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

OMB No 1545-0052

2015

Open to Public Inspection

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation BLUE OAK FOUNDATION			A Employer identification number 94-3214373	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,051,799		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	103,400			
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	128,329	119,136		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	156,023			
b Gross sales price for all assets on line 6a	2,148,026			
7 Capital gain net income (from Part IV, line 2)		156,023		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	387,752	275,159	0	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	32,397	19,438		12,959
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,391	1,968		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,244	3,094		150
24 Total operating and administrative expenses. Add lines 13 through 23	42,532	24,500	0	15,609
25 Contributions, gifts, grants paid	176,000			176,000
26 Total expenses and disbursements. Add lines 24 and 25	218,532	24,500	0	191,609
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	169,220			
b Net investment income (if negative, enter -0-)		250,659		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	23,273	67,079	67,079
	2 Savings and temporary cash investments	71,089	106,855	106,855
	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)	958,345	853,025	855,625
	b Investments—corporate stock (attach schedule)	2,125,049	1,865,063	3,300,953
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		66,765	64,893
	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)	3,177,756	2,958,787	4,395,405
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	3,177,756	2,958,787	
	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)	3,177,756	2,958,787	
	31 Total liabilities and net assets/fund balances (see instructions)	3,177,756	2,958,787	

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	3,177,756
2 Enter amount from Part I, line 27a	2	169,220
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	31,325
4 Add lines 1, 2, and 3	4	3,378,301
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	419,514
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,958,787

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	156,023
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	187,117	3,228,382	0.057960
2013	172,168	3,838,426	0.044854
2012	160,831	3,210,449	0.050096
2011	133,796	2,676,391	0.049991
2010	151,555	2,483,745	0.061019
2 Total of line 1, column (d)			2 0.263920
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 0.052784
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,208,229
5 Multiply line 4 by line 3			5 169,343
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,507
7 Add lines 5 and 6			7 171,850
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			8 191,609

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-)		2	0
3	Add lines 1 and 2		3	2,507
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,507
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		2,423
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,423
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	84
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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
4b 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) ▶ CA		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	PRESIDENT 1.00	0		
HOLLY E MYERS 555 PORTOLA ROAD PORTOLA VALLEY, CA 94028	SEC/TREAS 3.00	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	3,132,935
b	Average of monthly cash balances	1b	124,150
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,257,085
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	3,257,085
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	48,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,208,229
6	Minimum investment return. Enter 5% of line 5	6	160,411

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	160,411
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,507
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,507
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	157,904
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	157,904
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	157,904

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	191,609
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	191,609
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	2,507
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,102

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				157,904
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	36,538			
b From 2011	3,430			
c From 2012	6,435			
d From 2013	8,122			
e From 2014	30,544			
f Total of lines 3a through e	85,069			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 191,609				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				157,904
e Remaining amount distributed out of corpus	33,705			
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	118,774			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	36,538			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	82,236			
10 Analysis of line 9				
a Excess from 2011	3,430			
b Excess from 2012	6,435			
c Excess from 2013	8,122			
d Excess from 2014	30,544			
e Excess from 2015	33,705			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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).)

F KIRK NEELY

HOLLY E MYERS

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

NONE

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

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

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

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

- c Any submission deadlines.**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	176,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

[illegible]

13	Total. Add line 12, columns (b), (d), and (e)	13	284,352
-----------	--	-----------	----------------

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

- | | | | |
|---|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature 	Date 11/11/2016	Check ☒ if self-employed	PTIN P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

OMB No 1545-0047

2015

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

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

Name of the organization

BLUE OAK FOUNDATION

Employer identification number

94-3214373

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization
BLUE OAK FOUNDATION

Employer identification number
94-3214373

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E. KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY CA 94028 Foreign State or Province Foreign Country	\$ 103,400	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

[illegible]

Name of organization BLUE OAK FOUNDATION	Employer identification number 94-3214373
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

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

BLUE OAK FOUNDATION

94-3214373 Page 1 of 6

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

Recipient(s) paid during the year

Name

ABILITIES UNLIMITED

Street

525 E CHARLESTON RD

City

PALO ALTO

State

CA

Zip Code

94306

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN REFUGEES COMMITTEE

Street

615 1ST AVENUE NE SUITE 500

City

MINNEAPOLIS

State

MN

Zip Code

55413

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CENTER FOR CONSTITUTIONAL RIGHT

Street

666 BROADWAY, 7TH FL

City

NEW YORK

State

NY

Zip Code

10012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

DEMOCRACY NOW

Street

207 W 2TH ST, FL 11

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PENINSULA BRIDGE PROGRAM

Street

P O. BOX 963

City

MENLO PARK

State

CA

Zip Code

94026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

BLUE OAK FOUNDATION

94-3214373 Page 2 of 6

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

Recipient(s) paid during the year

Name

PUENTE DE LA COSTA SUR

Street

P O. BOX 554

City

PESCADERO

State

CA

Zip Code

94060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CONSERVACION PATAGONICA

Street

1062 FORT CRONKHITE

City

SAUSALITO

State

CA

Zip Code

94965

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

WESTERN ENVIRONMENTAL LAW CENTER

Street

1216 LINCOLN ST

City

EUGENE

State

OR

Zip Code

97401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DEEP SPRINGS CORPORATION

Street

HC 72 BOX 45001

City

DYER

State

NV

Zip Code

89010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GLOBAL HEALTH COMMITTEE

Street

200 LONGWOOD AVENUE, WARREN ALPERT BUILDING, RM 249-5

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

BLUE OAK FOUNDATION

94-3214373 Page 3 of 6

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

Recipient(s) paid during the year

Name

SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES

Street

750 CURTNER AVENUE

City

SAN JOSE

State

CA

Zip Code

95125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

DAY WORKER CENTER OF MOUNTAIN VIEW

Street

113 SCUOLA AVE

City

MOUNTAIN VIEW

State

CA

Zip Code

94041

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CA RURAL LEGAL ASSISTANCE INC

Street

631 HOWARD ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

FOUNDATION FOR A COLLEGE EDUCATION

Street

2160 EUCLID AVE

City

E PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SUSTAINABLE CONSERVATION

Street

98 BATTERY STREET SUITE 302

City

SAN FRANCISCO

State

CA

Zip Code

94111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

WOMENS REFUGEE COMMISSION

Street

122 E 42ND ST 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

BLUE OAK FOUNDATION

94-3214373 Page 4 of 6

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

Recipient(s) paid during the year

Name

REDWOOD CITY EDUCATION FOUNDATION

Street

PO BOX 3046

City

REDWOOD CITY

State

CA

Zip Code

94064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SEMILLA NUEVA

Street

3909 W CAMAS ST

City

BOISE

State

ID

Zip Code

83705

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE FISTULA FOUNDATION

Street

1171 HOMESTEAD ROAD, SUITE 265

City

SANTA CLARA

State

CA

Zip Code

95050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HIGH COUNTRY NEWS

Street

P.O BOX 1090

City

PAONIA

State

CO

Zip Code

81428

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HISPANIC WOMENS ORGANIZATION OF ARKANSAS

Street

P O BOX 6132

City

SPRINGDALE

State

AR

Zip Code

72766

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTH COUNTY COMMUNITY HEALTH CENTER INC

Street

1798 BAY RD STE A

City

E PALO ALTO

State

CA

Zip Code

94303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

BLUE OAK FOUNDATION

94-3214373 Page 5 of 6

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

Recipient(s) paid during the year

Name

HIP HOUSING DEVELOPMENT CORPORATION

Street

364 S RAILROAD AVE

City

SAN MATEO

State

CA

Zip Code

94401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

WOMEN IN NEED GROWING STRONGER (WINGS)

Street

P.O. BOX 95615

City

PALATINE

State

IL

Zip Code

60095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

NORTHERN CA VIPASSANA CENTER

Street

P O BOX 265

City

COBB

State

CA

Zip Code

95426

Foreign Country**Relationship**

NONE

Foundation Status

PF

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

INTERNATIONAL RESCUE COMMITTEE, INC.

Street

122 EAST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10168-1289

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DOCTORS WITHOUT BORDERS USA, INC.

Street

333 7TH AVENUE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

BLUE OAK FOUNDATION

94-3214373 Page 6 of 6

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

Recipient(s) paid during the year

Name

AKANKSHA FUND, INC

Street

6 EAST 39TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

EARTH INNOVATION INSTITUTE

Street

200 GREEN ST SUITE 1

City

SAN FRANCISCO

State

CA

Zip Code

94111-1356

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

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

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

Long Term CG Distributions	383
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		383	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Description		CUSIP #	Check "X" to include in Part IV			Check "X" if Purchaser is a Business							Capital Gains/Losses		2,148,026		1,992,003		156,023	
73	AMN ELEC POWER CO	025537101	X			X				1/6/2012	12/16/2015	227	Gross Sales	Other sales	163		Depreciation	Adjustments	Net Gain or Loss	64
74	AMERICAN TOWER REIT INC	03027X100	X			X				2/9/2015	5/6/2015	2,049			2,136					-87
75	AMERICAN TOWER REIT INC	03027X100	X			X				2/9/2015	5/6/2015	5,333			5,630					-237
76	AMERICAN TOWER REIT INC	03027X100	X			X				2/26/2015	5/29/2015	2,046			2,157					-111
77	AMERICAN TOWER REIT INC	03027X100	X			X				2/26/2015	5/29/2015	651			686					-35
78	AMERIPRISE FINL INC	03076C106	X			X				8/20/2012	4/10/2015	1,946			729					1,217
79	AMETEK INC NEW	031100100	X			X				8/20/2012	11/13/2015	596			375					221
80	AMETEK INC NEW	031100100	X			X				8/20/2012	12/16/2015	54			34					20
81	AMPHENOL CORP CL A NEW	032095101	X			X				7/18/2012	8/7/2015	666			351					315
82	AMPHENOL CORP CL A NEW	032095101	X			X				7/18/2012	8/10/2015	395			204					191
83	AMPHENOL CORP CL A NEW	032095101	X			X				7/18/2012	11/13/2015	746			409					337
84	AMPHENOL CORP CL A NEW	032095101	X			X				10/18/2013	5/11/2015	1,604			1,277					23
85	NORFOLK SOUTHERN CORP	655844108	X			X				10/18/2013	5/12/2015	696			559					327
86	NORFOLK SOUTHERN CORP	655844108	X			X				10/18/2013	5/12/2015	1,753			1,437					137
87	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	5/19/2015	1,753			1,436					317
88	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	5/19/2015	1,848			1,596					252
89	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
90	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
91	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
92	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
93	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
94	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
95	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
96	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
97	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
98	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
99	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
100	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
101	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
102	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
103	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
104	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
105	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
106	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
107	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
108	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
109	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
110	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
111	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
112	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
113	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
114	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
115	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
116	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
117	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
118	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
119	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
120	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
121	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
122	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
123	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
124	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
125	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
126	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
127	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
128	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
129	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
130	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
131	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
132	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
133	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
134	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
135	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
136	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
137	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
138	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
139	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
140	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
141	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
142	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
143	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180
144	NORFOLK SOUTHERN CORP	655844108	X			X				10/21/2013	6/5/2015	1,386			1,206					180

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							
145 MBS PAYDOWN	333	0	Capital Gains/Losses	2,148,026	1,992,003	156,023							
146 MBS PAYDOWN			Other sales	0	0	0							
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
147 BANCO BRADESCO S.A. ADR	3138XZG0	X			10/25/2015	10/25/2015	421	421					0
148 BANCO BRADESCO S.A. ADR	059460303	X			11/25/2015	11/25/2015	118	118					0
149 BANCO BRADESCO S.A. ADR	059460303	X			7/29/2010	10/1/2015	205	531					0
150 BANCO BRADESCO S.A. ADR	059460303	X			3/8/2011	10/1/2015	431	1,173					0
151 BANCO BRADESCO S.A. ADR	059460303	X			11/7/2012	10/1/2015	232	509					0
152 BANCO BRADESCO S.A. ADR	059460303	X			11/1/2013	10/19/2015	51	170					0
153 BANCO BRADESCO S.A. ADR	059460303	X			11/1/2013	10/19/2015	281	556					0
154 BANCO BRADESCO S.A. ADR	059460303	X			7/16/2013	10/19/2015	422	782					0
155 BANCO BRADESCO S.A. ADR	059460303	X			11/20/2014	10/19/2015	546	951					0
156 BANCO BRADESCO S.A. ADR	059460303	X			7/30/2015	10/29/2015	1,103	1,579					0
157 MBS PAYDOWN	3138EM6F3	X			11/12/2014	10/28/2015	381	825					0
158 MBS PAYDOWN	3138EM6F3	X			12/25/2015	12/25/2015	1,538	1,538					0
159 MBS PAYDOWN	3138X6H5	X			12/31/2015	12/31/2015	56	56					0
160 MBS PAYDOWN	3138X6H5	X			2/25/2015	2/25/2015	6	6					0
161 MBS PAYDOWN	3138X6H5	X			3/25/2015	3/25/2015	9	9					0
162 FINMA PART 171 03%2043	3138X6H5	X			4/25/2015	4/25/2015	5	5					0
163 MBS PAYDOWN	3138X6H5	X			1/23/2013	5/15/2015	2,874	2,958					-84
164 MBS PAYDOWN	3138WCC76	X			5/25/2015	5/25/2015	6	6					0
165 MBS PAYDOWN	3138EM6F3	X			11/25/2015	11/25/2015	550	550					0
166 MBS PAYDOWN	3138WCC76	X			11/25/2015	11/25/2015	506	506					0
167 OCCIDENTAL PETE CORP CA	674599105	X			6/25/2015	6/25/2015	329	329					0
168 OCCIDENTAL PETE CORP CA	674599105	X			6/24/2014	2/2/2015	1,264	1,617					-353
169 OCCIDENTAL PETE CORP CA	674599105	X			6/24/2014	2/4/2015	1,699	2,122					-423
170 OMNICOM GROUP COM	681919106	X			11/12/2014	2/4/2015	2,103	2,226					-123
171 ON SEMICONDUCTOR CORP C	682189105	X			8/20/2012	11/13/2015	505	366					139
172 ON SEMICONDUCTOR CORP C	682189105	X			8/20/2012	11/13/2015	567	336					231
173 OPEN TEXT CORP COM	683715106	X			7/9/2014	12/16/2015	96	13					8
174 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	6/11/2015	2,473	2,435					-38
175 ORACLE CORP \$0.01 DEL	68389X105	X			2/9/2015	11/13/2015	1,204	1,391					-187
176 BARRICK GOLD CORPORATI	067901108	X			10/22/2014	11/3/2015	1,355	1,614					-259
177 BAXALTA INC SHS	07177M103	X			8/17/2015	10/26/2015	203	235					-32
178 BARRICK GOLD CORPORATI	067901108	X			10/22/2014	11/5/2015	779	982					-203
179 BARRICK GOLD CORPORATI	067901108	X			11/12/2014	11/5/2015	2,411	2,672					-261
180 BAXALTA INC SHS	07177M103	X			13/1/2014	10/1/2015	95	95					0
181 BAXALTA INC SHS	07177M103	X			11/6/2014	10/1/2015	1,537	1,574					-37
182 BAXALTA INC SHS	07177M103	X			11/6/2014	10/2/2015	2,672	2,755					-83
183 BAXALTA INC SHS	07177M103	X			11/17/2014	10/2/2015	1,304	1,358					-54
184 BAXALTA INC SHS	07177M103	X			11/18/2014	10/2/2015	95	100					-5
185 BAXALTA INC SHS	07177M103	X			8/14/2015	10/26/2015	1,691	1,962					-271
186 MBS PAYDOWN	3138XZG0	X			12/25/2015	12/25/2015	479	479					0
187 MBS PAYDOWN	3138XZG0	X			12/31/2015	12/31/2015	268	268					0
188 MBS PAYDOWN	3138XXRT5	X			3/25/2015	3/25/2015	20	20					0
189 MBS PAYDOWN	3138XXRT5	X			4/25/2015	4/25/2015	20	20					0
190 FINMA PAV7697 03%2045	3138XXRT5	X			11/30/2015	5/15/2015	11,068	11,301					-233
191 MBS PAYDOWN	3138XXRT5	X			5/25/2015	5/25/2015	19	19					0
192 MBS PAYDOWN	3138Y4H2	X			2/25/2015	2/25/2015	255	255					0
193 PHARMACYCUTICS INC	716933106	X			12/5/2014	5/26/2015	711	711					0
194 PRIZER INC	717081103	X			5/5/2010	2/9/2015	2,020	1,047					973
195 PRIZER INC	717081103	X			10/19/2010	2/9/2015	3,477	1,612					1,665
196 PRIZER INC	717081103	X			10/20/2010	2/9/2015	232	124					108
197 PRIZER INC	717081103	X			3/8/2011	2/9/2015	1,987	1,176					809
198 PRIZER INC	717081103	X			7/13/2012	2/9/2015	13,446	9,276					4,170
199 PRIZER INC	717081103	X			7/13/2012	10/29/2015	3,676	2,445					1,231
200 POTASH CORP SASKATCHE	737551107	X			8/20/2012	11/13/2015	568	568					0
201 POTASH CORP SASKATCHE	737551107	X			8/20/2012	11/30/2015	1,654	3,582					-1,928
202 APPLE INC	037833100	X			10/19/2009	2/9/2015	238	54					184
203 APPLE INC	037833100	X			8/21/2009	2/9/2015	7,502	1,519					5,983
204 NORTHROP GRUMMAN COR	666807102	X			11/17/2013	8/10/2015	1,577	607					970
205 APPLE INC	037833100	X			10/19/2009	8/4/2015	3,785	892					2,893
206 APPLE INC	037833100	X			10/19/2010	8/4/2015	803	307					496
207 APPLE INC	037833100	X			10/19/2010	11/13/2015	3,872	1,493					2,379
208 APPLE INC	037833100	X			10/19/2010	12/16/2015	327	132					195
209 ARCHER DANIELS MIDL	039483102	X			5/11/2015	11/13/2015	574	773					-199
210 ARCHER DANIELS MIDL	039483102	X			5/12/2015	11/30/2015	3,846	5,497					-1,651
211 ASTRAZENECA PLC SPND A	046353109	X			8/20/2012	11/13/2015	803	442					361
212 ATHENAHEALTH INC	04685W103	X			8/20/2012	11/13/2015	623	464					159
213 AT&T CORP COM	049513104	X			8/20/2012	12/16/2015	26	18					8
214 AT&T CORP COM	049513104	X			8/20/2012	12/18/2015	856	597					259
215 AT&T CORP COM	049513104	X			8/20/2012	12/21/2015	139	96					43
216 AT&T CORP COM	049513104	X			8/20/2012	12/21/2015	139	96					43

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

Long Term CG Distributions		Amount	383		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		0	0		Capital Gains/Losses		2,148,026		1,992,003		156,023		
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 ATOS ORIGIN SA UNSP ADR	04962A105	X			6/22/2015	12/16/2015	205	185				0	20
218 AUST NW Z B G ADR	052528304	X			8/21/2009	12/16/2015	37	32				0	5
219 AXA SPONS ADR	054536107	X			5/21/2015	12/16/2015	188	187				0	1
220 BAE SYS PLC SPN ADR	05523R107	X			2/19/2010	12/16/2015	206	158				0	48
221 BANCO BRADESCO S.A. ADR	059460303	X			1/17/2014	4/7/2015	6	7				0	1
222 BANCO BRADESCO S.A. ADR	059460303	X			1/19/2012	10/1/2015	92	202				0	-110
223 BANCO BRADESCO S.A. ADR	059460303	X			9/17/2012	5/15/2015	119	319				0	-200
224 BANCO BRADESCO S.A. ADR	059460303	X			7/16/2013	10/1/2015	302	584				0	-282
225 BARCLAYS PLC ADR	06738E204	X			9/17/2012	5/8/2015	513	473				0	40
226 BARCLAYS PLC ADR	06738E204	X			9/11/2012	5/8/2015	914	771				0	143
227 BARCLAYS PLC ADR	06738E204	X			9/17/2012	5/11/2015	375	340				0	35
228 BARCLAYS PLC ADR	06738E204	X			10/4/2013	5/15/2015	590	420				0	160
229 BARCLAYS PLC ADR	06738E204	X			9/17/2012	5/15/2015	447	399				0	48
230 MBS PAYDOWN	3138EM6F3	X			7/25/2015	7/25/2015	3,060	3,060				0	0
231 MBS PAYDOWN	3138EM6F3	X			8/25/2015	8/25/2015	235	235				0	0
232 MBS PAYDOWN	3138EM6F3	X			9/25/2015	9/25/2015	543	543				0	0
233 MBS PAYDOWN	3138EM6F3	X			10/25/2015	10/25/2015	409	409				0	0
234 MBS PAYDOWN	3138WCC76	X			7/25/2015	7/25/2015	445	445				0	0
235 MBS PAYDOWN	3138WCC76	X			8/25/2015	8/25/2015	403	403				0	0
236 MBS PAYDOWN	3138WCC76	X			9/25/2015	9/25/2015	287	287				0	0
237 MBS PAYDOWN	3138WCC76	X			10/25/2015	10/25/2015	490	490				0	0
238 MBS PAYDOWN	3138WCC76	X			11/25/2015	11/25/2015	402	402				0	0
239 FINMA PAS2793 03%2029	3138WCC76	X			3/25/2015	12/16/2015	2,385	2,415				0	-30
240 MBS PAYDOWN	3138WCC76	X			12/25/2015	12/25/2015	372	372				0	0
241 MBS PAYDOWN	3138WCC76	X			12/31/2015	12/31/2015	290	290				0	0
242 MBS PAYDOWN	3138WD727	X			2/25/2015	2/25/2015	283	283				0	0
243 MBS PAYDOWN	3138WD727	X			3/25/2015	3/25/2015	486	486				0	0
244 MBS PAYDOWN	3138WD727	X			4/25/2015	4/25/2015	1,197	1,197				0	0
245 MBS PAYDOWN	3138WD727	X			5/25/2015	5/25/2015	1,198	1,198				0	0
246 MBS PAYDOWN	3138WD727	X			6/25/2015	6/25/2015	1,258	1,258				0	0
247 MBS PAYDOWN	3138WD727	X			7/25/2015	7/25/2015	944	944				0	0
248 MBS PAYDOWN	3138WD727	X			8/25/2015	8/25/2015	494	494				0	0
249 MBS PAYDOWN	3138WD727	X			9/25/2015	9/25/2015	335	335				0	0
250 MBS PAYDOWN	3138WD727	X			10/25/2015	10/25/2015	672	672				0	0
251 MBS PAYDOWN	3138WD727	X			11/25/2015	11/25/2015	1,443	1,443				0	0
252 MBS PAYDOWN	3138WD727	X			12/25/2015	12/25/2015	258	258				0	0
253 MBS PAYDOWN	3138WD727	X			1/23/2015	1/23/2015	930	930				0	0
254 MBS PAYDOWN	3138WFKJ4	X			9/25/2015	9/25/2015	43	43				0	0
255 FINMA PAS5696 03 50%2045	3138WFKJ4	X			8/27/2015	10/6/2015	1,031	1,029				0	2
256 MBS PAYDOWN	3138WFKJ4	X			10/25/2015	10/25/2015	40	40				0	0
257 FINMA PAS5696 03 50%2045	3138WFKJ4	X			8/27/2015	11/16/2015	1,013	1,017				0	-4
258 MBS PAYDOWN	3138WFKJ4	X			11/25/2015	11/25/2015	52	52				0	0
259 NORTHROP GRUMMAN COR	665807102	X			11/7/2013	8/1/2015	1,903	742				0	1,161
260 NSK LTD ADR	670184100	X			8/13/2015	12/16/2015	95	104				0	-9
261 OCCIDENTAL PETE CORP CA	674599105	X			6/5/2014	2/2/2015	2,212	2,704				0	-492
262 ORACLE CORP \$0 01 DEL	68389X105	X			11/30/2015	11/30/2015	12,427	13,782				0	-1,355
263 ORANGE ADR	684060106	X			2/6/2012	1/13/2015	237	212				0	25
264 ORANGE ADR	684060106	X			11/9/2012	1/13/2015	102	64				0	38
265 ORANGE ADR	684060106	X			11/9/2012	1/14/2015	662	415				0	247
266 ORANGE ADR	684060106	X			11/9/2012	1/15/2015	152	96				0	56
267 ORANGE ADR	684060106	X			11/7/2013	1/15/2015	253	179				0	74
268 ORANGE ADR	684060106	X			11/10/2014	1/15/2015	185	142				0	43
269 PJSC LUKOIL SPONSORED	69343P105	X			12/30/2013	11/30/2015	843	1,368				525	0
270 PJSC LUKOIL SPONSORED	69343P105	X			12/30/2013	11/30/2015	957	1,554				0	-597
271 PJSC LUKOIL SPONSORED	69343P105	X			12/30/2013	11/30/2015	843	1,352				0	-509
272 PNC FINCL SERVICES GROU	693475105	X			11/10/2010	6/16/2015	393	226				0	167
273 PNC FINCL SERVICES GROU	693475105	X			11/12/2010	6/16/2015	885	514				0	371
274 PNC FINCL SERVICES GROU	693475105	X			11/12/2010	11/13/2015	652	400				0	252
275 PNC FINCL SERVICES GROU	693475105	X			11/12/2010	12/16/2015	190	114				0	76
276 PVH CORP	693656100	X			2/6/2015	3/16/2015	4,083	4,450				0	-367
277 PVH CORP	693656100	X			2/9/2015	3/17/2015	3,261	3,519				0	-258
278 PT BANK RAKYAT ADR	69566X100	X			10/12/2014	12/16/2015	97	105				0	-8
279 PEPSICO INC	713448108	X			11/1/2013	11/13/2015	2,163	1,857				0	306
280 PEPSICO INC	713448108	X			11/1/2013	12/16/2015	201	169				0	32
281 PERSIMMON PLC-UNSPON	715318101	X			4/24/2014	5/27/2015	1,379	963				0	416
282 PERSIMMON PLC-UNSPON	715318101	X			5/9/2014	5/27/2015	180	130				0	50
283 PERSIMMON PLC-UNSPON	715318101	X			5/9/2014	5/27/2015	1,803	1,252				0	551
284 PERSIMMON PLC-UNSPON	715318101	X			5/9/2014	12/16/2015	117	86				0	31
285 PERSIMMON PLC-UNSPON	715318101	X			5/16/2014	12/16/2015	42	42				0	0
286 PHARMACYCLICS INC	716933106	X			12/5/2014	5/25/2015	1,118	0				0	1,118
287 BARCLAYS PLC ADR	06738E204	X			11/12/2014	5/15/2015	414	365				0	49
288 BARCLAYS PLC ADR	06738E204	X			11/17/2013	5/15/2015	116	115				0	1

