2,450	803			0	803														
162 CBRE GROUP INC	12504L109		9/11/2014	5/14/2015	6,620			5,358	1,262			0	1,262														
163 CBRE GROUP INC	12504L109		8/7/2014	5/14/2015	7,566			6,124	1,442			0	1,442														
164 CBRE GROUP INC	12504L109		8/12/2014	5/14/2015	5,447			4,473	974			0	974														
165 CBRE GROUP INC	12504L109		10/9/2014	5/14/2015	3,442			2,884	758			0	758														
166 CBRE GROUP INC	12504L109		1/17/2013	12/11/2015	902			544	358			0	358														
167 CVS HEALTH CORP	126650100		5/15/2015	12/11/2015	149,226			162,558	-13,332			0	-13,332														
168 CA INC	12673P105		5/19/2015	12/11/2015	154,354			180,253	-25,899			0	-25,899														
169 CA INC	12673P105		5/15/2015	12/11/2015	140,180			164,422	-24,242			0	-24,242														
170 CAMERON INTL CORP	13342B105		1/28/2011	1/9/2012	2,387			2,892	-325			0	-325														
171 CAMERON INTL CORP	13342B105		1/28/2011	1/3/2015	5,107			6,281	-1,174			0	-1,174														
172 CAMERON INTL CORP	13342B105		1/28/2011	1/30/2015	6,311			7,706	-1,395			0	-1,395														
173 CAMERON INTL CORP	13342B105		8/6/2011	3/11/2015	1,887			2,100	-233			0	-233														
174 CAMERON INTL CORP	13342B105		1/3/2013	3/11/2015	4,001			5,260	-1,259			0	-1,259														
175 CAMERON INTL CORP	13342B105		1/28/2011	3/11/2015	578			666	-108			0	-108														
176 CAMERON INTL CORP	13342B105		1/10/2014	3/16/2015	128			176	-48			0	-48														
177 CAMERON INTL CORP	13342B105		1/3/2013	3/16/2015	299			409	-110			0	-110														
178 CAMERON INTL CORP	13342B105		5/8/2014	3/16/2015	1,279			1,916	-637			0	-637														
179 MEAD JOHNSON NUTRITION	582839106		1/18/2013	5/14/2015	19,000			13,062	5,938			0	5,938														
180 MEAD JOHNSON NUTRITION	582839106		2/12/2013	5/14/2015	2,533			2,016	517			0	517														
181 MEAD JOHNSON NUTRITION	582839106		10/23/2014	5/14/2015	1,656			1,657	-1			0	-1														
182 MEAD JOHNSON NUTRITION	582839106		11/10/2014	5/14/2015	195			198	-3			0	-3														
183 MEAD JOHNSON NUTRITION	582839106		12/0/2012	5/14/2015	292			217	75			0	75														
184 MEDICLINIC INTL	58470X106		8/6/2012	5/1/2015	12,727			5,904	6,823			0	6,823														
185 MEDICLINIC INTL	58470X106		11/13/2012	5/1/2015	21,020			11,573	9,447			0	9,447														
186 MEDICLINIC INTL	58470X106		11/26/2012	5/1/2015	5,457			4,766	681			0	681														
187 VERTEX PHARMCTLS INC	92532F100		6/6/2014	5/14/2015	4,423			2,653	1,770			0	1,770														
188 VERTEX PHARMCTLS INC	92532F100		10/23/2014	5/14/2015	2,089			1,824	265			0	265														
189 VERTEX PHARMCTLS INC	92532F100		11/10/2014	5/14/2015	369			349	20			0	20														
190 VINCI SA	927320101	ADR	2/17/2015	5/1/2015	29,734			29,335	399			0	399														
191 VINCI SA	927320101	ADR	2/17/2015	5/18/2015	3,622			3,618	4			0	4														
192 VINCI SA	927320101	ADR	2/18/2015	5/18/2015	2,097			2,094	3			0	3														
193 VINCI SA	927320101	ADR	2/18/2015	12/22/2015	16			15	1			0	1														
194 VIPSHOP HLDGS LTD	92763W103		11/13/2014	5/14/2015	5,045			4,843	202			0	202														
195 VIPSHOP HLDGS LTD	92763W103		11/21/2014	5/14/2015	5,835			5,299	536			0	536														
196 VIPSHOP HLDGS LTD	92763W103		3/13/2015	5/14/2015	2,675			2,670	5			0	5														
197 VISA INC CLA SHRS	92826C839		5/14/2015	9/17/2015	6,630			6,502	128			0	128														
198 VISTEON CORP COM STK	92839U206		9/20/2013	12/2/2015	42,812			30,046	12,766			0	12,766														
199 VISTEON CORP COM STK	92839U206		9/23/2013	12/2/2015	7,466			5,245	2,223			0	2,223														
200 VISTEON CORP COM STK	92839U206		10/23/2013	12/2/2015	12,307			9,087	3,220			0	3,220														
201 VIVENDI SHS UNSP ADR	92852T101		1/14/2015	12/11/2015	9,632			12,479	-2,847			0	-2,847														
202 VOYA FINL INC SHS	929089100		5/23/2014	5/15/2015	43,841			35,878	8,163			0	8,163														
203 VOYA FINL INC SHS	929089100		5/29/2014	5/15/2015	47,345			38,193	9,152			0	9,152														
204 VOYA FINL INC SHS	929089100		5/13/2014	5/15/2015	60,372			49,038	11,338			0	11,338														
205 VOYA FINL INC SHS	929089100		5/14/2014	5/19/2015	113,139			87,990	25,149			0	25,149														
206 VOYA FINL INC SHS	929089100		5/23/2014	5/19/2015	39,431			31,876	7,555			0	7,555														
207 WUXI PHARMATECH CAYMAI	929352102		10/31/2013	5/1/2015	17,998			11,995	6,103			0	6,103														

Long Term CG Distributions														Short Term CG Distributions													
25,869														0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
208 WJXI PHARMATECH CAYMA	929352102		10/31/2013	12/14/2015	7,176		0	4,584	2,592	0	0	0	2,592														
209 WJXI PHARMATECH CAYMA	929352102		11/1/2013	12/14/2015	7,774		0	5,113	2,661	0	0	0	2,661														
210 WJXI PHARMATECH CAYMA	929352102		11/22/2013	12/14/2015	4,830		0	3,467	1,363	0	0	0	1,363														
211 MEDIVATION INC	5850N101		12/3/2014	12/11/2015	7,311		0	10,145	-2,834	0	0	0	-2,834														
212 MEDIVATION SPA SHS	5850N101		10/22/2013	5/1/2015	34,620		0	36,623	-2,003	0	0	0	-2,003														
213 MEDIVATION SPA SHS	5850N101		12/18/2013	5/1/2015	5,977		0	6,040	-63	0	0	0	-63														
214 MEDIVATION SPA SHS	5850N101		12/18/2013	5/18/2015	8,547		0	7,855	692	0	0	0	692														
215 MEDICLINIC INTL	58470X106		11/28/2012	5/18/2015	8,457		0	4,706	3,751	0	0	0	3,751														
216 MEDIVATION SPA SHS	5850N101		12/18/2013	8/13/2015	668		0	662	6	0	0	0	6														
217 MEDIVATION SPA SHS	5850N101		12/18/2013	8/13/2015	1,863		0	1,849	14	0	0	0	14														
218 WSC SALE - 21	58470X105		11/1/201	9/18/2015	0		0	0	0	0	0	0	0														
219 MEDIVATION SPA SHS	5850N101		12/20/2015	8/13/2015	4,018		0	3,044	974	0	0	0	974														
220 MEDIVATA SOLUTIONS INC	58471A105		2/5/2015	5/1/2015	8,396		0	8,897	1,499	0	0	0	1,499														
221 MEDIVATA SOLUTIONS INC	58471A105		5/22/2015	12/11/2015	4,898		0	6,179	-1,321	0	0	0	-1,321														
222 MEDIVATION INC	5850N101		11/23/2013	5/1/2015	22,413		0	11,772	10,641	0	0	0	10,641														
223 MEDIVATION SPA SHS	5850N101		1/2/2015	9/10/2015	1,161		0	985	176	0	0	0	176														
224 MEDIVATION SPA SHS	5850N101		1/2/2015	9/11/2015	1,168		0	998	170	0	0	0	170														
225 MEDIVATION SPA SHS	5850N101		1/2/2015	12/22/2015	16		0	13	3	0	0	0	3														
226 MERCADOLIBRE INC	58733R102		1/29/2015	5/1/2015	13,934		0	12,298	1,636	0	0	0	1,636														
227 MERCADOLIBRE INC	58733R102		1/30/2015	12/11/2015	25,458		0	28,309	-2,851	0	0	0	-2,851														
228 MERCADOLIBRE INC	58733R102		7/6/2015	12/11/2015	16,097		0	19,240	-3,143	0	0	0	-3,143														
229 MERCK AND CO INC SHS	58933Y105		5/15/2015	12/11/2015	141,584		0	182,722	-21,138	0	0	0	-21,138														
230 MERCK AND CO INC SHS	58933Y105		5/14/2015	12/11/2015	143,155		11,539	163,548	-8,854	0	0	0	-8,854														
231 METLIFE INC - COM	59156R108		1/18/2013	9/15/2015	80,496		0	95,713	24,783	0	0	0	24,783														
232 METLIFE INC - COM	59156R108		4/14/2014	5/15/2015	39,434		0	40,003	-569	0	0	0	-569														
233 METLIFE INC - COM	59156R108		4/24/2014	5/15/2015	7,509		0	7,437	72	0	0	0	72														
234 METLIFE INC - COM	59156R108		1/18/2013	5/19/2015	74,081		0	50,588	23,493	0	0	0	23,493														
235 METLIFE INC - COM	59156R108		7/28/2012	5/19/2015	55,135		0	30,398	24,737	0	0	0	24,737														
236 MICROSOFT CORP	594918104		5/14/2015	9/17/2015	5,301		0	5,800	-499	0	0	0	-499														
237 MIDDLEBY CORP COM	596278101		9/9/2015	12/11/2015	421		0	441	-20	0	0	0	-20														
238 MOBILE TELESYS PJSC ADR	5927409109		3/1/2010	5/1/2015	573		0	965	-392	0	0	0	-392														
239 MEAD JOHNSON NUTRITION	5872839106		1/25/2012	5/14/2015	3,021		0	2,231	790	0	0	0	790														
240 SONY CORP ADR NEW	635698307		6/17/2015	12/11/2015	6,190		0	7,620	-1,430	0	0	0	-1,430														
241 SOUTHS2 LTD SHS - ADR	84473L105		6/2/2015	6/2/2015	3		0	0	3	0	0	0	3														
242 SOUTHS2 LTD SHS - ADR	84473L105		5/29/2015	6/4/2015	1,134		0	1,250	-116	0	0	0	-116														
243 SPIRIT AEROSYSTEMS HLDC	848574109		3/28/2014	2/27/2015	35,536		0	19,921	15,615	0	0	0	15,615														
244 SPIRIT AEROSYSTEMS HLDC	848574109		3/31/2014	2/27/2015	29,761		0	16,994	12,767	0	0	0	12,767														
245 SPIRIT AEROSYSTEMS HLDC	848574109		4/10/2014	5/15/2015	51,708		0	27,477	24,229	0	0	0	24,229														
246 SPIRIT AEROSYSTEMS HLDC	848574109		4/25/2014	5/15/2015	46,032		0	25,668	20,364	0	0	0	20,364														
247 SPIRIT AEROSYSTEMS HLDC	848574109		5/6/2014	5/15/2015	36,539		0	23,093	13,446	0	0	0	13,446														
248 SPIRIT AEROSYSTEMS HLDC	848574109		4/10/2014	5/19/2015	11,248		0	5,862	5,386	0	0	0	5,386														
249 SPIRIT AEROSYSTEMS HLDC	848574109		4/14/2014	5/19/2015	65,273		0	34,150	31,123	0	0	0	31,123														
250 SPIRIT AEROSYSTEMS HLDC	848574109		3/31/2014	5/19/2015	60,460		0	31,509	28,951	0	0	0	28,951														
251 SPIRIT AIRLS INC COM	848577102		5/20/2014	5/14/2015	3,174		0	2,613	561	0	0	0	561														
252 DAIWA HOUSE IND LTD ADR	234062206		7/17/2013	5/1/2015	28,781		0	24,207	4,574	0	0	0	4,574														
253 DAIWA HOUSE IND LTD ADR	234062206		8/29/2013	5/18/2015	12,541		0	9,709	2,832	0	0	0	2,832														
254 DAIWA HOUSE IND LTD ADR	234062206		5/23/2014	5/18/2015	24		0	19	5	0	0	0	5														
255 DAIWA HOUSE IND LTD ADR	234062206		5/23/2014	12/22/2015	115		0	74	41	0	0	0	41														
256 CORNING INC	219350105		5/19/2015	10/21/2015	6,584		0	8,373	-1,789	0	0	0	-1,789														
257 CORNING INC	219350105		5/19/2015	10/22/2015	71,949		0	91,068	-19,139	0	0	0	-19,139														
258 INFNEMERICA CORP CA	456660102		5/19/2015	8/1/2015	878		0	872	6	0	0	0	6														
259 INFNERA CORP	45667G103		3/9/2015	5/1/2015	13,657		0	13,313	344	0	0	0	344														
260 INFNERA CORP	45667G103		3/9/2015	12/11/2015	378		0	345	33	0	0	0	33														
261 INFORMA PLC SHS - ADR	45672B305		3/2/2011	12/7/2015	8,562		0	7,856	706	0	0	0	706														
262 INFORMA PLC SHS - ADR	45672B305		8/8/2011	12/7/2015	3,292		0	2,521	771	0	0	0	771														
263 INFORMA PLC SHS - ADR	45672B305		8/8/2011	1/28/2015	4,678		0	3,622	1,057	0	0	0	1,057														
264 INFORMA PLC SHS - ADR	45672B305		8/8/2011	5/1/2015	18,420		0	12,878	5,542	0	0	0	5,542														
265 INFORMA PLC SHS - ADR	45672B305		3/6/2012	5/1/2015	15,321		0	12,000	3,321	0	0	0	3,321														
266 INFORMA PLC SHS - ADR	45672B305		3/6/2012	5/18/2015	6,841		0	5,105	1,736	0	0	0	1,736														
267 INSULET CORP	45784P101		9/28/2014	5/1/2015	2,150		0	3,049	-899	0	0	0	-899														
268 INSULET CORP	45784P101		9/29/2014	5/22/2015	5,418		0	7,227	-1,809	0	0	0	-1,809														
269 INSULET CORP	45784P101		9/29/2014	5/22/2015	1,157		0	1,542	-385	0	0	0	-385														
270 INSULET CORP	45784P101		9/29/2014	5/26/2015	1,105		0	1,504	-399	0	0	0	-399														
271 INSULET CORP	45784P101		1/2/2015	5/26/2015	3,259		0	5,387	-2,128	0	0	0	-2,128														
272 INTERACTIVE BROKERS GR	4584N107		11/6/2013	5/1/2015	6,765		0	4,266	2,498	0	0	0	2,498														
273 INTL PAPER CO	460146103		8/11/2011	5/15/2015	30,965		0	14,016	16,949	0	0	0	16,949														
274 INTL PAPER CO	460146103		4/24/2014	5/15/2015	3,128		0	2,675	453	0	0	0	453														
275 INTL PAPER CO	460146103		8/11/2011	5/19/2015	99,683		0	85,859	13,824	0	0	0	13,824														
276 INTL PAPER CO	460146103		4/14/2014	5/15/2015	6,231		0	2,784	3,447	0	0	0	3,447														

