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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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
MARY HOPKINS TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code
Winston Salem NC 27101-3818

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
94-6052489

B Telephone number (see instructions)
(888) 730-4933

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 ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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) \$ 14,112,512

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	305,049	301,089		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	566,379			
	b Gross sales price for all assets on line 6a	3,846,143			
	7 Capital gain net income (from Part IV, line 2)		566,379		
	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)	154	154			
12 Total. Add lines 1 through 11	871,582	867,622	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	147,763	132,987		14,776
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				1,075
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		2,877		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	105	95		10
	24 Total operating and administrative expenses. Add lines 13 through 23	188,034	135,959	0	15,861
	25 Contributions, gifts, grants paid	702,885			702,885
26 Total expenses and disbursements. Add lines 24 and 25	890,919	135,959	0	718,746	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,337				
b Net investment income (if negative, enter -0-)		731,663			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,486		
	2	Savings and temporary cash investments	1,037,676	422,778	422,778
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	11,431,343	12,051,727	13,689,734
	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)	12,472,505	12,474,505	14,112,512
	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	12,472,505	12,474,505	
	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)	12,472,505	12,474,505	
	31	Total liabilities and net assets/fund balances (see instructions)	12,472,505	12,474,505	

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	12,472,505
2	Enter amount from Part I, line 27a	2	-19,337
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	30,468
4	Add lines 1, 2, and 3	4	12,483,636
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,131
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,474,505

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis— plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	566,379
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.

(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	678,361	14,540,645	0.046653
2013	632,657	13,339,092	0.047429
2012	542,131	12,148,117	0.044627
2011	563,830	11,227,669	0.050218
2010	396,947	11,703,160	0.033918
2 Total of line 1, column (d)			2 0.222845
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 0.044569
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 14,574,687
5 Multiply line 4 by line 3			5 649,579
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,317
7 Add lines 5 and 6			7 656,896
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			8 718,746

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,317	
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	7,317	
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	7,317	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,542	
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	29,542	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,225	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 7,317 Refunded ☐	11	14,908	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
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 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	147,763	

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	14,180,599
b	Average of monthly cash balances	1b	616,038
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,796,637
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,796,637
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	221,950
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,574,687
6	Minimum investment return. Enter 5% of line 5	6	728,734

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	728,734
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,317
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,317
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	721,417
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	721,417
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	721,417

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	718,746
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	718,746
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	7,317
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	711,429

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				721,417
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			433,336	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 718,746				
a Applied to 2014, but not more than line 2a			433,336	
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				285,410
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				436,007
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				3a 702,885
b Approved for future payment NONE				
Total				3b 0

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

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

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

[illegible]

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

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

**Sign
Here**

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

John A. Schantz SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/29/2016
Date

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date _____

: 4/29/2016

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LUCILLE PACKARD CHILDRENS HOSPITAL