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	
Amount		383										Other sales	2,148,028	1,992,003	156,023
0		0											0	0	0
289	BARCLAYS PLC ADR	06738E204	X				11/12/2014	5/18/2015	230	204					26
290	BARRICK GOLD CORPORATI	067901108	X				11/12/2014	1/12/2015	317	512					-195
291	BARRICK GOLD CORPORATI	067901108	X				7/16/2013	1/12/2015	1,609	2,241					-632
292	BARRICK GOLD CORPORATI	067901108	X				10/22/2014	1/12/2015	1,212	1,439					-227
293	BAXALTA INC SHS	07177M103	X				8/26/2015	10/26/2015	304	317					-13
294	BAXALTA INC SHS	07177M103	X				8/26/2015	10/26/2015	1,184	1,232					-48
295	BAXALTA INC SHS	07177M103	X				8/21/2015	10/26/2015	1,725	1,695					30
296	BAXALTA INC SHS	07177M103	X				8/21/2015	10/26/2015	372	431					-59
297	BAXALTA INC SHS	07177M103	X				8/26/2015	10/27/2015	1,419	1,446					-27
298	BAXTER INTERNTL INC	071813109	X				12/24/2013	5/13/2015	2,790	2,633					-43
299	BAXTER INTERNTL INC	071813109	X				12/24/2013	5/14/2015	825	829					-4
300	BAXTER INTERNTL INC	071813109	X				1/2/2014	6/4/2015	2,751	2,770					-19
301	BAXTER INTERNTL INC	071813109	X				1/2/2014	6/4/2015	524	554					-30
302	BAXTER INTERNTL INC	071813109	X				1/30/2014	6/4/2015	2,564	2,890					-136
303	BAXTER INTERNTL INC	071813109	X				1/10/2014	6/4/2015	65	70					-5
304	BAXTER INTERNTL INC	071813109	X				1/31/2014	5/9/2015	2,822	3,014					-192
305	BAXTER INTERNTL INC	071813109	X				1/30/2014	6/9/2015	1,090	1,172					-82
306	BAXTER INTERNTL INC	071813109	X				1/31/2014	7/31/2015	120	111					9
307	BAXTER INTERNTL INC	071813109	X				1/16/2014	7/31/2015	5,219	5,041					178
308	BAXTER INTERNTL INC	071813109	X				1/18/2014	8/4/2015	2,193	2,106					87
309	BAXTER INTERNTL INC	071813109	X				1/16/2014	8/4/2015	41	38					3
310	BAXTER INTERNTL INC	071813109	X				1/17/2014	8/4/2015	1,665	1,593					72
311	BEACH ENERGY LTD-UNSP A	073333106	X				7/15/2014	8/13/2015	137	351					-214
312	BEACH ENERGY LTD-UNSP A	073333106	X				7/15/2014	8/13/2015	75	185					-110
313	PRAXAIR INC	7400SP104	X				2/9/2015	5/11/2015	2,982	3,127					-145
314	PRAXAIR INC	7400SP104	X				2/9/2015	5/12/2015	4,011	4,252					-241
315	PRAXAIR INC	7400SP104	X				2/10/2015	5/12/2015	590	625					-35
316	PRAXAIR INC	7400SP104	X				2/10/2015	5/13/2015	353	375					-22
317	PRECISION CASTPARTS	740189105	X				7/28/2010	2/9/2015	1,213	735					478
318	PRECISION CASTPARTS	740189105	X				8/19/2010	2/9/2015	3,235	1,914					1,321
319	PRECISION CASTPARTS	740189105	X				10/20/2010	2/9/2015	809	809					287
320	PRECISION CASTPARTS	740189105	X				3/8/2011	2/9/2015	809	559					250
321	PRECISION CASTPARTS	740189105	X				7/25/2011	2/9/2015	404	328					76
322	PRECISION CASTPARTS	740189105	X				1/17/2011	2/9/2015	404	318					86
323	PRECISION CASTPARTS	740189105	X				6/12/2012	2/9/2015	1,617	1,330					287
324	PRECISION CASTPARTS	740189105	X				8/20/2012	7/8/2015	1,165	988					177
325	PRECISION CASTPARTS	740189105	X				8/20/2012	8/27/2015	2,977	2,140					837
326	PRECISION CASTPARTS	740189105	X				8/20/2012	9/6/2015	2,294	1,646					648
327	PRECISION CASTPARTS	740189105	X				8/20/2012	9/9/2015	1,147	823					324
328	PRECISION CASTPARTS	740189105	X				8/16/2013	9/9/2015	2,065	1,957					108
329	PRECISION CASTPARTS	740189105	X				8/16/2013	9/10/2015	1,605	1,522					83
330	PRECISION CASTPARTS	740189105	X				8/16/2013	11/13/2015	691	652					39
331	PRECISION CASTPARTS	740189105	X				8/23/2014	11/13/2015	230	240					-10
332	PRICE T ROWE GROUP INC	741441108	X				8/20/2012	3/23/2015	1,085	805					280
333	PRICE T ROWE GROUP INC	741441108	X				8/20/2012	3/23/2015	920	681					239
334	PRICE T ROWE GROUP INC	741441108	X				8/20/2012	3/23/2015	1,255	928					327
335	PRICE T ROWE GROUP INC	741441108	X				8/21/2012	3/23/2015	502	375					127
336	PRICE T ROWE GROUP INC	741441108	X				1/17/2013	3/23/2015	251	210					41
337	THE PRICELINE GROUP INC	741503403	X				2/9/2015	11/6/2015	4,325	3,089					1,236
338	PROCTER & GAMBLE CO	742716109	X				8/22/2011	2/9/2015	3,560	2,562					998
339	PROCTER & GAMBLE CO	742716109	X				11/17/2011	2/9/2015	339	253					86
340	PROCTER & GAMBLE CO	742718109	X				10/23/2012	2/9/2015	2,628	2,090					538
341	RIO TINTO PLC SPNSRD ADR	767204100	X				3/28/2011	11/30/2015	663	1,379					0
342	RIO TINTO PLC SPNSRD ADR	767204100	X				3/28/2011	11/30/2015	497	1,028					0
343	RIO TINTO PLC SPNSRD ADR	767204100	X				3/28/2011	11/30/2015	497	1,028					0
344	RIO TINTO PLC SPNSRD ADR	767204100	X				3/28/2011	11/30/2015	663	1,046					-549
345	RIO TINTO PLC SPNSRD ADR	767204100	X				3/28/2011	11/30/2015	298	309					-11
346	RITCHIE BROS AUCTIONEER	767744105	X				8/21/2012	11/13/2015	462	336					126
347	RITCHIE BROS AUCTIONEER	767744105	X				8/21/2012	12/16/2015	48	40					8
348	ROPER TECHNOLOGIES INC	776596106	X				8/6/2007	11/13/2015	928	310					618
349	ROPER TECHNOLOGIES INC	776596106	X				8/6/2007	11/16/2015	1,662	557					1,105
350	ROPER TECHNOLOGIES INC	776596106	X				8/6/2007	12/9/2015	749	249					501
351	ROPER TECHNOLOGIES INC	776596106	X				8/6/2007	12/16/2015	184	62					122
352	ROYAL DUTCH SHELL PLC	780259206	X				2/3/2015	11/30/2015	3,984	5,351					0
353	MBS PAYDOWN	31414D202	X				2/25/2015	2/25/2015	32	32					0
354	MBS PAYDOWN	31414D202	X				2/25/2015	2/25/2015	24	24					0
355	MBS PAYDOWN	31414D202	X				2/25/2015	2/25/2015	33	33					0
356	MBS PAYDOWN	31414D202	X				2/25/2015	2/25/2015	13	13					0
357	FINMA P963451 05%2023	31414D202	X				1/23/2013	5/18/2015	1,365	1,365					0
358	MBS PAYDOWN	31414D202	X				3/25/2015	3/25/2015	14	14					0
359	MBS PAYDOWN	31414D202	X				5/25/2015	5/25/2015	26	26					0
360	MBS PAYDOWN	31414D202	X				4/25/2015	4/25/2015	11	11					0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Description		CUSIP #	Check "X" to include in Part IV		Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	ICADENCE DESIGN SYS INC	127387108	X					9/16/2013	12/16/2015	43	27					16
362	CALIFORNIA RESOURCES	13057Q107	X					6/5/2014	2/2/2015	77	131					-54
363	CALIFORNIA RESOURCES	13057Q107	X					5/27/2014	2/2/2015	82	136					-54
364	CALIFORNIA RESOURCES	13057Q107	X					6/3/2014	2/2/2015	72	122					-50
365	CALIFORNIA RESOURCES	13057Q107	X					6/24/2014	2/2/2015	77	137					-60
366	CALIFORNIA RESOURCES	13057Q107	X					11/12/2014	2/2/2015	51	77					-26
367	CANADIAN PACIFIC RAILWAY	13057Q107	X					8/20/2012	1/13/2015	415	258					157
368	CAP GEMINI SP ADR	130098107	X					11/15/2011	2/18/2015	775	395					380
369	FNMA P972328 05%2023	31414QX36	X					10/19/2010	5/18/2015	901	886					15
370	MBS PAYDOWN	31414QX36	X					5/25/2015	5/25/2015	28	28					0
371	MBS PAYDOWN	31419P70	X					2/25/2015	2/25/2015	16	16					0
372	MBS PAYDOWN	31419P70	X					3/25/2015	3/25/2015	16	16					0
373	MBS PAYDOWN	31419P70	X					4/25/2015	4/25/2015	190	190					0
374	FNMA P985438 05%2023	31419P70	X					1/6/2010	5/18/2015	1,182	1,152					16
375	MBS PAYDOWN	31419P70	X					5/25/2015	5/25/2015	16	16					0
376	MBS PAYDOWN	31419P70	X					2/25/2015	2/25/2015	26	26					0
377	MBS PAYDOWN	31416A57	X					3/25/2015	3/25/2015	28	28					0
378	MBS PAYDOWN	31416A57	X					4/25/2015	4/25/2015	41	41					0
379	FNMA P994148 05%2023	31416A57	X					8/25/2009	5/18/2015	1,062	1,008					54
380	PROCTER & GAMBLE CO	742718109	X					1/19/2012	2/9/2015	170	134					36
381	PROCTER & GAMBLE CO	742718109	X					1/17/2013	2/9/2015	2,119	1,745					374
382	PROCTER & GAMBLE CO	742718109	X					10/2/2015	11/13/2015	80	72					8
383	PUB SVC ENTERPRISE GRP	744573106	X					9/11/2014	11/13/2015	196	185					11
384	QUEST DIAGNOSTICS INC	748341100	X					12/10/2015	12/16/2015	68	68					0
385	RALPH LAUREN CORP	751212101	X					3/11/2014	2/9/2015	2,059	2,434					-375
386	RALPH LAUREN CORP	751212101	X					3/12/2014	2/9/2015	3,295	3,890					-595
387	RALPH LAUREN CORP	751212101	X					3/13/2014	2/9/2015	4,255	4,961					-706
388	RALPH LAUREN CORP	751212101	X					3/14/2014	2/9/2015	3,432	4,007					-575
389	RALPH LAUREN CORP	751212101	X					3/17/2014	2/9/2015	275	323					-48
390	RANGE RESOURCES CORP	75281A109	X					7/19/2012	2/9/2015	2,868	3,503					-635
391	RANGE RESOURCES CORP	75281A109	X					1/17/2013	2/9/2015	1,332	1,760					-428
392	RANGE RESOURCES CORP	75281A109	X					1/10/2014	2/9/2015	51	82					-31
393	RANGE RESOURCES CORP	75281A109	X					2/26/2014	2/9/2015	2,496	4,080					-1,584
394	RANGE RESOURCES CORP	75281A109	X					10/1/2014	2/9/2015	3,517	3,517					0
395	RAYTHEON CO DELAWARE	755111507	X					2/9/2015	11/13/2015	1,059	961					98
396	RAYTHEON CO DELAWARE	755111507	X					2/9/2015	12/16/2015	127	107					20
397	REGENERON PHARMAC	75886F107	X					2/9/2015	9/28/2015	1,840	1,607					233
398	REGENERON PHARMAC	75886F107	X					2/9/2015	10/22/2015	1,036	804					232
399	REGENERON PHARMAC	75886F107	X					2/9/2015	11/13/2015	554	402					152
400	REXNORD CORP NEW	761698102	X					7/15/2014	11/13/2015	221	321					-100
401	REXNORD CORP NEW	761698102	X					7/15/2014	11/13/2015	321	468					-147
402	REXNORD CORP NEW	761698102	X					7/15/2014	12/16/2015	36	58					22
403	MBS PAYDOWN	313814H2	X					12/25/2015	12/25/2015	29	29					0
404	MBS PAYDOWN	313814H2	X					12/31/2015	12/31/2015	30	30					0
405	MBS PAYDOWN	31381GJ29	X					7/25/2015	7/25/2015	15	15					0
406	MBS PAYDOWN	31381GJ29	X					8/25/2015	8/25/2015	15	15					0
407	MBS PAYDOWN	31381GJ29	X					9/25/2015	9/25/2015	101	101					0
408	MBS PAYDOWN	31381GJ29	X					10/25/2015	10/25/2015	15	15					0
409	FNMA P92980 03 50%2045	31381GJ29	X					5/29/2015	11/16/2015	1,014	1,027					-13
410	MBS PAYDOWN	31381GJ29	X					11/25/2015	11/25/2015	15	15					0
411	MBS PAYDOWN	31381GJ29	X					12/25/2015	12/25/2015	13	13					0
412	MBS PAYDOWN	31381GJ29	X					12/31/2015	12/31/2015	13	13					0
413	CAP GEMINI SP ADR	130098107	X					11/10/2011	2/18/2015	1,107	564					543
414	CAP GEMINI SP ADR	130098107	X					11/17/2013	3/5/2015	281	183					98
415	CAP GEMINI SP ADR	130098107	X					11/15/2011	3/5/2015	1,367	639					728
416	CAP GEMINI SP ADR	130098107	X					5/25/2015	5/25/2015	80	67					13
417	MBS PAYDOWN	31416A57	X					5/25/2015	5/25/2015	28	28					0
418	MBS PAYDOWN	31416B33	X					3/25/2015	3/25/2015	18	18					0
419	MBS PAYDOWN	31416B33	X					4/25/2015	4/25/2015	15	15					0
420	MBS PAYDOWN	31416B33	X					10/21/2009	5/19/2015	659	631					28
421	FNMA P995238 05%2024	31416B33	X					5/25/2015	5/25/2015	18	18					0
422	MBS PAYDOWN	31417CB79	X					2/25/2015	2/25/2015	71	71					0
423	MBS PAYDOWN	31417CB79	X					3/25/2015	3/25/2015	97	97					0
424	MBS PAYDOWN	31417CB79	X					4/25/2015	4/25/2015	161	161					0
425	FNMA P985461 03%2042	31417CB79	X					7/2/2012	5/15/2015	6,530	6,593					-63
426	PROCTER & GAMBLE CO	742718109	X					10/24/2012	2/9/2015	4,492	3,602					890
427	BEACH ENERGY LTD-UNSP A	073333106	X					7/15/2014	8/18/2015	91	255					-164
428	BEACH ENERGY LTD-UNSP A	073333106	X					7/15/2014	8/21/2015	64	64					-43
429	BEACH ENERGY LTD-UNSP A	073333106	X					7/15/2014	8/24/2015	10	32					-22
430	BEACH ENERGY LTD-UNSP A	073333106	X					7/15/2014	8/25/2015	49	159					-110
431	BEACH ENERGY LTD-UNSP A	073333106	X					7/15/2014	8/27/2015	28	96					-68
432	BEACH ENERGY LTD-UNSP A	073333106	X					7/15/2014	8/27/2015	49	96					-47

Long Term CG Distributions	383
Short Term CG Distributions	0

Long Term CG Distributions	383
Short Term CG Distributions	0

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

Long Term CG Distributions															393	
Short Term CG Distributions															0	
Description															Amount	
CUSIP #															393	
Check "X" to include in Part IV															0	
Purchaser															393	
Check "X" if Purchaser is a Business															0	
Acquisition Method															393	
Date Acquired															393	
Date Sold															393	
Gross Sales Price															393	
Cost or Other Basis															393	
Valuation Method															393	
Expense of Sale and Cost of Improvements															393	
Depreciation															393	
Adjustments															393	
Net Gain or Loss															393	
577	SAGE GROUP PLC SHS	ADR	78663S201	X			7/26/2010	12/6/2015	804	460					344	
578	SAGE GROUP PLC SHS	ADR	78663S201	X			3/8/2011	12/6/2015	144	94					50	
579	SAGE GROUP PLC SHS	ADR	78663S201	X			3/8/2011	12/7/2015	264	169					95	
580	SAGE GROUP PLC SHS	ADR	78663S201	X			11/7/2013	12/7/2015	235	169					66	
581	SAGE GROUP PLC SHS	ADR	78663S201	X			11/7/2013	12/8/2015	232	169					63	
582	SAGE GROUP PLC SHS	ADR	78663S201	X			11/11/2013	12/8/2015	145	112					33	
583	SAGE GROUP PLC SHS	ADR	78663S201	X			11/11/2013	12/9/2015	289	224					65	
584	TATA MOTORS LTD ADR		876568502	X			7/25/2011	8/24/2015	673	653					20	
585	TATA MOTORS LTD ADR		876568502	X			11/1/2011	8/24/2015	255	212					43	
586	TATA MOTORS LTD ADR		876568502	X			11/1/2013	8/24/2015	209	265					-56	
587	TATA MOTORS LTD ADR		876568502	X			11/1/2013	8/24/2015	70	90					-20	
588	TATA MOTORS LTD ADR		876568502	X			11/12/2014	8/24/2015	139	281					-142	
589	TECHNIP SP ADR		878546209	X			9/30/2014	12/16/2015	26	42					-16	
590	TECHNIP SP ADR		878546209	X			9/30/2014	12/18/2015	257	443					-186	
591	TECHNIP SP ADR		878546209	X			10/1/2014	12/18/2015	588	991					-403	
592	TECHNIP SP ADR		878546209	X			10/2/2014	12/18/2015	552	930					-378	
593	TECHNIP SP ADR		878546209	X			10/2/2014	12/24/2015	141	227					-86	
594	TECHNIP SP ADR		878546209	X			10/3/2014	12/24/2015	182	304					-112	
595	TECHNIP SP ADR		878546209	X			11/7/2014	12/24/2015	422	626					-204	
596	TECHNIP SP ADR		878546209	X			11/13/2015	12/24/2015	871	875					-4	
597	TELEOR ASA	ADR	87944W105	X			5/10/2013	5/19/2015	1,000	963					37	
598	TELEOR ASA	ADR	87944W105	X			5/10/2013	5/21/2015	278	275					3	
599	TELEOR ASA	ADR	87944W105	X			5/13/2013	5/21/2015	348	344					4	
600	TELEOR ASA	ADR	87944W105	X			5/13/2013	5/22/2015	348	344					4	
601	STANETEC CORP	COM	871503108	X			10/30/2014	10/22/2015	138	173					-35	
602	COPEL PARANA ADR	PREF B	20441B407	X			11/1/2013	3/11/2015	10	13					-3	
603	COPEL PARANA ADR	PREF B	20441B407	X			11/9/2012	3/11/2015	304	414					-110	
604	COPEL PARANA ADR	PREF B	20441B407	X			9/12/2012	3/11/2015	445	674					-229	
605	COPEL PARANA ADR	PREF B	20441B407	X			11/1/2013	4/24/2015	491	541					-50	
606	COPEL PARANA ADR	PREF B	20441B407	X			11/1/2013	4/28/2015	561	618					-57	
607	COPEL PARANA ADR	PREF B	20441B407	X			11/10/2014	4/28/2015	900	976					-76	
608	COPEL PARANA ADR	PREF B	20441B407	X			11/12/2014	4/28/2015	1,624	1,813					-189	
609	IMPERIAL TOB GRP SPS	ADR	453142101	X			5/6/2011	9/30/2015	1,133	789					344	
610	IMPERIAL TOB GRP SPS	ADR	453142101	X			4/29/2011	9/30/2015	103	71					32	
611	IMPERIAL TOB GRP SPS	ADR	453142101	X			4/28/2011	9/30/2015	927	634					283	
612	IMPERIAL TOB GRP SPS	ADR	453142101	X			5/2/2011	9/30/2015	103	71					32	
613	IMPERIAL TOB GRP SPS	ADR	453142101	X			5/6/2011	12/16/2015	105	72					33	
614	INCYTE CORPORATION		45337C102	X			8/20/2012	3/9/2015	535	111					424	
615	INCYTE CORPORATION		45337C102	X			8/20/2012	3/17/2015	276	56					220	
616	INCYTE CORPORATION		45337C102	X			8/20/2012	3/20/2015	190	37					153	
617	INCYTE CORPORATION		45337C102	X			8/21/2012	3/20/2015	286	58					228	
618	INCYTE CORPORATION		45337C102	X			8/21/2012	3/25/2015	358	77					281	
619	INCYTE CORPORATION		45337C102	X			8/21/2012	7/17/2015	581	96					485	
620	INCYTE CORPORATION		45337C102	X			8/21/2012	7/24/2015	661	115					546	
621	INCYTE CORPORATION		45337C102	X			8/21/2012	7/27/2015	1,168	211					957	
622	INCYTE CORPORATION		45337C102	X			8/21/2012	7/28/2015	208	38					170	
623	INCYTE CORPORATION		45337C102	X			11/7/2013	7/28/2015	832	152					680	
624	INTEL CORP		458140100	X			5/19/2011	11/13/2015	355	257					98	
625	INTEL CORP		458140100	X			5/19/2011	12/16/2015	525	350					175	
626	INTERCONTINENTAL		45866F104	X			2/9/2015	11/13/2015	1,033	917					116	
627	INTL BUSINESS MACHINES		459200101	X			7/21/2015	11/30/2015	3,483	4,078				595	0	
628	TYCO INTL PLC SHS		G91442106	X			21/10/2015	7/28/2015	725	839					-114	
629	TYCO INTL PLC SHS		G91442106	X			21/10/2015	7/29/2015	1,059	1,217					-158	
630	TYCO INTL PLC SHS		G91442106	X			3/25/2015	7/29/2015	1,278	1,516					-238	
631	PERRIGO CO PLC		G97822103	X			2/9/2015	4/8/2015	6,533	5,065					1,568	
632	PERRIGO CO PLC		G97822103	X			2/9/2015	4/20/2015	2,188	1,639					529	
633	PERRIGO CO PLC		G97822103	X			2/9/2015	4/21/2015	1,931	1,490					441	
634	TE CONNECTIVITY LTD		H84989104	X			8/20/2012	10/9/2015	618	356					262	
635	TE CONNECTIVITY LTD		H84989104	X			8/20/2012	11/13/2015	846	462					384	
636	TE CONNECTIVITY LTD		H84989104	X			8/20/2012	12/9/2015	977	533					444	
637	TE CONNECTIVITY LTD		H84989104	X			8/20/2012	12/16/2015	63	36					27	
638	ASML HLDG NV NY REG SHS		N07059210	X			7/30/2014	2/9/2015	1,782	1,692					90	
639	ASML HLDG NV NY REG SHS		N07059210	X			9/2/2014	2/9/2015	3,465	3,493					-28	
640	ASML HLDG NV NY REG SHS		N07059210	X			9/15/2014	2/9/2015	693	698					-5	
641	ASML HLDG NV NY REG SHS		N07059210	X			9/16/2014	2/9/2015	1,980	2,018					-38	
642	ASML HLDG NV NY REG SHS		N07059210	X			9/16/2014	21/10/2015	4,273	4,237					36	
643	ASML HLDG NV NY REG SHS		N07059210	X			9/17/2014	21/10/2015	3,764	3,724					40	
644	CIMPRESS N V		N20146101	X			8/21/2012	1/5/2015	927	522					405	
645	CIMPRESS N V		N20146101	X			8/21/2012	1/5/2015	642	361					281	
646	CIMPRESS N V		N20146101	X			8/21/2012	1/30/2015	244	120					124	
647	CIMPRESS N V		N20146101	X			8/21/2012	2/6/2015	409	201					208	
648	CIMPRESS N V		N20146101	X			8/21/2012	2/20/2015	498	241					257	

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

Long Term CG Distributions Short Term CG Distributions		Amount		383		0		Capital Gains/Losses Other sales		Sales		Depreciation and Adjustments		1,992,003		or Loss	
										2,148,026		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
649 CIMPRESS NV	N20146101	X				8/22/2012	2/20/2015	415	193				0	222			
650 CIMPRESS NV	N20146101	X				8/22/2012	2/23/2015	166	77				0	89			
651 CIMPRESS NV	N20146101	X				8/22/2012	2/27/2015	335	154				0	181			
652 CIMPRESS NV	N20146101	X				8/22/2012	7/10/2015	585	270				0	315			
653 CIMPRESS NV	N20146101	X				8/22/2012	7/17/2015	497	232				0	265			
654 CIMPRESS NV	N20146101	X				8/22/2012	11/13/2015	397	193				0	204			
655 CIMPRESS NV	N20146101	X				8/22/2012	12/16/2015	85	39				0	46			
656 MICHAEL KORS HLDGS LTD	G60754101	X				2/9/2015	4/22/2015	2,852	3,325				0	473			
657 AMC NETWORKS INC SHS	00164V103	X				2/9/2015	11/13/2015	527	477				0	50			
658 AT&T INC	00206R102	X				12/4/2005	12/16/2015	411	305				0	106			
659 AT&T INC	00206R102	X				8/21/2009	12/16/2015	240	182				0	59			
660 AU OPTRONICS CORP ADP	002255107	X				12/7/2015	9/29/2015	344	703				0	359			
661 AU OPTRONICS CORP ADP	002255107	X				12/7/2015	10/9/2015	264	504				0	240			
662 AU OPTRONICS CORP ADP	002255107	X				12/7/2015	10/12/2015	1,142	2,145				0	1,003			
663 AU OPTRONICS CORP ADP	002255107	X				12/7/2015	10/19/2015	419	786				367	0			
664 MBS PAYDOWN	312945AM0	X				5/15/2015	5/15/2015	168	168				0	0			
665 MBS PAYDOWN	312945AM0	X				6/15/2015	6/15/2015	306	306				0	0			
666 SAGE GROUP PLC SHS ADP	78663S201	X				11/12/2014	1/29/2015	58	48				10	10			
667 SALESFORCE COM INC	794661302	X				9/30/2014	2/9/2015	705	691				0	14			
668 SALESFORCE COM INC	794661302	X				9/30/2014	7/23/2015	1,953	1,555				0	398			
669 SALESFORCE COM INC	794661302	X				9/30/2014	7/24/2015	218	173				0	45			
670 SALESFORCE COM INC	794661302	X				9/30/2014	11/13/2015	919	691				0	228			
671 SALESFORCE COM INC	794661302	X				9/30/2014	12/16/2015	156	115				0	41			
672 SANDISK CORP INC	80004C101	X				12/8/2014	2/9/2015	5,874	8,048				0	2,174			
673 SANDISK CORP INC	80004C101	X				12/18/2014	2/9/2015	1,778	2,267				0	489			
674 SANOFI ADP	80105N105	X				8/17/2011	12/16/2015	86	72				0	14			
675 SASOL LTD SPONSORED AD	803866300	X				8/21/2009	9/30/2015	139	195				0	56			
676 SASOL LTD SPONSORED AD	803866300	X				8/21/2009	10/22/2015	404	546				0	162			
677 SASOL LTD SPONSORED AD	803866300	X				8/21/2009	10/6/2015	314	390				0	76			
678 SASOL LTD SPONSORED AD	803866300	X				8/21/2009	10/7/2015	256	312				0	56			
679 SASOL LTD SPONSORED AD	803866300	X				8/21/2009	10/8/2015	328	390				0	62			
680 SASOL LTD SPONSORED AD	803866300	X				8/21/2009	10/12/2015	34	39				0	5			
681 SASOL LTD SPONSORED AD	803866300	X				2/16/2010	10/12/2015	205	221				0	16			
682 SASOL LTD SPONSORED AD	803866300	X				2/16/2010	10/13/2015	133	148				0	15			
683 SASOL LTD SPONSORED AD	803866300	X				8/25/2015	12/16/2015	98	111				0	13			
684 CARDINAL HEALTH INC OHIO	14149Y108	X				8/6/2012	3/24/2015	727	742				0	15			
685 CARLSBERG AS SPONSOREI	142795202	X				8/6/2012	3/25/2015	100	104				0	4			
686 CARLSBERG AS SPONSOREI	142795202	X				8/15/2012	3/25/2015	602	615				0	13			
687 CARLSBERG AS SPONSOREI	142795202	X				8/9/2012	3/25/2015	217	225				0	8			
688 CARLSBERG AS SPONSOREI	142795202	X				8/15/2012	3/27/2015	486	513				0	27			
689 CARLSBERG AS SPONSOREI	142795202	X				8/15/2012	3/30/2015	181	188				0	7			
690 CARLSBERG AS SPONSOREI	142795202	X				8/17/2012	3/30/2015	247	256				0	9			
691 CARLSBERG AS SPONSOREI	142795202	X				8/17/2012	3/31/2015	706	734				0	28			
692 CARLSBERG AS SPONSOREI	142795202	X				8/17/2012	3/31/2015	131	137				0	6			
693 CARLSBERG AS SPONSOREI	142795202	X				8/17/2012	4/7/2015	1,605	1,637				0	13			
694 CARLSBERG AS SPONSOREI	142795202	X				11/19/2012	4/7/2015	1,505	1,531				0	8			
695 CAP GEMINI SP ADP	139098107	X				11/9/2012	3/6/2015	80	40				0	247			
696 INTL BUSINESS MACHINES	459200101	X				7/21/2015	11/30/2015	1,393	1,640				0	32			
697 INTL BUSINESS MACHINES	459200101	X				7/21/2015	11/30/2015	2,090	2,460				0	40			
698 INTL BUSINESS MACHINES	459200101	X				7/21/2015	11/30/2015	2,090	2,361				0	271			
699 INTL BUSINESS MACHINES	459200101	X				7/21/2015	11/30/2015	3,483	3,914				0	431			
700 INTRAPUBLIC GRP OF CO	460690100	X				2/9/2015	11/13/2015	930	853				370	0			
701 INTRAPUBLIC GRP OF CO	460690100	X				2/9/2015	12/16/2015	68	62				0	77			
702 INTUIT INC COM	461202103	X				12/10/2012	2/9/2015	1,752	1,192				0	6			
703 INTUIT INC COM	461202103	X				12/11/2012	2/9/2015	1,508	1,508				0	560			
704 INTUIT INC COM	461202103	X				12/11/2012	5/14/2015	208	121				0	87			
705 INTUIT INC COM	461202103	X				1/2/2013	5/14/2015	1,141	672				0	469			
706 INTUIT INC COM	461202103	X				1/2/2013	5/15/2015	1,027	611				0	416			
707 VALE SA	91912E105	X				11/1/2013	2/19/2015	107	223				0	116			
708 VALE SA	91912E105	X				11/10/2014	2/19/2015	567	1,025				0	458			
709 VALE SA	91912E105	X				11/12/2014	2/19/2015	751	886				0	135			
710 VALE SA	91912E105	X				11/12/2014	2/19/2015	1,507	1,754				0	247			
711 VALERO ENERGY CORP NEV	91913Y100	X				3/24/2015	11/13/2015	2,143	1,931				0	212			
712 VALERO ENERGY CORP NEV	91913Y100	X				3/24/2015	12/16/2015	70	82				0	8			
713 VARIAN MEDICAL SYS INC	92220P105	X				8/20/2012	11/13/2015	941	718				0	223			
714 MBS PAYDOWN	312945AM0	X				7/15/2015	7/15/2015	485	485				0	0			
715 MBS PAYDOWN	312945AM0	X				8/15/2015	8/15/2015	288	288				0	0			
716 MBS PAYDOWN	312945AM0	X				9/15/2015	9/15/2015	222	222				0	0			
717 MBS PAYDOWN	312945AM0	X				10/15/2015	10/15/2015	229	229				0	0			
718 MBS PAYDOWN	312945AM0	X				11/15/2015	11/15/2015	150	150				0	0			
719 MBS PAYDOWN	312945AM0	X				12/15/2015	12/15/2015	238	238				0	0			
720 MBS PAYDOWN	312945AM0	X				12/31/2015	12/31/2015	225	225				0	0			