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										25,859	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
277 INTL PAPER CO	480146 103		1/19/2011	5/19/2015	3,331		0	1,747	1,584				2,559,141
278 INTL PAPER CO	480146 103		1/19/2011	5/19/2015	95,459		0	45,424	50,035				2,559,141
279 INTL PAPER CO	480146 103		7/17/2011	5/19/2015	25,946		0	12,857	13,089				2,559,141
280 INTL PAPER CO	480146 103		11/30/2010	5/19/2015	4,566		0	2,092	2,474				2,559,141
281 INTUIT INC	461202 103		2/18/2011	5/14/2015	5,914		0	3,120	2,794				2,559,141
282 INTUIT INC	461202 103		3/18/2011	5/14/2015	6,226		0	2,925	3,301				2,559,141
283 INTUIT INC	461202 103		3/16/2011	5/14/2015	3,943		0	1,852	2,091				2,559,141
284 INTUIT INC	461202 103		4/5/2011	5/14/2015	6,433		0	3,325	3,108				2,559,141
285 INTUIT INC	461202 103		9/30/2011	5/14/2015	5,603		0	2,629	2,974				2,559,141
286 INTUIT INC	461202 103		1/26/2012	5/14/2015	3,320		0	1,848	1,472				2,559,141
287 INTUIT INC	461202 103		5/8/2012	5/14/2015	104		0	75	29				2,559,141
288 INTUIT INC	461202 103		3/1/2011	5/14/2015	8,197		0	4,165	4,032				2,559,141
289 INTUIT INC	461202 103		2/19/2011	5/14/2015	1,245		0	648	596				2,559,141
290 INTUIT INC	461202 103		4/5/2011	5/14/2015	5,084		0	2,843	2,441				2,559,141
291 INTUIT INC	461202 103		6/9/2014	5/14/2015	5,810		0	4,505	1,305				2,559,141
292 INTUIT INC	461202 103		11/10/2014	5/14/2015	1,968		0	1,617	251				2,559,141
293 INTUIT INC	461202 103		2/23/2015	5/14/2015	2,490		0	2,316	174				2,559,141
294 SPIRIT AIRLS INC	848571 102		6/19/2014	5/14/2015	2,228		0	2,081	147				2,559,141
295 SPIRIT AIRLS INC	848571 102		9/25/2014	5/14/2015	2,161		0	2,231	-70				2,559,141
296 SPIRIT AIRLS INC	848571 102		6/19/2014	5/14/2015	2,364		0	2,176	188				2,559,141
297 SPIRIT AIRLS INC	848571 102		9/25/2014	5/14/2015	2,971		0	3,052	-81				2,559,141
298 SPIRIT AIRLS INC	848571 102		10/8/2014	5/14/2015	3,647		0	3,227	420				2,559,141
299 SPIRIT AIRLS INC	848571 102		10/8/2014	5/14/2015	5,267		0	4,684	583				2,559,141
300 SPIRIT AIRLS INC	848571 102		10/14/2014	5/14/2015	4,457		0	3,673	784				2,559,141
301 SPIRIT AIRLS INC	848571 102		1/16/2015	5/14/2015	4,052		0	4,205	-153				2,559,141
302 SPIRIT AIRLS INC	848571 102		2/27/2015	5/14/2015	5,335		0	6,215	-880				2,559,141
303 SPIRIT AIRLS INC	848571 102		3/16/2015	5/14/2015	3,039		0	3,514	-475				2,559,141
304 SPIRIT AIRLS INC	848571 102		3/17/2015	5/14/2015	5,402		0	6,324	-922				2,559,141
305 SPIRIT AIRLS INC	848571 102		4/29/2015	5/14/2015	2,296		0	2,368	-72				2,559,141
306 SPLUNK INC	848637 104		10/13/2014	5/1/2015	13,181		11	10,079	3,102				2,559,141
307 SPLUNK INC	848637 104		3/26/2014	5/14/2015	140		0	151	0				2,559,141
308 SPLUNK INC	848637 104		3/27/2014	5/14/2015	6,918		26	7,344	-400				2,559,141
309 SPLUNK INC	848637 104		4/12/2014	5/14/2015	6,968		0	6,962	-394				2,559,141
310 SPLUNK INC	848637 104		4/9/2014	5/14/2015	2,096		0	1,945	151				2,559,141
311 SPLUNK INC	848637 104		5/8/2014	5/14/2015	978		0	664	314				2,559,141
312 SPLUNK INC	848637 104		5/30/2014	5/14/2015	15,023		0	9,150	5,873				2,559,141
313 SPLUNK INC	848637 104		10/23/2014	5/14/2015	2,306		0	1,875	431				2,559,141
314 SPLUNK INC	848637 104		11/10/2014	5/14/2015	559		0	536	23				2,559,141
315 SPLUNK INC	848637 104		5/27/2015	12/11/2015	9,922		0	12,865	-2,943				2,559,141
316 SPROUTS FARMERS MARKE	85208M 102		8/13/2014	5/14/2015	3,042		0	3,042	-21				2,559,141
317 SPROUTS FARMERS MARKE	85208M 102		8/14/2014	5/14/2015	3,051		0	3,072	-21				2,559,141
318 SPROUTS FARMERS MARKE	85208M 102		8/14/2014	5/14/2015	3,081		0	3,102	-21				2,559,141
319 SPROUTS FARMERS MARKE	85208M 102		9/17/2014	5/14/2015	3,290		0	3,370	-80				2,559,141
320 NOVO NORDISK A S ADR	670700Z05		1/17/2013	5/1/2015	55,556		0	33,590	21,966				2,559,141
321 NOVARTIS ADR	66987V109		5/14/2015	12/11/2015	285,111		0	349,767	-64,656				2,559,141
322 NOVARTIS ADR	66987V109		5/18/2015	12/11/2015	20,668		0	25,510	-4,842				2,559,141
323 NOVO NORDISK A S ADR	670100Z05		1/18/2013	5/1/2015	11,609		0	7,014	4,595				2,559,141
324 ISHARES MSCI ACWI	464286Z40		12/11/2015	12/22/2015	18,698		0	18,964	-266				2,559,141
325 POLARIS INDUSTRIES COM	731068102		1/17/2012	5/1/2015	19,082		0	8,411	10,671				2,559,141
326 POLARIS INDUSTRIES COM	731068102		1/17/2012	5/14/2015	25,164		0	10,971	14,193				2,559,141
327 POLARIS INDUSTRIES COM	731068102		5/4/2012	5/14/2015	11,743		0	6,763	4,980				2,559,141
328 POLARIS INDUSTRIES COM	731068102		5/4/2012	5/15/2015	7,519		0	4,347	3,172				2,559,141
329 POWER INTEGRATIONS INC	739276103		2/6/2014	5/1/2015	8,225		0	9,464	-1,239				2,559,141
330 POWER INTEGRATIONS INC	739276103		2/6/2014	5/1/2015	706		106	813	-11				2,559,141
331 POWER INTEGRATIONS INC	739276103		3/20/2014	5/1/2015	353		0	412	-59				2,559,141
332 POWER INTEGRATIONS INC	739276103		3/21/2014	12/11/2015	9,273		0	12,677	-3,604				2,559,141
333 POWER INTEGRATIONS INC	739276103		3/21/2014	12/11/2015	7,832		0	11,090	-3,258				2,559,141
334 PROCTER & GAMBLE CO	742718109		5/14/2015	9/17/2015	3,812		543	4,355	0				2,559,141
335 PROCTER & GAMBLE CO	742718109		5/14/2015	12/11/2015	4,201		0	4,301	-100				2,559,141
336 PROCTER & GAMBLE CO	742718109		5/14/2015	12/11/2015	295,868		0	306,712	-10,844				2,559,141
337 PROTO LABS INC SHS	743713109		6/4/2014	5/1/2015	4,971		0	4,687	284				2,559,141
338 PROTO LABS INC SHS	743713109		6/4/2014	12/11/2015	128		0	132	-4				2,559,141
339 PRUDENTIAL FINANCIAL INC	744320102		2/4/2013	5/14/2015	49,133		0	33,052	16,081				2,559,141
340 PRUDENTIAL FINANCIAL INC	744320102		10/18/2013	5/14/2015	109,471		0	104,241	5,230				2,559,141
341 PRUDENTIAL FINANCIAL INC	744320102		4/4/2014	5/14/2015	21,550		0	21,842	-292				2,559,141
342 PRUDENTIAL FINANCIAL INC	744320102		5/2/2014	5/14/2015	22,411		0	21,487	924				2,559,141
343 PRUDENTIAL PLC ADR	74435K204		9/9/2011	5/1/2015	30,252		0	11,505	18,747				2,559,141
344 PRUDENTIAL PLC ADR	74435K204		3/6/2012	5/1/2015	52,302		0	23,478	28,824				2,559,141
345 PRUDENTIAL PLC ADR	74435K204		3/6/2012	5/1/2015	9,122		0	3,902	5,220				2,559,141

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										25,889	0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses
346 PRUDENTIAL PLC - ADR	74435K204		3/13/2013	5/18/2015	8,401		0	5,470	2,931	0	0	0	2,931	2,559,141
347 PRUDENTIAL PLC - ADR	74435K204		6/17/2015	12/11/2015	15,205		0	16,889	-1,684	0	0	0	-1,684	
348 QUALCOMM INC	747525103		4/13/2015	5/19/2015	49,302		0	48,606	696	0	0	0	696	696
349 QUALCOMM INC	747525103		4/13/2015	5/19/2015	48,538		0	48,678	-138	0	0	0	-138	-138
350 QUALCOMM INC	747525103		5/14/2015	9/17/2015	1,383		0	1,760	-377	0	0	0	-377	-377
351 QUALCOMM INC	747525103		5/14/2015	12/11/2015	274,560		0	404,774	-130,224	0	0	0	-130,224	-130,224
352 QUALCOMM INC	747525103		5/18/2015	12/11/2015	18,485		0	27,322	-8,837	0	0	0	-8,837	-8,837
353 QUALCOMM INC	747525103		7/23/2015	12/11/2015	19,297		0	24,895	-5,598	0	0	0	-5,598	-5,598
354 QUALCOMM INC	747525103		7/24/2015	12/11/2015	14,329		0	18,575	-4,246	0	0	0	-4,246	-4,246
355 QUALCOMM INC	747525103		7/24/2015	12/11/2015	4,872		0	6,314	-1,442	0	0	0	-1,442	-1,442
356 QUANTA SERVICES INC	74762E102		9/19/2014	5/14/2015	3,721		0	4,746	-1,025	0	0	0	-1,025	-1,025
357 QUANTA SERVICES INC	74762E102		9/23/2014	5/14/2015	3,663		0	4,643	-980	0	0	0	-980	-980
358 QUANTA SERVICES INC	74762E102		9/29/2014	5/14/2015	2,608		0	3,240	-632	0	0	0	-632	-632
359 QUANTA SERVICES INC	74762E102		10/2/2014	5/14/2015	2,667		0	3,216	-549	0	0	0	-549	-549
360 QUANTA SERVICES INC	74762E102		10/8/2014	5/14/2015	2,754		0	3,232	-478	0	0	0	-478	-478
361 QUANTA SERVICES INC	74762E102		10/10/2014	5/14/2015	3,311		0	3,662	-351	0	0	0	-351	-351
362 TIFFANY & CO NEW	86547108		4/19/2014	1/13/2015	859		0	888	-29	0	0	0	-29	-29
363 TIFFANY & CO NEW	86547108		4/15/2014	1/13/2015	1,804		0	1,795	9	0	0	0	9	9
364 TIFFANY & CO NEW	86547108		4/15/2014	3/4/2015	1,217		0	1,197	20	0	0	0	20	20
365 TIFFANY & CO NEW	86547108		4/15/2014	3/4/2015	2,782		0	2,760	22	0	0	0	22	22
366 KENAMETAL INC	489170100		8/6/2013	5/15/2015	24,564		0	29,078	-4,512	0	0	0	-4,512	-4,512
367 KENAMETAL INC	489170100		4/4/2014	5/15/2015	41,963		0	50,534	-8,571	0	0	0	-8,571	-8,571
368 KENAMETAL INC	489170100		4/24/2013	5/15/2015	17,172		0	17,074	98	0	0	0	98	98
369 ENDO INTL PLC SHS	G30401106		10/17/2014	5/14/2015	2,291		0	1,655	636	0	0	0	636	636
370 ENDO INTL PLC SHS	G30401106		1/16/2015	5/14/2015	7,976		0	7,519	457	0	0	0	457	457
371 HORIZON PHARMA PLC	G4617B105		5/27/2015	12/11/2015	7,934		0	13,344	-5,410	0	0	0	-5,410	-5,410
372 HORIZON PHARMA PLC	G4617B105		8/12/2015	12/11/2015	7,682		0	12,842	-5,160	0	0	0	-5,160	-5,160
373 ICON PLC	G4705A100		9/10/2014	5/12/2015	12,057		0	9,938	2,119	0	0	0	2,119	2,119
374 ICON PLC	G4705A100		9/10/2014	5/12/2015	795		0	664	131	0	0	0	131	131
375 ICON PLC	G4705A100		7/12/2013	5/12/2015	1,035		0	775	260	0	0	0	260	260
376 JAZZ PHARMACEUTICALS PL	G50871105		7/12/2013	5/12/2015	4,820		0	1,965	2,855	0	0	0	2,855	2,855
377 JAZZ PHARMACEUTICALS PL	G50871105		7/15/2013	5/12/2015	9,998		0	4,069	5,929	0	0	0	5,929	5,929
378 JAZZ PHARMACEUTICALS PL	G50871105		3/13/2014	5/14/2015	2,274		0	2,061	213	0	0	0	213	213
379 JAZZ PHARMACEUTICALS PL	G50871105		3/13/2014	5/14/2015	11,372		0	9,968	1,404	0	0	0	1,404	1,404
380 JAZZ PHARMACEUTICALS PL	G50871105		5/6/2014	5/14/2015	1,750		0	1,365	385	0	0	0	385	385
381 JAZZ PHARMACEUTICALS PL	G50871105		5/6/2014	5/14/2015	2,789		0	2,335	454	0	0	0	454	454
382 JAZZ PHARMACEUTICALS PL	G50871105		9/17/2014	5/14/2015	2,099		0	1,943	156	0	0	0	156	156
383 JAZZ PHARMACEUTICALS PL	G50871105		11/10/2014	5/14/2015	175		0	173	2	0	0	0	2	2
384 JAZZ PHARMACEUTICALS PL	G50871105		12/3/2014	5/14/2015	5,599		1	5,604	-4	0	0	0	-4	-4
385 JAZZ PHARMACEUTICALS PL	G50871105		9/9/2014	12/11/2015	6,349		0	7,635	-1,287	0	0	0	-1,287	-1,287
386 MEDTRONIC PLC SHS	G3960L103		4/12/2015	5/14/2015	102,749		0	103,268	-519	0	0	0	-519	-519
387 MEDTRONIC PLC SHS	G3960L103		4/17/2015	5/14/2015	71,163		0	72,031	-868	0	0	0	-868	-868
388 MICHAEL KORS HLDGS LTD	G60754101		8/13/2014	5/14/2015	81,478		0	104,656	-23,178	0	0	0	-23,178	-23,178
389 MICHAEL KORS HLDGS LTD	G60754101		9/5/2014	5/14/2015	89,442		0	111,870	-22,428	0	0	0	-22,428	-22,428
390 NABORS INDUSTRIES LTD	G6359F103		1/6/2015	5/15/2015	62,476		0	47,226	15,250	0	0	0	15,250	15,250
391 NABORS INDUSTRIES LTD	G6359F103		12/23/2014	5/19/2015	54,543		0	47,120	7,423	0	0	0	7,423	7,423
392 NABORS INDUSTRIES LTD	G6359F103		1/6/2015	5/19/2015	5,554		0	4,365	1,189	0	0	0	1,189	1,189
393 NORWEGIAN CRUISE LINE	G66721104		8/9/2013	5/14/2015	7,614		0	4,345	3,269	0	0	0	3,269	3,269
394 NORWEGIAN CRUISE LINE	G66721104		9/30/2013	5/14/2015	9,018		0	5,127	3,891	0	0	0	3,891	3,891
395 NORWEGIAN CRUISE LINE	G66721104		3/5/2014	5/14/2015	6,048		0	3,684	2,364	0	0	0	2,364	2,364
396 NORWEGIAN CRUISE LINE	G66721104		4/9/2014	5/14/2015	1,890		0	1,098	792	0	0	0	792	792
397 NORWEGIAN CRUISE LINE	G66721104		4/10/2014	5/14/2015	3,186		0	1,850	1,336	0	0	0	1,336	1,336
398 NORWEGIAN CRUISE LINE	G66721104		5/6/2014	5/14/2015	54		0	32	22	0	0	0	22	22
399 NORWEGIAN CRUISE LINE	G66721104		10/8/2014	5/14/2015	1,566		0	1,018	548	0	0	0	548	548
400 NORWEGIAN CRUISE LINE	G66721104		11/10/2014	5/14/2015	2,106		0	1,549	557	0	0	0	557	557
401 SIGNET JEWELLERS LTD SHS	G81276100		6/2/2011	3/4/2015	36,252		0	13,426	22,826	0	0	0	22,826	22,826
402 SIGNET JEWELLERS LTD SHS	G81276100		6/27/2011	3/4/2015	5,642		0	2,092	3,550	0	0	0	3,550	3,550
403 SIGNET JEWELLERS LTD SHS	G81276100		6/27/2011	3/5/2015	1,664		0	623	1,041	0	0	0	1,041	1,041
404 SIGNET JEWELLERS LTD SHS	G81276100		6/27/2011	5/12/2015	14,904		0	4,895	10,009	0	0	0	10,009	10,009
405 SIGNET JEWELLERS LTD SHS	G81276100		6/27/2013	5/12/2015	1,219		0	613	606	0	0	0	606	606
406 NOVO NORDISK A S ADR	670100205		1/17/2013	5/18/2015	12,868		0	7,738	5,120	0	0	0	5,120	5,120
407 NOVO NORDISK A S ADR	670100205		5/14/2015	9/17/2015	1,249		0	1,243	6	0	0	0	6	6
408 SPROUTS FARMERS MARKET	85208M102		10/22/2014	5/14/2015	3,021		0	2,989	32	0	0	0	32	32
409 SPROUTS FARMERS MARKET	85208M102		1/10/2014	5/14/2015	209		0	222	-13	0	0	0	-13	-13
410 STARBUCKS CORP	855244109		12/13/2013	5/14/2015	56,439		0	42,899	13,540	0	0	0	13,540	13,540
411 STARBUCKS CORP	855244109		1/9/2014	5/14/2015	31,243		0	24,087	7,156	0	0	0	7,156	7,156
412 STARBUCKS CORP	855244109		4/4/2014	5/14/2015	22,172		0	16,114	6,058	0	0	0	6,058	6,058
413 STARBUCKS CORP	855244109		4/24/2014	5/14/2015	121,948		0	86,791	35,157	0	0	0	35,157	35,157
414 STARBUCKS CORP	855244109		5/2/2014	5/14/2015	26,204		0	18,588	7,616	0	0	0	7,616	7,616