Street

725 WELCH ROAD, MC 5553

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

702,885

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals														
		48,507			Capital Gains/Losses														
		0			Other sales														
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					
1 CONCHO RESOURCES INC	20605P101	X				8/21/2014	9/16/2015	1,007	1,300					-293					
2 CONCHO RESOURCES INC	20605P101	X				10/2/2015	9/16/2015	3,123	3,540					-417					
3 JD COM INC-ADR	47215P108	X				4/24/2015	6/8/2015	581	561					20					
4 JD COM INC-ADR	47215P108	X				4/27/2015	6/8/2015	1,489	1,503					15					
5 JD COM INC-ADR	47215P108	X				4/27/2015	6/8/2015	1,489	1,461					28					
6 JD COM INC-ADR	47215P108	X				4/28/2015	6/8/2015	182	174					8					
7 JD COM INC-ADR	47215P108	X				4/13/2015	7/23/2015	2,529	2,538					-9					
8 JD COM INC-ADR	47215P108	X				4/28/2015	7/23/2015	2,209	2,228					-19					
9 JD COM INC-ADR	47215P108	X				4/13/2015	7/23/2015	380	377					3					
10 JD COM INC-ADR	47215P108	X				4/13/2015	6/6/2015	793	823					-30					
11 JOHNSON & JOHNSON	478180104	X				10/28/2009	6/6/2015	3,964	2,933					1,031					
12 JOHNSON CONTROLS INC	478368107	X				9/17/2014	6/6/2015	2,731	2,740					-9					
13 CELGENE CORP COM	151020104	X				3/12/2013	6/16/2015	935	448					487					
14 CELGENE CORP COM	151020104	X				3/12/2013	6/4/2015	3,012	1,511					1,501					
15 CELGENE CORP COM	151020104	X				3/12/2013	6/5/2015	1,660	839					821					
16 CELGENE CORP COM	151020104	X				3/6/2013	6/5/2015	1,217	607					610					
17 CELGENE CORP COM	151020104	X				3/6/2013	6/8/2015	3,998	1,985					2,013					
18 CELGENE CORP COM	151020104	X				7/23/2015	6/6/2015	2,440	2,659					-219					
19 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	13/30/2015	1,428	586					842					
20 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	13/30/2015	4,266	1,757					2,509					
21 CHIPOTLE MEXICAN GRILL INC	189558105	X				4/22/2015	6/8/2015	2,436	2,569					-134					
22 CHIPOTLE MEXICAN GRILL INC	189558105	X				5/18/2015	6/8/2015	1,218	1,269					-51					
23 CHIPOTLE MEXICAN GRILL INC	189558105	X				4/1/2015	6/6/2015	2,248	2,004					244					
24 CHIPOTLE MEXICAN GRILL INC	189558105	X				5/18/2015	11/3/2015	1,882	1,904					-22					
25 CHIPOTLE MEXICAN GRILL INC	189558105	X				4/1/2015	11/3/2015	627	668					-41					
26 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	11/3/2015	3,765	1,757					2,008					
27 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	11/4/2015	6,181	2,928					3,253					
28 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	11/20/2015	3,333	1,757					1,576					
29 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	11/23/2015	5,040	2,635					2,405					
30 CHIPOTLE MEXICAN GRILL INC	189558105	X				10/5/2012	12/2/2015	4,676	2,342					2,334					
31 CITIGROUP INC	172967424	X				7/23/2015	6/6/2015	1,622	1,699					-77					
32 CITIGROUP INC	172967424	X				7/17/2015	9/8/2015	1,440	1,736					-296					
33 CITIGROUP INC	172967424	X				7/22/2015	9/8/2015	1,234	1,451					-217					
34 CITIGROUP INC	172967424	X				7/22/2015	9/8/2015	976	1,149					-173					
35 CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	1,335	1,570					-235					
36 CITIGROUP INC	172967424	X				7/23/2015	9/8/2015	411	482					-71					
37 CITY NATL CORP COM	178566105	X				4/29/2009	5/20/2015	1,493	581					912					
38 CITY NATL CORP COM	178566105	X				4/29/2009	6/16/2015	924	363					561					
39 CITY NATL CORP COM	178566105	X				4/29/2009	6/23/2015	1,385	545					840					
40 CITY NATL CORP COM	178566105	X				7/27/2009	6/23/2015	2,309	880					1,429					
41 CITY NATL CORP COM	178566105	X				7/27/2009	6/26/2015	3,688	1,408					2,280					
42 COLUMBIA SPORTSWEAR CO	188518108	X				8/27/2009	4/2/2015	1,695	560					1,135					
43 COMCAST CORP-SPECIAL C	20030N200	X				7/14/2011	8/6/2015	4,505	1,845					2,660					
44 CONCHO RESOURCES INC	20605P101	X				4/22/2014	6/8/2015	1,880	2,158					-278					
45 CONCHO RESOURCES INC	20605P101	X				4/22/2014	6/8/2015	1,920	2,472					-552					
46 CONCHO RESOURCES INC	20605P101	X				5/13/2014	6/6/2015	2,372	2,882					-510					
47 CONCHO RESOURCES INC	20605P101	X				5/13/2014	9/16/2015	504	655					-151					
48 JONES LANG LASALLE INC	48020Q107	X				5/6/2010	2/4/2015	1,261	643					618					
49 JONES LANG LASALLE INC	48020Q107	X				8/9/2012	2/4/2015	2,207	981					1,226					
50 JONES LANG LASALLE INC	48020Q107	X				10/4/2012	2/4/2015	2,522	1,237					1,285					
51 JONES LANG LASALLE INC	48020Q107	X				1/16/2013	2/4/2015	158	66					72					
52 JONES LANG LASALLE INC	48020Q107	X				6/8/2011	2/4/2015	473	266					207					
53 JONES LANG LASALLE INC	48020Q107	X				2/24/2014	2/4/2015	6,148	4,795					1,353					
54 KILROY REALTY CORP COM	49427F108	X				2/24/2014	11/25/2015	10,758	9,186					1,572					
55 KROGER CO	501044101	X				2/5/2015	6/8/2015	1,702	1,716					-14					
56 KROGER CO	501044101	X				2/5/2015	6/8/2015	1,419	1,434					-15					
57 KROGER CO	501044101	X				7/20/2015	6/6/2015	733	746					-13					
58 JOHNSON CONTROLS INC	478368107	X				9/17/2014	12/19/2015	3,731	4,411					-680					
59 JOHNSON CONTROLS INC	478368107	X				10/16/2014	12/19/2015	275	275					0					
60 JOHNSON CONTROLS INC	478368107	X				10/6/2014	12/19/2015	235	250					-14					
61 JOHNSON CONTROLS INC	478368107	X				12/2/2010	12/19/2015	6,519	6,477					42					
62 JONES LANG LASALLE INC	48020Q107	X				4/16/2010	2/4/2015	1,261	921					349					
63 JONES LANG LASALLE INC	48020Q107	X				4/22/2010	2/4/2015	788	394					394					
64 JONES LANG LASALLE INC	48020Q107	X				4/28/2010	2/4/2015	1,104	563					541					
65 ABBOTT LABS	002824100	X				9/25/2013	6/6/2015	3,168	2,113					1,055					
66 ACTUANT CORP-CL A	00508X203	X				3/17/2011	1/22/2015	1,204	1,304					-102					
67 ACTUANT CORP-CL A	00508X203	X				3/17/2011	1/20/2015	1,258	1,434					-176					
68 ACTUANT CORP-CL A	00508X203	X				2/26/2011	1/20/2015	1,370	1,370					-112					
69 ADOBE SYS INC	00724F101	X				11/5/2014	6/8/2015	3,678	3,366					312					
70 COSTCO WHOLESALE CORP	22180K105	X				10/5/2012	6/8/2015	4,429	3,265					1,164					
71 COSTCO WHOLESALE CORP	22180K105	X				10/5/2012	6/6/2015	3,073	2,142					931					
72 CROWN HLDGS INC	228368108	X				5/15/2014	1/29/2015	8,405	9,276					-871					