Long Term CG Distributions	383
Short Term CG Distributions	0

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales	2,148,026	1,992,003	156,023	
Amount		383	0											
793	CUMMINS INC COM	231021106	X				11/30/2015	11/30/2015	1,204		1,190			14
794	CUMMINS INC COM	231021106	X				6/4/2015	11/30/2015	2,908		3,944		1,035	0
795	CUMMINS INC COM	231021106	X				6/4/2015	11/30/2015	2,908		3,911		1,002	0
796	CUMMINS INC COM	231021106	X				5/20/2015	12/22/2015	964		1,551		587	0
797	CONAGRA FOODS INC	205887102	X				2/8/2015	11/13/2015	970		807		0	63
798	CUMMINS INC COM	231021106	X				5/11/2015	12/22/2015	1,753		2,840		0	-1,087
799	CUMMINS INC COM	231021106	X				5/19/2015	12/22/2015	1,138		1,828		687	0
800	VARIAN MEDICAL SYS INC	92220P105	X				8/20/2012	12/16/2015	79		60		19	0
801	VERIZON COMMUNICATIONS C	92343V104	X				4/7/2014	5/15/2015	2,240		2,169		71	0
802	VERIZON COMMUNICATIONS C	92343V104	X				4/7/2014	11/13/2015	489		530		41	0
803	VERIZON COMMUNICATIONS C	92343V104	X				4/7/2014	11/20/2015	4,637		4,916		279	0
804	VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	11/20/2015	2,319		2,441		122	0
805	VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	11/23/2015	497		527		30	0
806	VERIZON COMMUNICATIONS C	92343V104	X				2/11/2015	11/30/2015	11,040		12,058		1,018	0
807	VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	12/16/2015	46		48		2	0
808	VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	12/30/2015	4,065		4,164		99	0
809	VERIZON COMMUNICATIONS C	92343V104	X				4/9/2014	12/31/2015	46		48		2	0
810	VERIZON COMMUNICATIONS C	92343V104	X				11/12/2014	12/31/2015	93		101		8	0
811	VERIZON COMMUNICATIONS C	92343V104	X				2/12/2015	12/31/2015	1,760		1,894		134	0
812	VERIZON COMMUNICATIONS C	92343V104	X				2/12/2015	12/31/2015	1,853		1,994		141	0
813	VERIZON COMMUNICATIONS C	92343V104	X				3/13/2015	12/31/2015	46		49		3	0
814	VERISK ANALYTICS INC	92345Y106	X				8/12/2012	11/13/2015	1,429		975		454	0
815	VERISK ANALYTICS INC	92345Y106	X				8/21/2012	12/16/2015	78		49		29	0
816	VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	3/23/2015	1,633		1,365		268	0
817	VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/6/2015	757		735		22	0
818	VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	10/8/2015	1,251		1,260		9	0
819	VERTEX PHARMCTLS INC	92532F100	X				10/10/2014	11/13/2015	488		420		68	0
820	VERTEX PHARMCTLS INC	92532F100	X				12/11/2014	11/13/2015	122		121		1	0
821	VISA INC CL A SHRS	92826C939	X				8/27/2014	11/13/2015	2,518		1,736		782	0
822	VISA INC CL A SHRS	92826C939	X				8/27/2014	11/16/2015	79		54		25	0
823	VWAGRE INC	928563402	X				2/11/2014	2/9/2015	2,644		3,170		526	0
824	VWAGRE INC	928563402	X				2/12/2014	2/9/2015	3,267		3,959		692	0
825	VWAGRE INC	928563402	X				4/24/2014	2/9/2015	1,478		1,830		352	0
826	VWAGRE INC	928563402	X				4/25/2014	2/9/2015	1,478		1,797		319	0
827	VOLKSWAGEN A G ADR	928662402	X				4/25/2014	3/27/2015	852		646		204	0
828	VOLKSWAGEN A G ADR	928662402	X				4/4/2013	3/27/2015	1,171		887		284	0
829	VWAGRE INC	928563402	X				4/4/2013	9/25/2015	197		323		126	0
830	VWAGRE INC	928563402	X				6/12/2013	2/19/2015	215		389		174	0
831	MBS PAYDOWN	3128MHG2	X				10/15/2015	10/15/2015	225		225		0	0
832	MBS PAYDOWN	3128MHG2	X				11/15/2015	11/15/2015	263		263		0	0
833	MBS PAYDOWN	3128MHG2	X				12/6/2011	12/16/2015	192		192		0	0
834	FHLMC G0 6231 04%2040	3128MHG2	X				12/6/2011	12/16/2015	6,224		5,830		394	0
835	MBS PAYDOWN	3128MHG2	X				12/31/2015	12/31/2015	114		114		0	0
836	MBS PAYDOWN	3128MHG2	X				2/15/2015	2/15/2015	169		169		0	0
837	MEDIVATION INC	58501N101	X				8/27/2013	2/27/2015	585		585		0	0
838	MEDIVATION INC	58501N101	X				8/27/2013	5/29/2015	529		226		303	0
839	MEDIVATION INC	58501N101	X				8/27/2013	11/13/2015	206		141		65	0
840	MEDIVATION INC	58501N101	X				8/27/2013	3/10/2015	43		28		15	0
841	MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/10/2015	2,835		1,935		900	0
842	MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/10/2015	1,361		930		431	0
843	MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/10/2015	3,522		2,441		1,081	0
844	MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/10/2015	1,656		1,124		532	0
845	MERCK AND CO INC SHS	58933Y105	X				4/9/2012	3/10/2015	1,581		1,085		496	0
846	MERCK AND CO INC SHS	58933Y105	X				1/17/2013	3/17/2015	621		470		151	0
847	MERCK AND CO INC SHS	58933Y105	X				1/17/2013	3/17/2015	2,095		1,581		514	0
848	MERCK AND CO INC SHS	58933Y105	X				11/12/2013	3/17/2015	1,246		1,034		212	0
849	MERCK AND CO INC SHS	58933Y105	X				11/12/2013	3/17/2015	57		50		7	0
850	METHANEX CORP COM	59151K108	X				6/18/2014	8/12/2015	671		914		243	0
851	METHANEX CORP COM	59151K108	X				6/26/2014	8/12/2015	358		487		129	0
852	METHANEX CORP COM	59151K108	X				6/26/2014	8/27/2015	120		183		63	0
853	METHANEX CORP COM	59151K108	X				9/10/2014	8/27/2015	677		1,167		490	0
854	METHANEX CORP COM	59151K108	X				9/10/2014	8/27/2015	80		137		57	0
855	MICROSOFT CORP	59151K108	X				11/12/2014	8/27/2015	518		755		237	0
856	MICROSOFT CORP	594918104	X				8/22/2012	2/11/2015	7,998		5,772		2,226	0
857	MICROSOFT CORP	594918104	X				1/17/2013	2/11/2015	6,136		3,968		2,168	0
858	MICROSOFT CORP	594918104	X				1/10/2014	2/11/2015	1,185		1,011		174	0
859	MICROSOFT CORP	594918104	X				2/9/2015	2/11/2015	5,247		5,272		25	0
860	ITSUSHI ELEC ADR	6067202	X				8/13/2015	12/16/2015	42		44		2	0
861	ITSUSHI CO ADR	606827202	X				8/21/2009	12/22/2015	1,628		1,876		248	0
862	ITSUSHI CO ADR	606827202	X				10/20/2010	12/22/2015	233		322		36	0
863	ITSUSHI CO ADR	606827202	X				7/25/2011	12/22/2015	233		376		143	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
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
865	IMTSUI CO ADR	608827202	X					11/12/2011	12/22/2015	465	569					-104
866	IMTSUI CO ADR	608827202	X					11/12/2011	12/22/2015	233	277					-44
867	CELGENE CORP COM	151020104	X					11/12/2013	6/8/2015	890	590					300
868	CELGENE CORP COM	151020104	X					11/12/2014	6/8/2015	5,337	4,018					1,319
869	CELGENE CORP COM	151020104	X					11/12/2014	7/17/2015	940	586					354
870	CELGENE CORP COM	151020104	X					11/12/2014	7/24/2015	943	586					357
871	CELGENE CORP COM	151020104	X					11/12/2014	8/7/2015	256	167					89
872	CELGENE CORP COM	151020104	X					11/12/2014	8/31/2015	1,176	837					339
873	CELGENE CORP COM	151020104	X					11/12/2014	10/23/2015	356	251					105
874	CELGENE CORP COM	151020104	X					11/12/2014	11/13/2015	437	335					102
875	MBS PAYDOWN	31419AX9	X					7/25/2015	7/25/2015	297	297					0
876	MBS PAYDOWN	31419AX9	X					8/25/2015	8/25/2015	179	179					0
877	MBS PAYDOWN	31419AX9	X					9/25/2015	9/25/2015	142	142					0
878	MBS PAYDOWN	31419AX9	X					10/25/2015	10/25/2015	60	60					0
879	MBS PAYDOWN	31419AX9	X					11/25/2015	11/25/2015	166	166					0
880	FNMA PAE0725 04 50%2041	31419AX9	X					12/10/2013	12/16/2015	2,696	2,637					59
881	MBS PAYDOWN	31419AX9	X					12/25/2015	12/25/2015	151	151					0
882	MBS PAYDOWN	31419AX9	X					12/31/2015	12/31/2015	152	152					0
883	MBS PAYDOWN	31419AX9	X					2/25/2015	2/25/2015	158	158					0
884	FNMA PAE081 03 50%2041	31419BCT0	X					9/23/2011	3/25/2015	18,629	18,214					415
885	MBS PAYDOWN	31419BCT0	X					3/25/2015	3/25/2015	261	261					0
886	MBS PAYDOWN	31419BCT0	X					4/25/2015	4/25/2015	5	5					0
887	MBS PAYDOWN	31419BCT0	X					5/25/2015	5/25/2015	4	4					0
888	MBS PAYDOWN	31419BCT0	X					6/25/2015	6/25/2015	4	4					0
889	MBS PAYDOWN	31419BCT0	X					7/25/2015	7/25/2015	4	4					0
890	MBS PAYDOWN	31419BCT0	X					8/25/2015	8/25/2015	4	4					0
891	MBS PAYDOWN	31419BCT0	X					9/25/2015	9/25/2015	3	3					0
892	FNMA PAE0981 03 50%2041	31419BCT0	X					9/23/2011	10/6/2015	233	230					3
893	MBS PAYDOWN	31419BCT0	X					10/25/2015	10/25/2015	3	3					0
894	MBS PAYDOWN	31419GYQ1	X					2/25/2015	2/25/2015	177	177					0
895	FNMA PAE6118 03 50%2040	31419GYQ1	X					10/4/2011	3/25/2015	415	406					9
896	MBS PAYDOWN	31419GYQ1	X					3/25/2015	3/25/2015	329	329					0
897	MBS PAYDOWN	31419GYQ1	X					4/25/2015	4/25/2015	618	618					0
898	MBS PAYDOWN	31419GYQ1	X					5/25/2015	5/25/2015	159	159					0
899	MBS PAYDOWN	31419GYQ1	X					6/25/2015	6/25/2015	184	184					0
900	MBS PAYDOWN	31419GYQ1	X					7/25/2015	7/25/2015	329	329					0
901	MBS PAYDOWN	31419GYQ1	X					8/25/2015	8/25/2015	240	240					0
902	MBS PAYDOWN	31419GYQ1	X					9/25/2015	9/25/2015	173	173					0
903	FNMA PAE6118 03 50%2040	31419GYQ1	X					10/4/2011	10/6/2015	370	366					4
904	GOLDEN AGRI-RES LTD ADR	380787200	X					2/19/2013	2/22/2015	735	434					-301
905	GOLDEN AGRI-RES LTD ADR	380787200	X					2/21/2013	2/22/2015	217	367					-150
906	GOLDEN AGRI-RES LTD ADR	380787200	X					2/21/2013	2/22/2015	124	206					-82
907	GOLDEN AGRI-RES LTD ADR	380787200	X					2/21/2013	2/23/2015	561	925					-374
908	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2013	2/23/2015	61	92					-31
909	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2013	2/24/2015	544	830					-286
910	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2013	3/10/2015	325	507					-182
911	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2013	3/11/2015	115	184					-69
912	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2014	3/11/2015	403	589					-186
913	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2014	3/12/2015	86	119					-33
914	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2014	3/12/2015	605	836					-231
915	GOLD CORP INC	380956409	X					10/3/2014	2/9/2015	2,858	2,765					93
916	GOLD CORP INC	380956409	X					10/6/2014	2/9/2015	5,014	4,913					101
917	GOLD CORP INC	380956409	X					10/6/2014	2/9/2015	3,983	4,119					-136
918	GOOGLE INC CL A	38259P508	X					4/1/2011	2/9/2015	2,648	1,487					1,161
919	GOOGLE INC SHS CL C	38259P706	X					5/5/2015	5/5/2015	43	0					43
920	HCA HOLDINGS INC SHS	40412C101	X					12/12/2014	2/9/2015	3,975	4,360					-385
921	HCA HOLDINGS INC SHS	40412C101	X					12/12/2014	2/9/2015	6,871	7,544					-673
922	HSBC HLDG PLC	404280406	X					9/11/2012	5/15/2015	1,263	1,182					81
923	HSBC HLDG PLC	404280406	X					9/11/2012	5/18/2015	872	618					254
924	HSBC HLDG PLC	404280406	X					10/16/2012	5/18/2015	888	888					-16
925	HSBC HLDG PLC	404280406	X					10/16/2012	5/19/2015	1,051	1,085					-34
926	HSBC HLDG PLC	404280406	X					10/17/2012	5/19/2015	191	198					-7
927	HSBC HLDG PLC	404280406	X					11/9/2012	5/19/2015	48	48					0
928	HSBC HLDG PLC	404280406	X					11/17/2013	5/19/2015	287	332					-45
929	HSBC HLDG PLC	404280406	X					11/12/2013	5/19/2015	764	895					-131
930	HSBC HLDG PLC	404280406	X					11/12/2014	5/19/2015	143	168					-25
931	HSBC HLDG PLC	404280406	X					6/12/2014	5/19/2015	573	626					-53
932	HSBC HLDG PLC	404280406	X					6/13/2014	5/19/2015	191	209					-18
933	HSBC HLDG PLC	404280406	X					6/24/2014	5/19/2015	1,629	1,749					-120
934	GOLDEN AGRI-RES LTD ADR	380787200	X					2/15/2013	2/22/2015	217	369					-145
935	GOLDEN AGRI-RES LTD ADR	380787200	X					11/12/2014	5/27/2015	766	804					-152
936	HSBC HLDG PLC	404280406	X													-38

Long Term CG Distributions 383
Short Term CG Distributions 0

Gross Sales 2,148,026
Capital Gains/Losses Other sales 0
Net Gain or Loss 156,023

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					
								Gross Sales Price	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 HSBC HLDG PLC - SP ADR	404280405	X				6/13/2014	5/27/2015	1,054	1,150							-96
938 HANESBRANDS INC	410345102	X				3/16/2015	11/13/2015	785	869							-84
939 HANESBRANDS INC	410345102	X				3/16/2015	12/16/2015	116	134							-18
940 MBS PAYDOWN	3128M9MLK6	X				3/15/2015	3/15/2015	220	220							0
941 MBS PAYDOWN	3128M9MLK6	X				4/15/2015	4/15/2015	186	186							0
942 MBS PAYDOWN	3128M9MLK6	X				5/15/2015	5/15/2015	196	196							0
943 MBS PAYDOWN	3128M9MLK6	X				6/15/2015	6/15/2015	234	234							0
944 MBS PAYDOWN	3128M9MLK6	X				7/15/2015	7/15/2015	274	274							0
945 MBS PAYDOWN	3128M9MLK6	X				8/15/2015	8/15/2015	196	196							0
946 MBS PAYDOWN	3128M9MLK6	X				9/15/2015	9/15/2015	262	262							0
947 MBS PAYDOWN	3128M9MLK6	X				10/15/2015	10/15/2015	175	175							0
948 MBS PAYDOWN	3128M9MLK6	X				11/15/2015	11/15/2015	172	172							0
949 MBS PAYDOWN	3128M9MLK6	X				12/15/2015	12/15/2015	180	180							0
950 FHL MC G0 7230 03%2042	3128M9MLK6	X				12/11/2012	12/16/2015	3,947	4,173							-228
951 MBS PAYDOWN	3128M9MLK6	X				12/31/2015	12/31/2015	188	188							0
952 MBS PAYDOWN	3128M9MLK6	X				2/15/2015	2/15/2015	36	36							0
953 MBS PAYDOWN	3128M9MLK6	X				3/15/2015	3/15/2015	54	54							0
954 MBS PAYDOWN	3128M9MLK6	X				4/15/2015	4/15/2015	60	60							0
955 MBS PAYDOWN	3128M9MLK6	X				5/15/2015	5/15/2015	51	51							0
956 MBS PAYDOWN	3128M9MLK6	X				6/15/2015	6/15/2015	58	58							0
957 MBS PAYDOWN	3128M9MLK6	X				7/15/2015	7/15/2015	68	68							0
958 MBS PAYDOWN	3128M9MLK6	X				8/15/2015	8/15/2015	78	78							0
959 MBS PAYDOWN	3128M9MLK6	X				9/15/2015	9/15/2015	72	72							0
960 MBS PAYDOWN	3128M9MLK6	X				10/15/2015	10/15/2015	62	62							0
961 MBS PAYDOWN	3128M9MLK6	X				11/15/2015	11/15/2015	56	56							0
962 MBS PAYDOWN	3128M9MLK6	X				12/15/2015	12/15/2015	57	57							0
963 MBS PAYDOWN	3128M9MLK6	X				12/31/2015	12/31/2015	48	48							0
964 MBS PAYDOWN	3128M9MLK6	X				2/15/2015	2/15/2015	31	31							0
965 MBS PAYDOWN	3128M9MLK6	X				3/15/2015	3/15/2015	26	26							0
966 MBS PAYDOWN	3128M9MLK6	X				4/15/2015	4/15/2015	21	21							0
967 MBS PAYDOWN	3128M9MLK6	X				5/15/2015	5/15/2015	1,008	988							20
968 FHL MC G1 2868 05%2022	3128M9MLK6	X				10/21/2009	5/18/2015	16	16							0
969 MBS PAYDOWN	3128M9MLK6	X				2/15/2015	2/15/2015	16	16							0
970 MIZUHO FINL GROUP INC	60687Y109	X				5/6/2011	6/23/2015	71	56							15
971 MIZUHO FINL GROUP INC	60687Y109	X				5/9/2011	6/23/2015	113	90							23
972 MIZUHO FINL GROUP INC	60687Y109	X				5/10/2011	6/23/2015	75	61							14
973 MIZUHO FINL GROUP INC	60687Y109	X				5/11/2011	6/23/2015	34	26							8
974 MIZUHO FINL GROUP INC	60687Y109	X				5/12/2011	6/23/2015	2,745	2,223							522
975 MIZUHO FINL GROUP INC	60687Y109	X				5/12/2011	7/30/2015	507	404							103
976 SENSATA TECH HLDNG BV	N7902X106	X				8/20/2012	11/13/2015	43	31							12
977 SENSATA TECH HLDNG BV	N7902X106	X				8/21/2012	11/13/2015	869	617							252
978 SENSATA TECH HLDNG BV	N7902X106	X				8/21/2012	12/16/2015	132	92							40
979 AVAGO TECHNOLOGIES LTD	Y0486S104	X				3/23/2015	11/13/2015	587	672							-85
980 FLEXTRONICS INTL LTD	Y2573F102	X				8/20/2012	11/13/2015	374	230							144
981 FLEXTRONICS INTL LTD	Y2573F102	X				8/20/2012	12/16/2015	22	14							8
982 AU OPTRONICS CORP ADR	002255107	X				12/17/2015	10/19/2015	212	399							-187
983 AU OPTRONICS CORP ADR	002255107	X				12/17/2015	10/20/2015	754	1,460							-706
984 AU OPTRONICS CORP ADR	002255107	X				2/21/2015	12/1/2015	357	724							-367
985 AU OPTRONICS CORP ADR	002255107	X				6/30/2015	12/1/2015	611	1,022							-411
986 AU OPTRONICS CORP ADR	002255107	X				12/1/2015	12/1/2015	155	340							-185
987 AU OPTRONICS CORP ADR	002255107	X				6/29/2015	12/1/2015	507	816							-309
988 ABBOTT LABS	002824100	X				11/11/2013	2/9/2015	4,344	3,716							628
989 ABBOTT LABS	002824100	X				11/16/2013	2/9/2015	12,851	10,965							1,886
990 ABBVIE INC SHS	00287Y109	X				12/5/2014	11/13/2015	303	288							15
991 ABBVIE INC SHS	00287Y109	X				12/5/2014	12/16/2015	171	173							2
992 ABBVIE INC SHS	00287Y109	X				2/9/2015	11/13/2015	888	726							172
993 ABBVIE INC SHS	00287Y109	X				2/9/2015	12/16/2015	94	73							21
994 ABBVIE INC SHS	00287Y109	X				2/9/2015	12/16/2015	38	53							-15
995 ABBVIE INC SHS	00287Y109	X				2/9/2015	11/13/2015	656	673							-17
996 AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/14/2015	887	1,041							-174
997 AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/14/2015	1,229	1,469							-240
998 AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/15/2015	1,932	2,265							-333
999 AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	12/15/2015	259	306							-47
1000 AKAMAI TECHNOLOGIES INC	00971T101	X				5/29/2015	12/16/2015	1,315	1,909							-594
1001 AKAMAI TECHNOLOGIES INC	00971T101	X				7/15/2014	2/9/2015	8,209	8,388							-179
1002 AKAMAI TECHNOLOGIES INC	00971T101	X				7/15/2014	2/9/2015	6,903	7,070							-167
1003 AKAMAI TECHNOLOGIES INC	00971T101	X				2/9/2015	11/13/2015	838	868							-30
1004 AKAMAI TECHNOLOGIES INC	00971T101	X				10/25/2015	10/25/2015	6,904	7,338							-434
1005 ALEXION PHARMS INC	015351109	X				10/4/2011	11/16/2015	361	355							6
1006 ALIBABA GROUP HOLDING LTD	01609W102	X														
1007 MBS PAYDOWN	31419GYQ1	X														
1008 FNMA PAE6118 03 50%2040	31419GYQ1	X														

Long Term CG Distributions 383
Short Term CG Distributions 0

Gross Sales 2,148,026
Net Gain or Loss 156,023

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

Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
											Capital Gains/Losses								Gross Sales
											Other sales								
											2,148,026	0			1,992,003	0			156,023
1009	MBS PAYDOWN	31418GYQ1		X				11/25/2015	11/25/2015	283			283					0	
1010	FNMA PAE6118 03 50%2040	31418GYQ1		X				10/4/2011	12/16/2015	7,450			7,356					94	
1011	MBS PAYDOWN	31418GYQ1		X				12/25/2015	12/25/2015	243			243					0	
1012	MBS PAYDOWN	31418GYQ1		X				12/31/2015	12/31/2015	95			95					0	
1013	FEDERATED INVESTRS B	314211103		X				11/6/2015	12/16/2015	231			253				22	0	
1014	FEDEX CORP DELAWARE CA	31428X106		X				2/9/2015	11/13/2015	1,272			1,375					-103	
1015	FEDEX CORP DELAWARE CA	31428X106		X				2/9/2015	12/16/2015	147			172					-25	
1016	SASOL LTD. SPONSORED AC	803866300		X				21/6/2010	10/14/2015	131			148					17	
1017	SASOL LTD. SPONSORED AC	803866300		X				21/6/2010	10/15/2015	65			74					9	
1018	SCHN (HENRY) INC COM	806407102		X				8/20/2012	11/13/2015	603			311					282	
1019	SCHN (HENRY) INC COM	806407102		X				8/20/2012	11/13/2015	452			234					218	
1020	SCHLUMBERGER LTD	806857108		X				2/9/2015	7/1/2015	2,362			2,415					-53	
1021	SCHLUMBERGER LTD	806857108		X				2/9/2015	7/1/2015	3,460			3,536					-76	
1022	SCHLUMBERGER LTD	806857108		X				2/9/2015	11/13/2015	766			863					-97	
1023	SHERWIN WILLIAMS	824348106		X				8/9/2012	2/9/2015	9,934			5,082					4,852	
1024	SHERWIN WILLIAMS	824348106		X				11/7/2013	2/9/2015	1,380			915					565	
1025	SHERWIN WILLIAMS	824348106		X				7/12/2013	2/9/2015	3,311			2,243					1,068	
1026	SHERWIN WILLIAMS	824348106		X				7/15/2013	2/9/2015	1,380			931					449	
1027	SHERWIN WILLIAMS	824348106		X				7/15/2013	21/02/2015	3,862			2,607					1,255	
1028	SIEMENS AG ADR	826197501		X				7/24/2012	6/22/2015	436			311					125	
1029	SIEMENS AG ADR	826197501		X				7/25/2012	6/22/2015	1,090			791					299	
1030	SIEMENS AG ADR	826197501		X				7/30/2012	6/22/2015	109			82					27	
1031	SIEMENS AG ADR	826197501		X				7/30/2012	6/25/2015	1,704			1,308					396	
1032	SIEMENS AG ADR	826197501		X				7/30/2012	8/13/2015	1,068			817					251	
1033	SIEMENS AG ADR	826197501		X				7/31/2012	8/13/2015	107			82					25	
1034	SIEMENS AG ADR	826197501		X				11/7/2013	8/13/2015	427			433					-6	
1035	SIEMENS AG ADR	826197501		X				11/11/2013	8/20/2015	102			129					-27	
1036	SIEMENS AG ADR	826197501		X				11/12/2014	8/20/2015	1,424			1,534					-110	
1037	SKY PLC	83084V106		X				8/22/2014	11/13/2015	650			576					74	
1038	SKY PLC	83084V106		X				8/26/2014	11/13/2015	130			116					14	
1039	SKY PLC	83084V106		X				8/26/2014	12/16/2015	66			58					8	
1040	SMURFIT KAPPA GROUP PLC	83272W106		X				5/15/2014	5/27/2015	1,212			915					297	
1041	SMURFIT KAPPA GROUP PLC	83272W106		X				5/16/2014	5/27/2015	182			133					49	
1042	SOLERA HOLDINGS INC	83421A104		X				8/21/2012	9/15/2015	1,018			824					194	
1043	SOLERA HOLDINGS INC	83421A104		X				8/22/2012	9/15/2015	2,948			2,358					590	
1044	HARRIS CORP DEL	413875105		X				8/21/2009	31/2/2015	1,885			914					971	
1045	TELENOR ASA ADR	87944W105		X				5/13/2013	5/27/2015	271			275					-4	
1046	TELENOR ASA ADR	87944W105		X				11/11/2013	5/27/2015	203			217					-14	
1047	TELENOR ASA ADR	87944W105		X				11/10/2014	5/28/2015	201			213					-12	
1048	TELENOR ASA ADR	87944W105		X				11/12/2014	5/28/2015	268			271					-3	
1049	TELASONERA AB SHS	87960M205		X				5/19/2015	12/16/2015	48			62					-1	
1050	TESLA MTRS INC	88160R101		X				21/12/2015	10/7/2015	3,235			2,940					295	
1051	TESLA MTRS INC	88160R101		X				21/12/2015	11/13/2015	211			210					1	
1052	TEVA PHARMACTCL INDS AL	881624209		X				6/11/2013	2/9/2015	8,256			5,771					2,485	
1053	TEVA PHARMACTCL INDS AL	881624209		X				6/25/2013	2/9/2015	968			655					313	
1054	TEVA PHARMACTCL INDS AL	881624209		X				6/25/2013	7/30/2015	5,162			2,851					2,311	
1055	TEVA PHARMACTCL INDS AL	881624209		X				6/26/2013	7/30/2015	1,674			927					747	
1056	MBS PAYDOWN	3128MCAH8		X				3/15/2015	3/15/2015	12			12					0	
1057	MBS PAYDOWN	3128MCAH8		X				4/15/2015	4/15/2015	17			17					0	
1058	MBS PAYDOWN	3128MCAH8		X				5/15/2015	5/15/2015	20			20					0	
1059	INTUIT INC COM	461202103		X				11/11/2013	5/15/2015	719			437					282	
1060	INTUIT INC COM	461202103		X				11/7/2013	5/15/2015	616			382					234	
1061	INTUIT INC COM	461202103		X				10/30/2013	5/15/2015	513			358					155	
1062	INTUIT INC COM	461202103		X				10/30/2013	5/18/2015	102			72					30	
1063	INTUIT INC COM	461202103		X				10/31/2013	5/18/2015	1,291			1,291					0	
1064	INTUIT INC COM	461202103		X				10/31/2013	11/13/2015	1,760			1,291					469	
1065	INTUIT INC COM	461202103		X				10/31/2013	12/16/2015	98			72					26	
1066	ISHARES RUSSELL MIDCAP	464287481		X				11/30/2015	12/16/2015	554			566					-12	
1067	ISHARES RUSSELL 1000	464287598		X				11/30/2015	12/16/2015	20,620			21,101					-481	
1068	ISHARES RUSSELL 1000	464287614		X				11/30/2015	12/16/2015	8,512			8,526					-114	
1069	ISHARES MSCI ACWI	464288240		X				11/30/2015	12/16/2015	2,075			2,136					-61	
1070	JP MORGAN CHASE & CO	46625H100		X				11/7/2011	5/28/2015	3,887			2,010					1,877	
1071	JP MORGAN CHASE & CO	46625H100		X				11/7/2011	11/13/2015	198			102					96	
1072	JP MORGAN CHASE & CO	46625H100		X				11/7/2011	12/16/2015	266			136					130	
1073	JOHNSON AND JOHNSON CI	478160104		X				7/25/2011	2/9/2015	500			331					169	
1074	JOHNSON AND JOHNSON CI	478160104		X				10/17/2012	2/9/2015	7,002			4,974					2,028	
1075	JOHNSON AND JOHNSON CI	478160104		X				10/17/2012	12/16/2015	313			213					100	
1076	KLA TENCOR CORP PV\$0 001	482480100		X				8/20/2012	11/13/2015	728			530					196	
1077	KDDI CORP SHS	48667L106		X				8/22/2015	11/13/2015	135			129					6	
1078	KDDI CORP SHS	48667L106		X				6/22/2015	12/16/2015	75			70					5	
1079	KINDER MORGAN INC DEL	49456B101		X				2/9/2015	6/28/2015	7,436			7,924					-488	
1080	KOBE STEEL SPON ADR	498952107		X				5/11/2015	12/16/2015	11			18					7	