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	25,899		0	37,419,467		0	49,734	34,910,060		2,559,141	2,559,141		0	Excess of FMV Over Adjusted Basis		0	Gains Minus Excess FMV Over Adj. Basis or Losses		2,559,141
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69													
415 STARWOOD PPTY TR INC	85571B105		5/20/2013	5/14/2015	3,563			0	3,563				3,308		303								303	
416 STARWOOD PPTY TR INC	85571B105		5/21/2013	5/14/2015	3,660			0	3,660				3,308		352								352	
417 STARWOOD PPTY TR INC	85571B105		5/28/2013	5/14/2015	2,545			0	2,545				2,213		332								332	
418 STARWOOD PPTY TR INC	85571B105		5/30/2013	5/14/2015	2,521			0	2,521				2,168		353								353	
419 STARWOOD PPTY TR INC	85571B105		5/30/2013	5/14/2015	2,569			0	2,569				2,167		402								402	
420 STARWOOD PPTY TR INC	85571B105		7/24/2013	5/14/2015	3,127			0	3,127				2,647		480								480	
421 STARWOOD PPTY TR INC	85571B105		2/5/2014	5/14/2015	3,054			0	3,054				2,907		147								147	
422 STARWOOD PPTY TR INC	85571B105		2/5/2014	5/14/2015	2,133			0	2,133				2,032		101								101	
423 STARWOOD PPTY TR INC	85571B105		2/19/2014	5/14/2015	3,345			0	3,345				3,202		143								143	
424 STARWOOD PPTY TR INC	85571B105		2/19/2014	5/14/2015	3,800			0	3,800				3,717		113								113	
425 STARWOOD PPTY TR INC	85571B105		5/6/2014	5/14/2015	533			0	533				521		12								12	
426 STARWOOD PPTY TR INC	85571B105		1/13/2015	5/14/2015	2,206			0	2,206				2,172		34								34	
427 STARWOOD HOTELS AND	85590A401		1/10/2012	1/28/2015	5,431			0	5,431				3,819		1,612								1,612	
428 STARWOOD HOTELS AND	85590A401		1/10/2012	2/10/2015	3,634			0	3,634				2,426		1,208								1,208	
429 STARWOOD HOTELS AND	85590A401		2/12/2012	2/10/2015	2,938			0	2,938				2,099		839								839	
430 STARWOOD HOTELS AND	85590A401		2/22/2012	2/10/2015	1,315			0	1,315				903		412								412	
431 STARWOOD HOTELS AND	85590A401		2/22/2012	3/26/2015	2,464			0	2,464				1,541		923								923	
432 STARWOOD HOTELS AND	85590A401		3/12/2012	3/26/2015	3,654			0	3,654				2,345		1,309								1,309	
433 STARWOOD HOTELS AND	85590A401		3/12/2012	5/14/2015	3,568			0	3,568				2,291		1,277								1,277	
434 STARWOOD HOTELS AND	85590A401		6/15/2012	5/14/2015	4,587			0	4,587				2,775		1,812								1,812	
435 STARWOOD HOTELS AND	85590A401		4/11/2013	5/14/2015	5,267			0	5,267				3,946		1,321								1,321	
436 STARWOOD HOTELS AND	85590A401		9/6/2013	5/14/2015	4,078			0	4,078				3,171		907								907	
437 STARWOOD HOTELS AND	85590A401		9/20/2013	5/14/2015	3,993			0	3,993				3,201		792								792	
438 STARWOOD HOTELS AND	85590A401		12/22/2014	5/14/2015	1,614			0	1,614				1,538		76								76	
439 STARWOOD HOTELS AND	85590A401		12/30/2014	5/14/2015	3,983			0	3,983				3,709		284								284	
440 STARWOOD HOTELS AND	85590A401		11/10/2014	5/14/2015	1,104			0	1,104				994		110								110	
441 STARWOOD HOTELS AND	85590A401		12/6/2014	5/14/2015	2,464			0	2,464				2,378		86								86	
442 STERICYCLE INC COM	858912108		8/13/2012	5/14/2015	5,590			0	5,590				3,664		1,926								1,926	
443 COMMUNITY HEALTH SYS N	203668108		4/4/2014	5/15/2015	30,453			0	30,453				23,934		6,519								6,519	
444 COMMUNITY HEALTH SYS N	203668108		3/26/2014	5/15/2015	51,011			0	51,011				36,971		14,040								14,040	
445 COMMUNITY HEALTH SYS N	203668108		2/7/2014	5/19/2015	52,968			0	52,968				39,866		13,102								13,102	
446 COMMUNITY HEALTH SYS N	203668108		8/11/2011	5/19/2015	64,457			0	64,457				23,266		41,191								41,191	
447 CIE FINANCIERE RICHEMON	204319107		5/17/2013	5/1/2015	16,081			0	16,081				16,885		-804								-804	
448 CIE FINANCIERE RICHEMON	204319107		6/18/2013	5/1/2015	16,132			0	16,132				16,908		-756								-756	
449 CIE FINANCIERE RICHEMON	204319107		6/18/2013	5/18/2015	6,197			181	6,197				6,358		0								0	
450 CIE FINANCIERE RICHEMON	204319107		6/18/2013	5/18/2015	263			7	270				270		0								0	
451 CIE FINANCIERE RICHEMON	204319107		6/18/2013	12/11/2015	7,615			0	7,615				9,983		-2,368								-2,368	
452 COMPANHIA D SNMTO BSC	20441A102		2/27/2014	5/1/2015	13,069			0	13,069				21,781		-8,712								-8,712	
453 COMPANHIA D SNMTO BSC	20441A102		2/27/2014	5/1/2015	5,124			0	5,124				12,682		-4,558								-4,558	
454 COMPANHIA D SNMTO BSC	20441A102		2/27/2014	5/18/2015	129			53	182				182		0								0	
455 COMPANHIA D SNMTO BSC	20441A102		2/27/2014	5/18/2015	4,456			1,840	6,336				6,336		0								0	
456 COMPANHIA D SNMTO BSC	20441A102		3/29/2014	12/11/2015	3,195			0	3,195				5,548		-2,353								-2,353	
457 COMPANHIA D SNMTO BSC	20441A102		2/27/2014	12/11/2015	3,424			0	3,424				6,782		-3,368								-3,368	
458 COMPANHIA D SNMTO BSC	20441A102		5/21/2014	12/11/2015	2,047			0	2,047				4,568		-2,521								-2,521	
459 TIFFANY & CO NEW	886547108		6/9/2014	3/4/2015	1,739			0	1,739				2,011		-272								-272	
460 TIFFANY & CO NEW	886547108		6/9/2014	3/5/2015	5,138			0	5,138				5,932		-794								-794	
461 TIFFANY & CO NEW	886547108		9/30/2014	3/5/2015	3,571			0	3,571				3,949		-378								-378	
462 TIFFANY & CO NEW	886547108		12/6/2014	3/5/2015	1,568			0	1,568				1,940		-372								-372	
463 TITAN INTERNATIONAL INC	88830M102		1/13/2014	5/15/2015	6,068			0	6,068				9,893		-3,825								-3,825	
464 TITAN INTERNATIONAL INC	88830M102		4/4/2014	5/15/2015	8,710			0	8,710				14,486		-5,776								-5,776	
465 TITAN INTERNATIONAL INC	88830M102		4/24/2014	5/15/2015	9,762			0	9,762				14,393		-4,631								-4,631	
466 TITAN INTERNATIONAL INC	88830M102		2/20/2014	5/15/2015	12,303			0	12,303				19,205		-6,902								-6,902	
467 TITAN INTERNATIONAL INC	88830M102		12/2/2013	5/19/2015	22,203			0	22,203				35,181		-12,978								-12,978	
468 TITAN INTERNATIONAL INC	88830M102		1/13/2014	5/19/2015	13,626			0	13,626				22,854		-9,228								-9,228	
469 TOWERS WATSON & CO CL	891894107		10/4/2013	2/26/2015	1,450			0	1,450				2,237		-787								-787	
470 TOWERS WATSON & CO CL	891894107		10/4/2013	2/26/2015	3,031			0	3,031				2,653		378								378	
471 TOWERS WATSON & CO CL	891894107		10/7/2013	2/26/2015	1,845			0	1,845				1,607		238								238	
472 TOWERS WATSON & CO CL	891894107		11/7/2013	5/1/2015	18,436			0	18,436				8,282		10,154								10,154	
473 TOWERS WATSON & CO CL	891894107		10/7/2013	5/14/2015	2,992			0	2,992				2,525		467								467	
474 TOWERS WATSON & CO CL	891894107		10/6/2013	5/14/2015	3,221			0	3,221				2,720		501								501	
475 TOWERS WATSON & CO CL	891894107		10/17/2013	5/14/2015	4,294			0	4,294				3,563		731								731	
476 TOWERS WATSON & CO CL	891894107		1/13/2014	5/14/2015	1,208			0	1,208				1,166		42								42	
477 TOWERS WATSON & CO CL	891894107		12/2/2014	5/14/2015	7,247			0	7,247				6,771		476								476	
478 TOWERS WATSON & CO CL	891894107		2/6/2014	5/14/2015	11,809			0	11,809				8,881		2,928								2,928	
479 TOWERS WATSON & CO CL	891894107		9/26/2014	5/14/2015	4,294			0	4,294				3,208		1,086								1,086	
480 TOWERS WATSON & CO CL	891894107		11/10/2014	5/14/2015	134			0	134				114		20								20	
481 TOWERS WATSON & CO CL	891894107		12/22/2014	5/14/2015	2,818			0	2,818				2,414		404								404	
482 TOWERS WATSON & CO CL	891894107		1/6/2015	5/14/2015	5,100			0	5,100				4,219		881								881	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		25,869	Short Term CG Distributions		0											Amount	
Description of Property Sold	Acquisition Method	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
553 SANDS CHINA LTD UNSP AD	80007R105	12/18/2014	4/23/2015	13,736		0	16,549	-2,813	0	0	0	2,559,141					
554 SANDS CHINA LTD UNSP AD	80007R105	12/18/2014	4/29/2015	21,504		0	26,182	-4,678	0	0	0	-2,813					
555 SANLAM LTD SP ADR	80104Q208	3/23/2015	5/18/2015	28,646		0	30,065	-1,419	0	0	0	-4,678					
556 SANLAM LTD SP ADR	80104Q208	3/23/2015	5/18/2015	5,125		433	5,558	0	0	0	0	-1,419					
557 SANLAM LTD SP ADR	80104Q208	3/23/2015	5/18/2015	25		2	27	0	0	0	0	0					
558 SANLAM LTD SP ADR	80104Q208	4/22/2015	12/11/2015	2,428		0	4,988	-2,570	0	0	0	-2,570					
559 SANLAM LTD SP ADR	80104Q208	7/15/2015	12/11/2015	2,363		0	4,703	-2,340	0	0	0	-2,340					
560 SANLAM LTD SP ADR	80104Q208	3/23/2015	12/11/2015	4,206		0	9,829	-5,623	0	0	0	-5,623					
561 SBERBANK SPONSORED AD	80585Y308	11/7/2013	5/18/2015	13,238		0	30,134	-16,896	0	0	0	-16,896					
562 SBERBANK SPONSORED AD	80585Y308	11/7/2013	5/18/2015	427		527	954	0	0	0	0	0					
563 SBERBANK SPONSORED AD	80585Y308	11/7/2013	5/18/2015	2,324		0	5,195	-2,871	0	0	0	-2,871					
564 SBERBANK SPONSORED AD	80585Y308	11/7/2013	6/8/2015	3,011		0	8,209	-5,198	0	0	0	-5,198					
565 SBERBANK SPONSORED AD	80585Y308	12/1/2013	6/8/2015	590		0	1,617	-1,027	0	0	0	-1,027					
566 SBERBANK SPONSORED AD	80585Y308	2/2/2013	6/8/2015	350		0	910	-560	0	0	0	-560					
567 SCHEIN (HENRY) INC COM	806407102	12/8/2011	2/3/2015	687		0	328	-359	0	0	0	-359					
568 SCHEIN (HENRY) INC COM	806407102	12/8/2011	5/14/2015	37,798		0	17,769	20,029	0	0	0	20,029					
569 SCHEIN (HENRY) INC COM	806407102	8/6/2011	5/14/2015	8,090		0	3,715	4,375	0	0	0	4,375					
570 SCHEIN (HENRY) INC COM	806407102	12/14/2012	5/14/2015	6,416		0	3,748	2,668	0	0	0	2,668					
571 SCHEIN (HENRY) INC COM	806407102	9/17/2014	5/14/2015	2,232		0	1,881	351	0	0	0	351					
572 SCHEIN (HENRY) INC COM	806407102	12/8/2014	5/14/2015	1,674		0	1,659	15	0	0	0	15					
573 SCHLUMBERGER LTD	806857108	5/14/2015	9/17/2015	76		17	92	-1	0	0	0	-1					
574 SCHLUMBERGER LTD	806857108	5/14/2015	12/11/2015	70		0	90	-20	0	0	0	-20					
575 SCHLUMBERGER LTD	806857108	5/14/2015	12/11/2015	238,807		0	313,819	-75,012	0	0	0	-75,012					
576 AGCO CORP COM	001084102	9/6/2014	5/15/2015	38,976		0	37,025	1,951	0	0	0	1,951					
577 AGCO CORP COM	001084102	7/18/2014	5/15/2015	5,706		0	5,972	-266	0	0	0	-266					
578 AGCO CORP COM	001084102	7/29/2014	5/15/2015	40,963		0	40,402	561	0	0	0	561					
579 AGCO CORP COM	001084102	7/18/2014	5/19/2015	85,295		0	89,884	-4,389	0	0	0	-4,389					
580 CAMERON INTL CORP	13342B105	6/6/2014	3/16/2015	2,900		0	4,443	-1,543	0	0	0	-1,543					
581 CAMERON INTL CORP	13342B105	12/8/2014	3/16/2015	1,876		0	2,178	-302	0	0	0	-302					
582 CAPITAL ONE FINL	14040H105	8/22/2014	5/14/2015	60,539		0	58,662	1,877	0	0	0	1,877					
583 CAPITAL ONE FINL	14040H105	5/2/2014	5/14/2015	16,816		0	15,130	1,686	0	0	0	1,686					
584 CAPITAL ONE FINL	14040H105	4/4/2014	5/14/2015	16,816		0	15,582	1,234	0	0	0	1,234					
585 CAPITAL ONE FINL	14040H105	2/4/2013	5/14/2015	18,498		0	12,476	6,022	0	0	0	6,022					
586 CAPITAL ONE FINL	14040H105	10/18/2013	5/14/2015	40,359		0	34,491	5,868	0	0	0	5,868					
587 CAPITAL ONE FINL	14040H105	10/19/2012	5/14/2015	23,543		0	16,621	6,922	0	0	0	6,922					
588 CAPITAL ONE FINL	14040H105	11/27/2012	5/14/2015	43,722		0	30,124	13,598	0	0	0	13,598					
589 CARBO CERAMICS INC	140781105	10/20/2014	5/15/2015	25,424		0	31,596	-6,172	0	0	0	-6,172					
590 CARBO CERAMICS INC	140781105	10/31/2014	5/15/2015	12,270		0	14,316	-2,046	0	0	0	-2,046					
591 CARBO CERAMICS INC	140781105	10/28/2014	5/15/2015	7,636		0	8,982	-1,346	0	0	0	-1,346					
592 CARBO CERAMICS INC	140781105	10/16/2014	5/19/2015	29,958		0	42,992	-13,034	0	0	0	-13,034					
593 CARBO CERAMICS INC	140781105	10/20/2014	5/19/2015	10,155		0	14,262	-4,107	0	0	0	-4,107					
594 CARDINAL HEALTH INC OHIO	14149Y108	5/15/2015	12/11/2015	160,011		0	162,689	-2,678	0	0	0	-2,678					
595 CARLSBERG AS SPONSORE	142795202	12/16/2015	12/22/2015	18		0	18	0	0	0	0	0					
596 CARRIZO OIL & GAS INC	144577103	10/9/2013	5/11/2015	14,908		0	10,747	4,159	0	0	0	4,159					
597 CARRIZO OIL & GAS INC	144577103	10/9/2013	12/11/2015	21,791		0	26,227	-4,436	0	0	0	-4,436					
598 CARTER HOLDINGS INC	146229109	5/22/2015	12/11/2015	15,920		0	18,015	-2,095	0	0	0	-2,095					
599 CATAMARAN CORP SHS	148887102	7/17/2012	1/6/2015	1,888		0	1,761	107	0	0	0	107					
600 CATAMARAN CORP SHS	148887102	7/20/2012	1/6/2015	1,819		0	1,661	158	0	0	0	158					
601 CATAMARAN CORP SHS	148887102	8/6/2012	4/8/2015	296		0	227	69	0	0	0	69					
602 CATAMARAN CORP SHS	148887102	7/20/2012	4/8/2015	4,085		0	3,097	988	0	0	0	988					
603 CATAMARAN CORP SHS	148887102	8/6/2012	4/22/2015	9,035		0	6,856	2,139	0	0	0	2,139					
604 CATAMARAN CORP SHS	148887102	8/6/2012	4/23/2015	59		0	45	14	0	0	0	14					
605 CATAMARAN CORP SHS	148887102	4/11/2013	4/23/2015	2,437		0	2,285	152	0	0	0	152					
606 CATAMARAN CORP SHS	148887102	8/10/2012	4/23/2015	3,329		0	2,511	818	0	0	0	818					
607 CATAMARAN CORP SHS	148887102	8/2/2013	4/23/2015	2,675		0	2,608	67	0	0	0	67					
608 CATAMARAN CORP SHS	148887102	12/13/2013	5/6/2015	3,336		0	2,575	761	0	0	0	761					
609 CATAMARAN CORP SHS	148887102	1/15/2014	5/6/2015	2,978		0	2,488	490	0	0	0	490					
610 CATAMARAN CORP SHS	148887102	8/2/2013	5/6/2015	1,011		0	985	26	0	0	0	26					
611 CATAMARAN CORP SHS	148887102	12/13/2013	5/6/2015	952		0	736	216	0	0	0	216					
612 CATAMARAN CORP SHS	148887102	8/21/2013	5/6/2015	6,545		0	6,067	478	0	0	0	478					
613 COMPASS GROUP PLC SHS	20449X302	6/15/2015	12/22/2015	35		0	35	0	0	0	0	0					
614 CONCHO RESOURCES INC	20605P101	6/24/2011	2/17/2015	1,614		0	1,212	402	0	0	0	402					
615 CONCHO RESOURCES INC	20605P101	6/24/2011	2/17/2015	1,730		0	1,298	432	0	0	0	432					
616 CONCHO RESOURCES INC	20605P101	1/13/2015	5/14/2015	2,993		0	2,536	457	0	0	0	457					
617 CONCHO RESOURCES INC	20605P101	8/20/2012	5/14/2015	2,878		0	2,385	493	0	0	0	493					
618 CONCHO RESOURCES INC	20605P101	5/6/2014	5/14/2015	1,036		0	1,209	-173	0	0	0	-173					
619 CONCHO RESOURCES INC	20605P101	11/9/2012	5/14/2015	2,072		0	1,466	606	0	0	0	606					
620 CONCHO RESOURCES INC	20605P101	7/27/2011	5/14/2015	6,908		0	5,674	1,234	0	0	0	1,234					
621 CONCHO RESOURCES INC	20605P101	7/12/2011	5/14/2015	5,526		0	4,374	1,152	0	0	0	1,152					

Long Term CG Distributions	25,869
Short Term CG Distributions	0

Long Term CG Distributions	37,419,467	49,734	34,910,060	2,559,141	0
Short Term CG Distributions	0	0	0	0	0
Long Term CG Distributions	25,869				
Short Term CG Distributions	0				

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	37,419,487	0	49,734	34,910,060	2,559,141	0	0	2,559,141
	Description of Property Sold											Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis
760	WHITING PETROLEUM CORP	966387102		10/31/2014	2/17/2015	4,949		2,457	7,406	0			0		0	
761	WHITING PETROLEUM CORP	966387102		10/31/2014	2/17/2015	39		20	59	0			0		0	
762	WHITING PETROLEUM CORP	966387102		10/31/2014	3/17/2015	344		185	529	0			0		0	
763	WHITING PETROLEUM CORP	966387102		10/31/2014	3/17/2015	2,177			2,892	-515						
764	WHITING PETROLEUM CORP	966387102		10/31/2014	3/17/2015	2,062		488	2,551	-1						
765	WHITING PETROLEUM CORP	966387102		4/12/2013	5/17/2015	7,599			9,943	-2,344						
766	WHITING PETROLEUM CORP	966387102		10/31/2014	5/14/2015	309			520	-211						
767	WHITING PETROLEUM CORP	966387102		10/31/2014	5/14/2015	514			708	-194						
768	WHITING PETROLEUM CORP	966387102		10/31/2014	5/14/2015	1,852			2,498	-646						
769	CATAMARAN CORP SHS	148887102		1/13/2014	5/6/2015	3,515			2,992	523						
770	CATAMARAN CORP SHS	148887102		11/10/2014	5/14/2015	1,501			1,200	301						
771	CATAMARAN CORP SHS	148887102		5/8/2014	5/14/2015	1,201			811	390						
772	CATAMARAN CORP SHS	148887102		4/22/2014	5/14/2015	6,005			3,931	2,074						
773	CATAMARAN CORP SHS	148887102		1/15/2014	5/14/2015	2,282			1,891	391						
774	FEDEX CORP DELAWARE CO	31428X106		3/5/2015	5/14/2015	74,549			75,021	-472						
775	F5 NETWORKS INC COM	315616102		11/22/2013	5/17/2015	18,082			12,170	5,912						
776	F5 NETWORKS INC COM	315616102		9/4/2012	5/14/2015	5,345			3,992	1,353						
777	F5 NETWORKS INC COM	315616102		8/15/2012	5/14/2015	3,309			2,574	735						
778	F5 NETWORKS INC COM	315616102		11/19/2012	5/14/2015	1,909			1,320	589						
779	F5 NETWORKS INC COM	315616102		3/25/2013	5/14/2015	2,927			2,016	911						
780	F5 NETWORKS INC COM	315616102		4/2/2013	5/14/2015	3,054			2,157	897						
781	F5 NETWORKS INC COM	315616102		4/11/2013	5/14/2015	5,345			3,148	2,197						
782	F5 NETWORKS INC COM	315616102		11/10/2014	5/14/2015	1,527			1,515	12						
783	F5 NETWORKS INC COM	315616102		1/28/2015	5/14/2015	6,744			6,079	665						
784	F5 NETWORKS INC COM	315616102		3/5/2015	5/14/2015	72,535			68,054	4,481						
785	F5 NETWORKS INC COM	315616102		2/6/2015	5/14/2015	120,891			106,102	14,789						
786	F5 NETWORKS INC COM	315616102		4/5/2013	5/14/2015	6,235			3,619	2,616						
787	F5 NETWORKS INC COM	315616102		8/25/2014	12/11/2015	13,685			17,152	-3,467						
788	FIREYE INC	31816Q101		3/4/2015	5/1/2015	11,834			11,572	262						
789	FIREYE INC	31816Q101		3/4/2015	12/11/2015	11,280			23,188	-11,908						
790	FIRST NIAGARA FINL GROUP	33582V108		1/18/2013	5/15/2015	29,165			27,759	1,406						
791	FIRST NIAGARA FINL GROUP	33582V108		4/24/2014	5/15/2015	5,351			5,707	-356						
792	FIRST NIAGARA FINL GROUP	33582V108		12/4/2014	5/15/2015	33,895			35,955	-2,060						
793	FIRST NIAGARA FINL GROUP	33582V108		4/4/2014	5/15/2015	32,615			36,780	-4,145						
794	FIRST NIAGARA FINL GROUP	33582V108		6/28/2012	5/19/2015	36,042			30,926	5,116						
795	FIRST NIAGARA FINL GROUP	33582V108		1/18/2013	5/19/2015	74,980			70,292	4,688						
796	FIRST NIAGARA FINL GROUP	33582V108		7/31/2012	5/19/2015	11,855			10,105	1,750						
797	FIRST REP BK SAN FRANCISCO	33616C100		2/4/2013	5/1/2015	16,792			10,423	6,369						
798	FIRST REP BK SAN FRANCISCO	33616C100		10/22/2012	5/14/2015	3,458			1,942	1,516						
799	FIRST REP BK SAN FRANCISCO	33616C100		4/21/2014	5/14/2015	2,245			1,928	317						
800	FIRST REP BK SAN FRANCISCO	33616C100		5/6/2014	5/14/2015	485			406	79						
801	FIRST REP BK SAN FRANCISCO	33616C100		4/22/2013	5/14/2015	4,914			3,000	1,914						
802	FIRST REP BK SAN FRANCISCO	33616C100		9/20/2012	5/14/2015	4,064			2,265	1,799						
803	STERICYCLE INC COM	858912108		8/22/2012	5/14/2015	8,883			5,883	3,000						
804	SPROUTS FARMERS MARKET	85208M102		9/25/2014	5/14/2015	2,991			3,021	-30						
805	CHECK POINT SOFTWARE TECH	M22465104		5/21/2014	5/14/2015	4,218			3,119	1,099						
806	CHECK POINT SOFTWARE TECH	M22465104		9/17/2014	5/14/2015	2,812			2,253	559						
807	CHECK POINT SOFTWARE TECH	M22465104		11/10/2014	5/14/2015	352			300	52						
808	CHECK POINT SOFTWARE TECH	M22465104		3/27/2015	5/14/2015	2,900			2,722	178						
809	CONSTELLUM HOLDCO BV	N22035104		1/17/2014	5/1/2015	203		61	264	0						
810	CONSTELLUM HOLDCO BV	N22035104		1/17/2014	5/1/2015	3,290			4,276	-986						
811	CONSTELLUM HOLDCO BV	N22035104		1/17/2014	5/22/2015	2,698			4,300	-1,602						
812	CONSTELLUM HOLDCO BV	N22035104		12/1/2014	5/22/2015	181			292	-111						
813	CONSTELLUM HOLDCO BV	N22035104		12/1/2014	5/26/2015	3,898			6,639	-2,741						
814	CONSTELLUM HOLDCO BV	N22035104		2/3/2014	5/26/2015	157			230	-73						
815	CORE LAB NV COM	N22717107		6/25/2014	5/1/2015	395		92	487	0						
816	CORE LAB NV COM	N22717107		6/25/2014	5/1/2015	7,247			8,933	-1,686						
817	CORE LAB NV COM	N22717107		6/25/2014	12/11/2015	15,939			23,064	-7,125						
818	LYONDELLBASELL INDUSTRI	N53745100		11/26/2014	5/14/2015	112,205			96,161	16,044						
819	LYONDELLBASELL INDUSTRI	N53745100		12/4/2014	5/14/2015	114,814			88,072	26,742						
820	MYLAN NV	N59465109		4/9/2015	5/14/2015	3,629			3,576	53						
821	IDEX CORP DELAWARE CO	45167R104		1/28/2011	2/3/2015	5,300			2,789	2,511						
822	IDEX CORP DELAWARE CO	45167R104		1/28/2011	2/27/2015	3,103			1,571	1,532						
823	IDEX CORP DELAWARE CO	45167R104		1/28/2011	3/3/2015	3,412			1,728	1,684						
824	IDEX CORP DELAWARE CO	45167R104		1/29/2011	3/13/2015	521			275	246						
825	IDEX CORP DELAWARE CO	45167R104		8/25/2011	3/13/2015	2,458			1,147	1,311						
826	IDEX CORP DELAWARE CO	45167R104		8/25/2011	3/16/2015	3,380			1,564	1,816						
827	IDEX CORP DELAWARE CO	45167R104		8/25/2011	3/17/2015	75			35	40						
828	IDEX CORP DELAWARE CO	45167R104		10/13/2011	3/17/2015	3,298			1,502	1,796						