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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		383	Capital Gains/Losses		2,148,026		1,992,003		156,023					
		0	Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 TOTAL S.A. SP ADR	89151E109	X				10/19/2010	9/28/2015	1,985	2,440					-455
1154 TOTAL S.A. SP ADR	89151E109	X				10/20/2010	9/29/2015	44	54					-10
1155 TOTAL S.A. SP ADR	89151E109	X				3/8/2011	9/29/2015	701	701					-269
1156 TOTAL S.A. SP ADR	89151E109	X				3/8/2011	10/2/2015	142	182					-40
1157 TOTAL S.A. SP ADR	89151E109	X				7/25/2011	10/2/2015	661	793					-132
1158 TOTAL S.A. SP ADR	89151E109	X				7/25/2011	10/5/2015	1,694	1,983					-289
1159 TOTAL S.A. SP ADR	89151E109	X				9/20/2011	10/5/2015	3,592	3,299					293
1160 TOTAL S.A. SP ADR	89151E109	X				8/20/2012	10/5/2015	2,565	2,403					162
1161 TRANSOIL GROUP INC	893641100	X				8/20/2012	11/13/2015	460	190					270
1162 TRAVELERS COS INC	89417E109	X				8/21/2006	10/29/2015	457	164					293
1163 TRAVELERS COS INC	89417E109	X				8/21/2009	10/29/2015	3,316	1,395					1,921
1164 TRAVELERS COS INC	89417E109	X				8/21/2009	12/16/2015	340	144					196
1165 TWENTY-FIRST CENTURY	90130A101	X				7/11/2013	2/9/2015	3,408	3,021					387
1166 TWENTY-FIRST CENTURY	90130A101	X				7/11/2013	2/9/2015	3,914	3,577					337
1167 TWENTY-FIRST CENTURY	90130A101	X				1/10/2014	2/9/2015	101	99					2
1168 ULTA SALON COSMETICS &	90384S303	X				2/8/2015	11/13/2015	636	538					98
1169 ULTA SALON COSMETICS &	90384S303	X				2/9/2015	12/10/2015	2,571	1,882					689
1170 ULTA SALON COSMETICS &	90384S303	X				2/9/2015	12/16/2015	187	134					53
1171 UNDER ARMOUR INC	904311107	X				2/9/2015	10/22/2015	2,411	1,898					513
1172 UNDER ARMOUR INC	904311107	X				2/9/2015	10/22/2015	1,022	803					219
1173 UNDER ARMOUR INC	904311107	X				2/9/2015	10/23/2015	2,461	1,971					490
1174 UNION PACIFIC CORP	907818108	X				10/6/2011	2/9/2015	3,962	1,469					2,493
1175 UNION PACIFIC CORP	907818108	X				10/7/2011	2/9/2015	6,004	2,227					3,777
1176 TELENOR ASA	87944W105	X				5/13/2013	5/26/2015	405	413					-8
1177 CUMMINS INC	231021106	X				5/12/2015	12/22/2015	613	889					-376
1178 CUMMINS INC	231021106	X				6/15/2015	12/23/2015	886	1,358					-472
1179 CUMMINS INC	231021106	X				6/16/2015	12/23/2015	1,586	2,439					-843
1180 CUMMINS INC	231021106	X				5/20/2015	12/23/2015	177	282					-105
1181 DANAHER CORP DEL COM	239551102	X				5/9/2012	2/9/2015	1,693	1,079					614
1182 DANAHER CORP DEL COM	239551102	X				1/11/2011	2/9/2015	85	47					38
1183 KOC HLDG AS-UNSPON	49898A109	X				11/11/2013	11/25/2015	360	360					-17
1184 KOC HLDG AS-UNSPON	49898A109	X				1/10/2014	11/25/2015	664	627					37
1185 KOC HLDG AS-UNSPON	49898A109	X				3/23/2015	11/25/2015	214	234					-20
1186 VOLKSWAGEN A G	928662402	X				4/9/2013	9/25/2015	172	278					-106
1187 VOLKSWAGEN A G	928662402	X				4/9/2013	9/29/2015	879	1,530					-751
1188 VOLKSWAGEN A G	928662402	X				4/9/2013	10/1/2015	507	914					-407
1189 VOLKSWAGEN A G	928662402	X				11/12/2014	10/1/2015	903	1,727					-824
1190 WPP PLC NEWADR	92937A102	X				8/13/2015	12/16/2015	114	112					2
1191 WAL-MART STORES INC	931142103	X				6/28/2013	11/30/2015	3,487	4,449					-962
1192 WAL-MART STORES INC	931142103	X				6/28/2013	11/30/2015	1,950	2,488				538	-9
1193 WAL-MART STORES INC	931142103	X				6/28/2013	11/30/2015	1,950	2,414					-464
1194 WATERS CORP	941848103	X				8/20/2012	11/13/2015	517	303					214
1195 WELLS FARGO & CO NEW DE	949746101	X				8/27/2010	7/30/2015	4,238	1,735					2,503
1196 MBS PAYDOWN	3132GSTW9	X				4/15/2015	4/15/2015	57	57					0
1197 MBS PAYDOWN	3132GSTW9	X				5/15/2015	5/15/2015	53	53					0
1198 MBS PAYDOWN	3132GSTW9	X				6/15/2015	6/15/2015	48	48					0
1199 MBS PAYDOWN	3132GSTW9	X				7/15/2015	7/15/2015	61	61					0
1200 MBS PAYDOWN	3132GSTW9	X				8/15/2015	8/15/2015	34	34					0
1201 MBS PAYDOWN	3132GSTW9	X				9/15/2015	9/15/2015	41	41					0
1202 MBS PAYDOWN	3132GSTW9	X				10/15/2015	10/15/2015	38	38					0
1203 MBS PAYDOWN	3132GSTW9	X				11/15/2015	11/15/2015	35	35					0
1204 MBS PAYDOWN	3132GSTW9	X				12/15/2015	12/15/2015	34	34					0
1205 MBS PAYDOWN	3132GSTW9	X				12/31/2015	12/31/2015	29	29					0
1206 MBS PAYDOWN	3132GUKL7	X				2/15/2015	2/15/2015	57	57					0
1207 MBS PAYDOWN	3132GUKL7	X				3/15/2015	3/15/2015	117	117					0
1208 MBS PAYDOWN	3132GUKL7	X				4/15/2015	4/15/2015	121	121					0
1209 MIZUHO FINL GROUP INC	60687Y109	X				5/12/2011	7/31/2015	770	614					156
1210 MIZUHO FINL GROUP INC	60687Y109	X				5/13/2011	7/31/2015	540	417					123
1211 MIZUHO FINL GROUP INC	60687Y109	X				5/16/2011	7/31/2015	81	61					20
1212 MIZUHO FINL GROUP INC	60687Y109	X				5/17/2011	8/12/2015	120	93					27
1213 MIZUHO FINL GROUP INC	60687Y109	X				11/1/2011	8/12/2015	625	83					20
1214 MIZUHO FINL GROUP INC	60687Y109	X				11/1/2011	8/12/2015	410	73					215
1215 MIZUHO FINL GROUP INC	60687Y109	X				11/1/2011	8/13/2015	194	198					38
1216 MIZUHO FINL GROUP INC	60687Y109	X				11/1/2013	8/13/2015	260	224					-4
1217 MIZUHO FINL GROUP INC	60687Y109	X				11/12/2014	9/30/2015	1,417	1,360					57
1218 MIZUHO FINL GROUP INC	60687Y109	X				9/11/2015	11/13/2015	935	689					246
1219 MOLSON COOR BREW CO CL	60871R209	X				2/9/2015	12/16/2015	93	1,006					24
1220 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	11/13/2015	1,222	1,006					216
1221 MONDELEZ INTERNATIONAL	609207105	X				2/9/2015	12/16/2015	88	72					17
1222 NAVIENT CORP SHS	63938C108	X				5/17/2013	9/9/2015	1,649	1,925				276	0
1223 NAVIENT CORP SHS	63938C108	X				5/20/2013	9/9/2015	298	351				54	1
1224 NAVIENT CORP SHS	63938C108	X				5/20/2013	9/9/2015	298	351				54	1

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				
		333			Capital Gains/Losses		2,148,026		1,992,003		156,023				
		0			Other sales		0		0		0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	CENTRICA PLC	15639K300	X				12/27/2013	9/9/2015	88	139					-51
1226	CENTRICA PLC	15639K300	X				12/27/2013	9/10/2015	14	23					-9
1227	CENTRICA PLC	15639K300	X				12/27/2013	9/14/2015	42	69					-27
1228	CENTRICA PLC	15639K300	X				12/27/2013	9/15/2015	154	254					-100
1229	CENTRICA PLC	15639K300	X				11/07/2014	9/15/2015	140	220					-80
1230	CENTRICA PLC	15639K300	X				11/14/2014	9/16/2015	144	216					-72
1231	CENTRICA PLC	15639K300	X				11/14/2014	9/17/2015	129	195					-66
1232	CENTRICA PLC	15639K300	X				11/14/2014	12/16/2015	25	43					-18
1233	CERNER CORP	156782104	X				8/5/2015	11/13/2015	619	734					-115
1234	CERNER CORP	156782104	X				8/5/2015	12/16/2015	60	67					-7
1235	CERNER CORP	156782104	X				8/5/2015	12/16/2015	1,957	2,201					-244
1236	CHEVRON CORP	166764100	X				8/19/2009	12/16/2015	275	0					275
1237	CHINA CONSTRUCT UNSPN	168919108	X				7/29/2013	4/30/2015	2,239	1,724					515
1238	CHINA MOBILE LTD SPN ADR	16941M109	X				11/19/2013	11/13/2015	58	53					5
1239	CHINA MOBILE LTD SPN ADR	16941M109	X				11/19/2013	11/13/2015	58	53					5
1240	CHINA PETE CHEM SPN ADR	16941R108	X				8/13/2012	3/23/2015	77	74					3
1241	CHINA PETE CHEM SPN ADR	16941R108	X				8/10/2012	3/23/2015	308	295					13
1242	CHINA PETE CHEM SPN ADR	16941R108	X				8/13/2012	3/24/2015	77	74					3
1243	CHINA PETE CHEM SPN ADR	16941R108	X				8/16/2012	3/24/2015	309	295					14
1244	CHINA PETE CHEM SPN ADR	16941R108	X				8/14/2012	3/24/2015	619	594					25
1245	CHINA PETE CHEM SPN ADR	16941R108	X				8/16/2012	3/25/2015	77	74					3
1246	CHINA PETE CHEM SPN ADR	16941R108	X				8/17/2012	4/6/2015	894	824					70
1247	CHINA PETE CHEM SPN ADR	16941R108	X				11/11/2013	4/7/2015	573	574					-1
1248	CHINA PETE CHEM SPN ADR	16941R108	X				11/17/2013	4/7/2015	327	357					-30
1249	CHINA PETE CHEM SPN ADR	16941R108	X				11/11/2013	4/8/2015	168	164					4
1250	CHINA PETE CHEM SPN ADR	16941R108	X				11/11/2013	5/21/2015	353	328					25
1251	CHINA PETE CHEM SPN ADR	16941R108	X				11/11/2013	5/22/2015	456	410					46
1252	CHINA PETE CHEM SPN ADR	16941R108	X				11/01/2014	5/22/2015	638	530					108
1253	FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	11/13/2015	526	428					98
1254	FIDELITY NATL INFO SVCS	31620M106	X				2/7/2014	12/16/2015	62	54					8
1255	FIFTH THIRD BANCORP	316773100	X				8/28/2012	11/13/2015	719	540					179
1256	FIFTH THIRD BANCORP	316773100	X				8/28/2012	12/16/2015	184	135					49
1257	FORD MOTOR CO	345370860	X				3/12/2013	2/26/2015	1,039	843					196
1258	FORD MOTOR CO	345370860	X				3/13/2013	2/26/2015	4,688	3,793					875
1259	FORD MOTOR CO	345370860	X				3/13/2013	11/4/2015	1,397	1,273					124
1260	FORD MOTOR CO	345370860	X				3/19/2013	11/4/2015	4,148	3,712					436
1261	FORD MOTOR CO	345370860	X				6/25/2013	11/12/2015	1,158	1,224					66
1262	DANAHER CORP DEL	235851102	X				5/17/2011	2/9/2015	3,300	2,086					1,214
1263	DANAHER CORP DEL	235851102	X				7/25/2012	2/9/2015	423	258					165
1264	DANAHER CORP DEL	235851102	X				5/10/2012	11/13/2015	939	540					399
1265	DANAHER CORP DEL	235851102	X				5/9/2012	11/13/2015	282	162					120
1266	DANAHER CORP DEL	235851102	X				5/10/2012	12/16/2015	93	54					39
1267	DEUTSCHE BOERSE AG SHS	251542106	X				6/7/2012	5/13/2015	904	538					366
1268	DEUTSCHE BOERSE AG SHS	251542106	X				6/14/2012	5/13/2015	978	583					395
1269	DEUTSCHE BOERSE AG SHS	251542106	X				6/14/2012	5/14/2015	896	539					357
1270	DEUTSCHE BOERSE AG SHS	251542106	X				11/12/2014	5/14/2015	741	191					53
1271	DEUTSCHE BOERSE AG SHS	251542106	X				11/12/2014	5/14/2015	741	622					119
1272	DEUTSCHE BOERSE AG SHS	251542106	X				11/11/2013	5/14/2015	139	125					14
1273	DISCOVER FINL SVCS	254709108	X				2/9/2015	3/23/2015	1,715	1,699					16
1274	DISCOVER FINL SVCS	254709108	X				2/9/2015	3/24/2015	4,242	4,278					-36
1275	DOLLAR GENERAL CORP	256677105	X				2/9/2015	5/19/2015	3,032	2,782					250
1276	DOLLAR GENERAL CORP	256677105	X				2/9/2015	5/20/2015	2,559	2,375					184
1277	DOLLAR GENERAL CORP	256677105	X				2/10/2015	10/20/2015	1,535	1,423					112
1278	DOLLAR TREE INC	256746108	X				3/16/2015	10/7/2015	1,573	2,081					-508
1279	DOLLAR TREE INC	256746108	X				4/9/2015	10/8/2015	312	417					-105
1280	DOLLAR TREE INC	256746108	X				7/24/2015	10/8/2015	2,786	3,753					-967
1281	WEX INC	96208T104	X				7/24/2015	11/13/2015	353	327					-26
1282	WEX INC	96208T104	X				7/24/2015	12/16/2015	88	107					-19
1283	WOLVERINE WORLD WIDE	978097103	X				11/12/2013	11/13/2015	256	275					-19
1284	WOLVERINE WORLD WIDE	978097103	X				11/12/2013	12/16/2015	17	20					-3
1285	WORKDAY INC CL A	98138H101	X				12/9/2015	12/16/2015	80	84					4
1286	WORLD FUEL SERVICES CR	981475106	X				8/20/2012	11/13/2015	348	291					55
1287	WORLD FUEL SERVICES CR	981475106	X				8/21/2012	11/13/2015	87	73					14
1288	XILINX INC	983919101	X				8/20/2012	11/13/2015	514	372					142
1289	XEROX CORP	984121103	X				8/21/2009	7/2/2015	717	528					189
1290	XEROX CORP	984121103	X				10/19/2009	7/2/2015	517	380					137
1291	XEROX CORP	984121103	X				10/19/2009	7/13/2015	2,099	1,557					542
1292	XEROX CORP	984121103	X				3/8/2011	7/13/2015	1,587	1,620					-33
1293	XEROX CORP	984121103	X				3/8/2011	7/15/2015	670	682					-12
1294	XEROX CORP	984121103	X				7/25/2011	7/15/2015	1,214	1,160					54
1295	XEROX CORP	984121103	X				9/16/2011	7/15/2015	1,527	1,169					358
1296	XEROX CORP	984121103	X				9/16/2011	7/16/2015	421	320					101

Long Term CG Distributions	383
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		383		Capital Gains/Losses		2,148,026		1,992,003		156,023				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 STARBUCKS CORP	855244108	X				3/8/2011	2/9/2015	1,504	581					923
1370 STARBUCKS CORP	855244109	X				7/25/2011	2/9/2015	1,504	686					818
1371 STARBUCKS CORP	855244109	X				1/1/2011	2/9/2015	973	451					522
1372 STARBUCKS CORP	855244109	X				1/1/2013	2/9/2015	2,478	1,533					945
1373 STARBUCKS CORP	855244109	X				3/11/2014	2/9/2015	4,425	3,762					663
1374 DOLLAR TREE INC	256746108	X				3/16/2015	10/8/2015	869	1,155					-296
1375 DOLLAR TREE INC	256746108	X				3/16/2015	10/8/2015	867	1,155					-298
1376 DOLLAR TREE INC	256746108	X				4/8/2015	10/8/2015	929	1,250					-321
1377 DOLLAR TREE INC	256746108	X				8/27/2015	10/8/2015	375	457					-82
1378 DOLLAR TREE INC	256746108	X				4/9/2015	10/8/2015	62	83					-21
1379 DOLLAR TREE INC	256746108	X				8/27/2015	10/9/2015	1,122	1,371					-249
1380 DOMINION RES INC NEW VA	25746U109	X				11/26/2013	2/9/2015	4,844	4,213					631
1381 DOMINION RES INC NEW VA	25746U109	X				9/6/2013	2/9/2015	2,422	1,850					572
1382 DOMINION RES INC NEW VA	25746U109	X				9/10/2013	2/9/2015	1,892	1,453					439
1383 DOMINION RES INC NEW VA	25746U109	X				9/9/2013	2/9/2015	6,282	4,804					1,478
1384 DOW CHEMICAL CO	260543103	X				12/29/2014	6/6/2015	1,959	1,749					210
1385 DOW CHEMICAL CO	260543103	X				12/30/2014	6/6/2015	2,422	2,159					263
1386 HARRIS CORP DEL	413875105	X				8/21/2009	3/13/2015	2,805	1,371					1,434
1387 HARRIS CORP DEL	413875105	X				8/21/2009	3/16/2015	361	176					185
1388 HARRIS CORP DEL	413875105	X				8/21/2009	3/19/2015	2,311	1,125					1,186
1389 HARRIS CORP DEL	413875105	X				8/21/2009	3/20/2015	1,153	563					590
1390 HARRIS CORP DEL	413875105	X				10/20/2010	3/20/2015	216	132					84
1391 HARRIS CORP DEL	413875105	X				10/20/2010	3/24/2015	1,948	88					56
1392 HARRIS CORP DEL	413875105	X				3/8/2011	3/24/2015	1,246	1,246					700
1393 HARRIS CORP DEL	413875105	X				7/25/2011	3/24/2015	1,658	995					663
1394 HARRIS CORP DEL	413875105	X				7/25/2011	3/27/2015	684	389					295
1395 HARRIS CORP DEL	413875105	X				1/1/2011	3/27/2015	1,293	627					666
1396 HARRIS CORP DEL	413875105	X				1/1/2013	3/27/2015	1,673	1,097					576
1397 HARTFORD FINL SVCS GROU	416515104	X				3/12/2015	11/13/2015	1,184	1,092					92
1398 JACK HENRY & ASSOC INC	426281101	X				8/20/2012	11/13/2015	232	110					122
1399 JACK HENRY & ASSOC INC	426281101	X				8/21/2012	11/13/2015	387	186					201
1400 JACK HENRY & ASSOC INC	426281101	X				8/21/2012	12/16/2015	78	37					41
1401 HITACHI LTD 10 NEW ADR	433578507	X				5/3/2011	4/15/2015	470	391					79
1402 HITACHI LTD 10 NEW ADR	433578507	X				5/4/2011	4/15/2015	403	334					69
1403 HITACHI LTD 10 NEW ADR	433578507	X				5/5/2011	4/15/2015	134	111					23
1404 FLMC G1 3487 05%2024	3128MCCY9	X				2/15/2015	2/15/2015	6	6					0
1405 MBS PAYDOWN	3128MCR80	X				3/15/2015	3/15/2015	6	6					0
1406 MBS PAYDOWN	3128MCR80	X				4/15/2015	4/15/2015	9	9					0
1407 MBS PAYDOWN	3128MCR80	X				5/15/2015	5/15/2015	9	9					0
1408 MBS PAYDOWN	3128MCR80	X				12/7/2010	5/18/2015	271	268					3
1409 FLMC G1 3911 05%2025	3128MCRH0	X				2/15/2015	2/15/2015	234	234					0
1410 MBS PAYDOWN	3128MCRH0	X				3/15/2015	3/15/2015	181	181					0
1411 MBS PAYDOWN	3128MCRH0	X				4/15/2015	4/15/2015	168	168					0
1412 MBS PAYDOWN	3128MCRH0	X				5/15/2015	5/15/2015	246	246					0
1413 MBS PAYDOWN	3128MCRH0	X				3/10/2011	5/18/2015	916	911					5
1414 FLMC G1 3888 05%2025	3128MCRH0	X				11/23/2010	5/18/2015	6,984	6,957					27
1415 FLMC G1 3888 05%2025	3128MCRH0	X				2/15/2015	2/15/2015	186	186					0
1416 MBS PAYDOWN	3128MJQ78	X				3/15/2015	3/15/2015	271	271					0
1417 MBS PAYDOWN	3128MJQ78	X				4/15/2015	4/15/2015	324	324					0
1418 MBS PAYDOWN	3128MJQ78	X				5/15/2015	5/15/2015	306	306					0
1419 MBS PAYDOWN	3128MJQ78	X				6/15/2015	6/15/2015	295	295					0
1420 MBS PAYDOWN	3128MJQ78	X				7/15/2015	7/15/2015	315	315					0
1421 MBS PAYDOWN	3128MJQ78	X				8/15/2015	8/15/2015	277	277					0
1422 MBS PAYDOWN	3128MJQ78	X				9/15/2015	9/15/2015	203	203					0
1423 MBS PAYDOWN	3128MJQ78	X				10/15/2015	10/15/2015	219	219					0
1424 MBS PAYDOWN	3128MJQ78	X				11/15/2015	11/15/2015	188	188					0
1425 MBS PAYDOWN	3128MJQ78	X				12/15/2015	12/15/2015	187	187					0
1426 MBS PAYDOWN	3128MJQ78	X				2/15/2015	2/15/2015	185	185					0
1427 MBS PAYDOWN	3128PKEW0	X				3/15/2015	3/15/2015	41	41					0
1428 MBS PAYDOWN	3128PKEW0	X				4/15/2015	4/15/2015	37	37					0
1429 MBS PAYDOWN	3128PKEW0	X				5/15/2015	5/15/2015	49	49					0
1430 MBS PAYDOWN	3128PKEW0	X				6/15/2015	6/15/2015	42	42					0
1431 MBS PAYDOWN	3128PKEW0	X				8/25/2009	5/18/2015	3,730	3,612					118
1432 FLMC J0 7349 05%2023	85590A401	X				6/17/2014	2/9/2015	6,960	6,179					-781
1433 STARWOOD HOTELS AND	85590A401	X				6/16/2014	2/9/2015	4,261	4,830					-569
1434 STARWOOD HOTELS AND	85590A401	X				7/13/2014	2/9/2015	71	85					-14
1435 STARWOOD HOTELS AND	85590A401	X				12/8/2014	2/9/2015	3,977	4,586					-609
1436 STARWOOD HOTELS AND	85771P102	X				8/21/2009	3/24/2015	90	112					-22
1437 STATOIL ASA SHS	85771P102	X				2/16/2010	3/24/2015	484	614					-130
1438 STATOIL ASA SHS	85771P102	X				2/16/2010	3/25/2015	233	296					-63
1439 STATOIL ASA SHS	85771P102	X				10/19/2010	3/25/2015	448	526					-78

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	383													
Short Term CG Distributions	0													
Totals														
Capital Gains/Losses														
Other sales								2,148,026	0			1,992,003		156,023
Gross Sales														
Cost or Other Basis, Expenses, Depreciation and Adjustments														
Net Gain or Loss														
1441 STATOIL ASA SHS	85771P102	X				7/25/2010	3/25/2015	36	43					-7
1442 STATOIL ASA SHS	85771P102	X				7/25/2010	3/25/2015	448	630					-182
1443 STATOIL ASA SHS	85771P102	X				1/19/2012	3/25/2015	448	600					-132
1444 STATOIL ASA SHS	85771P102	X				1/17/2013	3/25/2015	90	129					-39
1445 STATOIL ASA SHS	85771P102	X				1/17/2013	5/22/2015	216	284					-68
1446 STATOIL ASA SHS	85771P102	X				1/11/2013	5/22/2015	1,316	1,535					-219
1447 STATOIL ASA SHS	85771P102	X				1/12/2014	5/22/2015	177	202					-25
1448 STATOIL ASA SHS	85771P102	X				1/12/2014	5/29/2015	1,633	1,970					-337
1449 STATOIL ASA SHS	85771P102	X				2/18/2015	11/17/2015	1,419	1,993				574	0
1450 SUMITOMO METAL MINING CO	85563T104	X				2/18/2015	11/19/2015	384	533					-149
1451 SUMITOMO METAL MINING CO	85563T104	X				2/18/2015	11/19/2015	504	700				195	-1
1452 SUMITOMO METAL MINING CO	85563T104	X				2/18/2015	11/19/2015	886	1,234					-346
1453 SUMITOMO METAL MINING CO	85563T104	X				2/18/2015	12/16/2015	68	91					-23
1454 SVENSKA C AKTI SPONS ADR	859587402	X				5/25/2010	11/13/2015	419	162					257
1455 SVENSKA C AKTI SPONS ADR	859587402	X				10/70/2010	11/13/2015	196	112					84
1456 SVENSKA C AKTI SPONS ADR	859587402	X				3/8/2011	11/13/2015	363	217					146
1457 SVENSKA C AKTI SPONS ADR	859587402	X				3/8/2011	12/16/2015	28	17					11
1458 SYMANTEC CORP COM	871503108	X				10/21/2014	9/2/2015	2,411	2,822					-411
1459 SYMANTEC CORP COM	871503108	X				10/21/2014	9/8/2015	763	879					-116
1460 SYMANTEC CORP COM	871503108	X				10/29/2014	9/8/2015	1,085	1,320					-235
1461 SYMANTEC CORP COM	871503108	X				10/30/2014	9/8/2015	1,547	1,907					-360
1462 CHINA PETE CHEM SPN ADR	16941R108	X				1/10/2014	5/26/2015	277	227					50
1463 CHINA PETE CHEM SPN ADR	16941R108	X				1/10/2014	5/26/2015	175	151					24
1464 CHINA PETE CHEM SPN ADR	16941R108	X				1/12/2014	5/17/2015	1,579	1,503					76
1465 CISCO SYSTEMS INC COM	17275R102	X				5/18/2012	5/27/2015	1,735	975					760
1466 CISCO SYSTEMS INC COM	17275R102	X				5/18/2012	11/13/2015	678	430					248
1467 CISCO SYSTEMS INC COM	17275R102	X				5/18/2012	12/16/2015	485	297					188
1468 MBS PAYDOWN	3128PQQZ7	X				2/15/2015	2/15/2015	166	158					0
1469 MBS PAYDOWN	3128PQQZ7	X				3/15/2015	3/15/2015	14	14					0
1470 MBS PAYDOWN	3128PQQZ7	X				4/15/2015	4/15/2015	39	39					0
1471 MBS PAYDOWN	3128PQQZ7	X				5/15/2015	5/15/2015	18	18					0
1472 FLMC J1 1372 05%2024	3128PQQZ7	X				1/6/2010	5/18/2015	1,743	1,705					38
1473 KOMATSU NEW NEW SPNSD	500458401	X				1/13/2012	8/13/2015	329	463					-134
1474 KOMATSU NEW NEW SPNSD	500458401	X				1/13/2012	8/13/2015	18	26					8
1475 KOMATSU NEW NEW SPNSD	500458401	X				1/13/2012	8/13/2015	220	294					74
1476 KOMATSU NEW NEW SPNSD	500458401	X				1/17/2012	8/13/2015	329	461					-132
1477 KOMATSU NEW NEW SPNSD	500458401	X				1/17/2012	8/24/2015	343	512					-169
1478 KOMATSU NEW NEW SPNSD	500458401	X				1/19/2012	8/24/2015	240	299					-59
1479 KOMATSU NEW NEW SPNSD	500458401	X				1/11/2013	8/24/2015	720	885					-175
1480 KOMATSU NEW NEW SPNSD	500458401	X				1/10/2014	8/24/2015	206	237					-31
1481 KOREA ELEC POWER SPN ADR	500631106	X				2/27/2015	11/13/2015	361	351					10
1482 KOREA ELEC POWER SPN ADR	500631106	X				2/27/2015	12/16/2015	21	21					0
1483 LPL FINANCIAL HOLDINGS	50212V100	X				8/20/2012	11/13/2015	350	227					123
1484 LPL FINANCIAL HOLDINGS	50212V100	X				8/21/2012	11/13/2015	262	171					91
1485 LPL FINANCIAL HOLDINGS	50212V100	X				8/21/2012	12/16/2015	88	57					31
1486 LAMAR ADVERTISING CO-A	512816109	X				8/20/2012	11/13/2015	813	450					363
1487 LAMAR ADVERTISING CO-A	512816109	X				8/20/2012	12/16/2015	59	32					27
1488 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	11/13/2015	997	952					45
1489 LAUDER ESTEE COS INC A	518439104	X				2/9/2015	12/16/2015	88	79					9
1490 LEVEL 3 COMMUNICATNS IN	52729N308	X				1/14/2014	2/9/2015	8,958	7,901					1,057
1491 LEVEL 3 COMMUNICATNS IN	52729N308	X				1/15/2014	2/9/2015	211	194					17
1492 LEVEL 3 COMMUNICATNS IN	52729N308	X				1/19/2014	2/9/2015	4,110	3,773					337
1493 LINKEDIN CORP	53578A108	X				2/9/2015	10/9/2015	4,902	6,698					-1,796
1494 LINKEDIN CORP	53578A108	X				2/9/2015	10/12/2015	1,923	2,579					-756
1495 CITIGROUP INC COM NEW	172967424	X				10/17/2013	11/13/2015	748	707					41
1496 CITIGROUP INC COM NEW	172967424	X				10/17/2013	12/16/2015	53	51					2
1497 CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	11/13/2015	623	605					18
1498 CITRIX SYSTEMS INC COM	177376100	X				8/4/2015	12/16/2015	158	151					7
1499 COCA COLA ENTERPRISES	19122T109	X				2/9/2015	9/17/2015	1,666	1,445					221
1500 COCA COLA ENTERPRISES	19122T109	X				2/9/2015	9/17/2015	1,175	1,020					155
1501 COCA COLA ENTERPRISES	19122T109	X				2/9/2015	9/14/2015	1,521	1,318					203
1502 COCA COLA ENTERPRISES	19122T109	X				2/9/2015	9/15/2015	684	595					89
1503 COCA COLA ENTERPRISES	19122T109	X				2/9/2015	9/15/2015	1,563	1,360					203
1504 COCA COLA ENTERPRISES	19122T109	X				2/10/2015	9/15/2015	928	824					104
1505 COCA COLA ENTERPRISES	19122T109	X				2/10/2015	9/16/2015	1,983	1,735					248
1506 COCA COLA ENTERPRISES	19122T109	X				2/10/2015	9/17/2015	2,456	2,169					287
1507 COGNIZANT TECH SOLUTNS	192446102	X				2/9/2015	11/13/2015	929	807					122
1508 COGNIZANT TECH SOLUTNS	192446102	X				2/9/2015	12/16/2015	124	115					9
1509 HITACHI LTD 10 NEW ADR	433576507	X				5/5/2011	4/21/2015	468	388					80
1510 HITACHI LTD 10 NEW ADR	433576507	X				5/5/2011	4/21/2015	201	167					34
1511 HITACHI LTD 10 NEW ADR	433576507	X				5/10/2011	4/21/2015	396	396					0
1512 HITACHI LTD 10 NEW ADR	433576507	X				5/11/2011	4/21/2015	468	393					75

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																383	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Gross Sales	
Other sales																2,148,026	
																1,992,003	
																0	
																0	
1513 HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	4/21/2015	67	58					0	9		
1514 HITACHI LTD 10 NEW ADR	433578507	X				5/12/2011	6/22/2015	1,679	1,447					0	232		
1515 HITACHI LTD 10 NEW ADR	433578507	X				11/9/2012	6/22/2015	67	52					0	15		
1516 HITACHI LTD 10 NEW ADR	433578507	X				11/9/2012	7/1/2015	718	575					0	143		
1517 HITACHI LTD 10 NEW ADR	433578507	X				11/7/2013	7/1/2015	457	422					0	35		
1518 HITACHI LTD 10 NEW ADR	433578507	X				11/11/2013	7/1/2015	131	140					0	9		
1519 HITACHI LTD 10 NEW ADR	433578507	X				11/12/2014	7/1/2015	131	150					0	19		
1520 HOME DEPOT INC	437076102	X				7/2/2013	2/9/2015	2,607	1,861					0	746		
1521 HOME DEPOT INC	437076102	X				7/2/2013	5/19/2015	1,247	853					0	394		
1522 HOME DEPOT INC	437076102	X				7/26/2013	5/19/2015	1,814	1,263					0	551		
1523 HOME DEPOT INC	437076102	X				7/26/2013	6/5/2015	3,218	2,289					0	929		
1524 HOME DEPOT INC	437076102	X				7/26/2013	11/13/2015	1,339	968					0	471		
1525 HOME DEPOT INC	437076102	X				7/28/2013	12/16/2015	283	158					0	105		
1526 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	11/13/2015	1,629	1,626					0	3		
1527 HONEYWELL INTL INC DEL	438516106	X				2/9/2015	12/16/2015	308	305					0	3		
1528 UNION PACIFIC CORP	907818108	X				10/10/2011	2/9/2015	480	181					0	299		
1529 UNION PACIFIC CORP	907818108	X				11/1/2011	2/9/2015	1,441	584					0	857		
1530 UNION PACIFIC CORP	907818108	X				11/7/2013	2/9/2015	2,161	1,185					0	976		
1531 UNION PACIFIC CORP	907818108	X				11/13/2013	2/9/2015	5,764	3,760					0	2,004		
1532 UNION PACIFIC CORP	907818108	X				11/21/2013	2/9/2015	6,004	4,014					0	1,990		
1533 U.S. TREASURY BOND	912810FT0	X				2/28/2013	8/5/2015	5,172	5,020					0	152		
1534 U.S. TREASURY BOND	912810FT0	X				4/10/2013	8/5/2015	11,636	11,463					0	173		
1535 U.S. TREASURY BOND	912810FT0	X				5/3/2013	8/5/2015	1,293	1,283					0	10		
1536 U.S. TREASURY BOND	912810FT0	X				5/3/2013	9/29/2015	9,212	8,974					0	238		
1537 U.S. TREASURY BOND	912810FT0	X				11/8/2013	9/29/2015	2,632	2,249					0	383		
1538 U.S. TREASURY BOND	912810FT0	X				11/8/2013	12/15/2015	9,037	7,865					0	1,172		
1539 LULULEMON ATHLETICA INC	550021109	X				6/5/2015	11/13/2015	136	190					0	54		
1540 LULULEMON ATHLETICA INC	550021109	X				6/5/2015	12/9/2015	1,366	1,904					0	538		
1541 LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/9/2015	819	1,132					0	313		
1542 LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/10/2015	843	880					0	237		
1543 LULULEMON ATHLETICA INC	550021109	X				6/8/2015	12/10/2015	1,654	2,204					0	550		
1544 MSC INDL DIRECT INC CL A	553530106	X				8/20/2012	9/11/2015	332	351					0	19		
1545 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	997	1,057					0	60		
1546 MSC INDL DIRECT INC CL A	553530106	X				8/21/2012	9/11/2015	997	1,057					0	60		
1547 MSC INDL DIRECT INC CL A	553530106	X				8/22/2012	9/11/2015	133	141					0	8		
1548 MSC INDL DIRECT INC CL A	553530106	X				8/22/2012	9/14/2015	983	1,061					0	78		
1549 MSC INDL DIRECT INC CL A	553530106	X				11/7/2013	9/14/2015	262	306					0	44		
1550 MSC INC	55354G100	X				8/20/2012	5/29/2015	186	106					0	80		
1551 MSC INC	55354G100	X				8/20/2012	5/29/2015	373	192					0	181		
1552 MSC INC	55354G100	X				8/21/2012	5/29/2015	931	534					0	397		
1553 MSC INC	55354G100	X				8/21/2012	8/7/2015	530	285					0	245		
1554 ZURICH INSURANCE GROUP	989825104	X				6/3/2010	12/28/2015	513	350					0	163		
1555 ZURICH INSURANCE GROUP	989825104	X				6/4/2010	12/28/2015	1,155	776					0	379		
1556 ZURICH INSURANCE GROUP	989825104	X				6/4/2010	12/28/2015	128	84					0	44		
1557 ZURICH INSURANCE GROUP	989825104	X				10/19/2010	12/28/2015	385	310					0	75		
1558 ALLERGAN PLC	G0177J108	X				9/18/2014	9/28/2015	2,368	2,150					0	218		
1559 ALLERGAN PLC	G0177J108	X				9/18/2014	10/5/2015	1,120	956					0	164		
1560 ALLERGAN PLC	G0177J108	X				9/18/2014	10/22/2015	1,756	1,673					0	83		
1561 ALLERGAN PLC	G0177J108	X				8/20/2012	11/13/2015	603	478					0	125		
1562 AMDOCS LIMITED	G02602103	X				8/20/2012	11/13/2015	329	193					0	136		
1563 AMDOCS LIMITED	G02602103	X				8/21/2012	11/13/2015	658	390					0	268		
1564 AMDOCS LIMITED	G02602103	X				8/21/2012	12/16/2015	56	32					0	24		
1565 AON PLC	G0408V102	X				5/6/2013	11/13/2015	558	381					0	177		
1566 AON PLC	G0408V102	X				5/6/2013	12/16/2015	97	63					0	34		
1567 AXIS CAPITAL HOLDINGS	G0692U109	X				8/21/2009	5/20/2015	783	414					0	369		
1568 AXIS CAPITAL HOLDINGS	G0692U109	X				8/21/2009	5/21/2015	1,504	799					0	705		
1569 AXIS CAPITAL HOLDINGS	G0692U109	X				10/20/2010	5/21/2015	167	102					0	65		
1570 AXIS CAPITAL HOLDINGS	G0692U109	X				10/20/2010	5/29/2015	330	204					0	126		
1571 AXIS CAPITAL HOLDINGS	G0692U109	X				7/25/2011	5/29/2015	1,210	704					0	506		
1572 COLFAX CORP	194014106	X				8/12/2014	7/24/2015	355	568					0	213		
1573 COLFAX CORP	194014106	X				8/12/2014	7/24/2015	118	190					0	72		
1574 COLFAX CORP	194014106	X				10/3/2014	7/27/2015	472	697					0	225		
1575 COLFAX CORP	194014106	X				8/12/2014	7/27/2015	79	126					0	47		
1576 COLFAX CORP	194014106	X				8/12/2014	7/27/2015	629	1,007					0	378		
1577 COLFAX CORP	194014106	X				8/12/2014	7/27/2015	432	692					0	260		
1578 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	2/9/2015	3,290	2,573					0	717		
1579 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	6/5/2015	3,107	2,351					0	756		
1580 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	11/13/2015	1,521	1,109					0	412		
1581 COMCAST CORP NEW CL A	20030N101	X				7/11/2013	12/16/2015	116	89					0	27		
1582 COMERICA INC	200340107	X				9/12/2014	2/9/2015	6,984	7,891					0	907		
1583 COPEL PARANA ADR PREF B	20441B407	X				10/27/2011	2/17/2015	559	999					0	440		
1584 COPEL PARANA ADR PREF B	20441B407	X				9/12/2012	2/18/2015	115	153					0	36		

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	383													
Short Term CG Distributions														
Totals														
Capital Gains/Losses														
Other sales														
								2,148,026				1,992,003		156,023
								0				0		0
1585 COPEL PARANA ADR PREF B	20441B407	X				10/27/2011	2/18/2015	23	41					-18
1586 COPEL PARANA ADR PREF B	20441B407	X				9/11/2012	2/18/2015	631	951					-320
1587 COPEL PARANA ADR PREF B	20441B407	X				9/12/2012	3/10/2015	317	475					-158
1588 COPEL PARANA ADR PREF B	20441B407	X				1/17/2013	3/11/2015	20	31					-11
1589 GENERAL ELECTRIC	369604103	X				1/12/2012	6/8/2015	7,037	5,505					1,532
1590 GENERAL ELECTRIC	369604103	X				1/15/2012	6/8/2015	191	149					42
1591 GENERAL ELECTRIC	369604103	X				1/15/2012	6/10/2015	2,425	1,871					554
1592 GENERAL ELECTRIC	369604103	X				1/19/2012	6/10/2015	220	168					52
1593 GENERAL ELECTRIC	369604103	X				1/17/2013	6/10/2015	2,976	2,305					671
1594 GENERAL ELECTRIC	369604103	X				1/10/2014	6/10/2015	110	108					2
1595 GENERAL ELECTRIC	369604103	X				1/17/2014	6/10/2015	1,571	1,507					64
1596 GENERAL MOTORS CO	37045V100	X				12/16/2013	2/9/2015	2,000	2,318					-318
1597 GENERAL MOTORS CO	37045V100	X				12/16/2013	2/9/2015	2,928	3,528					-599
1598 GENERAL MOTORS CO	37045V100	X				12/18/2013	2/9/2015	3,108	3,567					-459
1599 GENERAL MOTORS CO	37045V100	X				10/30/2014	2/9/2015	4,572	4,286					286
1600 GENERAL MOTORS CO	37045V100	X				10/7/2014	2/9/2015	1,928	1,731					198
1601 GENERAL MOTORS CO	37045V100	X				1/14/2015	12/16/2015	35	36					-1
1602 GILEAD SCIENCES INC COM	375558103	X				9/13/2015	12/16/2015	103	106					-3
1603 GILDAN ACTIVEWEAR INC	375916103	X				8/27/2013	1/13/2015	115	88					27
1604 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	1/13/2015	202	154					48
1605 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	1/13/2015	173	132					41
1606 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	1/13/2015	230	177					53
1607 GILDAN ACTIVEWEAR INC	375916103	X				8/30/2013	12/16/2015	29	22					7
1608 GILDAN ACTIVEWEAR INC	375916103	X				9/9/2013	12/16/2015	29	23					6
1609 U.S. TREASURY BOND	912810F70	X				5/30/2014	12/16/2015	1,289	1,124					165
1610 U.S. TREASURY BOND	912810F70	X				5/30/2014	12/16/2015	6,447	6,039					408
1611 U.S. TREASURY BOND	912810RG5	X				12/9/2014	12/16/2015	1,076	1,088					-12
1612 U.S. TREASURY BOND	912810RG5	X				12/9/2014	12/16/2015	1,076	1,088					-12
1613 U.S. TREASURY BOND	912810RG5	X				12/9/2014	12/16/2015	1,076	1,088					-12
1614 U.S. TREASURY NOTE	912828NV8	X				9/4/2013	5/15/2015	6,021	6,013					8
1615 U.S. TREASURY NOTE	912828NV8	X				10/1/2013	5/15/2015	15,052	15,040					12
1616 U.S. TREASURY NOTE	912828NV8	X				10/1/2013	5/15/2015	6,020	6,016					4
1617 U.S. TREASURY NOTE	912828NV8	X				10/8/2013	5/18/2015	14,047	14,035					12
1618 U.S. TREASURY NOTE	912828NV8	X				10/8/2013	8/31/2015	8,000	8,000					0
1619 U.S. TREASURY NOTE	912828NV8	X				12/8/2014	8/31/2015	1,000	1,000					0
1620 U.S. TREASURY NOTE	912828TG5	X				7/31/2014	2/27/2015	21,831	21,649					182
1621 U.S. TREASURY NOTE	912828TG5	X				10/2/2014	10/1/2015	10,976	10,913					63
1622 U.S. TREASURY NOTE	912828TG5	X				6/2/2015	10/1/2015	988	986					2
1623 U.S. TREASURY NOTE	912828TG5	X				6/2/2015	12/16/2015	1,985	1,991					-6
1624 U.S. TREASURY NOTE	912828TH3	X				11/4/2014	13/01/2015	12,862	12,325					537
1625 U.S. TREASURY NOTE	912828TH3	X				11/4/2014	3/31/2015	6,885	6,636					249
1626 U.S. TREASURY NOTE	912828TH3	X				1/31/2014	2/31/2015	2,951	2,870					81
1627 U.S. TREASURY NOTE	912828TH3	X				2/28/2014	12/16/2015	17,595	17,219					376
1628 U.S. TREASURY NOTE	912828TH3	X				2/28/2014	12/16/2015	2,932	2,872					60
1629 U.S. TREASURY NOTE	912828TH3	X				2/28/2015	11/13/2015	974	1,196					-222
1630 UNITED TECHS CORP COM	913017109	X				2/9/2015	11/30/2015	5,965	7,418					-1,453
1631 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	4/20/2015	2,499	2,245					254
1632 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	11/13/2015	1,229	1,176					53
1633 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	12/16/2015	235	214					21
1634 UNITED HEALTH GROUP INC	91324P102	X				2/9/2015	12/16/2015	1,984	1,817					167
1635 DOW CHEMICAL CO	260543103	X				2/5/2015	6/29/2015	3,076	2,876					200
1636 DOW CHEMICAL CO	260543103	X				2/9/2015	6/29/2015	4,101	3,997					104
1637 DOW CHEMICAL CO	260543103	X				2/9/2015	11/13/2015	864	828					36
1638 DOW CHEMICAL CO	260543103	X				3/14/2012	1/5/2015	3,588	2,633					955
1639 DU PONT E I DE NEMOURS	263534109	X				7/25/2011	6/1/2015	165	96					69
1640 AXIS CAPITAL HOLDINGS	G0692U109	X				7/25/2011	11/13/2015	110	64					46
1641 AXIS CAPITAL HOLDINGS	G0692U109	X				7/25/2011	12/16/2015	35	32					3
1642 AXIS CAPITAL HOLDINGS	G1151C101	X				2/9/2015	6/25/2015	3,086	2,722					364
1643 ACCENTURE PLC SHS	G1151C101	X				2/9/2015	6/25/2015	5,202	4,566					636
1644 ACCENTURE PLC SHS	G27823106	X				2/9/2015	11/13/2015	649	616					33
1645 DELPHI AUTOMOTIVE PLC	G27823106	X				2/9/2015	12/16/2015	85	77					8
1646 DELPHI AUTOMOTIVE PLC	G30401106	X				15/2015	11/6/2015	1,040	1,364					-324
1647 ENDO INTL PLC SHS	G30401106	X				15/2015	11/6/2015	821	1,081					-260
1648 ENDO INTL PLC SHS	G30401106	X				1/6/2015	11/6/2015	393	511					-128
1649 ENDO INTL PLC SHS	G30401106	X				1/6/2015	11/6/2015	995	1,436					-451
1650 ENDO INTL PLC SHS	G30401106	X				2/27/2015	11/6/2015	274	399					-125
1651 ENDO INTL PLC SHS	G30401106	X				2/27/2015	11/6/2015	219	341					-122
1652 ENDO INTL PLC SHS	G5785G107	X				4/9/2015	8/20/2015	1,831	2,568					-737
1653 MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/20/2015	832	1,284					-452
1654 MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/20/2015	1,313	2,055					-742
1655 MALLINCKRODT PLC SHS	G5785G107	X				4/9/2015	8/31/2015	175	257					-82

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		383			0			Other sales		2,148,026		1,992,003		156,023	
Description	CUSIP #		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 MALLINCKRODT PLC SHS	GS785G107		X				4/10/2015	8/31/2015	700	1,029				0	-329
1658 MALLINCKRODT PLC SHS	GS785G107		X				4/10/2015	9/2/2015	746	1,158				0	-412
1659 MICHAEL KORS HLDGS LTD	GS0754101		X				2/9/2015	4/21/2015	2,557	2,984				0	-407
1660 MBS PAYDOWN	31292LEQ4		X				2/15/2015	2/15/2015	78	78				0	0
1661 MBS PAYDOWN	31292LEQ4		X				3/15/2015	3/15/2015	164	164				0	0
1662 MBS PAYDOWN	31292LEQ4		X				4/15/2015	4/15/2015	162	162				0	0
1663 MBS PAYDOWN	31292LEQ4		X				5/15/2015	5/15/2015	133	133				0	0
1664 MBS PAYDOWN	31292LEQ4		X				6/15/2015	6/15/2015	151	151				0	0
1665 MBS PAYDOWN	31292LEQ4		X				7/15/2015	7/15/2015	112	112				0	0
1666 MBS PAYDOWN	31292LEQ4		X				8/15/2015	8/15/2015	135	135				0	0
1667 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/9/2014	4/24/2015	1,529	1,812				0	-283
1668 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/12/2014	4/24/2015	1,020	1,212				0	-192
1669 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/12/2014	4/24/2015	1,437	1,705				0	-268
1670 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/13/2014	4/24/2015	602	717				0	-115
1671 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/13/2014	4/27/2015	1,705	1,985				0	-280
1672 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/19/2014	4/27/2015	2,453	2,854				0	-391
1673 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/19/2014	4/28/2015	800	933				0	-133
1674 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/27/2014	4/28/2015	1,788	2,094				0	-306
1675 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/27/2014	4/29/2015	843	992				0	-149
1676 GLAXOSMITHKLINE PLC ADR	37733W105		X				5/27/2014	4/30/2015	738	882				0	-144
1677 GLAXOSMITHKLINE PLC ADR	37733W105		X				11/12/2014	4/30/2015	323	320				0	3
1678 GLAXOSMITHKLINE PLC ADR	37733W105		X				11/12/2014	5/12/2015	2,761	2,746				0	15
1679 GOLDEN AGRI-RES LTD ADR	380787200		X				11/2/2012	1/23/2015	437	719				0	-282
1680 GOLDEN AGRI-RES LTD ADR	380787200		X				11/2/2012	1/29/2015	157	257				0	-100
1681 GOLDEN AGRI-RES LTD ADR	380787200		X				11/2/2012	1/29/2015	157	252				0	-95
1682 GOLDEN AGRI-RES LTD ADR	380787200		X				11/8/2012	1/30/2015	567	908				0	-341
1683 GOLDEN AGRI-RES LTD ADR	380787200		X				11/7/2012	1/30/2015	32	52				0	-20
1684 SYMANTEC CORP COM	871503108		X				11/3/2014	10/2/2015	1,925	2,476				0	-551
1685 SYMANTEC CORP COM	871503108		X				11/3/2014	10/5/2015	1,070	1,364				0	-294
1686 SYMANTEC CORP COM	871503108		X				11/7/2014	10/9/2015	1,301	1,550				0	-249
1687 SYMANTEC CORP COM	871503108		X				11/3/2014	10/12/2015	83	101				0	-18
1688 SYMANTEC CORP COM	871503108		X				11/7/2014	10/12/2015	2,273	2,725				0	-452
1689 SYNCHRONY FINL COM	87165B103		X				10/27/2015	11/13/2015	843	851				8	0
1690 SYNCHRONY FINL COM	87165B103		X				10/27/2015	11/13/2015	31	32				0	-1
1691 SYNCHRONY FINL COM	87165B103		X				10/27/2015	12/16/2015	60	63				0	-3
1692 TD AMERITRADE HLDG COR	87238Y108		X				8/7/2015	11/13/2015	359	370				0	-11
1693 TUX COS INC NEW	872540109		X				12/10/2015	12/16/2015	142	143				1	0
1694 TAIWAN S MANUFACTURING AC	874039100		X				11/9/2010	12/16/2015	115	56				0	59
1695 TAIWAN S MANUFACTURING AC	874039100		X				11/10/2010	12/16/2015	46	22				0	24
1696 TARGET CORP COM	87612E106		X				8/21/2014	2/9/2015	2,190	1,768				0	422
1697 TARGET CORP COM	87612E106		X				8/22/2014	2/9/2015	13,584	10,988				0	2,596
1698 TARGET CORP COM	87612E106		X				8/25/2014	2/9/2015	1,435	1,161				0	274
1699 TATA MOTORS LTD RIGHTS	876568122		X				4/15/2015	4/15/2015	7	0				0	7
1700 TATA MOTORS LTD RIGHTS	876568122		X				4/10/2015	4/21/2015	19	0				0	19
1701 TATA MOTORS LTD ADR	876568502		X				3/23/2011	8/12/2015	162	156				0	6
1702 TATA MOTORS LTD ADR	876568502		X				7/25/2011	6/8/2015	189	158				0	31
1703 DOW CHEMICAL CO	260543103		X				1/5/2015	6/8/2015	3,969	3,400				0	569
1704 DOW CHEMICAL CO	260543103		X				2/5/2015	6/8/2015	464	431				0	33
1705 DU PONT E IDE NEMOURS	263534109		X				3/13/2012	1/5/2015	144	104				0	40
1706 DU PONT E IDE NEMOURS	263534109		X				3/14/2012	2/6/2015	3,651	2,527				0	1,124
1707 DU PONT E IDE NEMOURS	263534109		X				11/9/2012	2/9/2015	1,819	1,048				0	771
1708 DU PONT E IDE NEMOURS	263534109		X				11/7/2013	2/9/2015	1,137	664				0	443
1709 DU PONT E IDE NEMOURS	263534109		X				3/14/2012	2/9/2015	909	632				0	277
1710 DUNKIN BRANDS GROUP INC	265504100		X				9/11/2015	11/13/2015	450	525				76	1
1711 DUNKIN BRANDS GROUP INC	265504100		X				9/11/2015	12/16/2015	43	48				5	0
1712 E M C CORPORATION MASS	268648102		X				2/9/2015	3/11/2015	5,850	6,204				0	-354
1713 EOG RESOURCES INC	26875P101		X				2/9/2015	7/11/2015	2,477	2,793				0	-316
1714 EOG RESOURCES INC	26875P101		X				2/9/2015	7/29/2015	6,460	7,993				0	-1,533
1715 EOG RESOURCES INC	26875P101		X				2/9/2015	7/30/2015	1,007	1,252				0	-245
1716 ENN ENERGY HOLDINGS LTD	302130109		X				9/22/2015	10/21/2015	17	15				0	2
1717 EXPEDITORS INTL WASH INC	302130109		X				8/20/2012	11/13/2015	677	537				0	140
1718 EXPEDITORS INTL WASH INC	302130109		X				8/20/2012	12/16/2015	47	38				0	9
1719 EXPRESS SCRIPTS HLDG CC	30219G108		X				10/16/2015	11/13/2015	1,004	1,034				29	-1
1720 EXPRESS SCRIPTS HLDG CC	30219G108		X				10/16/2015	12/16/2015	87	86				0	1
1721 EXXON MOBIL CORP COM	31292LEQ4		X				9/25/2015	12/16/2015	79	73				0	6
1722 MBS PAYDOWN	31292LEQ4		X				9/15/2015	9/15/2015	110	110				0	0
1723 MBS PAYDOWN	31292LEQ4		X				10/15/2015	10/15/2015	80	80				0	0
1724 MBS PAYDOWN	31292LEQ4		X				11/15/2015	11/15/2015	88	88				0	0
1725 MBS PAYDOWN	31292LEQ4		X				12/15/2015	12/15/2015	96	96				0	0
1726 MBS PAYDOWN	31292LEQ4		X				12/31/2015	12/31/2015	110	110				0	0
1727 MBS PAYDOWN	31292LEQ4		X				2/15/2015	2/15/2015	200	200				0	0
1728 MBS PAYDOWN	31292LEQ4		X				3/15/2015	3/15/2015	57	57				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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Long Term CG Distributions	Amount	383	Totals																						
Short Term CG Distributions	0	Capital Gains/Losses																							
										2,148,026		1,992,003		156,023											
										0		0		0											
1729 MBS PAYDOWN	31292LGD1	X				4/15/2015	4/15/2015	352	352					0											
1730 MBS PAYDOWN	31292LGD1	X				5/15/2015	5/15/2015	319	319					0											
1731 MBS PAYDOWN	31292LGD1	X				6/15/2015	6/15/2015	56	56					0											
1732 MBS PAYDOWN	31292LGD1	X				7/15/2015	7/15/2015	195	195					0											
1733 MBS PAYDOWN	31292LGD1	X				8/15/2015	8/15/2015	325	325					0											
1734 MBS PAYDOWN	31292LGD1	X				9/15/2015	9/15/2015	614	614					0											
1735 MBS PAYDOWN	31292LGD1	X				10/15/2015	10/15/2015	55	55					0											
1736 MBS PAYDOWN	31292LGD1	X				11/15/2015	11/15/2015	333	333					0											
1737 MBS PAYDOWN	31292LGD1	X				12/15/2015	12/15/2015	183	183					0											
1738 MBS PAYDOWN	31292LGD1	X				1/31/2016	1/31/2016	55	55					0											
1739 MBS PAYDOWN	3129447K1	X				2/15/2015	2/15/2015	124	124					0											
1740 MBS PAYDOWN	3129447K1	X				3/15/2015	3/15/2015	14	14					0											
1741 MBS PAYDOWN	3129447K1	X				4/15/2015	4/15/2015	125	125					0											
1742 MBS PAYDOWN	3129447K1	X				5/15/2015	5/15/2015	135	135					0											
1743 MBS PAYDOWN	3129447K1	X				6/15/2015	6/15/2015	93	93					0											
1744 MBS PAYDOWN	3129447K1	X				7/15/2015	7/15/2015	41	41					0											
1745 MBS PAYDOWN	3129447K1	X				8/15/2015	8/15/2015	13	13					0											
1746 MBS PAYDOWN	3129447K1	X				9/15/2015	9/15/2015	148	148					0											
1747 MBS PAYDOWN	3129447K1	X				10/15/2015	10/15/2015	31	31					0											
1748 MBS PAYDOWN	3129447K1	X				11/15/2015	11/15/2015	12	12					0											
1749 MBS PAYDOWN	3129447K1	X				12/15/2015	12/15/2015	47	47					0											
1750 MBS PAYDOWN	3129447K1	X				1/31/2016	1/31/2016	66	66					0											
1751 MBS PAYDOWN	312945AM0	X				2/15/2015	2/15/2015	137	137					0											
1752 FACEBOOK INC	30303M102	X				8/27/2014	11/13/2015	2,770	1,946					824											
1753 FACEBOOK INC	30303M102	X				8/27/2014	12/16/2015	210	150					60											
1754 MBS PAYDOWN	3128HCB4	X				2/15/2015	2/15/2015	178	178					0											
1755 MBS PAYDOWN	3128HCB4	X				4/15/2015	4/15/2015	114	114					0											
1756 MBS PAYDOWN	3128HCB4	X				4/15/2015	4/15/2015	129	129					0											
1757 MBS PAYDOWN	3128HCB4	X				5/15/2015	5/15/2015	133	133					0											
1758 FILMC E9 9966 05%2018	3128HCB4	X				12/31/2013	5/18/2015	4,274	4,323					-49											
1759 MBS PAYDOWN	3128MHG2	X				2/15/2015	2/15/2015	213	213					0											
1760 MBS PAYDOWN	3128MHG2	X				3/15/2015	3/15/2015	335	335					0											
1761 MBS PAYDOWN	3128MHG2	X				4/15/2015	4/15/2015	428	428					0											
1762 MBS PAYDOWN	312945AM0	X				4/15/2015	4/15/2015	608	608					0											
1763 MSCI INC	55354G100	X				8/21/2012	8/10/2015	670	356					314											
1764 MSCI INC	55354G100	X				8/21/2012	9/1/2015	1,190	712					478											
1765 MSCI INC	55354G100	X				8/22/2012	9/1/2015	357	213					144											
1766 MSCI INC	55354G100	X				8/22/2012	11/13/2015	597	320					277											
1767 MSCI INC	55354G100	X				8/22/2012	12/16/2015	70	36					34											
1768 MACYS INC	55616P104	X				8/27/2014	5/27/2015	1,489	1,371					118											
1769 MACYS INC	55616P104	X				8/27/2014	11/30/2015	4,025	6,417				2,391	-1											
1770 MACYS INC	55616P104	X				9/5/2014	11/30/2015	3,752	5,916					-2,164											
1771 MACYS INC	55616P104	X				9/5/2014	11/30/2015	1,016	1,602					586											
1772 MACYS INC	55616P104	X				8/27/2014	11/30/2015	4,025	8,499					-2,474											
1773 MACYS INC	55616P104	X				9/5/2014	11/30/2015	1,025	1,623					-598											
1774 MARKS AND SPENCER GP AL	570912105	X				9/15/2009	11/13/2015	357	281					76											
1775 MARKS AND SPENCER GP AL	570912105	X				2/16/2010	11/13/2015	155	106					49											
1776 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/28/2015	1,284	1,270					-15											
1777 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/27/2015	2,415	2,430					15											
1778 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/29/2015	1,345	1,325					20											
1779 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	10/29/2015	844	828					16											
1780 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	11/2/2015	2,076	2,043					33											
1781 MBS PAYDOWN	312945AM0	X				3/15/2015	3/15/2015	255	255					0											
1782 MARSH & MCLENNAN COS IN	571748102	X				2/9/2015	11/4/2015	2,143	2,098					45											
1783 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	793	599					194											
1784 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	1,392	1,392					0											
1785 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/1/2015	1,550	1,977					-353											
1786 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/2/2015	958	718					240											
1787 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/7/2015	1,442	1,077					365											
1788 MARTIN MARIETTA MATLS	573284106	X				2/9/2015	10/8/2015	804	599					205											
1789 RYMAN HOSPITALITY	573284106	X				12/31/2014	12/31/2015	3,284						3,284											