Long Term CG Distributions	25,869
Short Term CG Distributions	0

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

Long Term CG Distributions													Amount		25,869		0	
Short Term CG Distributions																		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
888 ESTADIO PARTICIPACO-SPO	297319105		12/13/2012	5/18/2015	1,886		197	2,086	-1		0	0	-1					
889 ESTADIO PARTICIPACO-SPO	297319105		12/13/2012	5/18/2015	203		21	225	-1		0	0	-1					
900 ESTADIO PARTICIPACO-SPO	297319105		2/10/2013	12/11/2015	1,172		0	2,592	-1,420		0	0	-1,420					
901 EXPEDITORS INTL WASH INC	302130109		5/14/2015	9/17/2015	4,783		0	8,441	142		0	0	142					
902 ESTADIO PARTICIPACO-SPO	297319105		1/11/2013	12/11/2015	4,256		0	8,270	-4,011		0	0	-4,011					
903 ESTADIO PARTICIPACO-SPO	297319105		1/12/2013	12/11/2015	1,206		0	2,411	-1,205		0	0	-1,205					
904 EXPEDITORS INTL WASH INC	302130109		5/14/2015	12/11/2015	5,738		0	5,825	-87		0	0	-87					
905 EXPRESS SCRIPTS HLDG CO	302193108		6/29/2015	12/11/2015	101,511		0	107,624	-6,113		0	0	-6,113					
906 EXPRESS SCRIPTS HLDG CO	302193108		6/28/2015	12/11/2015	48,541		0	52,018	-3,477		0	0	-3,477					
907 F E I COMPANY	302411109		1/19/2012	3/6/2015	2,199		0	1,302	897		0	0	897					
908 F E I COMPANY	302411109		1/11/2012	3/6/2015	16,837		0	9,695	7,142		0	0	7,142					
909 F E I COMPANY	302411109		1/19/2012	3/9/2015	14,613		0	8,800	5,813		0	0	5,813					
910 FMC CORP COM NEW	302491303		2/25/2013	5/14/2015	3,037		0	3,049	-12		0	0	-12					
911 FMC CORP COM NEW	302491303		3/16/2011	5/14/2015	4,799		0	3,094	1,695		0	0	1,695					
912 FMC CORP COM NEW	302491303		1/17/2011	5/14/2015	3,504		0	2,515	989		0	0	989					
913 FMC CORP COM NEW	302491303		5/8/2014	5/14/2015	584		0	736	-152		0	0	-152					
914 FMC CORP COM NEW	302491303		9/17/2014	5/14/2015	2,219		0	2,362	-143		0	0	-143					
915 WHITING PETROLEUM CORP	966387102		1/13/2014	5/14/2015	4,253		0	7,624	-3,371		0	0	-3,371					
916 WHITING PETROLEUM CORP	966387102		1/14/2014	5/14/2015	1,818		0	3,030	-1,212		0	0	-1,212					
917 WHITING PETROLEUM CORP	966387102		1/14/2014	5/14/2015	2,607		0	4,319	-1,712		0	0	-1,712					
918 WHITING PETROLEUM CORP	966387102		1/6/2014	5/14/2015	34		0	57	-23		0	0	-23					
919 WEIR GROUP PLC ADR	94876Q106		6/3/2015	12/11/2015	45		0	92	-47		0	0	-47					
920 WHITING PETROLEUM CORP	966387102		12/3/2014	5/14/2015	3,258		0	3,853	-595		0	0	-595					
921 WHITING PETROLEUM CORP	966387102		12/17/2014	5/14/2015	6,757		0	5,705	1,052		0	0	1,052					
922 WHITING PETROLEUM CORP	966387102		12/17/2014	5/14/2015	2,470		0	2,211	259		0	0	259					
923 WHITING PETROLEUM CORP	966387102		1/8/2015	5/14/2015	5,282		0	4,794	488		0	0	488					
924 WHITING PETROLEUM CORP	966387102		1/8/2015	5/14/2015	5,008		0	4,524	484		0	0	484					
925 WHITING PETROLEUM CORP	966387102		4/24/2015	5/14/2015	17,621		0	26,270	-8,649		0	0	-8,649					
926 WHOLE FOODS MKT INC CO	966837106		4/24/2015	5/14/2015	96,150		0	110,203	-14,043		0	0	-14,043					
927 WILLIAMS SONOMA INC	969904101		9/18/2012	5/1/2015	21,748		0	12,601	9,147		0	0	9,147					
928 WILLIAMS SONOMA INC	969904101		3/4/2015	12/11/2015	11,903		0	15,464	-3,561		0	0	-3,561					
929 WINDSTREAM HOLDINGS INC	97382A200		5/19/2015	6/23/2015	5,892		0	6,557	-665		0	0	-665					
930 WINDSTREAM HOLDINGS INC	97382A200		5/19/2015	6/24/2015	2,569		0	2,908	-339		0	0	-339					
931 WINDSTREAM HOLDINGS INC	97382A200		5/19/2015	6/25/2015	5,041		0	5,925	-884		0	0	-884					
932 WINDSTREAM HOLDINGS INC	97382A200		5/19/2015	6/26/2015	6,817		0	8,655	-1,838		0	0	-1,838					
933 WINDSTREAM HOLDINGS INC	97382A200		5/19/2015	6/29/2015	3,895		0	4,972	-1,077		0	0	-1,077					
934 WINDSTREAM HOLDINGS INC	97382A200		5/19/2015	6/30/2015	1,129		0	1,509	-380		0	0	-380					
935 WOLSELEY PLC SHS ADR	977868308		10/20/2011	5/1/2015	19,386		0	10,569	8,817		0	0	8,817					
936 WOLSELEY PLC SHS ADR	977868308		3/6/2012	5/1/2015	19,264		0	13,294	5,970		0	0	5,970					
937 WOLSELEY PLC SHS ADR	977868306		6/21/2012	5/1/2015	3,170		0	2,265	905		0	0	905					
938 WOLSELEY PLC SHS ADR	977868306		6/21/2012	5/18/2015	9,180		0	6,145	3,035		0	0	3,015					
939 WOLTERS KLUWER NV SPN A	977874205		1/16/2014	5/1/2015	35,368		0	30,288	5,080		0	0	5,090					
940 WOLTERS KLUWER NV SPN A	977874205		1/16/2014	5/18/2015	4,024		0	3,485	539		0	0	539					
941 WOLTERS KLUWER NV SPN A	977874205		1/20/2015	5/18/2015	2,619		0	2,515	104		0	0	104					
942 WOLTERS KLUWER NV SPN A	977874205		1/20/2015	12/22/2015	34		0	31	3		0	0	3					
943 WYNDHAM WORLDWIDE CO	98310W108		6/3/2011	5/1/2015	16,157		0	6,342	9,815		0	0	9,815					
944 WYNDHAM WORLDWIDE CO	98310W108		6/3/2011	12/11/2015	294		0	136	158		0	0	158					
945 XILINX INC	983919101		1/28/2011	1/28/2015	5,344		0	4,379	965		0	0	965					
946 XILINX INC	983919101		1/28/2011	1/29/2015	4,521		0	3,795	726		0	0	726					
947 XILINX INC	983919101		1/28/2011	5/14/2015	8,844		0	6,487	2,357		0	0	2,357					
948 XILINX INC	983919101		12/12/2014	5/14/2015	6,323		0	4,992	1,331		0	0	1,731					
949 XILINX INC	983919101		4/21/2014	5/14/2015	6,854		0	8,137	-1,283		0	0	-1,283					
950 XILINX INC	983919101		10/14/2014	5/14/2015	1,901		0	1,598	303		0	0	303					
951 XILINX INC	983919101		1/28/2014	5/14/2015	1,813		0	1,936	-123		0	0	-123					
952 XEROX CORP	984121103		5/29/2015	12/11/2015	141,796		0	163,703	-21,907		0	0	-21,907					
953 YY INC ADR	98426T105		6/2/2014	5/1/2015	13,664		0	13,181	483		0	0	483					
954 YY INC ADR	98426T105		12/11/2014	12/11/2015	17,761		0	18,901	-1,140		0	0	-1,140					
955 YELP INC CL A	985817105		6/1/2014	3/4/2015	23,364		0	32,380	-9,016		0	0	-9,016					
956 FIRST REP BK SAN FRANCISCO	33616C100		9/9/2011	5/14/2015	8,735		0	3,471	5,264		0	0	5,264					
957 FIRST REP BK SAN FRANCISCO	33616C100		10/12/2012	5/14/2015	3,640		0	2,016	1,624		0	0	1,624					
958 FIRST REP BK SAN FRANCISCO	33616C100		10/22/2012	5/14/2015	3,761		0	2,106	1,655		0	0	1,655					
959 FIRST REP BK SAN FRANCISCO	33616C100		2/4/2013	12/11/2015	657		0	362	295		0	0	295					
960 FLEETCOR TECHNOLOGIS INC	339041105		12/22/2014	5/14/2015	2,641		0	2,519	122		0	0	122					
961 FLEETCOR TECHNOLOGIS INC	339041105		5/6/2015	5/14/2015	3,573		0	3,536	37		0	0	37					
962 FLEETCOR TECHNOLOGIS INC	339041105		10/14/2014	5/14/2015	9,787		0	7,906	1,881		0	0	1,881					
963 FEDEX CORP DELAWARE CA	14128X108		2/6/2015	5/14/2015	105,766		0	105,666	190		0	0	190					
964 MOBILE TELEVISION PUSC ADR	607409109		7/6/2012	5/1/2015	13,439		0	19,366	-5,947		0	0	-5,947					
965 MOBILE TELEVISION PUSC ADR	607409109		1/17/2013	5/1/2015	9,091		0	14,854	-5,763		0	0	-5,763					
966 MOBILE TELEVISION PUSC ADR	607409109		1/17/2013	5/18/2015	249		142	390	-1		0	0	-1					