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		32,397	19,438	0	12,959
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	32,397	19,438		12,959
2	EMA FE	0			0

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

		4,391	1,968	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,968	1,968		
2	ESTIMATED EXCISE PAYMENTS	2,423			

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

		3,244	3,094	0	150
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	406	406		
2	STATE AG FEE	150			150
3	INVESTMENT EXPENSES	2,538	2,538		
4	EMA FEE	150	150		

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

	Description	Num Shares/ Face Value	Federal		State/Local		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
			958,345	853,025	0	0					
1											
2	FHLMC G0 8477 03 50%2042		0	19,444				19,493			
3	FHLMC G0 6231 04%2040		0	8,778				9,431			
4	FHLMC G0 7230 03%2042		0	20,085				19,207			
5	FHLMC G0 7551 03%2043		0	8,397				8,818			
6	FHLMC C0 3743 03 50%2042		0	7,805				7,777			
7	FHLMC C0 3796 03 50%2042		0	25,687				25,018			
8	FHLMC A9 6298 04%2041		0	5,786				5,764			
9	FHLMC A9 6312 04%2041		0	19,593				20,904			
10	FHLMC A9 7294 04%2041		0	22,450				24,354			
11	FHLMC A9 7474 04%2041		0	10,511				11,375			
12	FHLMC Q0 4087 03 50%2041		0	3,818				3,923			
13	FHLMC Q0 4911 03 50%2041		0	3,997				4,050			
14	FHLMC Q0 7465 03 50%2042		0	3,388				3,339			
15	FHLMC Q0 8999 03 50%2042		0	7,880				7,751			
16	FHLMC Q1 3477 03%2042		0	28,987				27,707			
17	FEDERAL NATL MTG ASSOC		0	19,999				20,211			
18	FEDERAL NATL MTG ASSN M/T/N		0	28,695				31,155			
19	FEDERAL HOME LN MTG CORP		0	40,567				40,556			
20	FNMA PAL5369 04 50%2044		0	43,373				43,249			
21	FNMA PAV0663 04 50%2043		0	16,057				16,013			
22	FNMA PAV8842 04%2044		0	16,976				16,955			
23	FNMA PAU3735 03%2043		0	27,861				27,831			
24	FNMA PAY2980 03 50%2045		0	9,246				9,129			
25	FNMA PAX2936 04%2044		0	18,072				18,147			
26	FNMA PMA2352 03 50%2045		0	30,299				30,239			
27	FNMA PMA2387 03 50%2045		0	7,175				7,123			
28	FNMA PAE0725 04 50%2041		0	8,032				8,142			
29	FNMA PAE6118 03 50%2040		0	10,181				10,228			
30	U S. TREASURY BOND		0	67,137				67,923			
31	U S. TREASURY BOND		0	28,718				25,757			
32	U S. TREASURY NOTE		0	17,922				17,864			
33	U S. TREASURY NOTE		0	174,238				174,958			
34	FNMA PAS2793 03%2029		0	25,544				25,159			
35	FNMA PAS4168 04%2044		0	43,953				43,774			
36	FNMA PAS5696 03 50%2045		0	8,141				8,081			
37	FNMA PAS5722 03 50%2045		0	14,233				14,220			

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

Description		Nurm. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	VERIZON COMMUNICATIONS INC	0		12,709		12,017
3	VERISK ANALYTICS INC	0		7,782		12,224
4	VERTEX PHARMACEUTICALS INC	0		9,256		9,689
5	VISA INC CL A SHRS	0		16,645		23,187
6	WPP PLC NEW/ADR	0		6,121		6,425
7	WAL MART STORES INC	0		26,262		24,520
8	WATERS CORP	0		2,924		4,845
9	WELLS FARGO & CO NEW	0		17,553		29,137
10	WEST JAPAN RY CO ADR	0		3,170		3,331
11	WEX INC	0		5,367		4,685
12	WOLVERINE WORLD WIDE INC	0		3,208		2,289
13	WORKDAY INC CL A	0		6,390		6,215
14	WORLD FUEL SVCS CORP	0		2,909		3,038
15	XILINX INC	0		4,960		6,482
16	ZURICH INSURANCE GROUP	0		5,933		6,227
17	ALLERGAN PLC	0		7,685		9,375
18	AMDOCS LIMITED	0		4,990		8,295
19	AON PLC	0		5,172		6,639
20	AXIS CAPITAL HLDGS LTD	0		2,325		3,148
21	DELPHI AUTOMOTIVE PLC	0		6,660		7,373
22	EATON CORP PLC	0		18,532		14,883
23	TE CONNECTIVITY LTD	0		4,265		7,624
24	ISRAEL CHEMICALS LTD	0		4,430		2,888
25	CIMPRESS N V	0		2,416		5,112
26	SENSATA TECH HLDNG BV,	0		7,241		10,225
27	TELESITES S A B D E C V SHS OF FINAL G	0		0		266
28	AVAGO TECHNOLOGIES LTD	0		10,198		10,741
29	FLEXTRONICS INTL LTD	0		1,978		3,273
30	AMC NETWORKS INC SHS	0		6,400		6,945
31	AT&T INC	0		27,886		30,625
32	ABBVIE INC SHS	0		35,810		32,523
33	ADOBE SYS INC COM	0		7,487		9,676
34	AEGON N V ORD	0		8,348		6,572
35	ALEXION PHARMACEUTICALS INC	0		8,849		9,728
36	ALPHABET INC SHS CL C	0		16,693		22,766
37	ALPHABET INC SHS CL A	0		8,720		19,450
38	AMAZON COM INC	0		15,630		27,036
39	AMERICA MOVIL-SERIES L	0		8,280		5,765
40	AMERICAN ELECTRIC POWER CO INC	0		11,819		15,383
41	AMERIPRISE FINL INC	0		17,020		20,645
42	AMETEK INC NEW	0		2,979		4,609
43	AMPHENOL CORP NEW	0		4,415		7,573
44	ANHUI CONCH CEMENT-H-UNS	0		7,887		6,325
45	APPLE COMPUTER INC COM	0		44,451		58,419
46	ARCHER DANIELS MIDLAND CO COM	0		3,312		2,421

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

2,125,049							1,865,063		0		3,300,953	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
47	ASTRAZENECA PLC SPONS ADR	0		1,595		1,664						
48	ATHENAHEALTH INC	0		4,051		7,727						
49	ATMEL CORP	0		3,192		4,460						
50	ATOS ORIGN SA UNSP ADR	0		6,000		6,523						
51	AUSTRALIA & NEW ZEALAND BKG	0		6,763		6,855						
52	AXA ADR	0		9,476		9,943						
53	BAE SYS PLC	0		4,858		6,657						
54	BANK YOKOHAMA LTD JAPAN ADR	0		3,041		3,138						
55	BEIJING ENTRPRSS SPO ADR	0		3,151		3,057						
56	BELLE INTERNAT-UNSPON AD	0		4,255		3,103						
57	BIOGEN IDEC INC	0		10,005		7,965						
58	BIO TECHNE CORP COM STK	0		2,517		3,330						
59	VARIAN MED SYS INC	0		5,634		7,434						
60	BLACKROCK INC CL A	0		9,951		9,535						
61	BROADRIDGE FINL	0		4,188		4,245						
62	CBS CORP NEW CL B	0		8,940		7,258						
63	CF INDS HLDGS INC	0		7,859		6,203						
64	CK HUTCHISON HOLDINGS	0		5,083		6,505						
65	CA INC	0		14,379		15,451						
66	CADENCE DESIGN SYS INC	0		4,115		6,222						
67	CANADIAN PAC RY LTD	0		2,202		3,190						
68	CAPITAL ONE FINL CORP COM	0		16,843		14,075						
69	CARDINAL HEALTH INC COM	0		9,129		10,088						
70	CARTER INC	0		3,383		3,739						
71	CELANESE CORP DEL SER A	0		15,687		14,813						
72	CELGENE CORP	0		4,186		5,030						
73	CENTENE CORP DEL	0		5,660		5,725						
74	CENTRICA PLC	0		4,512		3,084						
75	CERNER CORP COM	0		6,457		5,836						
76	CHEVRONTEXACO CORP	0		12,006		14,663						
77	CHINA CONSTRUCT UNSPN AD	0		10,299		9,527						
78	CHINA MOBILE HONG KONG LTD	0		5,919		6,140						
79	CISCO SYS INC	0		23,738		27,861						
80	CITIGROUP INC COM NEW	0		14,141		14,386						
81	CITRIX SYS INC COM	0		9,538		9,456						
82	COGNIZANT TECHNOLOGY SOLUTIONS	0		8,163		8,463						
83	COMCAST CORP NEW CL A	0		12,186		13,600						
84	CONAGRA FOODS INC	0		9,258		10,624						
85	COSTAR GROUP INC	0		1,260		3,100						
86	CROWN CASTLE REIT INC	0		10,924		13,400						
87	DNB ASA SP ADR	0		3,596		3,091						
88	DANAHER CORP COMMON	0		9,278		12,725						
89	DEUTSCHE LUFTHANSA A G	0		3,006		3,078						
90	DOW CHEMICAL COMPANY COMMON	0		7,385		7,825						
91	DUNKIN BRANDS GROUP INC	0		6,247		5,707						
92	RECEIVED 31 SHARES	0		3,223		3,224						

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
93	EXPEDITORS INTL WASH INC COM	0		4,486		5,232
94	EXPRESS SCRIPTS HLDG CO	0		11,171		11,276
95	EXXON MOBIL CORP	0		14,187		14,577
96	FACEBOOK INC	0		19,202		26,688
97	FEDERATED INVS INC PA	0		8,143		7,392
98	FEDEX CORPORATION	0		12,134		11,025
99	BOC HONG KONG HLDGS ADR	0		6,823		6,315
100	BOSTON SCIENTIFIC CORP COM	0		14,715		15,416
101	BRISTOL MYERS SQUIBB CO COM	0		13,133		15,822
102	FIDELITY NATL INFO SVCS	0		3,478		3,939
103	FIFTH THIRD BANCORP	0		11,740		14,733
104	FORD MOTOR CO DEL	0		16,349		14,809
105	FORTINET INC	0		3,449		3,366
106	GARTNER INC NEW CL A	0		3,432		6,349
107	GENERAL MOTORS CO	0		14,960		14,386
108	GILEAD SCIENCES INC	0		15,773		14,470
109	GILDAN ACTIVEWEAR INC SUB VTG SHS	0		5,312		6,338
110	HANESBRANDS INC	0		10,755		9,682
111	HARTFORD FINL SVCS GROUP INC COM	0		14,099		14,385
112	HENRY JACK & ASSOC INC	0		4,421		7,025
113	HOME DEPOT INC USD 0.05	0		14,137		20,102
114	HONEYWELL INTL INC	0		16,926		17,296
115	ICICI BK LTD	0		7,808		6,554
116	ILLUMINA INC	0		7,546		7,486
117	IMPERIAL TOB GROUP PLC SPONSORED	0		4,698		6,345
118	INTEL CORPORATION	0		10,578		15,399
119	INTERCONTINENTALEXCHANGE	0		9,881		11,019
120	INTERNATIONAL BUSINESS MACHINES C	0		21,532		18,441
121	INTERNATIONAL PAPER COMPANY COM	0		12,028		14,364
122	INTERPUBLIC GROUP OF COMPANIES INC	0		9,083		10,127
123	INTUIT INC COM	0		13,295		16,308
124	ISUZU MTRS LTD ADR	0		6,932		6,117
125	J P MORGAN CHASE & CO	0		15,700		29,515
126	JOHNSON & JOHNSON COM	0		10,699		14,894
127	KLA TENCOR CORP	0		4,341		6,033
128	KDDI CORP SHS	0		5,943		6,615
129	KEPPEL LTD SPONS ADR	0		8,441		6,333
130	KOC HLDG AS-UNSPON	0		3,518		2,901
131	KOREA ELEC PWR CO SPONS ADR	0		6,361		6,372
132	LPL FINANCIAL HOLDINGS	0		6,752		7,378
133	LAMAR ADVERTISING CO-A	0		6,091		8,277
134	ESTEE LAUDER COMPANIES INC CL A	0		10,493		11,624
135	MSCI INC	0		3,635		7,502
136	MACYS INC	0		1,336		770
137	MAGNA INTL INC CL A	0		5,444		6,084
138	MAN GROUP PLC-UNSPON	0		3,467		3,241

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

Sheet 11, Line 100 (300-11) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	MANULIFE FINL CORP	0		6,384		6,337
140	MARKS & SPENCER GROUP PLC CASH IN	0		5,762		6,117
141	MASIMO CORP	0		2,268		4,193
142	MATTEL INC	0		17,492		16,492
143	MC DONALDS CORPORATION COMMON	0		14,710		17,485
144	MEAD JOHNSON NUTRTION CO	0		2,785		2,684
145	MEDIVATION INC	0		1,579		2,707
146	METLIFE INC	0		28,778		29,553
147	MITSUBISHI ELEC ADR	0		3,063		3,065
148	MITSUI & CO LTD ADR	0		3,601		3,095
149	MOLSON COOR BREW CO CL B	0		8,267		10,331
150	MONDELEZ INTERNATIONAL	0		9,985		12,466
151	NICE SYS LTD SPONSORED ADR	0		6,082		6,477
152	NIKE INC CL B	0		8,653		11,875
153	NORDEA BANK AB-SPON ADR	0		7,539		6,533
154	NSK LTD ADR	0		7,038		5,916
155	OMNICOM GROUP INC COM	0		2,937		4,237
156	ON SEMICONDUCTOR CORP	0		2,940		4,361
157	OPEN TEXT CORP COM	0		3,352		3,211
158	ORACLE CORPORATION	0		1,623		1,352
159	PJSC LUKOIL SPONSORED	0		5,554		3,249
160	PNC FINANCIAL SERVICES GROUP INC	0		9,063		14,964
161	PT BANK RAKYAT ADR	0		3,380		3,276
162	PEPSICO INC	0		18,435		21,183
163	PERSIMMON PLC-UNSPON	0		4,804		6,742
164	PFIZER INC COM	0		13,488		14,494
165	POTASH CORP SASK INC	0		1,421		633
166	PRECISION CASTPARTS CORP CO	0		6,266		6,264
167	PRICELINE COM INC	0		9,267		11,475
168	PROCTER & GAMBLE CO COM	0		13,539		14,611
169	PUBLIC SERVICE ENTERPRISE GROUP INC	0		14,366		14,818
170	QUEST DIAGNOSTICS INC	0		7,125		7,470
171	RAYTHEON CO	0		11,138		13,076
172	REGENERON PHARMACEUTICALS INC	0		6,343		8,143
173	REXNORD CORP NEW	0		7,798		5,019
174	RIO TINTO PLC SPON ADR	0		5,527		3,116
175	RITCHIE BROS AUCTIONEERS INC	0		4,046		4,557
176	ROPER INDS INC NEW	0		2,418		6,263
177	ROYAL DUTCH SHELL PLC	0		31,941		24,452
178	RYANAIR HOLDINGS PLC SHS	0		2,392		6,312
179	RYDER SYSTEM INCORPORATED COMM	0		20,470		14,264
180	SS AND C TECHNOLOGIES	0		4,771		7,305
181	SALESFORCE COM INC	0		10,154		13,171
182	SANOFI-SYNTHELABO	0		5,849		6,270
183	SASOL LTD ADR	0		30,040		22,261
184	SCHEIN HENRY INC	0		4,362		8,859

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	SCHLUMBERGER LIMITED COM	0		8,884		7,184
186	SKY PLC	0		2,676		3,096
187	SMURFIT KAPPA GROUP PLC	0		2,578		2,958
188	SPLUNK INC	0		5,390		4,528
189	SUMITOMO CHEMICAL CO-JUNS	0		6,223		6,369
190	SUMITOMO METAL MINING CO	0		4,455		3,374
191	SVENSKA CELLULOSA AKTIEBOLAGET S	0		1,977		3,109
192	SYNCHRONY FINL COM	0		9,356		9,032
193	T AND D HOLDINGS INC SHS	0		6,298		6,162
194	TD AMERITRADE HLDG CORP	0		4,451		4,269
195	TJX COS INC NEW	0		9,458		9,431
196	TAIWAN SEMICONDUCTOR ADR	0		5,231		6,461
197	TELEFLEX INC	0		4,054		4,075
198	TELIASONERA AB SHS	0		3,789		3,172
199	TESLA MTRS INC	0		3,353		3,840
200	TEVA PHARMACEUTICAL INDS ADR	0		20,145		26,584
201	TORONTO-DOMINION BANK (NEW)	0		5,427		6,032
202	TOTAL FINA ELF S A ADR	0		17,392		14,699
203	TRANSDIGM GROUP INC	0		1,425		3,427
204	TRAVELERS COS INC	0		21,761		29,569
205	ULTA SALON COSMETICS &	0		7,211		9,435
206	UNITED OVERSEAS BK LTD SPONSORED	0		6,636		6,447
207	UNITED TECHNOLOGIES CORP	0		18,053		17,197
208	UNITED HEALTH GROUP INC	0		13,453		13,529
209	VALERO ENERGY CORP NEW	0		13,236		15,061
210	AMGEN INC COM					176,290
211	INTL BUSINESS MACHINES					68,535
212	NIKE INC CL B					228,250
213	RYMAN HOSPITALITY			48,583		807,443

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 TR		0	1,038	1,011
3	ISHARES TR		0	43,716	42,373
4	ISHARES TR		0	17,657	17,310
5	ISHARES MSCI ACWI EX US		0	4,354	4,199

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	405
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	420
3	GRANTS WRITTEN IN 2015 CLEARED IN 2016	3	30,500
4	Total	4	31,325

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

1	BOND AMORTIZATION	1	4,225
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	103,400
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	104
4	GRANTS WRITTEN IN 2014, CLEARED IN 2015	4	12,000
5	COST BASIS ADJUSTMENT	5	299,785
6	Total	6	419,514

Long Term CG Distributions	383
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36XBWZ
38XBWZ

[illegible]