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

Long Term CG Distributions		Amount		37,419,467		0		49,734		34,910,060		2,559,141		0		F M V as of 12/31/16		Adjusted Basis as of 12/31/16		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj Basis or Losses	
Short Term CG Distributions		25,869		0																			
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss					
967 MOBILE TELESYS PJSC ADR		607409109				1/17/2013		5/18/2015		4,462						7,007		0		0		2,559,141	
968 MOBILE TELESYS PJSC ADR		607409109				1/17/2013		12/11/2015		4,070						12,394		-8,324		0		-8,324	
969 MOBILE TELESYS PJSC ADR		607409109				2/16/2013		12/11/2015		2,301						6,091		-3,790		0		-3,790	
970 MOMENTA PHARMA INC		608771100				1/23/2015		5/12/2015		4,936						2,971		1,965		0		1,965	
971 MONSTER BEVERAGE SHS		61174X109				5/14/2015		9/17/2015		3,244						3,156		88		0		88	
972 MONSTER BEVERAGE SHS		61174X109				5/14/2015		12/11/2015		1,956						7,170		246		0		246	
974 THE MOSAIC COMPANY		61945C103				5/19/2015		12/11/2015		72,328						114,503		-42,175		0		-42,175	
975 MR PRICE GROUP LTD ADR		62476L207				9/7/2011		5/12/2015		14,679						7,345		7,345		0		7,345	
976 MR PRICE GROUP LTD ADR		62476L207				3/6/2012		5/12/2015		10,647						6,016		4,631		0		4,631	
977 MR PRICE GROUP LTD ADR		62476L207				3/6/2012		5/12/2015		5,051						2,895		2,156		0		2,156	
978 MR PRICE GROUP LTD ADR		62476L207				6/17/2015		12/11/2015		2,376						4,277		-1,901		0		-1,901	
979 MYRIAD GENETICS INC		62855J104				12/12/2013		12/28/2015		8,124						5,289		2,835		0		2,835	
980 MYRIAD GENETICS INC		62855J104				12/30/2013		1/28/2015		49,721						27,525		22,196		0		22,196	
981 MYRIAD GENETICS INC		62855J104				2/19/2014		1/28/2015		16,586						15,517		1,069		0		1,069	
982 MYRIAD GENETICS INC		62855J104				4/24/2014		1/28/2015		3,761						4,064		-303		0		-303	
983 NCR CORP NEW		62886E108				5/1/2015		5/15/2015		51,926						49,133		2,793		0		2,793	
984 NCR CORP NEW		62886E108				2/17/2015		5/19/2015		47,755						47,453		302		0		302	
985 NCR CORP NEW		62886E108				5/1/2015		5/19/2015		5,002						4,666		336		0		336	
986 NAMPAC LTD SPONS ADR		629898206				2/27/2014		5/12/2015		3,245				179		3,424		0		0		0	
987 NAMPAC LTD SPONS ADR		629898206				2/28/2014		5/12/2015		22,595						22,803		-208		0		-208	
988 NAMPAC LTD SPONS ADR		629898206				2/28/2014		5/12/2015		7,320				67		7,387		0		0		0	
989 NAMPAC LTD SPONS ADR		629898206				2/27/2014		5/18/2015		2,959				243		3,202		0		0		0	
990 NAMPAC LTD SPONS ADR		629898206				2/27/2014		5/18/2015		214				18		232		0		0		0	
991 NAMPAC LTD SPONS ADR		629898206				2/28/2014		5/18/2015		2,489				87		2,576		0		0		0	
992 NAMPAC LTD SPONS ADR		629898206				2/28/2014		5/18/2015		393						406		0		0		0	
993 NAMPAC LTD SPONS ADR		629898206				2/28/2014		12/11/2015		1,995						4,632		-2,637		0		-2,637	
994 NAMPAC LTD SPONS ADR		629898206				3/29/2014		12/11/2015		1,264						2,637		-1,373		0		-1,373	
995 NAMPAC LTD SPONS ADR		629898206				3/30/2014		12/11/2015		847						1,674		-827		0		-827	
996 NAMPAC LTD SPONS ADR		629898206				3/30/2014		12/11/2015		168						331		-163		0		-163	
997 JPMORGAN CHASE & CO		46625H100				4/4/2014		5/14/2015		13,826						12,773		1,053		0		1,053	
998 JPMORGAN CHASE & CO		46625H100				5/2/2014		5/14/2015		14,485						12,379		2,106		0		2,106	
999 JPMORGAN CHASE & CO		46625H100				11/30/2012		5/14/2015		106,000						66,130		39,870		0		39,870	
1000 JPMORGAN CHASE & CO		46625H100				2/26/2014		5/19/2015		34,213						29,650		4,563		0		4,563	
1001 JPMORGAN CHASE & CO		46625H100				4/4/2014		5/15/2015		45,377						41,880		3,497		0		3,497	
1002 JPMORGAN CHASE & CO		46625H100				3/6/2014		5/15/2015		42,882						38,413		4,469		0		4,469	
1003 JPMORGAN CHASE & CO		46625H100				11/6/2013		5/15/2015		5,188						4,118		1,070		0		1,070	
1004 JPMORGAN CHASE & CO		46625H100				4/24/2014		5/15/2015		19,535						16,848		2,687		0		2,687	
1005 JPMORGAN CHASE & CO		46625H100				6/24/2013		5/19/2015		72,005						55,036		16,969		0		16,969	
1006 JPMORGAN CHASE & CO		46625H100				8/6/2013		5/19/2015		30,945						25,764		5,181		0		5,181	
1007 JPMORGAN CHASE & CO		46625H100				11/6/2013		5/19/2015		47,356						36,854		10,502		0		10,502	
1008 JAPAN TOBACCO INC ADR		471105205				10/6/2014		5/12/2015		7,896						7,130		766		0		766	
1009 JAPAN TOBACCO INC ADR		471105205				10/29/2014		5/12/2015		45,488						41,918		3,570		0		3,570	
1010 JAPAN TOBACCO INC ADR		471105205				10/29/2014		5/18/2015		316						287		29		0		29	
1011 JAPAN TOBACCO INC ADR		471105205				2/18/2015		5/18/2015		9,062						7,649		1,413		0		1,413	
1012 JAPAN TOBACCO INC ADR		471105205				2/18/2015		12/22/2015		18						16		2		0		2	
1013 JOHNSON CONTROLS INC		478366107				1/18/2013		5/19/2015		11,118						6,833		4,285		0		4,285	
1014 JOHNSON CONTROLS INC		478366107				7/19/2012		5/19/2015		99,911						32,374		47,537		0		47,537	
1016 JOHNSON CONTROLS INC		478366107				4/4/2014		12/11/2015		19,892						23,736		-3,844		0		-3,844	
1016 FMC CORP COM NEW		302491303				11/10/2014		5/14/2015		175						4,914		171		0		171	
1017 FMC CORP COM NEW		302491303				12/22/2014		5/14/2015		5,081						3,703		1,378		0		1,378	
1018 FMC CORP COM NEW		302491303				7/18/2013		5/14/2015		3,504						3,900		-396		0		-396	
1019 FMC CORP COM NEW		302491303				2/11/2014		5/14/2015		3,212						9,474		-6,262		0		-6,262	
1020 FMC CORP COM NEW		302491303				1/28/2011		5/14/2015		14,600						13		13		0		13	
1021 KERYX BIOPHARMACEUTICA		492515101				12/8/2013		10/28/2015		4						7,970		-7,966		0		-7,966	
1022 KERYX BIOPHARMACEUTICA		492515101				9/4/2014		10/28/2015		1,781						4,848		-3,067		0		-3,067	
1024 KEURIG GREEN MOUNTAIN INC		49271M100				12/12/2014		3/18/2015		4,268						4,758		-590		0		-590	
1026 KEURIG GREEN MOUNTAIN INC		49271M100				12/11/2014		3/18/2015		4,146						6,901		-2,755		0		-2,755	
1028 KEURIG GREEN MOUNTAIN INC		49271M100				12/17/2014		5/14/2015		5,221						6,191		-970		0		-970	
1029 KEURIG GREEN MOUNTAIN INC		49271M100				1/5/2015		5/14/2015		45,422						56,514		-11,092		0		-11,092	
1030 KEURIG GREEN MOUNTAIN INC		49271M100				4/24/2014		5/15/2015		9,492						8,893		599		0		599	
1031 KEURIG GREEN MOUNTAIN INC		49271M100				4/16/2013		5/15/2015		39,076						25,865		13,211		0		13,211	
1032 KEURIG GREEN MOUNTAIN INC		49271M100				4/11/2013		5/15/2015		9,182						6,288		2,894		0		2,894	
1033 KEURIG GREEN MOUNTAIN INC		49271M100				6/24/2013		5/15/2015		29,938						21,390		8,548		0		8,548	
1034 KEURIG GREEN MOUNTAIN INC		49271M100				4/4/2014		5/15/2015		46,649						45,626		1,023		0		1,023	
1035 YUM BRANDS INC		986498101				3/12/2013		5/19/2015		36,985						24,569		12,420		0		12,420	
						4/11/2013		5/19/2015		21,300						14,315		6,985		0		6,985	
						5/14/2015		9/17/2015		5,657				482		6,139		0		0		0	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										25,869	0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1105 ANALOG DEVICES INC. COM	032654105	7/24/2013	5/14/2015	8,827		0	6,807	2,020	0	0	0	2,559,141
1106 ANALOG DEVICES INC. COM	032654105	10/10/2014	5/14/2015	7,629		0	5,202	2,427	0	0	0	2,559,141
1107 ANALOG DEVICES INC. COM	032654105	5/14/2015	5/14/2015	3,720		0	2,995	1,125	0	0	0	2,559,141
1108 ANCHO RESOURCES INC	20605P101	6/29/2011	5/14/2015	5,296		0	4,149	1,147	0	0	0	2,559,141
1109 CONOCOPHILLIPS	20825C104	5/15/2015	12/11/2015	19,570		7,207	26,777	0	0	0	0	2,559,141
1110 CONOCOPHILLIPS	20825C104	5/15/2015	12/11/2015	19,570		0	29,523	-9,953	0	0	0	2,559,141
1111 CONOCOPHILLIPS	20825C104	5/19/2015	12/11/2015	107,925		0	147,118	-39,193	0	0	0	2,559,141
1112 CONOCOPHILLIPS	20825C104	5/15/2015	12/11/2015	100,011		0	136,839	-36,828	0	0	0	2,559,141
1113 CONSTELLATION BRANDS IN	21036P108	8/6/2014	5/14/2015	4,319		0	3,079	1,240	0	0	0	2,559,141
1114 CONSTELLATION BRANDS IN	21036P108	1/13/2015	5/14/2015	2,101		0	1,946	155	0	0	0	2,559,141
1115 CONSTELLATION BRANDS IN	21036P108	1/10/2014	5/14/2015	350		0	281	69	0	0	0	2,559,141
1116 CONSTELLATION BRANDS IN	21036P108	7/24/2014	5/14/2015	6,187		0	4,608	1,579	0	0	0	2,559,141
1117 CONSTELLATION BRANDS IN	21036P108	8/13/2014	5/14/2015	166,926		0	122,937	43,989	0	0	0	2,559,141
1118 CONSTELLATION BRANDS IN	21036P108	9/30/2014	5/14/2015	4,086		0	3,014	1,072	0	0	0	2,559,141
1119 CONSTELLATION BRANDS IN	21036P108	10/15/2014	5/14/2015	3,969		0	2,827	1,142	0	0	0	2,559,141
1120 KEYCORP NEW COM	493267108	1/16/2015	5/14/2015	41,126		0	25,307	15,819	0	0	0	2,559,141
1121 KEYCORP NEW COM	493267108	1/25/2013	5/19/2015	37,485		0	23,450	14,035	0	0	0	2,559,141
1122 KINDER MORGAN INC DEL	49898A109	5/19/2015	12/11/2015	107,406		0	272,617	-165,211	0	0	0	2,559,141
1123 KOC HLDG AS-UNSPON	49898A109	9/23/2011	5/1/2015	15,104		0	10,675	4,429	0	0	0	2,559,141
1124 KOC HLDG AS-UNSPON	49898A109	3/6/2012	5/1/2015	15,748		0	12,511	3,237	0	0	0	2,559,141
1125 KOC HLDG AS-UNSPON	49898A109	3/6/2012	5/1/2015	1,466		0	1,098	370	0	0	0	2,559,141
1126 KOC HLDG AS-UNSPON	49898A109	1/22/2015	5/18/2015	293		23	318	0	0	0	0	2,559,141
1127 KOC HLDG AS-UNSPON	49898A109	4/4/2014	5/18/2015	244		0	222	22	0	0	0	2,559,141
1128 KOC HLDG AS-UNSPON	49898A109	1/22/2015	5/18/2015	4,717		405	5,121	-3,346	0	0	0	2,559,141
1129 KOC HLDG AS-UNSPON	49898A109	1/22/2015	12/11/2015	7,905		0	11,251	-3,346	0	0	0	2,559,141
1130 KOMATSU NEW SPNSD	500458401	1/17/2013	3/31/2015	38,198		0	51,888	-13,690	0	0	0	2,559,141
1131 KRAFT THE HEINZ CO SHS	500754106	5/15/2015	12/11/2015	133,945		0	139,521	-5,576	0	0	0	2,559,141
1132 SIGNET JEWELERS LTD SHS	81276100	1/28/2014	5/14/2015	1,854		0	1,817	37	0	0	0	2,559,141
1133 CHECK POINT SOFTWARE TE	M22465104	1/19/2012	5/14/2015	5,888		0	2,989	2,899	0	0	0	2,559,141
1134 SIGNET JEWELERS LTD SHS	81276100	1/16/2015	5/14/2015	3,840		0	3,567	273	0	0	0	2,559,141
1135 SIGNET JEWELERS LTD SHS	81276100	3/4/2015	5/14/2015	4,105		0	3,748	357	0	0	0	2,559,141
1136 SIGNET JEWELERS LTD SHS	81276100	8/13/2013	5/18/2015	8,210		0	4,572	3,638	0	0	0	2,559,141
1137 SIGNET JEWELERS LTD SHS	81276100	6/27/2011	12/11/2015	237		0	89	148	0	0	0	2,559,141
1138 CHECK POINT SOFTWARE TE	M22465104	12/19/2012	5/14/2015	2,373		0	1,307	1,066	0	0	0	2,559,141
1139 PERRIGO CO PLC	G97822103	12/19/2013	4/8/2015	20,092		0	15,695	4,397	0	0	0	2,559,141
1140 CHECK POINT SOFTWARE TE	M22465104	12/3/2013	5/14/2015	5,888		0	3,269	2,619	0	0	0	2,559,141
1141 PERRIGO CO PLC	G97822103	12/19/2013	4/22/2015	9,361		0	7,304	2,047	0	0	0	2,559,141
1142 PERRIGO CO PLC	G97822103	12/20/2013	4/22/2015	597		0	480	137	0	0	0	2,559,141
1143 PERRIGO CO PLC	G97822103	9/30/2014	4/22/2015	995		0	753	242	0	0	0	2,559,141
1144 PERRIGO CO PLC	G97822103	9/30/2014	4/23/2015	1,600		0	1,204	396	0	0	0	2,559,141
1145 PERRIGO CO PLC	G97822103	10/9/2014	4/23/2015	5,401		0	4,120	1,281	0	0	0	2,559,141
1146 PERRIGO CO PLC	G97822103	10/9/2014	4/30/2015	1,484		0	1,221	243	0	0	0	2,559,141
1147 CHECK POINT SOFTWARE TE	M22465104	12/4/2013	5/14/2015	4,482		0	2,531	1,951	0	0	0	2,559,141
1148 PERRIGO CO PLC	G97822103	11/20/2014	4/30/2015	6,040		0	5,144	896	0	0	0	2,559,141
1149 CHECK POINT SOFTWARE TE	M22465104	2/4/2014	5/14/2015	5,536		0	3,967	1,539	0	0	0	2,559,141
1150 PERRIGO CO PLC	G97822103	1/20/2014	5/1/2015	3,136		0	2,650	486	0	0	0	2,559,141
1151 PERRIGO CO PLC	G97822103	1/21/2014	5/1/2015	5,533		0	4,950	583	0	0	0	2,559,141
1152 CHECK POINT SOFTWARE TE	M22465104	2/18/2014	5/14/2015	2,285		0	1,727	558	0	0	0	2,559,141
1153 XL GROUP PLC SHS	G98230102	6/3/2011	3/4/2015	43,591		0	27,212	16,379	0	0	0	2,559,141
1154 XL GROUP PLC SHS	G98230102	2/1/2013	3/4/2015	8,755		0	6,875	1,880	0	0	0	2,559,141
1155 CHUBB LTD	H0023R105	7/1/2014	5/14/2015	92,956		0	90,236	2,720	0	0	0	2,559,141
1156 CHUBB LTD	H0023R105	8/22/2014	5/14/2015	72,419		0	70,312	2,107	0	0	0	2,559,141
1157 CHECK POINT SOFTWARE TE	M22465104	1/28/2011	5/14/2015	11,688		0	6,167	5,521	0	0	0	2,559,141
1158 SIGNET JEWELERS LTD SHS	81276100	8/13/2013	5/12/2015	31,298		0	17,406	13,892	0	0	0	2,559,141
1159 CHECK POINT SOFTWARE TE	M22465104	7/3/2012	5/14/2015	7,234		0	4,014	3,280	0	0	0	2,559,141
1160 CHECK POINT SOFTWARE TE	M22465104	9/25/2012	5/14/2015	2,724		0	1,476	1,248	0	0	0	2,559,141
1161 AMAG PHARMACEUTICALS II	00163U106	5/14/2015	12/11/2015	4,400		0	10,001	-5,601	0	0	0	2,559,141
1162 CHECK POINT SOFTWARE TE	M22465104	1/19/2012	5/14/2015	3,779		0	1,936	1,843	0	0	0	2,559,141
1163 AMAG PHARMACEUTICALS II	00163U106	5/15/2015	12/11/2015	1,234		0	2,841	-1,607	0	0	0	2,559,141
1164 AMAG PHARMACEUTICALS II	00164V103	5/6/2015	5/14/2015	6,325		0	10,431	-4,106	0	0	0	2,559,141
1165 AT&T INC	00206R102	5/15/2015	12/11/2015	155,843		0	160,507	-4,664	0	0	0	2,559,141
1167 ABVIE INC SHS	00287Y109	4/4/2014	5/14/2015	11,157		0	9,185	1,972	0	0	0	2,559,141
1168 ABVIE INC SHS	00287Y109	12/7/2014	5/14/2015	53,816		0	38,474	15,342	0	0	0	2,559,141
1169 ABVIE INC SHS	00287Y109	5/2/2014	5/14/2015	11,813		0	9,284	2,529	0	0	0	2,559,141
1170 GREENHILL COMPANY INC	395259104	5/14/2015	9/17/2015	5,187		0	6,628	-1,441	0	0	0	2,559,141
1171 HAIN CELESTIAL GROUP INC	405217100	3/6/2013	5/14/2015	10,176		0	4,667	5,479	0	0	0	2,559,141
1172 GREENHILL COMPANY INC	395259104	5/14/2015	12/11/2015	53,627		0	84,620	-30,993	0	0	0	2,559,141
1173 HAIN CELESTIAL GROUP INC	405217100	10/8/2012	5/14/2015	4,536		0	2,373	2,163	0	0	0	2,559,141

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										25,869		0									
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses							
1174 GUIDEWIRE SOFTWARE INC	4017171100		6/29/2015	12/17/2015	296		0	266	30		0	0	2,559,141	2,559,141							
1176 HAIN CELESTIAL GROUP INC	4052171100		10/24/2012	5/14/2015	4,659		0	2,234	2,425		0	0	2,425								
1178 HD SUPPLY HLDGS INC	40416M105		12/8/2014	5/1/2015	19,681		0	17,924	1,757		0	0	1,757								
1177 HD SUPPLY HLDGS INC	40416M105		12/8/2014	12/11/2015	799		0	809	-10		0	0	-10								
1178 HAIN CELESTIAL GROUP INC	4052171100		10/4/2012	3/25/2015	2,198		0	1,088	1,108		0	0	1,108								
1179 HAIN CELESTIAL GROUP INC	4052171100		10/4/2012	3/27/2015	2,293		0	1,152	1,141		0	0	1,141								
1180 HAIN CELESTIAL GROUP INC	4052171100		12/26/2014	5/1/2015	13,223		0	12,980	243		0	0	243								
1181 HAIN CELESTIAL GROUP INC	4052171100		9/13/2013	5/14/2015	4,414		0	2,858	1,556		0	0	1,556								
1182 HAIN CELESTIAL GROUP INC	4052171100		1/3/2013	5/14/2015	4,904		0	2,168	2,736		0	0	2,736								
1183 HAIN CELESTIAL GROUP INC	4052171100		10/4/2012	5/14/2015	981		0	512	469		0	0	469								
1184 HAIN CELESTIAL GROUP INC	4052171100		3/1/2013	5/14/2015	6,865		0	3,053	3,812		0	0	3,812								
1185 HAIN CELESTIAL GROUP INC	4052171100		11/10/2014	5/14/2015	1,103		0	978	127		0	0	127								
1186 HAIN CELESTIAL GROUP INC	4052171100		10/10/2012	5/14/2015	4,904		0	2,481	2,423		0	0	2,423								
1187 HAIN CELESTIAL GROUP INC	4052171100		5/15/2013	5/14/2015	4,659		0	2,486	2,173		0	0	2,173								
1188 HAIN CELESTIAL GROUP INC	4052171100		5/6/2015	5/14/2015	4,597		0	4,403	194		0	0	194								
1189 HAIN CELESTIAL GROUP INC	4052171100		10/19/2012	5/14/2015	5,517		0	2,679	2,838		0	0	2,838								
1190 HAIN CELESTIAL GROUP INC	4052171100		12/29/2014	12/11/2015	20,372		0	30,768	-10,394		0	0	-10,394								
1191 HALLIBURTON COMPANY	406216101		11/17/2015	12/11/2015	20,105		0	20,776	-671		0	0	-671								
1192 NOVO NORDISK A S ADR	670100205		11/7/2013	10/22/2015	10,748		0	6,882	3,867		0	0	3,867								
1193 NOVO NORDISK A S ADR	670100205		5/14/2015	12/11/2015	724		0	734	-10		0	0	-10								
1194 ORELLY AUTOMOTIVE INC	67103H107		5/19/2011	5/14/2015	6,639		0	1,761	4,878		0	0	4,878								
1195 ORELLY AUTOMOTIVE INC	67103H107		6/30/2011	5/14/2015	7,082		0	2,104	4,978		0	0	4,978								
1196 ORELLY AUTOMOTIVE INC	67103H107		5/17/2012	5/14/2015	5,311		0	2,302	3,009		0	0	3,009								
1197 ORELLY AUTOMOTIVE INC	67103H107		10/26/2012	5/14/2015	4,426		0	1,682	2,744		0	0	2,744								
1198 ORELLY AUTOMOTIVE INC	67103H107		12/4/2013	5/14/2015	12,614		0	5,227	7,387		0	0	7,387								
1199 ORELLY AUTOMOTIVE INC	67103H107		4/11/2013	5/14/2015	4,869		0	2,317	2,552		0	0	2,552								
1200 ORELLY AUTOMOTIVE INC	67103H107		5/8/2014	5/14/2015	2,656		0	1,766	890		0	0	890								
1201 ORELLY AUTOMOTIVE INC	67103H107		11/10/2014	5/14/2015	221		0	179	42		0	0	42								
1202 ORELLY AUTOMOTIVE INC	67103H107		1/13/2015	5/14/2015	2,434		0	2,040	394		0	0	394								
1203 OCCIDENTAL PETE CORP CA	674599105		5/15/2015	12/11/2015	140,657		0	182,787	-22,130		0	0	-22,130								
1204 OLD DOMINION FIGHT LINES	679580100		12/10/2013	5/1/2015	19,027		0	13,346	5,681		0	0	5,681								
1205 OLD DOMINION FIGHT LINES	679590100		10/4/2013	5/14/2015	6,401		0	4,252	2,149		0	0	2,149								
1206 OLD DOMINION FIGHT LINES	679580100		10/15/2013	5/14/2015	6,330		0	4,173	2,157		0	0	2,157								
1207 OLD DOMINION FIGHT LINES	679580100		10/30/2013	5/14/2015	4,765		0	3,205	1,560		0	0	1,560								
1208 CONSTELLATION BRANDS IN	21036P108		7/30/2014	5/14/2015	8,521		0	6,242	2,279		0	0	2,279								
1209 CONSTELLATION BRANDS IN	21036P108		10/14/2014	5/14/2015	2,802		0	2,025	777		0	0	777								
1210 CONSTELLATION BRANDS IN	21036P108		9/25/2014	5/14/2015	68,872		0	51,966	17,506		0	0	17,506								
1211 CONSTELLATION BRANDS IN	21036P108		7/25/2014	5/14/2015	6,187		0	4,584	1,593		0	0	1,593								
1212 CONTINENTAL AG SPNRD AC	210771200		12/1/2015	5/1/2015	22,852		0	22,418	434		0	0	434								
1213 CONTINENTAL AG SPNRD AC	210771200		12/1/2015	5/18/2015	4,966		0	4,674	292		0	0	292								
1214 IHS INC	451734107		10/24/2011	5/14/2015	378		0	243	135		0	0	135								
1215 COOPER COS INC COM NEW	216648402		7/14/2014	1/16/2015	5,581		0	5,276	305		0	0	305								
1216 COOPER COS INC COM NEW	216648402		7/16/2014	1/22/2015	5,581		0	5,109	472		0	0	472								
1217 COOPER COS INC COM NEW	216648402		7/14/2014	1/22/2015	985		0	904	81		0	0	81								
1218 COOPER COS INC COM NEW	216648402		10/9/2014	5/14/2015	5,930		0	5,107	823		0	0	823								
1219 COOPER COS INC COM NEW	216648402		7/16/2014	5/14/2015	1,258		0	1,052	206		0	0	206								
1220 COOPER COS INC COM NEW	216648402		7/17/2014	5/14/2015	7,188		0	5,985	1,203		0	0	1,203								
1221 COOPER COS INC COM NEW	216648402		9/23/2014	5/14/2015	7,009		0	6,127	882		0	0	882								
1222 COOPER COS INC COM NEW	216648402		2/23/2015	5/14/2015	1,977		0	1,817	160		0	0	160								
1223 COPART INC COM	217204106		8/7/2014	5/14/2015	2,758		0	2,614	144		0	0	144								
1224 COPART INC COM	217204106		6/12/2014	5/14/2015	4,527		0	4,580	-53		0	0	-53								
1225 COPART INC COM	217204106		6/26/2014	5/14/2015	3,289		0	3,292	-3		0	0	-3								
1226 IHS INC	451734107		2/15/2013	5/14/2015	3,022		0	2,464	558		0	0	558								
1227 COPART INC COM	217204106		9/8/2014	5/14/2015	4,350		0	4,120	230		0	0	230								
1228 COPART INC COM	217204106		7/10/2014	5/14/2015	2,723		0	2,771	-48		0	0	-48								
1229 COPART INC COM	217204106		11/10/2014	5/14/2015	106		0	102	4		0	0	4								
1230 COPART INC COM	217204106		6/19/2014	5/14/2015	4,562		0	4,695	-94		0	0	-94								
1231 COPART INC COM	217204106		8/5/2014	5/14/2015	1,308		0	1,240	68		0	0	68								
1232 CORNING INC	219350105		5/19/2015	10/16/2015	27,140		0	34,499	-7,359		0	0	-7,359								
1233 CORNING INC	219350105		5/19/2015	10/19/2015	27,401		0	34,864	-7,463		0	0	-7,463								
1234 IHS INC	451734107		3/21/2013	5/14/2015	5,162		0	4,352	810		0	0	810								
1235 CORNING INC	219350105		5/19/2015	10/20/2015	18,315		0	23,228	-4,913		0	0	-4,913								
1236 IHS INC	451734107		8/4/2013	5/14/2015	4,281		0	3,728	553		0	0	553								
1237 IHS INC	451734107		6/3/2013	5/14/2015	4,533		0	3,764	739		0	0	739								
1238 IHS INC	451734107		8/2/2013	5/14/2015	1,763		0	1,589	174		0	0	174								
1239 IHS INC	451734107		6/25/2013	5/14/2015	2,015		0	1,600	415		0	0	415								
1240 JOHNSON CONTROLS INC	478366107		4/24/2014	12/11/2015	9,966		0	11,389	-1,423		0	0	-1,423								
1241 JOHNSON CONTROLS INC	478366107		5/15/2015	12/11/2015	41,156		0	51,673	-10,517		0	0	-10,517								
1242 JUNIPER NETWORKS INC	48203R104		4/24/2015	5/14/2015	39,965		0	38,335	1,630		0	0	1,630								