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

Long Term CG Distributions										383	Short Term CG Distributions										0														
Description of Property Sold										CUSIP #	Description of Property Sold										Amount														
Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	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												
208 APPLE INC	03/7833100	12/16/2015	327		0	132	195		0		155,640	208 APPLE INC	03/7833100	12/16/2015	327		0	132	195		0		155,640	208 APPLE INC	03/7833100	12/16/2015	327		0	132	195		0		155,640
209 ARCHER DANIELS MIDLD	039483102	11/13/2015	574		0	773	-199		0		-199	209 ARCHER DANIELS MIDLD	039483102	11/13/2015	574		0	773	-199		0		-199	209 ARCHER DANIELS MIDLD	039483102	11/13/2015	574		0	773	-199		0		-199
210 ARCHER DANIELS MIDLD	039483102	11/30/2015	3,846		0	5,497	-1,651		0		-1,651	210 ARCHER DANIELS MIDLD	039483102	11/30/2015	3,846		0	5,497	-1,651		0		-1,651	210 ARCHER DANIELS MIDLD	039483102	11/30/2015	3,846		0	5,497	-1,651		0		-1,651
211 ASTRAZENECA PLC SPND A	046353108	12/16/2015	33		0	33	0		0		0	211 ASTRAZENECA PLC SPND A	046353108	12/16/2015	33		0	33	0		0		0	211 ASTRAZENECA PLC SPND A	046353108	12/16/2015	33		0	33	0		0		0
212 ATHERAHEALTH INC	04685W103	11/13/2015	803		0	442	361		0		361	212 ATHERAHEALTH INC	04685W103	11/13/2015	803		0	442	361		0		361	212 ATHERAHEALTH INC	04685W103	11/13/2015	803		0	442	361		0		361
213 ATHEL CORP	049513104	12/16/2015	623		0	464	159		0		159	213 ATHEL CORP	049513104	12/16/2015	623		0	464	159		0		159	213 ATHEL CORP	049513104	12/16/2015	623		0	464	159		0		159
214 ATHEL CORP	049513104	12/16/2015	26		0	18	8		0		8	214 ATHEL CORP	049513104	12/16/2015	26		0	18	8		0		8	214 ATHEL CORP	049513104	12/16/2015	26		0	18	8		0		8
215 ATHEL CORP	049513104	12/16/2015	856		0	597	259		0		259	215 ATHEL CORP	049513104	12/16/2015	856		0	597	259		0		259	215 ATHEL CORP	049513104	12/16/2015	856		0	597	259		0		259
216 ATHEL CORP	049513104	12/21/2015	139		0	96	43		0		43	216 ATHEL CORP	049513104	12/21/2015	139		0	96	43		0		43	216 ATHEL CORP	049513104	12/21/2015	139		0	96	43		0		43
217 ATOS ORIGIN SA UNSP ADR	04962A105	12/16/2015	205		0	185	20		0		20	217 ATOS ORIGIN SA UNSP ADR	04962A105	12/16/2015	205		0	185	20		0		20	217 ATOS ORIGIN SA UNSP ADR	04962A105	12/16/2015	205		0	185	20		0		20
218 AUST NW Z B G ADR	052528304	12/16/2015	37		0	32	5		0		5	218 AUST NW Z B G ADR	052528304	12/16/2015	37		0	32	5		0		5	218 AUST NW Z B G ADR	052528304	12/16/2015	37		0	32	5		0		5
219 AXA SPONS ADR	054536107	12/16/2015	188		0	187	1		0		1	219 AXA SPONS ADR	054536107	12/16/2015	188		0	187	1		0		1	219 AXA SPONS ADR	054536107	12/16/2015	188		0	187	1		0		1
220 BAE SY'S PLC SPN ADR	05523R107	12/16/2015	206		0	158	48		0		48	220 BAE SY'S PLC SPN ADR	05523R107	12/16/2015	206		0	158	48		0		48	220 BAE SY'S PLC SPN ADR	05523R107	12/16/2015	206		0	158	48		0		48
221 BANCO BRADESCO S A ADR	059460303	4/7/2015	92		0	7	-1		0		-1	221 BANCO BRADESCO S A ADR	059460303	4/7/2015	92		0	7	-1		0		-1	221 BANCO BRADESCO S A ADR	059460303	4/7/2015	92		0	7	-1		0		-1
222 BANCO BRADESCO S A ADR	059460303	10/1/2015	119		0	202	-110		0		-110	222 BANCO BRADESCO S A ADR	059460303	10/1/2015	119		0	202	-110		0		-110	222 BANCO BRADESCO S A ADR	059460303	10/1/2015	119		0	202	-110		0		-110
223 BANCO BRADESCO S A ADR	059460303	10/1/2015	319		0	319	0		0		0	223 BANCO BRADESCO S A ADR	059460303	10/1/2015	319		0	319	0		0		0	223 BANCO BRADESCO S A ADR	059460303	10/1/2015	319		0	319	0		0		0
224 BANCO BRADESCO S A ADR	059460303	7/16/2015	584		0	584	0		0		0	224 BANCO BRADESCO S A ADR	059460303	7/16/2015	584		0	584	0		0		0	224 BANCO BRADESCO S A ADR	059460303	7/16/2015	584		0	584	0		0		0
225 BARCLAYS PLC ADR	06738E204	5/8/2015	513		0	473	40		0		40	225 BARCLAYS PLC ADR	06738E204	5/8/2015	513		0	473	40		0		40	225 BARCLAYS PLC ADR	06738E204	5/8/2015	513		0	473	40		0		40
226 BARCLAYS PLC ADR	06738E204	9/11/2012	914		0	771	143		0		143	226 BARCLAYS PLC ADR	06738E204	9/11/2012	914		0	771	143		0		143	226 BARCLAYS PLC ADR	06738E204	9/11/2012	914		0	771	143		0		143
227 BARCLAYS PLC ADR	06738E204	5/11/2015	375		0	340	35		0		35	227 BARCLAYS PLC ADR	06738E204	5/11/2015	375		0	340	35		0		35	227 BARCLAYS PLC ADR	06738E204	5/11/2015	375		0	340	35		0		35
228 BARCLAYS PLC ADR	06738E204	5/15/2015	560		0	420	160		0		160	228 BARCLAYS PLC ADR	06738E204	5/15/2015	560		0	420	160		0		160	228 BARCLAYS PLC ADR	06738E204	5/15/2015	560		0	420	160		0		160
229 BARCLAYS PLC ADR	06738E204	5/15/2015	447		0	399	48		0		48	229 BARCLAYS PLC ADR	06738E204	5/15/2015	447		0	399	48		0		48	229 BARCLAYS PLC ADR	06738E204	5/15/2015	447		0	399	48		0		48
230 MBS PAYDOWN	3138EM6F3	7/25/2015	3,060		0	3,060	0		0		0	230 MBS PAYDOWN	3138EM6F3	7/25/2015	3,060		0	3,060	0		0		0	230 MBS PAYDOWN	3138EM6F3	7/25/2015	3,060		0	3,060	0		0		0
231 MBS PAYDOWN	3138EM6F3	8/25/2015	235		0	235	0		0		0	231 MBS PAYDOWN	3138EM6F3	8/25/2015	235		0	235	0		0		0	231 MBS PAYDOWN	3138EM6F3	8/25/2015	235		0	235	0		0		0
232 MBS PAYDOWN	3138EM6F3	9/25/2015	543		0	543	0		0		0	232 MBS PAYDOWN	3138EM6F3	9/25/2015	543		0	543	0		0		0	232 MBS PAYDOWN	3138EM6F3	9/25/2015	543		0	543	0		0		0
233 MBS PAYDOWN	3138EM6F3	10/25/2015	409		0	409	0		0		0	233 MBS PAYDOWN	3138EM6F3	10/25/2015	409		0	409	0		0		0	233 MBS PAYDOWN	3138EM6F3	10/25/2015	409		0	409	0		0		0
234 MBS PAYDOWN	3138WCC76	7/25/2015	445		0	445	0		0		0	234 MBS PAYDOWN	3138WCC76	7/25/2015	445		0	445	0		0		0	234 MBS PAYDOWN	3138WCC76	7/25/2015	445		0	445	0		0		0
235 MBS PAYDOWN	3138WCC76	8/25/2015	403		0	403	0		0		0	235 MBS PAYDOWN	3138WCC76	8/25/2015	403		0	403	0		0		0	235 MBS PAYDOWN	3138WCC76	8/25/2015	403		0	403	0		0		0
236 MBS PAYDOWN	3138WCC76	9/25/2015	287		0	287	0		0		0	236 MBS PAYDOWN	3138WCC76	9/25/2015	287		0	287	0		0		0	236 MBS PAYDOWN	3138WCC76	9/25/2015	287		0	287	0		0		0
237 MBS PAYDOWN	3138WCC76	10/25/2015	490		0	490	0		0		0	237 MBS PAYDOWN	3138WCC76	10/25/2015	490		0	490	0		0		0	237 MBS PAYDOWN	3138WCC76	10/25/2015	490		0	490	0		0		0
238 MBS PAYDOWN	3138WCC76	11/25/2015	402		0	402	0		0		0	238 MBS PAYDOWN	3138WCC76	11/25/2015	402		0	402	0		0		0	238 MBS PAYDOWN	3138WCC76	11/25/2015	402		0	402	0		0		0
239 FNMA PAS2793 03%2029	3138WCC76	3/25/2015	2,385		0	2,415	-30		0		-30	239 FNMA PAS2793 03%2029	3138WCC76	3/25/2015	2,385		0	2,415	-30		0		-30	239 FNMA PAS2793 03%2029	3138WCC76	3/25/2015	2,385		0	2,415	-30		0		-30

[illegible]

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

Long Term CG Distributions										393	Short Term CG Distributions										0	Amount	
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										
415 CAP GEMINI SP ADR	139098107		11/15/2011	3/5/2015	1,367		0	639	728		0	0	155,640										
416 CAP GEMINI SP ADR	139098107		11/12/2014	3/5/2015	80		0	67	13		0	0	13										
417 MBS PAYDOWN	31416AAL57		5/25/2015	5/25/2015	28		0	28	0		0	0	0										
418 MBS PAYDOWN	31416BS33		2/25/2015	2/25/2015	18		0	18	0		0	0	0										
419 MBS PAYDOWN	31416BS33		3/25/2015	3/25/2015	18		0	18	0		0	0	0										
420 MBS PAYDOWN	31416BS33		4/25/2015	4/25/2015	15		0	15	0		0	0	0										
421 FNMA P985238 05%2024	31416BS33		10/21/2009	5/19/2015	659		0	631	28		0	0	28										
422 MBS PAYDOWN	31416BS33		5/25/2015	5/25/2015	18		0	18	0		0	0	0										
423 MBS PAYDOWN	31417CB79		2/25/2015	2/25/2015	71		0	71	0		0	0	0										
424 MBS PAYDOWN	31417CB79		3/25/2015	3/25/2015	97		0	97	0		0	0	0										
425 MBS PAYDOWN	31417CB79		4/25/2015	4/25/2015	161		0	161	0		0	0	0										
426 FNMA PAB5461 03%2042	31417CB79		7/2/2012	5/15/2015	6,530		0	6,593	-63		0	0	-63										
427 PROCTER & GAMBLE CO	742718109		10/24/2012	2/9/2015	4,492		0	3,602	890		0	0	890										
428 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/19/2015	91		0	255	-164		0	0	-164										
429 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/21/2015	21		0	64	-43		0	0	-43										
430 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/24/2015	10		0	32	-22		0	0	-22										
431 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/25/2015	49		0	159	-110		0	0	-110										
432 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/27/2015	28		0	96	-68		0	0	-68										
433 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/28/2015	30		0	96	-66		0	0	-66										
434 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	8/31/2015	39		0	128	-89		0	0	-89										
435 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/1/2015	28		0	96	-68		0	0	-68										
436 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/2/2015	35		0	128	-93		0	0	-93										
437 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/3/2015	26		0	96	-70		0	0	-70										
438 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/4/2015	34		0	128	-94		0	0	-94										
439 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/8/2015	58		0	223	-165		0	0	-165										
440 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/9/2015	68		0	255	-187		0	0	-187										
441 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/10/2015	33		0	128	-95		0	0	-95										
442 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/11/2015	33		0	128	-95		0	0	-95										
443 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	9/14/2015	8		0	32	-24		0	0	-24										
444 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	10/1/2015	46		0	223	-177		0	0	-177										
445 BEACH ENERGY LTD-UNSP A	073333106		7/15/2014	10/2/2015	32		0	159	-127		0	0	-127										
446 BEACH ENERGY LTD-UNSP A	073333106		11/12/2014	10/2/2015	19		0	59	-40		0	0	-40										
447 BOSTON SCIENTIFIC CORP	101137107		3/18/2015	12/16/2015	112		0	106	6		0	0	6										
448 BEACH ENERGY LTD-UNSP A	073333106		11/12/2014	10/7/2015	67		0	176	-109		0	0	-109										
449 BEACH ENERGY LTD-UNSP A	073333106		11/12/2014	10/9/2015	237		0	547	-310		0	0	-310										
450 BEACH ENERGY LTD-UNSP A	073333106		11/12/2014	10/12/2015	229		0	508	-279		0	0	-279										
451 BIOGEN INC	09062X103		12/2/2014	3/2/2015	1,395		0	987	408		0	0	408										
452 BIOGEN INC	09062X103		12/2/2014	10/22/2015	1,665		310	1,975	0		0	0	0										
453 BIOGEN INC	09062X103		12/2/2014	10/22/2015	1,942		0	2,304	-362		0	0	-362										
454 BIOGEN INC	09062X103		12/2/2014	11/13/2015	580		0	658	-78		0	0	-78										
455 BIOGEN INC	09062X103		2/9/2015	11/30/2015	4,010		0	5,603	-1,593		0	0	-1,593										
456 BIO TECHNE CORP COM STK	09073M104		8/22/2012	11/13/2015	262		0	203	59		0	0	59										
457 BIO TECHNE CORP COM STK	09073M104		8/21/2012	11/13/2015	87		0	68	19		0	0	19										
458 BIO TECHNE CORP COM STK	09073M104		8/22/2012	12/16/2015	90		0	68	22		0	0	22										
459 BLACKROCK INC	09247X101		2/9/2015	11/13/2015	1,037		46	1,082	1		0	0	1										
460 BOC HONG KONG HLDGS AD	096813209		11/13/2013	5/27/2015	1,361		0	1,039	322		0	0	322										
461 BOSTON SCIENTIFIC CORP	101137107		3/18/2015	11/13/2015	1,310		0	1,304	6		0	0	6										
462 BRISTOL-MYERS SQUIBB CO	110122108		9/21/2012	2/9/2015	2,008		0	1,144	864		0	0	864										
463 BRISTOL-MYERS SQUIBB CO	110122108		9/24/2012	2/9/2015	3,779		0	2,153	1,626		0	0	1,626										
464 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	2/9/2015	3,366		0	1,871	1,495		0	0	1,495										
465 MBS PAYDOWN	3138Y4HN2		3/25/2015	3/25/2015	785		0	785	0		0	0	0										
466 MBS PAYDOWN	3138Y4HN2		4/25/2015	4/25/2015	306		0	306	0		0	0	0										
467 MBS PAYDOWN	3138Y4HN2		5/25/2015	5/25/2015	28		0	28	0		0	0	0										
468 MBS PAYDOWN	3138Y4HN2		6/25/2015	6/25/2015	54		0	54	0		0	0	0										
469 MBS PAYDOWN	3138Y4HN2		7/25/2015	7/25/2015	28		0	28	0		0	0	0										
470 MBS PAYDOWN	3138Y4HN2		8/25/2015	8/25/2015	30		0	30	0		0	0	0										
471 MBS PAYDOWN	3138Y4HN2		9/25/2015	9/25/2015	28		0	28	0		0	0	0										
472 MBS PAYDOWN	3138Y4HN2		10/25/2015	10/25/2015	270		0	270	0		0	0	0										
473 MBS PAYDOWN	3138Y4HN2		11/25/2015	11/25/2015	29		0	29	0		0	0	0										
474 FNMA PAX2936 04%2044	780259206		8/12/2014	12/16/2015	950		0	960	0		0	0	0										
475 ROYAL DUTCH SHELL PLC	780259206		2/18/2015	11/30/2015	3,087		0	4,124	-1,037		0	0	-1,037										
476 ROYAL DUTCH SHELL PLC	780259206		2/18/2015	11/30/2015	1,494		502	1,996	0		0	0	0										
477 BRISTOL-MYERS SQUIBB CO	110122108		1/17/2013	2/9/2015	1,358		0	790	568		0	0	568										
478 BRISTOL-MYERS SQUIBB CO	110122108		5/9/2013	11/13/2015	385		0	239	146		0	0	146										
479 BRISTOL-MYERS SQUIBB CO	110122108		1/17/2013	11/13/2015	833		0	446	387		0	0	387										
480 BRISTOL-MYERS SQUIBB CO	110122108		5/9/2013	12/16/2015	139		0	80	59		0	0	59										
481 CBS CORP NEW CL B	124857202		2/9/2015	11/13/2015	756		0	866	-100		0	0	-100										
482 CBS CORP NEW CL B	124857202		2/9/2015	12/16/2015	47		0	57	-10		0	0	-10										
483 CF IND'S HLDGS INC	125269100		10/2/2015	11/13/2015	721		0	690	31		0	0	31										

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

Long Term CG Distributions										383	Amount										Short Term CG Distributions										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	155,640	2,004,185	155,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

383

Long Term CG Distributions													383	Amount	
Short Term CG Distributions													0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	155,640	0	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
622 INCYTE CORPORATION	45337C102		8/21/2012	7/28/2015	208		0	38	170		0	0	155,640		
623 INCYTE CORPORATION	45337C102		1/17/2013	7/28/2015	832		0	152	680		0	0	170		
624 INTEL CORP	458140100		5/19/2011	11/13/2015	355		0	257	98		0	0	880		
625 INTEL CORP	458140100		5/19/2011	12/18/2015	525		0	350	175		0	0	98		
626 INTERCONTINENTAL	45866F104		2/9/2015	11/13/2015	1,033		0	917	116		0	0	175		
627 INTL BUSINESS MACHINES	459200101		7/21/2015	11/30/2015	3,483		595	4,078	0		0	0	116		
628 TYCO INTL PLC SHS	G9144Z106		2/10/2015	7/28/2015	725		0	839	-114		0	0	0		
629 TYCO INTL PLC SHS	G9144Z106		2/10/2015	7/28/2015	1,059		0	1,217	-158		0	0	-114		
630 TYCO INTL PLC SHS	G9144Z106		3/25/2015	7/29/2015	1,278		0	1,516	-238		0	0	-158		
631 PERRIGO CO PLC	G97822103		2/9/2015	4/8/2015	6,633		0	5,065	1,568		0	0	-238		
632 PERRIGO CO PLC	G97822103		2/9/2015	4/20/2015	2,168		0	1,639	529		0	0	1,568		
633 PERRIGO CO PLC	G97822103		2/9/2015	4/21/2015	1,931		0	1,490	441		0	0	529		
634 TE CONNECTIVITY LTD	H84989104		8/20/2012	10/9/2015	618		0	356	262		0	0	441		
635 TE CONNECTIVITY LTD	H84989104		8/20/2012	11/13/2015	846		0	462	384		0	0	262		
636 TE CONNECTIVITY LTD	H84989104		8/20/2012	12/9/2015	977		0	533	444		0	0	384		
637 TE CONNECTIVITY LTD	H84989104		8/20/2012	12/18/2015	63		0	36	27		0	0	444		
638 ASML HLDG NV NY REG SHS	N07059210		7/30/2014	2/9/2015	1,782		0	1,692	90		0	0	27		
639 ASML HLDG NV NY REG SHS	N07059210		9/2/2014	2/9/2015	3,465		0	3,493	-28		0	0	90		
640 ASML HLDG NV NY REG SHS	N07059210		9/15/2014	2/9/2015	693		0	698	-5		0	0	-28		
641 ASML HLDG NV NY REG SHS	N07059210		9/16/2014	2/9/2015	1,980		0	2,018	-38		0	0	-5		
642 ASML HLDG NV NY REG SHS	N07059210		9/16/2014	2/10/2015	4,273		0	4,237	36		0	0	-38		
643 ASML HLDG NV NY REG SHS	N07059210		9/17/2014	2/10/2015	3,764		0	3,724	40		0	0	36		
644 CIMPRESS NV	N20146101		8/21/2012	1/5/2015	927		0	522	405		0	0	40		
645 CIMPRESS NV	N20146101		8/21/2012	1/5/2015	642		0	361	281		0	0	405		
646 CIMPRESS NV	N20146101		8/21/2012	1/30/2015	244		0	120	124		0	0	281		
647 CIMPRESS NV	N20146101		8/21/2012	2/6/2015	409		0	201	208		0	0	124		
648 CIMPRESS NV	N20146101		8/21/2012	2/20/2015	498		0	241	257		0	0	208		
649 CIMPRESS NV	N20146101		8/22/2012	2/20/2015	415		0	193	222		0	0	257		
650 CIMPRESS NV	N20146101		8/22/2012	2/23/2015	166		0	77	89		0	0	222		
651 CIMPRESS NV	N20146101		8/22/2012	2/27/2015	335		0	154	181		0	0	89		
652 CIMPRESS NV	N20146101		8/22/2012	7/10/2015	270		0	270	315		0	0	181		
653 CIMPRESS NV	N20146101		8/22/2012	7/17/2015	497		0	232	265		0	0	315		
654 CIMPRESS NV	N20146101		8/22/2012	11/13/2015	397		0	193	204		0	0	265		
655 CIMPRESS NV	N20146101		8/22/2012	12/16/2015	85		0	39	46		0	0	204		
656 MICHAEL KORS HLDGS LTD	G60754101		2/9/2015	4/22/2015	2,852		0	3,325	-473		0	0	46		
657 AMC NETWORKS INC SHS	00164V103		2/9/2015	11/13/2015	527		0	477	50		0	0	-473		
658 AT&T INC	00206R102		1/24/2005	12/16/2015	411		0	411	106		0	0	50		
659 AT&T INC	00206R102		8/21/2009	12/16/2015	240		0	182	58		0	0	106		
660 AU OPTRONICS CORP	002255107		12/7/2015	9/29/2015	703		0	703	-359		0	0	58		
661 AU OPTRONICS CORP	002255107		12/7/2015	10/9/2015	264		0	504	-240		0	0	-359		
662 AU OPTRONICS CORP	002255107		12/7/2015	10/12/2015	1,142		0	2,145	-1,003		0	0	-240		
663 AU OPTRONICS CORP	002255107		12/7/2015	10/19/2015	419		367	786	0		0	0	-1,003		
664 MBS PAYDOWN	312945A40		5/15/2015	5/15/2015	168		0	168	0		0	0	0		
665 MBS PAYDOWN	312945A40		6/15/2015	6/15/2015	306		0	306	0		0	0	0		
666 SAGE GROUP PLC SHS	786635201		1/17/2014	7/29/2015	58		0	48	10		0	0	0		
667 SALESFORCE COM INC	79466L302		9/30/2014	2/9/2015	705		0	691	14		0	0	10		
668 SALESFORCE COM INC	79466L302		9/30/2014	7/23/2015	1,953		0	1,555	398		0	0	14		
669 SALESFORCE COM INC	79466L302		9/30/2014	7/24/2015	218		0	173	45		0	0	398		
670 SALESFORCE COM INC	79466L302		9/30/2014	11/13/2015	919		0	691	228		0	0	45		
671 SALESFORCE COM INC	79466L302		9/30/2014	12/16/2015	156		0	115	41		0	0	228		
672 SANDISK CORP INC	80004C101		12/8/2014	2/9/2015	5,874		0	8,048	-2,174		0	0	41		
673 SANDISK CORP INC	80004C101		12/18/2014	2/9/2015	1,778		0	2,267	-489		0	0	-2,174		
674 SANOFI ADR	80105N105		8/17/2011	12/16/2015	86		0	72	14		0	0	-489		
675 SASOL LTD SPONSORED	803866300		8/21/2009	9/30/2015	139		0	195	-56		0	0	14		
676 SASOL LTD SPONSORED	803866300		8/21/2009	10/2/2015	404		0	546	-142		0	0	-56		
677 SASOL LTD SPONSORED	803866300		8/21/2009	10/6/2015	314		0	390	-76		0	0	-142		
678 SASOL LTD SPONSORED	803866300		8/21/2009	10/7/2015	256		0	312	-56		0	0	-76		
679 SASOL LTD SPONSORED	803866300		8/21/2009	10/8/2015	328		0	390	-62		0	0	-56		
680 SASOL LTD SPONSORED	803866300		8/21/2009	10/12/2015	34		0	39	-5		0	0	-62		
681 SASOL LTD SPONSORED	803866300		2/16/2010	10/12/2015	205		0	221	-16		0	0	-5		
682 SASOL LTD SPONSORED	803866300		2/16/2010	10/12/2015	133		0	148	-15		0	0	-16		
683 SASOL LTD SPONSORED	803866300		2/16/2010	10/13/2015	98		0	111	-13		0	0	-15		
684 CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	12/16/2015	87		0	81	6		0	0	-13		
685 CARLSBERG AS SPONSORE	142795202		8/8/2012	3/24/2015	727		0	742	-15		0	0	6		
686 CARLSBERG AS SPONSORE	142795202		8/8/2012	3/25/2015	100		0	104	-4		0	0	-15		
687 CARLSBERG AS SPONSORE	142795202		8/15/2012	3/25/2015	602		0	615	-13		0	0	-4		
688 CARLSBERG AS SPONSORE	142795202		8/15/2012	3/25/2015	217		0	225	-8		0	0	-13		
689 CARLSBERG AS SPONSORE	142795202		8/15/2012	3/27/2015	466		0	513	-27		0	0	-8		
690 CARLSBERG AS SPONSORE	142795202		8/15/2012	3/30/2015	181		0	188	-7		0	0	-27		

Long Term CG Distributions	383
Short Term CG Distributions	0

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

Long Term CG Distributions										383	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	155,640	2,004,185	0	0	0	0	155,640
760 CELGENE CORP COM	151020104		11/17/2013	4/20/2015	228			99	129					129						129
761 CELGENE CORP COM	151020104		11/17/2013	6/4/2015	111			49	62					62						62
762 CELGENE CORP COM	151020104		11/17/2013	6/4/2015	111			1,885	630					630						630
763 CARDINAL HEALTH INC OHIO	14149Y108		8/25/2015	11/13/2015	944			851	53					53						53
764 CARLSBERG AS SPONSORE	142795202		8/17/2012	4/7/2015	118			119	-1					-1						-1
765 CARLSBERG AS SPONSORE	142795202		11/17/2013	4/7/2015	997			1,170	-173					-173						-173
766 CARLSBERG AS SPONSORE	142795202		11/17/2013	4/7/2015	372			456	-84					-84						-84
767 CARLSBERG AS SPONSORE	142795202		11/17/2013	4/7/2015	34			43	-9					-9						-9
768 CARTER HOLDINGS INC	146225109		12/16/2014	11/13/2015	256			242	14					14						14
769 CELGENE CORP COM	151020104		11/17/2013	6/5/2015	2,759			1,845	914					914						914
770 CONAGRA FOODS INC	205887102		2/9/2015	12/16/2015	163			145	18					18						18
771 CONOCOPHILLIPS	20825C104		11/10/2009	2/3/2015	7,314			4,477	2,837					2,837						2,837
772 CONOCOPHILLIPS	20825C104		11/10/2009	2/4/2015	3,562			2,218	1,344					1,344						1,344
773 CONOCOPHILLIPS	20825C104		7/25/2011	2/4/2015	264			232	32					32						32
774 CONOCOPHILLIPS	20825C104		5/8/2012	2/4/2015	3,166			2,606	560					560						560
775 CONOCOPHILLIPS	20825C104		5/8/2012	3/24/2015	2,956			2,552	404					404						404
776 CONOCOPHILLIPS	20825C104		11/17/2013	3/25/2015	1,773			1,659	114					114						114
777 CONOCOPHILLIPS	20825C104		5/8/2012	3/25/2015	2,153			1,846	307					307						307
778 CONOCOPHILLIPS	20825C104		10/22/2014	4/1/2015	567			627	-60					-60						-60
779 CONOCOPHILLIPS	20825C104		11/17/2013	4/1/2015	944			889	55					55						55
780 CONOCOPHILLIPS	20825C104		11/10/2014	4/1/2015	1,951			2,144	-193					-193						-193
781 CONOCOPHILLIPS	20825C104		11/17/2014	4/2/2015	631			716	-85					-85						-85
782 COSTCO WHOLESALE CORP	22160K105		10/22/2014	4/2/2015	3,157			3,486	-329					-329						-329
783 COSTCO WHOLESALE CORP	22160K105		12/7/2014	2/9/2015	8,408			6,456	1,952					1,952						1,952
784 COSTCO WHOLESALE CORP	22160K105		12/7/2014	3/16/2015	1,799			1,359	440					440						440
785 COSTCO WHOLESALE CORP	22160K105		9/24/2014	3/17/2015	4,948			4,204	744					744						744
786 COSTCO WHOLESALE CORP	22160K105		9/25/2014	3/17/2015	3,977			3,058	519					519						519
787 COSTCO WHOLESALE CORP	22160K105		8/21/2012	11/13/2015	403			167	236					236						236
788 COSTAR GROUP INC COM	22160N109		8/20/2012	11/13/2015	1,266			930	336					336						336
789 CROWN CASTLE REIT INC	22822Y101		8/20/2012	12/16/2015	86			62	24					24						24
790 CUMMINS INC COM	231021106		2/9/2015	4/9/2015	6,322			6,340	-18					-18						-18
791 CUMMINS INC COM	231021106		2/9/2015	4/10/2015	2,997			2,968	29					29						29
792 CUMMINS INC COM	231021106		11/13/2015	11/30/2015	1,204			1,190	14					14						14
793 CUMMINS INC COM	231021106		6/4/2015	11/30/2015	2,909		1,035	3,944	0					0						0
794 CUMMINS INC COM	231021106		6/4/2015	11/30/2015	2,909			3,911	-1,002					-1,002						-1,002
795 CUMMINS INC COM	231021106		5/20/2015	12/22/2015	964			1,551	-587					-587						-587
796 CONAGRA FOODS INC	205887102		2/9/2015	11/13/2015	970			907	63					63						63
797 CONAGRA FOODS INC	205887102		5/19/2015	12/22/2015	1,139			2,840	-1,087					-1,087						-1,087
798 CUMMINS INC COM	231021106		8/20/2012	12/16/2015	79			1,826	-687					-687						-687
799 CUMMINS INC COM	231021106		8/20/2012	12/16/2015	79			60	19					19						19
800 VARIAN MEDICAL SYS INC	92220P105		4/7/2014	5/15/2015	2,240			2,169	71					71						71
801 VERIZON COMMUNICATIONS	92343V104		4/7/2014	11/13/2015	489			530	-41					-41						-41
802 VERIZON COMMUNICATIONS	92343V104		4/7/2014	11/13/2015	4,637			4,916	-279					-279						-279
803 VERIZON COMMUNICATIONS	92343V104		4/9/2014	11/20/2015	2,319			2,441	-122					-122						-122
804 VERIZON COMMUNICATIONS	92343V104		4/9/2014	11/20/2015	487			527	-30					-30						-30
805 VERIZON COMMUNICATIONS	92343V104		2/11/2015	11/30/2015	11,040			12,058	-1,018					-1,018						-1,018
806 VERIZON COMMUNICATIONS	92343V104		4/9/2014	12/16/2015	46			48	0					0						0
807 VERIZON COMMUNICATIONS	92343V104		4/9/2014	12/30/2015	4,065			4,164	0					0						0
808 VERIZON COMMUNICATIONS	92343V104		4/9/2014	12/31/2015	46			48	0					0						0
809 VERIZON COMMUNICATIONS	92343V104		11/12/2014	12/31/2015	93			101	0					0						0
810 VERIZON COMMUNICATIONS	92343V104		2/12/2015	12/31/2015	1,760			1,894	-134					-134						-134
811 VERIZON COMMUNICATIONS	92343V104		2/12/2015	12/31/2015	1,853			1,994	0					0						0
812 VERIZON COMMUNICATIONS	92343V104		2/12/2015	12/31/2015	46			49	-3					-3						-3
813 VERISK ANALYTICS INC	92345V106		8/21/2012	11/13/2015	1,429			975	454					454						454
814 VERISK ANALYTICS INC	92345V106		8/21/2012	12/16/2015	78			49	29					29						29
815 VERISK ANALYTICS INC	92345V106		10/10/2014	3/23/2015	1,633			1,365	268					268						268
816 VERTEX PHARMCTLS INC	92532F100		10/10/2014	10/6/2015	757			735	22					22						22
817 VERTEX PHARMCTLS INC	92532F100		10/10/2014	10/6/2015	1,251			1,260	-9					-9						-9
818 VERTEX PHARMCTLS INC	92532F100		10/10/2014	11/13/2015	488			420	68					68						68
819 VERTEX PHARMCTLS INC	92532F100		12/11/2014	11/13/2015	122			121	1					1						1
820 VERTEX PHARMCTLS INC	92532F100		8/21/2014	11/13/2015	2,518			1,736	782					782						782
821 VISA INC CL A SHRS	92826C839		8/27/2014	11/13/2015	79			54	25					25						25
822 VISA INC CL A SHRS	92826C839		8/27/2014	12/16/2015	2,644			3,170	-526					-526						-526
823 VMWARE INC	928563402		2/11/2014	2/9/2015	3,267			3,959	-692					-692						-692
824 VMWARE INC	928563402		2/12/2014	2/9/2015	1,478			1,830	-352					-352						-352
825 VMWARE INC	928563402		4/24/2014	2/9/2015	1,478			1,791	-319					-319						-319
826 VMWARE INC	928563402		4/25/2014	2/9/2015	852			648	204					204						204
827 VOLKSWAGEN A G ADR	928662402		4/7/2013	3/27/2015	1,171			887	284					284						284
828 VOLKSWAGEN A G ADR	928662402		4/4/2013	3/27/2015	1,171			887	284					284						284