Long Term CG Distributions	25,869
Short Term CG Distributions	0

1380	ILLUMINA INC	COM	452327109	4/11/2013	7,769	0	2,263	5,506	0	5,506
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		25,869	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1381 ILLUMINA INC COM	452327109		9/5/2013	5/14/2015	5,777		0	2,309	3,468	0	0	0	3,468
1382 ILLUMINA INC COM	452327109		10/23/2014	5/14/2015	3,386		0	3,190	196	0	0	0	196
1383 ILLUMINA INC COM	452327109		1/13/2015	5/14/2015	3,386		0	3,184	202	0	0	0	202
1384 ILLUMINA INC COM	452327109		4/15/2015	5/14/2015	2,789		0	2,659	130	0	0	0	130
1385 IMAX CORP	45245E109		1/30/2015	5/1/2015	10,855		0	9,573	1,282	0	0	0	1,282
1386 IMAX CORP	45245E109		1/30/2015	12/11/2015	596		0	534	62	0	0	0	62
1387 INCYTE CORPORATION	45337C102		8/14/2013	1/9/2015	4,170		0	1,594	2,576	0	0	0	2,576
1388 INCYTE CORPORATION	45337C102		8/14/2013	3/5/2015	3,487		0	1,044	2,443	0	0	0	2,443
1389 INCYTE CORPORATION	45337C102		8/14/2013	3/10/2015	356		0	110	246	0	0	0	246
1390 INCYTE CORPORATION	45337C102		9/6/2013	3/10/2015	2,671		0	1,068	1,603	0	0	0	1,603
1391 INCYTE CORPORATION	45337C102		9/6/2013	4/29/2015	3,322		0	1,174	2,148	0	0	0	2,148
1392 INCYTE CORPORATION	45337C102		9/19/2013	5/14/2015	8,978		0	3,051	5,927	0	0	0	5,927
1393 INCYTE CORPORATION	45337C102		9/6/2013	5/14/2015	7,268		0	2,420	4,848	0	0	0	4,848
1394 INCYTE CORPORATION	45337C102		1/16/2014	5/14/2015	6,840		0	4,075	2,765	0	0	0	2,765
1395 INCYTE CORPORATION	45337C102		8/14/2014	5/14/2015	4,596		0	2,198	2,398	0	0	0	2,398
1396 INCYTE CORPORATION	45337C102		9/9/2014	5/14/2015	6,626		0	3,243	3,383	0	0	0	3,383
1397 INCYTE CORPORATION	45337C102		11/10/2014	5/14/2015	2,672		0	1,754	918	0	0	0	918
1398 INFORMATICA CORP CA	45666Q102		1/17/2013	5/1/2015	16,972		0	11,317	5,655	0	0	0	5,655
1399 INFORMATICA CORP CA	45666Q102		1/17/2013	8/7/2015	19,695		0	12,928	6,767	0	0	0	6,767
1400 INFORMATICA CORP CA	45666Q102		3/4/2015	8/7/2015	22,425		0	19,823	2,602	0	0	0	2,602
1401 PVH CORP	693656100		10/23/2014	5/14/2015	2,687		0	3,013	-326	0	0	0	-326
1402 PVH CORP	693656100		11/10/2014	5/14/2015	207		0	233	-26	0	0	0	-26
1403 PVH CORP	693656100		3/13/2015	5/14/2015	6,821		0	6,475	346	0	0	0	346
1404 PACIRA PHARMACEUTICALS	695127100		10/30/2014	5/14/2015	7,910		0	9,374	-1,464	0	0	0	-1,464
1405 PACIRA PHARMACEUTICALS	695127100		11/3/2014	5/14/2015	2,918		0	3,489	-571	0	0	0	-571
1406 PACIRA PHARMACEUTICALS	695127100		11/25/2014	5/14/2015	3,302		0	4,079	-777	0	0	0	-777
1407 PACIRA PHARMACEUTICALS	695127100		1/8/2015	5/14/2015	2,918		0	3,423	-505	0	0	0	-505
1408 PALL CORP PV \$0.10	696429307		1/19/2012	1/28/2015	2,463		0	1,512	951	0	0	0	951
1409 PALL CORP PV \$0.10	696429307		1/20/2012	1/28/2015	2,561		0	1,962	999	0	0	0	999
1410 PALL CORP PV \$0.10	696429307		1/20/2012	5/14/2015	7,803		0	3,784	4,019	0	0	0	4,019
1411 PALL CORP PV \$0.10	696429307		4/13/2012	5/14/2015	4,706		0	2,304	2,402	0	0	0	2,402
1412 PALL CORP PV \$0.10	696429307		1/28/2011	5/4/2015	6,688		0	3,201	3,487	0	0	0	3,487
1413 RELIANCE STL & ALUM CO	759509102		5/20/2011	5/4/2015	914		0	738	176	0	0	0	176
1414 RELIANCE STL & ALUM CO	759509102		11/22/2011	5/14/2015	7,637		0	2,154	587	0	0	0	587
1415 RELIANCE STL & ALUM CO	759509102		9/28/2012	5/14/2015	2,304		0	5,043	2,594	0	0	0	2,594
1416 RELIANCE STL & ALUM CO	759509102		9/28/2012	5/14/2015	2,304		0	1,833	471	0	0	0	471
1417 RELIANCE STL & ALUM CO	759509102		6/10/2013	5/14/2015	5,566		0	5,582	14	0	0	0	14
1418 RELIANCE STL & ALUM CO	759509102		1/22/2014	5/14/2015	2,699		0	3,103	-404	0	0	0	-404
1419 RELIANCE STL & ALUM CO	759509102		2/4/2014	5/14/2015	3,687		0	3,795	-108	0	0	0	-108
1420 RELIANCE STL & ALUM CO	759509102		10/23/2014	5/14/2015	2,370		0	2,326	44	0	0	0	44
1421 RELIANCE STL & ALUM CO	759509102		11/10/2014	5/14/2015	198		0	196	2	0	0	0	2
1422 REXAM PLC SHS ADR	761655604		3/2/2011	2/23/2015	1,994		0	1,279	715	0	0	0	715
1423 TRIUMPH GROUP INC NEW	896818101		9/9/2014	5/19/2015	43,052		0	43,924	-872	0	0	0	-872
1424 TURKCELL ILETISIM ADR	900111204		12/2/2014	12/11/2015	9,812		0	18,877	-9,065	0	0	0	-9,065
1425 TRIUMPH GROUP INC NEW	896818101		9/15/2014	5/19/2015	51,399		0	52,263	-864	0	0	0	-864
1426 TRIUMPH GROUP INC NEW	896818101		9/26/2014	5/19/2015	40,045		0	38,630	1,415	0	0	0	1,415
1427 TRIUMPH GROUP INC NEW	896818101		10/7/2014	5/19/2015	4,510		0	4,178	332	0	0	0	332
1428 TURKCELL ILETISIM ADR	900111204		1/1/2015	12/11/2015	4,618		0	8,497	-3,879	0	0	0	-3,879
1429 TRIPADVISOR INC SHS	896945201		10/28/2013	5/8/2015	4,298		0	4,358	-60	0	0	0	-60
1430 TRIPADVISOR INC SHS	896945201		10/30/2013	5/8/2015	3,991		0	4,172	-181	0	0	0	-181
1431 TRIPADVISOR INC SHS	896945201		2/5/2014	5/6/2015	230		0	229	1	0	0	0	1
1432 TRIPADVISOR INC SHS	896945201		2/5/2014	5/6/2015	4,833		0	4,813	20	0	0	0	20
1433 TRIPADVISOR INC SHS	896945201		11/10/2014	5/8/2015	1,304		0	1,245	59	0	0	0	59
1434 TURKCELL ILETISIM ADR	900111204		7/13/2012	5/1/2015	6,314		0	7,345	-1,031	0	0	0	-1,031
1435 TURKCELL ILETISIM ADR	900111204		7/26/2012	5/1/2015	17,701		0	22,254	-4,553	0	0	0	-4,553
1436 TURKCELL ILETISIM ADR	900111204		7/27/2012	5/1/2015	3,301		0	4,228	-927	0	0	0	-927
1437 TWITTER INC	90184L102		11/18/2014	5/14/2015	2,971		0	3,212	-241	0	0	0	-241
1438 TWITTER INC	90184L102		11/18/2014	5/14/2015	2,971		0	3,193	-222	0	0	0	-222
1439 TURKCELL ILETISIM ADR	900111204		5/17/2013	5/1/2015	13,392		0	19,822	-6,430	0	0	0	-6,430
1440 TURKCELL ILETISIM ADR	900111204		5/17/2013	5/18/2015	47		0	66	-19	0	0	0	-19
1441 TURKCELL ILETISIM ADR	900111204		5/17/2013	5/18/2015	249		0	344	-95	0	0	0	-95
1442 TURKCELL ILETISIM ADR	900111204		5/20/2013	5/18/2015	1,243		0	1,687	-444	0	0	0	-444
1443 TURKCELL ILETISIM ADR	900111204		4/4/2014	5/18/2015	213		0	264	-51	0	0	0	-51
1444 TURKCELL ILETISIM ADR	900111204		12/2/2014	5/18/2015	6,453		0	8,884	-2,431	0	0	0	-2,431
1445 TWITTER INC	90184L102		11/19/2014	5/14/2015	3,234		0	3,415	-181	0	0	0	-181
1446 TWITTER INC	90184L102		12/2/2014	5/14/2015	3,310		0	3,442	-132	0	0	0	-132
1447 TWITTER INC	90184L102		11/2/2015	5/14/2015	5,566		0	6,030	-464	0	0	0	-464
1448 TWITTER INC	90184L102		2/6/2015	5/14/2015	2,858		0	3,661	-803	0	0	0	-803
1449 ULTA SALON COSMETICS &	90384S303		10/19/2012	5/14/2015	6,346		0	3,970	2,376	0	0	0	2,376

Long Term CG Distributions	25,869
Short Term CG Distributions	0

Long Term CG Distributions	25,869
Short Term CG Distributions	0

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

Amount																	
25,863																	
0																	
Long Term CG Distributions																	
Short Term CG Distributions																	
Description of Property Sold																	
CUSIP #																	
Acquisition Method																	
Date Acquired																	
Date Sold																	
Gross Sales Price																	
Depreciation Allowed																	
Adjustments																	
Cost or Other Basis Plus Expense of Sale																	
Gain or Loss																	
F M V as of 12/31/69																	
Adjusted Basis as of 12/31/69																	
Excess of FMV Over Adjusted Basis																	
Gains Minus Excess FMV Over Adj Basis or Losses																	
1688 SWEDBANK A B ADR	870195104		6/23/2011	5/1/2015	8,978				0	6,099				2,879			2,559,141
1689 SWEDBANK A B ADR	870195104		3/6/2012	5/1/2015	31,514				0	22,287				9,227			9,227
1690 SWEDBANK A B ADR	870195104		4/4/2014	5/1/2015	944				0	1,096				-152			-152
1691 SWEDBANK A B ADR	870195104		5/22/2014	5/1/2015	5,271				0	6,091				-820			-820
1692 SWEDBANK A B ADR	870195104		7/21/2014	5/1/2015	1,980				0	2,252				-272			-272
1693 SWEDBANK A B ADR	870195104		7/21/2014	5/1/2015	9,705				1,030	10,735				0			0
1694 SWEDBANK A B ADR	870195104		7/21/2014	5/1/2015	284				30	314				0			0
1695 SWEDBANK A B ADR	870195104		7/21/2014	12/11/2015	7,332					9,190				-1,858			-1,858
1696 ADOBE SYS DEL PVS 0 001	00724F101		4/4/2014	5/14/2015	15,808				0	12,492				3,316			3,316
1697 ADOBE SYS DEL PVS 0 001	00724F101		3/24/2014	5/14/2015	48,215				0	39,860				8,355			8,355
1698 ADVENT SOFTWARE INC	007974108		9/26/2014	5/1/2015	6,993				0	5,052				1,941			1,941
1699 ADVENT SOFTWARE INC	007974108		9/29/2014	5/1/2015	6,254				0	4,538				1,716			1,716
1700 ADVENT SOFTWARE INC	007974108		9/30/2014	7/9/2015	12,700				0	9,094				3,606			3,606
1701 ADVENT SOFTWARE INC	007974108		10/2/2014	7/9/2015	3,230				0	2,288				942			942
1702 ADVENT SOFTWARE INC	007974108		9/29/2014	7/9/2015	1,416				0	1,007				409			409
1703 ADVENT SOFTWARE INC	007974108		5/18/2015	7/9/2015	664				0	657				7			7
1704 ADVENT SOFTWARE INC	007974108		10/1/2014	7/9/2015	16,151				0	11,470				4,681			4,681
1705 AGIOS PHARMACEUTICALS	00847X104		3/4/2015	5/1/2015	4,269				0	4,950				-681			-681
1706 AGIOS PHARMACEUTICALS	00847X104		3/4/2015	5/1/2015	371				59	430				0			0
1707 AGIOS PHARMACEUTICALS	00847X104		3/4/2015	12/11/2015	6,269				0	12,589				-6,320			-6,320
1708 AIRBUS GROUP	009279100		10/3/2013	2/4/2015	41,364				0	51,534				-10,170			-10,170
1709 AIRGAS INC COM	009363102		6/7/2012	5/14/2015	3,905				0	3,249				656			656
1710 AIRGAS INC COM	009363102		11/9/2011	5/14/2015	4,316				0	2,951				1,365			1,365
1711 AIRGAS INC COM	009363102		5/29/2012	5/14/2015	4,522				0	3,105				1,417			1,417
1712 PALL CORP PV \$0 10	696429307		6/6/2012	5/14/2015	4,830				0	2,246				2,584			2,584
1713 PALL CORP PV \$0 10	696429307		6/6/2012	5/14/2015	6,193				0	2,750				3,443			3,443
1714 PALL CORP PV \$0 10	696429307		11/8/2012	5/14/2015	2,477				0	1,198				1,279			1,279
1715 PALL CORP PV \$0 10	696429307		5/8/2014	5/14/2015	124				0	85				39			39
1716 PALL CORP PV \$0 10	696429307		8/6/2014	5/14/2015	3,963				0	2,479				1,484			1,484
1717 PALL CORP PV \$0 10	696429307		11/10/2014	5/14/2015	124				0	94				30			30
1718 PEARSON SPONSORED AD	705015105		3/25/2015	5/1/2015	5,690				0	6,268				-578			-578
1719 PEARSON SPONSORED AD	705015105		3/25/2015	5/1/2015	15,728				0	17,262				-1,534			-1,534
1720 PEARSON SPONSORED AD	705015105		3/28/2015	5/18/2015	230				15	245				0			0
1721 PEARSON SPONSORED AD	705015105		3/28/2015	5/18/2015	3,970				288	4,238				-837			-837
1722 PEARSON SPONSORED AD	705015105		3/28/2015	10/23/2015	1,572				0	2,409				0			0
1723 PEARSON SPONSORED AD	705015105		3/28/2015	10/23/2015	3,075				0	4,951				-1,876			-1,876
1724 PEARSON SPONSORED AD	705015105		4/11/2015	10/23/2015	152				0	238				-86			-86
1725 PEARSON SPONSORED AD	705015105		4/25/2015	10/23/2015	2,631				0	4,056				-1,425			-1,425
1726 PEARSON SPONSORED AD	705015105		6/17/2015	10/23/2015	332				0	479				-147			-147
1727 PEARSON SPONSORED AD	705015105		8/14/2015	10/23/2015	3,947				0	5,197				-1,250			-1,250
1728 TELEKOMUNIKASI INDONESIA	715684106		11/8/2011	5/1/2015	37,285				0	31,067				6,218			6,218
1729 TELEKOMUNIKASI INDONESIA	715684106		3/6/2012	5/1/2015	3,970				0	2,950				1,020			1,020
1730 TELEKOMUNIKASI INDONESIA	715684106		3/6/2012	5/18/2015	8,768				0	6,205				2,563			2,563
1731 TELEKOMUNIKASI INDONESIA	715684106		3/6/2012	12/22/2015	45				0	30				15			15
1732 PETSMART INC	716768106		6/3/2011	3/12/2015	64,242				0	33,877				30,365			30,365
1733 ULTIMATE SOFTWARE GROU	90385D107		12/13/2012	5/14/2015	4,020				0	2,250				1,770			1,770
1734 BG GROUP PLC SPON ADR	055434203		1/22/2015	12/22/2015	28				0	28				0			0
1735 ULTA SALON COSMETICS &	90384S303		9/4/2013	5/14/2015	5,893				0	3,825				2,068			2,068
1736 ULTA SALON COSMETICS &	90384S303		7/22/2014	5/14/2015	6,799				0	4,156				2,643			2,643
1737 ULTA SALON COSMETICS &	90384S303		7/23/2014	5/14/2015	5,288				0	3,219				2,069			2,069
1738 ULTA SALON COSMETICS &	90384S303		7/30/2014	5/14/2015	3,928				0	2,444				1,484			1,484
1739 ULTA SALON COSMETICS &	90384S303		8/5/2014	5/14/2015	3,626				0	2,298				1,328			1,328
1740 ULTA SALON COSMETICS &	90384S303		9/9/2014	5/14/2015	6,044				0	3,909				2,135			2,135
1741 ULTA SALON COSMETICS &	90384S303		10/23/2014	5/14/2015	1,964				0	1,543				421			421
1742 ULTIMATE SOFTWARE GROU	90385D107		11/20/2012	5/14/2015	1,005				0	538				467			467
1743 BP PLC SPON ADR	055622104		6/13/2014	5/15/2015	34,993				0	42,300				-7,307			-7,307
1744 BP PLC SPON ADR	055622104		4/14/2014	5/15/2015	23,956				0	27,288				-3,332			-3,332
1745 BP PLC SPON ADR	055622104		5/29/2014	5/15/2015	27,036				0	32,088				-5,052			-5,052
1746 BP PLC SPON ADR	055622104		4/4/2014	5/19/2015	21,588				0	25,046				-3,458			-3,458
1747 BP PLC SPON ADR	055622104		7/28/2012	5/19/2015	22,218				0	21,706				512			512
1748 BP PLC SPON ADR	055622104		6/22/2012	5/19/2015	40,613				0	36,944				3,669			3,669
1749 BNP PARIBAS SPONSOR AD	05565A202		10/13/2011	3/4/2015	9,432				0	7,541				1,891			1,891
1750 BNP PARIBAS SPONSOR AD	05565A202		11/7/2013	3/4/2015	2,058				0	2,220				-162			-162
1751 BNP PARIBAS SPONSOR AD	05565A202		2/19/2013	5/1/2015	21,199				0	20,616				583			583
1752 BNP PARIBAS SPONSOR AD	05565A202		1/17/2013	5/1/2015	29,515				0	28,869				626			626
1753 BNP PARIBAS SPONSOR AD	05565A202		4/4/2013	5/13/2015	7,156				0	5,822				1,334			1,334
1754 BNP PARIBAS SPONSOR AD	05565A202		2/19/2013	5/13/2015	827				0	796				31			31
1755 BNP PARIBAS SPONSOR AD	05565A202		4/4/2013	5/13/2015	6,281				0	5,201				1,080			1,080
1756 BNP PARIBAS SPONSOR AD	05565A202		8/17/2015	7/9/2015	6,326				0	6,635				-309			-309

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Long Term CG Distributions		25,859	Amount		37,419,467	0	49,734	34,910,060	2,559,141	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0											
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
1657 BNP PARIBAS SPONSORD A	CUSIP #	4/4/2013	7/9/2015	6,010		0	5,408	602	0	0	0	0	2,559,141
1658 BNP PARIBAS SPONSORD A	05565A202	12/29/2014	7/6/2015	4,856		0	4,856	-269	0	0	0	0	-269
1659 BAIDU INC SPON ADR	056752108	5/20/2013	5/12/2015	47,472		0	23,738	23,734	0	0	0	0	23,734
1660 BAIDU INC SPON ADR	056752108	5/20/2013	5/18/2015	8,572		0	4,526	4,046	0	0	0	0	4,046
1661 BAIDU INC SPON ADR	056752108	5/20/2013	5/18/2015	381		0	304	77	0	0	0	0	77
1662 BANK NEW YORK MELLON	064058100	5/15/2015	12/11/2015	153,403		0	162,207	-8,804	0	0	0	0	-8,804
1663 BAXTER INTERNATIONAL INC	071813109	5/15/2015	10/16/2015	9,123		0	10,110	-987	0	0	0	0	-987
1664 BAXTER INTERNATIONAL INC	071813109	5/15/2015	10/19/2015	70,658		0	78,247	-7,589	0	0	0	0	-7,589
1665 BAYER AG SP ADR	072730302	6/11/2012	2/19/2015	14,211		0	6,286	7,925	0	0	0	0	7,925
1666 BAYER AG SP ADR	072730302	5/1/2015	5/1/2015	23,898		0	10,308	13,590	0	0	0	0	13,590
1667 BAYER AG SP ADR	072730302	6/21/2012	5/1/2015	30,601		0	14,512	16,089	0	0	0	0	16,089
1668 BAYER AG SP ADR	072730302	7/11/2013	5/1/2015	15,592		0	11,531	4,061	0	0	0	0	4,061
1669 BAYER AG SP ADR	072730302	7/11/2013	5/18/2015	14,572		0	10,345	4,227	0	0	0	0	4,227
1670 BAYER AG SP ADR	072730302	6/17/2015	12/11/2015	12,545		0	14,404	-1,859	0	0	0	0	-1,859
1671 BAYERISCHE MOTORENWER	072743206	9/11/2013	5/1/2015	12,166		0	10,908	1,258	0	0	0	0	1,258
1672 BAYERISCHE MOTORENWER	072743206	7/26/2013	5/1/2015	3,884		0	11,560	2,304	0	0	0	0	2,304
1673 SBA COMMUNICATIONS CRP	78388J106	4/21/2014	5/14/2015	3,243		0	2,572	671	0	0	0	0	671
1674 SBA COMMUNICATIONS CRP	78388J106	3/22/2013	5/14/2015	4,980		0	3,104	1,876	0	0	0	0	1,876
1675 SBA COMMUNICATIONS CRP	78388J106	10/2/2012	5/14/2015	17,834		0	9,676	8,158	0	0	0	0	8,158
1676 SBA COMMUNICATIONS CRP	78388J106	3/8/2012	5/14/2015	15,171		0	6,312	8,859	0	0	0	0	8,859
1677 SBA COMMUNICATIONS CRP	78388J106	3/5/2013	5/14/2015	13,550		0	8,556	4,994	0	0	0	0	4,994
1678 SBA COMMUNICATIONS CRP	78388J106	6/25/2013	5/14/2015	4,285		0	2,658	1,627	0	0	0	0	1,627
1679 UNIVERSAL HEALTH SVCS B	913903100	12/18/2012	5/14/2015	3,424		0	1,348	2,076	0	0	0	0	2,076
1680 UNIVERSAL HEALTH SVCS B	913903100	12/19/2012	5/14/2015	3,180		0	1,290	1,890	0	0	0	0	1,890
1681 UNIVERSAL HEALTH SVCS B	913903100	8/26/2013	5/14/2015	4,036		0	2,341	1,695	0	0	0	0	1,695
1682 UNIVERSAL HEALTH SVCS B	913903100	5/8/2014	5/14/2015	1,101		0	740	361	0	0	0	0	361
1683 UNIVERSAL HEALTH SVCS B	913903100	11/7/2014	5/14/2015	138,195		0	110,312	27,883	0	0	0	0	27,883
1684 UNIVERSAL HEALTH SVCS B	913903100	3/5/2015	5/14/2015	53,810		0	50,390	3,420	0	0	0	0	3,420
1685 UNIVERSAL HEALTH SVCS B	913903100	7/17/2012	6/25/2015	35,094		0	10,820	24,274	0	0	0	0	24,274
1686 UNIVERSAL HEALTH SVCS B	913903100	7/17/2012	12/11/2015	479		0	165	314	0	0	0	0	314
1687 VALEO SPONSORED ADR	919134304	4/5/2013	2/25/2015	16,251		0	9,939	10,312	0	0	0	0	10,312
1688 VALEO SPONSORED ADR	919134304	4/5/2013	5/1/2015	39,984		0	13,560	26,424	0	0	0	0	26,424
1689 VALEO SPONSORED ADR	919134304	4/5/2013	5/18/2015	8,330		0	2,658	5,672	0	0	0	0	5,672
1690 VALERO ENERGY CORP NEV	91913Y100	7/11/2014	5/14/2015	16,211		0	106,725	19,486	0	0	0	0	19,486
1691 VALERO ENERGY CORP NEV	91913Y100	10/9/2014	5/14/2015	100,016		0	76,986	23,030	0	0	0	0	23,030
1692 VALMONT INDUSTRIES	920253101	5/8/2012	3/5/2015	22,156		0	21,151	1,005	0	0	0	0	1,005
1693 VALMONT INDUSTRIES	920253101	7/17/2012	3/5/2015	6,473		0	6,851	-378	0	0	0	0	-378
1694 VALMONT INDUSTRIES	920253101	2/27/2013	3/5/2015	373		0	471	-98	0	0	0	0	-98
1695 VALMONT INDUSTRIES	920253101	2/27/2013	3/6/2015	3,709		0	4,713	-1,004	0	0	0	0	-1,004
1696 VANITV INC CL A	92210H105	5/22/2013	5/14/2015	10,065		0	6,634	3,431	0	0	0	0	3,431
1697 VANITV INC CL A	92210H105	9/19/2013	5/14/2015	4,227		0	2,896	1,331	0	0	0	0	1,331
1698 VANITV INC CL A	92210H105	6/4/2013	5/14/2015	9,702		0	6,423	3,279	0	0	0	0	3,279
1699 VANITV INC CL A	92210H105	10/28/2013	5/14/2015	6,039		0	4,071	1,968	0	0	0	0	1,968
1700 VANITV INC CL A	92210H105	7/19/2013	5/14/2015	4,549		0	3,074	1,475	0	0	0	0	1,475
1701 VANITV INC CL A	92210H105	7/25/2013	5/14/2015	4,267		0	2,863	1,404	0	0	0	0	1,404
1702 VANITV INC CL A	92210H105	7/26/2013	5/14/2015	4,630		0	3,041	1,589	0	0	0	0	1,589
1703 VANITV INC CL A	92210H105	8/2/2013	5/14/2015	8,938		0	5,950	2,988	0	0	0	0	2,988
1704 VANITV INC CL A	92210H105	9/10/2013	5/14/2015	3,503		0	2,358	1,145	0	0	0	0	1,145
1705 VANITV INC CL A	92210H105	11/5/2013	5/14/2015	8,334		0	5,544	2,790	0	0	0	0	2,790
1706 VANITV INC CL A	92210H105	5/8/2014	5/14/2015	3,986		0	2,924	1,062	0	0	0	0	1,062
1707 VANITV INC CL A	92210H105	11/10/2014	5/14/2015	2,778		0	2,123	655	0	0	0	0	655
1708 VANITV INC CL A	92210H105	12/8/2014	5/14/2015	2,335		0	1,964	341	0	0	0	0	341
1709 VANITV INC CL A	92210H105	3/27/2015	5/14/2015	2,897		0	2,496	201	0	0	0	0	201
1710 VARIAN MEDICAL SYS INC	92220P105	5/14/2015	9/17/2015	4,877		0	5,420	-543	0	0	0	0	-543
1711 FEDERATED INVESTRS B	314211103	5/19/2015	12/28/2015	696		0	828	-132	0	0	0	0	-132
1712 FEDERATED INVESTRS B	314211103	5/19/2015	12/29/2015	1,310		0	1,553	-243	0	0	0	0	-243
1713 FEDERATED INVESTRS B	314211103	5/19/2015	12/30/2015	174		0	207	-33	0	0	0	0	-33
1714 FEDERATED INVESTRS B	314211103	5/19/2015	12/31/2015	1,247		0	1,484	-237	0	0	0	0	-237
1715 MFA FINANCIAL INC	55272X102	6/13/2014	5/14/2015	2,812		0	3,018	-206	0	0	0	0	-206
1716 MFA FINANCIAL INC	55272X102	6/17/2014	5/14/2015	4,471		0	4,799	-328	0	0	0	0	-328
1717 MFA FINANCIAL INC	55272X102	10/2/2014	5/14/2015	1,975		0	2,008	-33	0	0	0	0	-33
1718 MFA FINANCIAL INC	55272X102	10/3/2014	5/14/2015	4,843		0	4,953	-110	0	0	0	0	-110
1719 MFA FINANCIAL INC	55272X102	11/10/2014	5/14/2015	71		0	75	-4	0	0	0	0	-4
1720 MFA FINANCIAL INC	55272X102	8/1/2015	5/14/2015	2,970		0	3,091	-121	0	0	0	0	-121
1721 MFA FINANCIAL INC	55272X102	6/9/2014	5/14/2015	2,915		0	3,125	-210	0	0	0	0	-210
1722 MACYS INC	55616P104	4/4/2014	5/15/2015	16,917		0	15,941	976	0	0	0	0	976
1723 MACYS INC	55616P104	3/22/2011	5/15/2015	28,836		0	10,356	18,470	0	0	0	0	18,470
1724 MACYS INC	55616P104	4/24/2014	5/15/2015	3,652		0	3,335	317	0	0	0	0	317
1725 MACYS INC	55616P104	1/19/2011	5/19/2015	34,266		0	11,664	22,602	0	0	0	0	22,602

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		0		49,734		34,910,060		2,559,141		0		0		0		2,559,141	
		25,869		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses										
1726 MACYS INC	55616P104		3/22/2011	5/19/2015	18,430		0	6,220	12,210		0	0	2,559,141										
1727 MAKITA CORP SPOND ADR	560877300		4/30/2013	5/1/2015	11,551		0	13,234	-1,683		0	0	-1,683										
1728 MAKITA CORP SPOND ADR	560877300		5/1/2013	5/1/2015	25,464		0	29,364	-3,900		0	0	-3,900										
1729 MAKITA CORP SPOND ADR	560877300		5/1/2013	5/18/2015	6,033		775	6,808	0		0	0	0										
1730 MAKITA CORP SPOND ADR	560877300		5/1/2013	5/18/2015	262		34	296	0		0	0	0										
1731 MAKITA CORP SPOND ADR	560877300		5/4/2013	5/18/2015	787		83	870	0		0	0	0										
1732 MAKITA CORP SPOND ADR	560877300		6/20/2013	5/18/2015	367		44	411	0		0	0	0										
1733 MANHATTAN ASSOCS INC	562750109		1/6/2013	5/1/2015	8,690		0	4,437	4,253		0	0	4,253										
1734 MANHATTAN ASSOCS INC	562750109		1/6/2013	12/11/2015	141		0	54	87		0	0	87										
1735 MANHATTAN OIL CORP	565849106		5/15/2015	12/11/2015	85,466		0	164,696	-79,230		0	0	-79,230										
1736 MARATHON PETROLEUM CO	56585A102		12/9/2013	1/8/2015	3,893		0	3,734	159		0	0	159										
1737 MARATHON PETROLEUM CO	56585A102		12/9/2013	1/8/2015	2,186		0	2,064	102		0	0	102										
1738 MARATHON PETROLEUM CO	56585A102		12/9/2013	1/8/2015	911		0	958	-47		0	0	-47										
1739 MARATHON PETROLEUM CO	56585A102		12/19/2013	1/9/2015	364		0	345	19		0	0	19										
1740 MARATHON PETROLEUM CO	56585A102		12/19/2013	1/9/2015	2,930		0	2,847	83		0	0	83										
1741 MARATHON PETROLEUM CO	56585A102		12/19/2013	1/13/2015	2,708		0	2,761	-53		0	0	-53										
1742 MARATHON PETROLEUM CO	56585A102		2/3/2014	1/13/2015	2,962		0	2,948	14		0	0	14										
1743 MARATHON PETROLEUM CO	56585A102		5/6/2014	1/13/2015	338		0	388	-50		0	0	-50										
1744 CISCO SYSTEMS INC COM	17275R102		5/14/2015	12/11/2015	525,597		0	583,673	-58,076		0	0	-58,076										
1745 CISCO SYSTEMS INC COM	17275R102		5/15/2015	12/11/2015	144,829		0	164,730	-19,901		0	0	-19,901										
1746 CISCO SYSTEMS INC COM	17275R102		5/19/2015	12/11/2015	123,057		0	139,768	-16,711		0	0	-16,711										
1747 COCA COLA COM	181216100		5/14/2015	5/14/2015	2,754		155	2,909	0		0	0	0										
1748 FLEETCOR TECHNOLOGIS IN	339041105		10/13/2014	5/14/2015	2,962		0	2,411	541		0	0	541										
1749 FLEETCOR TECHNOLOGIS IN	339041105		10/10/2014	5/14/2015	5,252		0	4,442	840		0	0	840										
1750 FLOWERVE CORP	34354P105		7/5/2013	5/14/2015	4,042		0	3,855	187		0	0	187										
1751 FLOWERVE CORP	34354P105		9/10/2013	5/14/2015	1,708		0	1,839	-131		0	0	-131										
1752 FLOWERVE CORP	34354P105		7/2/2013	5/14/2015	4,099		0	3,916	183		0	0	183										
1753 FLOWERVE CORP	34354P105		7/5/2013	5/14/2015	5,351		0	5,240	111		0	0	111										
1754 FLOWERVE CORP	34354P105		7/25/2013	5/14/2015	2,732		0	2,742	-10		0	0	-10										
1755 FLOWERVE CORP	34354P105		9/4/2013	5/14/2015	2,619		0	2,646	-27		0	0	-27										
1756 FLOWERVE CORP	34354P105		9/20/2013	5/14/2015	2,391		0	2,666	-275		0	0	-275										
1757 FLOWERVE CORP	34354P105		9/27/2013	5/14/2015	2,675		0	2,938	-263		0	0	-263										
1758 FLOWERVE CORP	34354P105		2/3/2014	5/14/2015	2,334		0	2,863	-529		0	0	-529										
1759 FLOWERVE CORP	34354P105		4/21/2014	5/14/2015	1,878		0	2,618	-740		0	0	-740										
1760 FLOWERVE CORP	34354P105		10/31/2014	5/14/2015	5,066		0	6,023	-957		0	0	-957										
1761 FLOWERVE CORP	34354P105		12/22/2014	5/14/2015	3,074		0	3,192	-118		0	0	-118										
1762 FOOT LOCKER INC NY COM	344849104		3/10/2014	5/1/2015	18,243		0	13,996	4,247		0	0	4,247										
1763 FOOT LOCKER INC NY COM	344849104		3/10/2014	12/11/2015	1,660		0	1,151	509		0	0	509										
1764 FORTINET INC	34959E109		3/5/2015	5/1/2015	11,873		0	10,955	1,278		0	0	1,278										
1765 FORTINET INC	34959E109		3/5/2015	12/11/2015	14,162		0	15,755	-1,593		0	0	-1,593										
1766 FORTINET INC	34959E109		5/14/2015	12/11/2015	9,247		0	11,740	-2,493		0	0	-2,493										
1767 GNC HOLDINGS INC SHS	36191G107		5/22/2013	5/14/2015	5,015		0	5,200	-185		0	0	-185										
1768 GNC HOLDINGS INC SHS	36191G107		5/14/2013	5/14/2015	3,872		0	3,992	-120		0	0	-120										
1769 GNC HOLDINGS INC SHS	36191G107		6/27/2013	5/14/2015	2,332		0	2,412	-80		0	0	-80										
1770 GNC HOLDINGS INC SHS	36191G107		5/17/2013	5/14/2015	3,828		0	3,992	-164		0	0	-164										
1771 GNC HOLDINGS INC SHS	36191G107		7/24/2013	5/14/2015	2,860		0	3,034	-174		0	0	-174										
1772 GNC HOLDINGS INC SHS	36191G107		10/18/2013	5/14/2015	1,144		0	1,371	-227		0	0	-227										
1773 GNC HOLDINGS INC SHS	36191G107		10/18/2013	5/14/2015	1,584		0	1,972	-388		0	0	-388										
1774 GNC HOLDINGS INC SHS	36191G107		3/7/2014	5/14/2015	5,895		0	6,463	-568		0	0	-568										
1775 GNC HOLDINGS INC SHS	36191G107		5/6/2014	5/14/2015	528		0	449	79		0	0	79										
1776 GNC HOLDINGS INC SHS	36191G107		3/4/2015	5/14/2015	4,532		0	4,975	-443		0	0	-443										
1777 GNC HOLDINGS INC SHS	36191G107		3/10/2015	5/14/2015	2,376		0	2,615	-239		0	0	-239										
1778 GNC HOLDINGS INC SHS	36191G107		3/10/2015	5/14/2015	3,784		0	3,859	-75		0	0	-75										
1779 GNC HOLDINGS INC SHS	36191G107		11/10/2014	5/14/2015	1,232		0	1,202	30		0	0	30										
1780 GNC HOLDINGS INC SHS	36191G107		4/15/2014	5/14/2015	3,212		0	3,246	-34		0	0	-34										
1781 GNC HOLDINGS INC SHS	36191G107		7/16/2013	5/14/2015	2,684		0	2,874	-190		0	0	-190										
1782 GNC HOLDINGS INC SHS	36191G107		8/6/2013	5/14/2015	1,892		0	2,313	-421		0	0	-421										
1783 GARTNER INC	366651107		6/18/2012	3/5/2015	30,155		0	16,338	13,817		0	0	13,817										
1784 GARTNER INC	366651107		7/17/2012	5/1/2015	7,311		0	3,842	3,469		0	0	3,469										
1785 GARTNER INC	366651107		10/23/2014	5/14/2015	1,336		0	1,883	-1,562		0	0	-1,562										
1786 AIRGAS INC COM	009363102		11/10/2014	5/14/2015	1,028		0	1,466	-130		0	0	-130										
1787 AIRGAS INC COM	009363102		11/10/2014	5/14/2015	5,447		0	3,784	1,663		0	0	1,663										
1788 AIRGAS INC COM	009363102		3/27/2015	5/14/2015	1,953		0	1,958	-5		0	0	-5										
1789 AIRGAS INC COM	009363102		1/5/2012	5/14/2015	1,542		0	1,192	350		0	0	350										
1790 AIRGAS INC COM	009363102		7/12/2012	5/14/2015	3,391		0	2,691	700		0	0	700										
1791 AIRGAS INC COM	009363102		1/9/2012	5/14/2015	3,083		0	2,370	713		0	0	713										
1792 AIRGAS INC COM	009363102		1/3/2012	5/14/2015	3,597		0	2,757	840		0	0	840										
1793 AIRGAS INC COM	009363102		12/10/2013	5/1/2015	18,105		0	10,687	7,418		0	0	7,418										
1794 AKORN INCORP LA	009728106																						