Long Term CG Distributions	383
Short Term CG Distributions	0

Long Term CG Distributions	383
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Long Term CG Distributions										Short Term CG Distributions										303
Amount										0										0
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									
967 MBS PAYDOWN	5/15/2015	5/15/2015	21		0	21		0			155 640									
968 FLMC G1288 05%2022	10/21/2009	5/18/2015	1,008		0	988		20			0									
969 MBS PAYDOWN	2/15/2015	2/15/2015	16		0	16		0			0									
970 MIZUHO FINL GROUP INC	5/8/2011	6/23/2015	71		0	56		15			15									
971 MIZUHO FINL GROUP INC	5/9/2011	6/23/2015	113		0	90		23			23									
972 MIZUHO FINL GROUP INC	5/10/2011	6/23/2015	75		0	61		14			14									
973 MIZUHO FINL GROUP INC	5/11/2011	6/23/2015	34		0	26		8			8									
974 MIZUHO FINL GROUP INC	5/12/2011	6/23/2015	2,745		0	2,223		522			522									
975 SENSATA TECH HLONG BV	5/7/2011	7/30/2015	507		0	404		103			103									
976 SENSATA TECH HLONG BV	8/20/2012	11/13/2015	43		0	31		12			12									
977 SENSATA TECH HLONG BV	8/21/2012	11/13/2015	869		0	617		252			252									
978 SENSATA TECH HLONG BV	8/21/2012	12/16/2015	132		0	92		40			40									
979 AVAGO TECHNOLOGIES LTD	3/23/2015	11/13/2015	587		0	672		85			85									
980 FLEXTRONICS INTL LTD	8/20/2012	11/13/2015	374		0	230		144			144									
981 FLEXTRONICS INTL LTD	8/20/2012	12/16/2015	22		0	14		8			8									
982 AU OPTRONICS CORP ADR	12/7/2015	10/19/2015	212		0	399		187			187									
983 AU OPTRONICS CORP ADR	12/7/2015	10/20/2015	754		0	1,460		706			706									
984 AU OPTRONICS CORP ADR	2/21/2015	12/1/2015	357		0	724		367			367									
985 AU OPTRONICS CORP ADR	6/30/2015	12/1/2015	611		0	1,022		411			411									
986 AU OPTRONICS CORP ADR	12/7/2015	12/1/2015	155		0	340		185			185									
987 AU OPTRONICS CORP ADR	6/29/2015	12/1/2015	507		0	816		309			309									
988 ABBOTT LABS	11/11/2013	2/9/2015	4,344		0	3,716		628			628									
989 ABBOTT LABS	02/28/24/100	2/9/2015	12,651		0	10,865		1,986			1,986									
990 ABBVIE INC SHS	02/87Y109	5/26/2015	57		0	50		7			7									
991 ABBVIE INC SHS	02/87Y109	12/5/2014	303		0	288		15			15									
992 ABBVIE INC SHS	02/87Y109	11/13/2015	171		2	173		0			0									
993 ADOBE SYS DEL PV\$ 0.001	00724F101	11/13/2015	898		0	726		172			172									
994 ADOBE SYS DEL PV\$ 0.001	00724F101	12/16/2015	94		0	73		21			21									
995 AEGON N.V. NY REG SHS	2/20/2015	12/16/2015	38		0	53		15			15									
996 AKAMAI TECHNOLOGIES INC	2/9/2015	11/13/2015	656		0	673		17			17									
997 AKAMAI TECHNOLOGIES INC	2/9/2015	12/14/2015	867		0	1,041		174			174									
998 AKAMAI TECHNOLOGIES INC	2/9/2015	12/14/2015	1,229		0	1,469		240			240									
999 AKAMAI TECHNOLOGIES INC	2/9/2015	12/15/2015	1,932		0	2,265		333			333									
1000 AKAMAI TECHNOLOGIES INC	2/9/2015	12/15/2015	259		0	306		47			47									
1001 AKAMAI TECHNOLOGIES INC	5/29/2015	12/16/2015	1,315		0	1,909		594			594									
1002 AKAMAI TECHNOLOGIES INC	2/9/2015	12/16/2015	831		0	735		104			104									
1003 ALCOA INC	7/15/2014	2/9/2015	8,209		0	8,388		179			179									
1004 ALCOA INC	7/14/2014	2/9/2015	6,903		0	7,070		167			167									
1005 ALEXION PHARMS INC	2/9/2015	11/13/2015	838		0	868		30			30									
1006 ALIBABA GROUP HOLDING L	10/27/2014	2/9/2015	6,904		0	7,838		934			934									
1007 MBS PAYDOWN	10/25/2015	10/25/2015	311		0	311		0			0									
1008 FNMA PAE6118 03 50%2040	10/4/2011	11/16/2015	361		0	355		6			6									
1009 MBS PAYDOWN	11/25/2015	11/25/2015	283		0	283		0			0									
1010 FNMA PAE6118 03 50%2040	10/4/2011	12/16/2015	7,450		0	7,356		94			94									
1011 MBS PAYDOWN	12/25/2015	12/25/2015	243		0	243		0			0									
1012 MBS PAYDOWN	12/31/2015	12/31/2015	95		0	95		0			0									
1013 FEDERATED INVESTRS B	11/6/2015	12/16/2015	231		22	253		0			0									
1014 FEDEX CORP DELAWARE C	2/9/2015	11/13/2015	1,272		0	1,375		103			103									
1015 FEDEX CORP DELAWARE C	2/9/2015	12/16/2015	147		0	172		25			25									
1016 SASOL LTD SPONSORED AD	2/16/2010	10/14/2015	131		17	148		0			0									
1017 SASOL LTD SPONSORED AD	2/16/2010	10/15/2015	65		9	74		0			0									
1018 SCHEIN (HENRY) INC. COM	8/20/2012	11/13/2015	603		0	311		292			292									
1019 SCHEIN (HENRY) INC. COM	8/21/2012	11/13/2015	452		0	234		218			218									
1020 SCHLUMBERGER LTD	2/9/2015	7/1/2015	2,362		0	2,415		53			53									
1021 SCHLUMBERGER LTD	2/9/2015	7/1/2015	3,460		0	3,536		76			76									
1022 SCHLUMBERGER LTD	2/9/2015	11/13/2015	766		0	863		97			97									
1023 SHERWIN WILLIAMS	8/24/348106	2/9/2015	9,934		0	5,082		4,852			4,852									
1024 SHERWIN WILLIAMS	8/24/348106	2/9/2015	1,380		0	815		565			565									
1025 SHERWIN WILLIAMS	8/24/348106	2/9/2015	3,311		0	2,243		1,068			1,068									
1026 SHERWIN WILLIAMS	8/24/348106	2/9/2015	1,380		0	931		449			449									
1027 SHERWIN WILLIAMS	8/24/348106	2/10/2015	3,862		0	2,607		1,255			1,255									
1028 SIEMENS AG	7/25/2012	6/22/2015	436		0	311		125			125									
1029 SIEMENS AG	7/25/2012	6/22/2015	1,090		0	791		289			289									
1030 SIEMENS AG	7/30/2012	6/22/2015	109		0	82		27			27									
1031 SIEMENS AG	7/30/2012	6/25/2015	1,704		0	1,308		396			396									
1032 SIEMENS AG	7/30/2012	8/13/2015	1,068		0	817		251			251									
1033 SIEMENS AG	7/31/2012	8/13/2015	107		0	82		25			25									
1034 SIEMENS AG	8/6/197501	8/13/2015	427		0	433		6			6									
1035 SIEMENS AG	8/26/197501	8/20/2015	102		0	129		27			27									

2000210

Long Term CG Distributions	383
Short Term CG Distributions	0

Long Term CG Distributions	383
Short Term CG Distributions	0

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

Long Term CG Distributions										383		0		2,147,643		0		12,182		2,004,185		155,640		0		155,640		0		155,640	
Short Term CG Distributions										383		0		2,147,643		0		12,182		2,004,185		155,640		0		155,640		0		155,640	
Amount										383		0		2,147,643		0		12,182		2,004,185		155,640		0		155,640		0		155,640	
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																		
1243 CHINA PETE CHEM SPN ADR	16941R108		8/16/2012	3/24/2015	309			295	14				14																		
1244 CHINA PETE CHEM SPN ADR	16941R108		8/16/2012	3/24/2015	619			594	25				25																		
1245 CHINA PETE CHEM SPN ADR	16941R108		8/16/2012	3/25/2015	77			74	3				3																		
1246 CHINA PETE CHEM SPN ADR	16941R108		8/17/2012	4/6/2015	894			824	70				70																		
1247 CHINA PETE CHEM SPN ADR	16941R108		11/11/2013	4/7/2015	573			574	-1				-1																		
1248 CHINA PETE CHEM SPN ADR	16941R108		11/17/2013	4/7/2015	327			357	-30				-30																		
1249 CHINA PETE CHEM SPN ADR	16941R108		11/11/2013	4/8/2015	168			164	4				4																		
1250 CHINA PETE CHEM SPN ADR	16941R108		11/11/2013	5/21/2015	353			328	25				25																		
1251 CHINA PETE CHEM SPN ADR	16941R108		11/11/2013	5/22/2015	456			410	46				46																		
1252 CHINA PETE CHEM SPN ADR	16941R108		11/10/2014	5/22/2015	638			530	108				108																		
1253 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	11/13/2015	526			428	98				98																		
1254 FIDELITY NATL INFO SVCS	31620M106		2/7/2014	12/16/2015	62			54	8				8																		
1255 FIFTH THIRD BANCORP	316773100		8/28/2012	11/13/2015	719			540	179				179																		
1256 FIFTH THIRD BANCORP	316773100		8/28/2012	12/16/2015	184			135	49				49																		
1257 FORD MOTOR CO	345370860		3/12/2013	2/26/2015	1,039			843	196				196																		
1258 FORD MOTOR CO	345370860		3/13/2013	2/26/2015	4,668			3,793	875				875																		
1259 FORD MOTOR CO	345370860		3/13/2013	11/4/2015	1,397			1,273	124				124																		
1260 FORD MOTOR CO	345370860		3/19/2013	11/4/2015	4,148			3,712	436				436																		
1261 FORD MOTOR CO	345370860		6/25/2013	11/12/2015	1,158		66	1,224	0				0																		
1262 DANAHER CORP DEL COM	235851102		5/17/2011	2/9/2015	3,300			2,086	1,214				1,214																		
1263 DANAHER CORP DEL COM	235851102		7/25/2011	2/9/2015	423			258	165				165																		
1264 DANAHER CORP DEL COM	235851102		5/10/2012	11/13/2015	939			540	399				399																		
1265 DANAHER CORP DEL COM	235851102		5/9/2012	11/13/2015	282			162	120				120																		
1266 DANAHER CORP DEL COM	235851102		5/10/2012	12/16/2015	93			54	39				39																		
1267 DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	5/13/2015	904			538	366				366																		
1268 DEUTSCHE BOERSE AG SHS	251542106		6/14/2012	5/13/2015	978			583	395				395																		
1269 DEUTSCHE BOERSE AG SHS	251542106		6/14/2012	5/14/2015	896			539	357				357																		
1270 DEUTSCHE BOERSE AG SHS	251542106		11/7/2013	5/14/2015	244			191	53				53																		
1271 DEUTSCHE BOERSE AG SHS	251542106		11/12/2014	5/14/2015	741			622	119				119																		
1272 DISCOVER FINL SVCS	254709108		11/11/2013	5/14/2015	139			125	14				14																		
1273 DISCOVER FINL SVCS	254709108		2/9/2015	3/23/2015	1,715			1,699	16				16																		
1274 DISCOVER FINL SVCS	254709108		2/9/2015	3/24/2015	4,242			4,278	-36				-36																		
1275 DOLLAR GENERAL CORP	256677105		2/9/2015	5/19/2015	3,032			2,782	250				250																		
1276 DOLLAR GENERAL CORP	256677105		2/9/2015	5/20/2015	2,559			2,375	184				184																		
1277 DOLLAR GENERAL CORP	256677105		2/10/2015	5/20/2015	1,535			1,423	112				112																		
1278 DOLLAR TREE INC	256746108		3/16/2015	10/7/2015	1,573			2,081	-508				-508																		
1279 DOLLAR TREE INC	256746108		4/9/2015	10/8/2015	312			417	-105				-105																		
1280 DOLLAR TREE INC	256746108		3/17/2015	10/8/2015	2,786			3,753	-967				-967																		
1281 WEX INC	962081104		7/24/2015	11/13/2015	353			427	-74				-74																		
1282 WEX INC	962081104		7/24/2015	12/16/2015	88		19	107	0				0																		
1283 WOLVERINE WORLD WIDE	978097103		11/11/2013	11/13/2015	256			275	-19				-19																		
1284 WOLVERINE WORLD WIDE	978097103		11/11/2013	12/16/2015	17			20	-3				-3																		
1285 WORKDAY INC CL A	98138H101		12/9/2015	12/16/2015	80		4	84	0				0																		
1286 WORLD FUEL SERVICES CR	981475106		8/20/2012	11/13/2015	346			291	55				55																		
1287 WORLD FUEL SERVICES CR	981475106		8/21/2012	11/13/2015	87			73	14				14																		
1288 XILINX INC	983919101		8/20/2012	11/13/2015	514			372	142				142																		
1289 XEROX CORP	984121103		8/21/2008	7/12/2015	717			528	189				189																		
1290 XEROX CORP	984121103		10/19/2009	7/12/2015	517			360	137				137																		
1291 XEROX CORP	984121103		10/19/2009	7/13/2015	2,099			1,557	542				542																		
1292 XEROX CORP	984121103		3/9/2011	7/13/2015	1,587			1,620	-33				-33																		
1293 XEROX CORP	984121103		3/9/2011	7/15/2015	670			682	-12				-12																		
1294 XEROX CORP	984121103		7/25/2011	7/15/2015	1,214			1,160	54				54																		
1295 XEROX CORP	984121103		9/16/2011	7/15/2015	1,527			1,169	358				358																		
1296 XEROX CORP	984121103		9/16/2011	7/16/2015	421			320	101				101																		
1297 XEROX CORP	984121103		9/16/2011	7/17/2015	257			192	65				65																		
1298 XEROX CORP	984121103		11/9/2012	7/17/2015	2,163			2,279	-884				-884																		
1299 XEROX CORP	984121103		11/7/2013	7/17/2015	1,103			781	322				322																		
1300 YOUKU TUDOU INC ADR	987424100		11/22/2013	1/5/2015	553			882	-329				-329																		
1301 YOUKU TUDOU INC ADR	987424100		2/7/2014	1/5/2015	107			176	-69				-69																		
1302 YOUKU TUDOU INC ADR	987424100		2/14/2014	1/5/2015	214			364	-150				-150																		
1303 ZURICH INSURANCE GROUP	989825104		5/6/2010	1/26/2015	33			19	14				14																		
1304 ZURICH INSURANCE GROUP	989825104		5/10/2010	1/26/2015	634			381	253				253																		
1305 ZURICH INSURANCE GROUP	989825104		5/10/2010	1/27/2015	1,104			661	443				443																		
1306 ZURICH INSURANCE GROUP	989825104		5/10/2010	12/28/2015	847			604	243				243																		
1307 ZURICH INSURANCE GROUP	989825104		5/19/2010	12/28/2015	385			251	134				134																		
1308 FLMC GT 3408 05%2024	3128MCCY9		10/19/2010	5/18/2015	661			656	5				5																		
1309 MBS PAYDOWN	3128MCCY9		2/15/2015	2/15/2015	11			11	0				0																		
1310 MBS PAYDOWN	3128MCCY9		3/15/2015	3/15/2015	14			14	0				0																		
1311 WELLS FARGO & CO NEW DE	949746101		8/27/2010	12/16/2015	165			71	94				94																		

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/15	Adjusted Basis as of 12/31/15	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
		383	0												
1519 HITACHI LTD TO NEW ADR					7/12/2014	7/12/2015	131			150	-19	0	0	0	155,640
1520 HOME DEPOT INC					7/22/2013	2/9/2015	2,607			1,861	746	0	0	0	746
1521 HOME DEPOT INC					7/22/2013	5/19/2015	1,247			853	394	0	0	0	394
1522 HOME DEPOT INC					7/26/2013	5/19/2015	1,814			1,263	551	0	0	0	551
1523 HOME DEPOT INC					7/26/2013	6/5/2015	3,218			2,289	929	0	0	0	929
1524 HOME DEPOT INC					7/26/2013	11/3/2015	1,339			868	471	0	0	0	471
1525 HOME DEPOT INC					7/26/2013	12/16/2015	263			158	105	0	0	0	105
1526 HONEYWELL INTL INC DEL					2/9/2015	11/3/2015	1,629			1,626	3	0	0	0	3
1527 HONEYWELL INTL INC DEL					2/9/2015	12/16/2015	308			305	3	0	0	0	3
1528 UNION PACIFIC CORP					10/10/2011	2/9/2015	480			181	299	0	0	0	299
1529 UNION PACIFIC CORP					11/1/2011	2/9/2015	1,441			584	857	0	0	0	857
1530 UNION PACIFIC CORP					11/7/2013	2/9/2015	2,161			1,185	976	0	0	0	976
1531 UNION PACIFIC CORP					11/13/2013	2/9/2015	5,764			3,760	2,004	0	0	0	2,004
1532 UNION PACIFIC CORP					11/21/2013	2/9/2015	6,004			4,014	1,990	0	0	0	1,990
1533 U S TREASURY BOND					2/28/2013	8/5/2015	5,172			5,020	152	0	0	0	152
1534 U S TREASURY BOND					9/12/2013	8/5/2015	11,636			11,463	173	0	0	0	173
1535 U S TREASURY BOND					5/3/2013	8/5/2015	1,293			1,283	10	0	0	0	10
1536 U S TREASURY BOND					5/3/2013	9/29/2015	9,212			8,974	238	0	0	0	238
1537 U S TREASURY BOND					11/9/2013	9/29/2015	2,632			2,249	383	0	0	0	383
1538 U S TREASURY BOND					11/8/2013	12/15/2015	9,037			7,865	1,172	0	0	0	1,172
1539 LULULEMON ATHLETICA INC					6/5/2015	11/3/2015	136			190	-54	0	0	0	-54
1540 LULULEMON ATHLETICA INC					6/5/2015	12/9/2015	1,366			1,904	-538	0	0	0	-538
1541 LULULEMON ATHLETICA INC					6/8/2015	12/9/2015	819			1,132	-313	0	0	0	-313
1542 LULULEMON ATHLETICA INC					6/8/2015	12/10/2015	643			880	-237	0	0	0	-237
1543 LULULEMON ATHLETICA INC					6/8/2015	12/10/2015	1,654			2,204	-550	0	0	0	-550
1544 WSC IND DIRECT INC CL A					8/20/2012	9/11/2015	332			351	-19	0	0	0	-19
1545 WSC IND DIRECT INC CL A					8/21/2012	9/11/2015	997			1,057	-60	0	0	0	-60
1546 WSC IND DIRECT INC CL A					8/21/2012	9/11/2015	997			1,057	-60	0	0	0	-60
1547 WSC IND DIRECT INC CL A					8/22/2012	9/11/2015	133			141	-8	0	0	0	-8
1548 WSC IND DIRECT INC CL A					8/22/2012	9/14/2015	983			1,061	-78	0	0	0	-78
1549 WSC IND DIRECT INC CL A					11/7/2013	9/14/2015	262			306	-44	0	0	0	-44
1550 WSC INC					8/20/2012	5/29/2015	186			106	80	0	0	0	80
1551 WSC INC					8/20/2012	5/29/2015	373			192	181	0	0	0	181
1552 WSC INC					8/21/2012	5/29/2015	931			534	397	0	0	0	397
1553 WSC INC					8/21/2012	8/7/2015	530			285	245	0	0	0	245
1554 ZURICH INSURANCE GROUP					6/3/2010	12/28/2015	513			350	163	0	0	0	163
1555 ZURICH INSURANCE GROUP					6/4/2010	12/28/2015	1,155			776	379	0	0	0	379
1556 ZURICH INSURANCE GROUP					6/4/2010	12/28/2015	128			84	44	0	0	0	44
1557 ZURICH INSURANCE GROUP					10/19/2010	12/28/2015	385			310	75	0	0	0	75
1558 ALLERGAN PLC					9/18/2014	9/28/2015	2,368			2,150	218	0	0	0	218
1559 ALLERGAN PLC					9/18/2014	10/5/2015	1,120			956	164	0	0	0	164
1560 ALLERGAN PLC					9/18/2014	10/22/2015	1,756			1,673	83	0	0	0	83
1561 ALLERGAN PLC					9/18/2014	11/13/2015	603			478	125	0	0	0	125
1562 AMDOCS LIMITED					8/20/2012	11/13/2015	329			193	136	0	0	0	136
1563 AMDOCS LIMITED					8/21/2012	11/13/2015	658			390	268	0	0	0	268
1564 AMDOCS LIMITED					8/21/2012	12/16/2015	56			32	24	0	0	0	24
1565 AON PLC					5/6/2013	11/13/2015	558			381	177	0	0	0	177
1566 AON PLC					5/6/2013	12/16/2015	97			63	34	0	0	0	34
1567 AXIS CAPITAL HOLDINGS					8/21/2009	5/20/2015	783			414	369	0	0	0	369
1568 AXIS CAPITAL HOLDINGS					8/21/2009	5/21/2015	1,504			759	705	0	0	0	705
1569 AXIS CAPITAL HOLDINGS					10/20/2010	5/21/2015	167			102	65	0	0	0	65
1570 AXIS CAPITAL HOLDINGS					10/20/2010	5/29/2015	330			204	126	0	0	0	126
1571 AXIS CAPITAL HOLDINGS					7/25/2011	5/29/2015	1,210			704	506	0	0	0	506
1572 COLFAX CORP					8/12/2014	7/24/2015	355			568	-213	0	0	0	-213
1573 COLFAX CORP					8/12/2014	7/24/2015	118			190	-72	0	0	0	-72
1574 COLFAX CORP					10/3/2014	7/27/2015	472			697	-225	0	0	0	-225
1575 COLFAX CORP					8/12/2014	7/27/2015	79			126	-47	0	0	0	-47
1576 COLFAX CORP					8/12/2014	7/27/2015	629			1,007	-378	0	0	0	-378
1577 COLFAX CORP					8/12/2014	7/27/2015	432			692	-260	0	0	0	-260
1578 COMCAST CORP NEW CL A					7/11/2013	2/9/2015	3,290			2,573	717	0	0	0	717
1579 COMCAST CORP NEW CL A					2003N101	6/5/2015	3,107			2,351	756	0	0	0	756
1580 COMCAST CORP NEW CL A					7/11/2013	11/13/2015	1,521			1,109	412	0	0	0	412
1581 COMCAST CORP NEW CL A					2003N101	12/16/2015	116			89	27	0	0	0	27
1582 COMERICA INC					9/12/2014	2/9/2015	6,984			7,891	-907	0	0	0	-907
1583 COPEL PARANA ADR PREF B					10/27/2011	2/17/2015	559			999	-440	0	0	0	-440
1584 COPEL PARANA ADR PREF B					9/7/2012	2/18/2015	115			153	-38	0	0	0	-38
1585 COPEL PARANA ADR PREF B					10/27/2011	2/18/2015	23			41	-18	0	0	0	-18
1586 COPEL PARANA ADR PREF B					9/11/2012	2/18/2015	631			951	-320	0	0	0	-320
1587 COPEL PARANA ADR PREF B					9/12/2012	3/10/2015	317			475	-158	0	0	0	-158

[illegible]

Long Term CG Distributions													383	
Short Term CG Distributions													0	
Amount														
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 MBS PAYDOWN	31292LEQ4		12/31/2015	12/31/2015	110		0	110	0	0	0	0	155,640	
1727 MBS PAYDOWN	31292LGD1		2/15/2015	2/15/2015	200		0	200	0	0	0	0	0	
1728 MBS PAYDOWN	31292LGD1		3/15/2015	3/15/2015	57		0	57	0	0	0	0	0	
1729 MBS PAYDOWN	31292LGD1		4/15/2015	4/15/2015	352		0	352	0	0	0	0	0	
1730 MBS PAYDOWN	31292LGD1		5/15/2015	5/15/2015	319		0	319	0	0	0	0	0	
1731 MBS PAYDOWN	31292LGD1		6/15/2015	6/15/2015	56		0	56	0	0	0	0	0	
1732 MBS PAYDOWN	31292LGD1		7/15/2015	7/15/2015	195		0	195	0	0	0	0	0	
1733 MBS PAYDOWN	31292LGD1		8/15/2015	8/15/2015	325		0	325	0	0	0	0	0	
1734 MBS PAYDOWN	31292LGD1		9/15/2015	9/15/2015	614		0	614	0	0	0	0	0	
1735 MBS PAYDOWN	31292LGD1		10/15/2015	10/15/2015	55		0	55	0	0	0	0	0	
1736 MBS PAYDOWN	31292LGD1		11/15/2015	11/15/2015	333		0	333	0	0	0	0	0	
1737 MBS PAYDOWN	31292LGD1		12/15/2015	12/15/2015	193		0	193	0	0	0	0	0	
1738 MBS PAYDOWN	31292LGD1		12/31/2015	12/31/2015	55		0	55	0	0	0	0	0	
1739 MBS PAYDOWN	3129447K1		2/15/2015	2/15/2015	124		0	124	0	0	0	0	0	
1740 MBS PAYDOWN	3129447K1		3/15/2015	3/15/2015	14		0	14	0	0	0	0	0	
1741 MBS PAYDOWN	3129447K1		4/15/2015	4/15/2015	125		0	125	0	0	0	0	0	
1742 MBS PAYDOWN	3129447K1		5/15/2015	5/15/2015	135		0	135	0	0	0	0	0	
1743 MBS PAYDOWN	3129447K1		6/15/2015	6/15/2015	93		0	93	0	0	0	0	0	
1744 MBS PAYDOWN	3129447K1		7/15/2015	7/15/2015	41		0	41	0	0	0	0	0	
1745 MBS PAYDOWN	3129447K1		8/15/2015	8/15/2015	13		0	13	0	0	0	0	0	
1746 MBS PAYDOWN	3129447K1		9/15/2015	9/15/2015	148		0	148	0	0	0	0	0	
1747 MBS PAYDOWN	3129447K1		10/15/2015	10/15/2015	31		0	31	0	0	0	0	0	
1748 MBS PAYDOWN	3129447K1		11/15/2015	11/15/2015	12		0	12	0	0	0	0	0	
1749 MBS PAYDOWN	3129447K1		12/15/2015	12/15/2015	47		0	47	0	0	0	0	0	
1750 MBS PAYDOWN	3129447K1		12/31/2015	12/31/2015	66		0	66	0	0	0	0	0	
1751 MBS PAYDOWN	312945AM0		2/15/2015	2/15/2015	137		0	137	0	0	0	0	0	
1752 FACEBOOK INC	30303M102		8/27/2014	11/13/2015	2,770		0	1,946	824	0	0	0	824	
1753 FACEBOOK INC	30303M102		8/27/2014	12/16/2015	210		0	150	60	0	0	0	60	
1754 MBS PAYDOWN	3128HBCB4		2/15/2015	2/15/2015	178		0	178	0	0	0	0	0	
1755 MBS PAYDOWN	3128HBCB4		3/15/2015	3/15/2015	114		0	114	0	0	0	0	0	
1756 MBS PAYDOWN	3128HBCB4		4/15/2015	4/15/2015	129		0	129	0	0	0	0	0	
1757 MBS PAYDOWN	3128HBCB4		5/15/2015	5/15/2015	133		0	133	0	0	0	0		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	E KIRK NEELY		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		PRESIDENT	1 00	0		
2	HOLLY E MYERS		555 PORTOLA ROAD	PORTOLA VALLEY	CA	94028		SEC/TREAS	3 00	0		

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	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,423
7 Total	7	2,423