[illegible]

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

Long Term CG Distributions		Amount		37,419,467											0		49,734		34,910,060		2,559,141		0		2,559,141	
Short Term CG Distributions		25,859		0		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excess FMV Over Adj. Basis or Losses				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold																						
1864 TIDEWATER INC. COM NEW	866423102		6/23/2014	5/19/2015	15,914					0		33,394	-17,480	0								-17,480				
1865 TIDEWATER INC. COM NEW	866423102		7/6/2014	5/19/2015	20,521					0		40,843	-20,322	0								-20,322				
1866 TIDEWATER INC. COM NEW	866423102		7/25/2014	5/19/2015	21,987					0		41,606	-19,619	0								-19,619				
1867 TIDEWATER INC. COM NEW	866423102		8/12/2014	5/19/2015	14,501					0		27,459	-12,958	0								-12,958				
1868 TIDEWATER INC. COM NEW	866423102		4/6/2014	1/12/2015	5,249					0		5,120	129	0								129				
1869 ANALOG DEVICES INC. COM	032654105		3/27/2015	5/14/2015	64,373					0		59,238	5,135	0								5,135				
1870 BAYERISCHE MOTORENWERK AG	07743206		9/11/2013	5/15/2015	13,184					0		12,042	1,142	0								1,142				
1871 BIE AEROSPACE INC	073302109		7/6/2013	5/1/2015	8,556					0		6,758	1,798	0								1,798				
1872 BIE AEROSPACE INC	073302101		10/23/2013	12/11/2015	3,791					0		5,158	-1,367	0								-1,367				
1873 BIE AEROSPACE INC	073302101		7/6/2013	12/11/2015	10,994					0		12,335	-1,341	0								-1,341				
1874 W R BERKLEY CORP	084423102		8/12/2014	5/14/2015	3,095					0		2,853	242	0								242				
1875 W R BERKLEY CORP	084423102		5/6/2014	5/14/2015	3,944					0		3,528	416	0								416				
1876 EASTMAN CHEMICAL CO	277432100		12/1/2014	3/16/2015	2,342					0		2,713	-371	0								-371				
1877 EASTMAN CHEMICAL CO	277432100		4/29/2014	3/23/2015	3,289					0		4,050	-761	0								-761				
1878 EASTMAN CHEMICAL CO	277432100		12/2/2014	3/23/2015	2,729					0		3,081	-352	0								-352				
1879 EASTMAN CHEMICAL CO	277432100		12/2/2014	3/23/2015	210					0		233	-23	0								-23				
1880 EASTMAN CHEMICAL CO	277432100		5/9/2014	3/23/2015	700					0		858	-158	0								-158				
1881 EASTMAN CHEMICAL CO	277432100		9/17/2014	4/7/2015	1,750					0		2,145	-395	0								-395				
1882 EASTMAN CHEMICAL CO	277432100		9/17/2014	4/7/2015	1,750					0		2,100	-350	0								-350				
1883 EASTMAN CHEMICAL CO	277432100		9/17/2014	4/24/2015	452					0		504	-52	0								-52				
1884 EASTMAN CHEMICAL CO	277432100		12/22/2014	4/24/2015	7,074					0		7,140	-66	0								-66				
1885 EDISON INTL CALIF	281020107		5/15/2015	12/11/2015	160,458					0		162,346	-1,888	0								-1,888				
1886 ELECTRONIC ARTS INC DEL	285512109		7/25/2013	4/1/2015	4,638					0		2,063	2,575	0								2,575				
1887 ELECTRONIC ARTS INC DEL	285512109		2/23/2015	5/14/2015	2,004					0		1,848	156	0								156				
1888 ELECTRONIC ARTS INC DEL	285512109		7/25/2013	5/14/2015	4,947					0		2,012	2,935	0								2,935				
1889 ELECTRONIC ARTS INC DEL	285512109		12/6/2013	5/14/2015	8,016					0		2,875	5,141	0								5,141				
1890 ELECTRONIC ARTS INC DEL	285512109		12/6/2013	5/14/2015	7,703					0		2,748	4,955	0								4,955				
1891 ELECTRONIC ARTS INC DEL	285512109		11/10/2014	5/14/2015	250					0		164	86	0								86				
1892 ELECTRONIC ARTS INC DEL	285512109		11/19/2013	5/14/2015	13,025					0		4,870	8,155	0								8,155				
1893 ELECTRONIC ARTS INC DEL	285512109		5/6/2014	5/14/2015	3,382					0		1,851	1,531	0								1,531				
1894 ELECTRONIC ARTS INC DEL	285512109		12/12/2013	5/14/2015	6,262					0		2,101	4,161	0								4,161				
1895 ELECTRONIC ARTS INC DEL	285512109		12/11/2013	5/14/2015	10,333					0		3,571	6,762	0								6,762				
1896 ELECTRONIC ARTS INC DEL	285512109		10/21/2013	5/14/2015	11,648					0		4,636	7,012	0								7,012				
1897 ENCANA CORP	292505104		4/28/2015	5/1/2015	6,885					61		6,946	0	0								0				
1898 ENCANA CORP	292505104		4/28/2015	5/1/2015	13,559					0		13,679	-120	0								-120				
1899 ENCANA CORP	292505104		4/28/2015	5/1/2015	6,871					61		6,932	0	0								0				
1900 ENCANA CORP	292505104		4/28/2015	5/18/2015	4,898					301		5,199	0	0								0				
1901 ENCANA CORP	292505104		4/28/2015	5/18/2015	113					0		113	0	0								0				
1902 ENCANA CORP	292505104		4/28/2015	5/18/2015	243					12		255	0	0								0				
1903 ENCANA CORP	292505104		4/29/2015	12/11/2015	2,975					0		7,018	-4,043	0								-4,043				
1904 ENCANA CORP	292505104		5/28/2015	12/11/2015	49					0		103	-54	0								-54				
1905 ENCANA CORP	292505104		4/28/2015	12/11/2015	777					0		1,833	-1,056	0								-1,056				
1906 ENCANA CORP	292505104		5/28/2015	12/11/2015	2,204					0		4,744	-2,540	0								-2,540				
1907 ENANTA PHARMACEUTICALS	29251M106		1/2/2015	5/1/2015	943					421		1,354	0	0								0				
1908 ENANTA PHARMACEUTICALS	29251M106		15/2015	5/1/2015	3,840					0		5,568	-1,728	0								-1,728				
1909 ENANTA PHARMACEUTICALS	29251M106		1/2/2015	5/1/2015	5,586					0		8,082	-2,496	0								-2,496				
1910 ENANTA PHARMACEUTICALS	29251M106		15/2015	12/11/2015	7,039					0		11,795	-4,756	0								-4,756				
1911 ENTERGIS INC MINNESOTA	29362U104		6/3/2011	5/1/2015	9,170					0		6,169	3,001	0								3,001				
1912 VARIAN MEDICAL SYS INC	92220P105		5/14/2015	12/11/2015	238,860					0		289,766	-30,906	0								-30,906				
1913 VEEVA SYS INC CL A	922475108		11/25/2015	12/11/2015	105					0		114	-9	0								-9				
1914 VERIZON COMMUNICATNS C	92343V104		5/15/2015	12/11/2015	146,574					0		162,565	-15,991	0								-15,991				
1915 VERIZON SYSTEMS INC	92343X100		12/4/2014	5/1/2015	10,221					0		9,920	301	0								301				
1916 VERINT SYSTEMS INC	92343X100		12/4/2014	12/11/2015	13,981					0		20,796	-6,815	0								-6,815				
1917 VERINT SYSTEMS INC	92343X100		12/5/2014	12/11/2015	2,370					0		3,518	-1,148	0								-1,148				
1918 L BRANDS INC	501797104		8/7/2014	5/14/2015	3,339					0		2,335	1,004	0								1,004				
1919 L BRANDS INC	501797104		6/7/2012	5/14/2015	3,719					0		1,821	1,958	0								1,958				
1920 L BRANDS INC	501797104		6/15/2012	5/14/2015	9,227					0		4,456	4,771	0								4,771				
1921 L BRANDS INC	501797104		7/12/2012	5/14/2015	5,273					0		2,670	2,603	0								2,603				
1922 L BRANDS INC	501797104		11/1/2012	5/14/2015	4,658					0		2,518	2,140	0								2,140				
1923 L BRANDS INC	501797104		11/30/2013	5/14/2015	2,636					0		1,527	1,109	0								1,109				
1924 L BRANDS INC	501797104		11/30/2013	5/14/2015	2,548					0		2,459	89	0								89				
1925 LABORATORY CP AMER HLD	50540R409		5/12/2015	5/14/2015	4,091					0		4,163	-72	0								-72				
1926 LABORATORY CP AMER HLD	50540R409		4/23/2015	5/14/2015	22,908					0		24,772	-1,864	0								-1,864				
1927 LAM RESEARCH CORP CO	518607108		3/27/2015	5/14/2015	114,757					0		105,986	8,771	0								8,771				
1928 LAM RESEARCH CORP CO	518607108		4/24/2015	5/14/2015	101,576					0		100,436	1,140	0								1,140				
1929 LAREDO PETROLEUM INC	516806106		8/11/2014	1/6/2015	1,058					2,012		3,070	-1,012	0								-1,012				
1930 LAREDO PETROLEUM INC	516806106		8/15/2014	1/6/2015	1,707					0		4,788	-3,081	0								-3,081				
1931 LAREDO PETROLEUM INC	516806106		8/15/2014	1/6/2015	512					924		1,436	0	0								0				
1932 LAREDO PETROLEUM INC	516806106		9/18/2014	1/6/2015	1,348					0		3,706	-2,358	0								-2,358				

Long Term CG Distributions	25,869
Short Term CG Distributions	0

Long Term CG Distributions 25 869

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

Long Term CG Distributions		Short Term CG Distributions		25,869	0	37,419,467	0	49,734	34,910,060	2,559,141	0	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over *	2,559,141
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss						
2071	KASIKORN BANK PCL UNSPC	485785109		3/6/2012	5/18/2015	5,026		0	3,923	1,103	1,103	0	0	0	1,103	
2072	KASIKORN BANK PCL UNSPC	485785109		6/17/2015	12/11/2015	3,648		0	5,102	-1,454	-1,454	0	0	0	-1,454	
2073	KATE SPADE & COMPANY	485865109		10/15/2014	5/14/2015	3,190		0	2,815	335	335	0	0	0	335	
2074	KATE SPADE & COMPANY	485865109		11/10/2014	5/14/2015	98		0	60	-4	-4	0	0	0	-4	
2076	KATE SPADE & COMPANY	485865109		4/25/2014	5/14/2015	2,110		0	2,556	-446	-446	0	0	0	-446	
2077	KATE SPADE & COMPANY	485865109		1/14/2014	5/14/2015	3,862		0	3,644	238	238	0	0	0	238	
2077	KATE SPADE & COMPANY	485865109		3/4/2015	5/14/2015	2,110		0	2,594	-484	-484	0	0	0	-484	
2078	KATE SPADE & COMPANY	485865109		4/21/2015	5/14/2015	3,404		0	4,169	-765	-765	0	0	0	-765	
2079	KATE SPADE & COMPANY	485865109		5/7/2015	5/14/2015	4,248		0	4,591	-343	-343	0	0	0	-343	
2080	KATE SPADE & COMPANY	485865109		4/16/2014	5/14/2015	1,435		0	1,889	-254	-254	0	0	0	-254	
2081	LOWE'S COMPANIES INC	548661107		5/14/2015	12/11/2015	1,056		0	1,015	41	41	0	0	0	41	
2082	MFA FINANCIAL INC	53272X102		6/10/2014	5/14/2015	4,337		0	4,669	-332	-332	0	0	0	-332	
2083	RYOHIN KEIKAKU CO LTD	76332U105		5/22/2014	5/17/2015	30,872		0	21,939	8,933	8,933	0	0	0	8,933	
2084	RYOHIN KEIKAKU CO LTD	76332U105		5/22/2014	5/17/2015	126		0	90	36	36	0	0	0	36	
2085	RYOHIN KEIKAKU CO LTD	76332U105		5/18/2015	5/18/2015	6,528		0	4,366	2,142	2,142	0	0	0	2,142	
2086	RYOHIN KEIKAKU CO LTD	76332U105		5/22/2014	7/28/2015	8,221		0	4,318	3,903	3,903	0	0	0	3,903	
2087	SEI INVT CO PA PV \$0.01	784117103		5/14/2015	8/12/2015	14,021		0	12,168	1,853	1,853	0	0	0	1,853	
2088	SEI INVT CO PA PV \$0.01	784117103		5/14/2015	9/17/2015	3,120		0	2,913	207	207	0	0	0	207	
2089	SLM CORP	78442P106		10/15/2014	5/14/2015	2,697		0	2,244	453	453	0	0	0	453	
2090	SLM CORP	78442P106		10/23/2014	5/14/2015	3,731		0	3,184	547	547	0	0	0	547	
2091	SLM CORP	78442P106		1/13/2015	5/14/2015	895		0	821	74	74	0	0	0	74	
2092	SLM CORP	78442P106		1/14/2015	5/14/2015	544		0	497	47	47	0	0	0	47	
2093	SLM CORP	78442P106		12/20/2015	5/14/2015	4,307		0	3,945	362	362	0	0	0	362	
2094	SLM CORP	78442P106		12/22/2015	5/14/2015	2,761		0	2,345	416	416	0	0	0	416	
2095	SLM CORP	78442P106		3/27/2015	5/14/2015	2,590		0	2,218	372	372	0	0	0	372	
2096	SLM CORP	78442P106		3/30/2015	5/14/2015	4,637		0	3,967	670	670	0	0	0	670	
2097	SLM CORP	78442P106		10/23/2014	5/14/2015	3,710		0	3,155	555	555	0	0	0	555	
2098	SLM CORP	78442P106		10/2/2014	5/14/2015	5,596		0	4,597	1,009	1,009	0	0	0	1,009	
2099	SLM CORP	78442P106		10/9/2014	5/14/2015	3,603		0	2,998	605	605	0	0	0	605	
2100	SLM CORP	78442P106		10/13/2014	5/14/2015	799		0	665	134	134	0	0	0	134	
2101	SLM CORP	78442P106		10/6/2014	5/14/2015	2,590		0	2,191	399	399	0	0	0	399	
2102	SLM CORP	78442P106		10/6/2014	5/14/2015	2,814		0	2,382	432	432	0	0	0	432	
2103	SABMILLER PLC SPON ADR	78572M105		5/14/2015	9/17/2015	281		-4	286	-1	-1	0	0	0	-1	
2104	SABMILLER PLC SPON ADR	78572M105		5/14/2015	9/17/2015	8,103		0	8,223	-120	-120	0	0	0	-120	
2105	SABMILLER PLC SPON ADR	78572M105		5/14/2015	9/17/2015	19,528		290	19,815	0	0	0	0	0	0	
2106	SABMILLER PLC SPON ADR	78572M105		5/14/2015	11/20/2015	46,030		0	43,000	3,030	3,030	0	0	0	3,030	
2107	SABMILLER PLC SPON ADR	78572M105		5/14/2015	12/11/2015	6,806		0	6,396	410	410	0	0	0	410	
2108	SABRE CORP SHS	78573M104		9/8/2015	12/11/2015	222		0	227	-5	-5	0	0	0	-5	
2109	SALIX PHRMCTCLS LTD CON	795435106		6/15/2014	2/23/2015	11,090		0	8,558	2,532	2,532	0	0	0	2,532	
2110	SALIX PHRMCTCLS LTD CON	795435106		6/21/2014	2/23/2015	2,187		0	1,796	391	391	0	0	0	391	
2111	SALIX PHRMCTCLS LTD CON	795435106		12/22/2014	3/25/2015	1,898		0	1,295	603	603	0	0	0	603	
2112	SALIX PHRMCTCLS LTD CON	795435106		12/22/2014	3/25/2015	173		0	118	55	55	0	0	0	55	
2113	SALIX PHRMCTCLS LTD CON	795435106		1/2/2015	3/25/2015	3,451		0	2,282	1,169	1,169	0	0	0	1,169	
2114	SALIX PHRMCTCLS LTD CON	795435106		1/5/2015	3/25/2015	4,659		0	3,079	1,580	1,580	0	0	0	1,580	
2115	SALIX PHRMCTCLS LTD CON	795435106		6/21/2014	3/25/2015	5,005		0	3,719	1,286	1,286	0	0	0	1,286	
2116	SAMPO PLC SHS	79588J102		1/19/2011	5/17/2015	37,091		0	21,906	15,185	15,185	0	0	0	15,185	
2117	SAMPO PLC SHS	79588J102		3/6/2012	5/17/2015	8,898		0	4,946	3,952	3,952	0	0	0	3,952	
2118	SAMPO PLC SHS	79588J102		3/6/2012	5/18/2015	9,112		0	4,932	4,180	4,180	0	0	0	4,180	
2119	SAMPO PLC SHS	79588J102		3/6/2012	12/22/2015	25		0	13	12	12	0	0	0	12	
2120	SANDISK CORP INC	80004C101		3/4/2013	1/12/2015	6,194		0	3,734	2,460	2,460	0	0	0	2,460	
2121	VERTEX PHARMCTLS INC	92532F100		1/19/2013	5/14/2015	14,130		0	5,301	8,829	8,829	0	0	0	8,829	
2122	VERTEX PHARMCTLS INC	92532F100		1/13/2014	5/14/2015	7,495		0	4,778	2,717	2,717	0	0	0	2,717	
2123	VERTEX PHARMCTLS INC	92532F100		5/8/2014	5/14/2015	246		0	130	116	116	0	0	0	116	
2124	EMA ATTACHED 70102464	000000000		VARIOUS	VARIOUS	569,161		0	361,463	207,698	207,698	0	0	0	207,698	
2125	EMA ATTACHED 70102465	000000000		VARIOUS	VARIOUS	2,814,079		532	2,465,977	348,634	348,634	0	0	0	348,634	
2126	SECTION 1231					808			1,751	-1,751	-1,751	0	0	0	-1,751	
2127	ENTERPRISE PRODUCTS								0	808	808	0	0	0	808	

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/14/2015	2	8,903
3 Second quarter estimated tax payment	6/12/2015	3	7,620
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	9/14/2015	5	102,615
6 Other payments		6	
7 Total		7	119,138

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	2,323,991
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,323,991