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										48,507		Capital Gains/Losses		3,846,143		3,279,764		566,379	
										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				
73	GROWN HLDGS INC	228368106	X				4/28/2014	1/29/2015	1,486	1,615				0	-119				
74	GROWN HLDGS INC	228368106	X				4/28/2014	2/4/2015	10,234	10,985				0	-451				
75	KROGER CO	501044101	X				7/21/2015	8/6/2015	965	980				15	0				
76	KROGER CO	501044101	X				7/21/2015	8/6/2015	309	311				0	-2				
77	LANCASTER COLONY CORP	513847103	X				4/2/2014	9/25/2015	1,100	1,081				0	19				
78	LENDINGSLUB CORP	526034109	X				1/15/2015	6/8/2015	123	156				0	-33				
79	LENDINGSLUB CORP	526034109	X				1/15/2015	7/1/2015	306	468				0	-162				
80	LENDINGSLUB CORP	526034109	X				1/15/2015	7/1/2015	374	601				0	-227				
81	LENDINGSLUB CORP	526034109	X				1/15/2015	7/1/2015	775	1,240				0	-465				
82	LINKEDIN CORP	53578A108	X				3/12/2015	6/8/2015	2,336	2,937				0	-601				
83	LINKEDIN CORP	53578A108	X				3/12/2015	6/8/2015	2,336	2,926				0	-590				
84	LINKEDIN CORP	53578A108	X				5/1/2015	6/8/2015	1,699	1,594				0	105				
85	LINKEDIN CORP	53578A108	X				5/1/2015	6/8/2015	565	598				0	-33				
86	ABBOTT LABS	002824100	X				9/11/2013	5/27/2015	12,795	9,074				0	3,721				
87	ABBOTT LABS	002824100	X				9/25/2013	5/27/2015	49	34				0	15				
88	ABBOTT LABS	002824100	X				5/15/2013	6/8/2015	388	301				0	87				
89	ABBOTT LABS	002824100	X				4/22/2014	6/8/2015	2,567	2,055				0	512				
90	ABBOTT LABS	002824100	X				10/29/2014	6/8/2015	823	725				0	98				
91	ABBOTT LABS	002824100	X				5/2/2013	6/8/2015	1,695	1,298				0	397				
92	ABBOTT LABS	002824100	X				5/2/2013	6/8/2015	1,007	742				0	265				
93	ABBOTT LABS	002824100	X				4/30/2013	6/8/2015	1,863	1,367				0	496				
94	TWITTER INC	90184L102	X				12/4/2013	7/1/2015	107	130				0	-23				
95	TWITTER INC	90184L102	X				1/16/2013	7/1/2015	2,311	2,796				0	-485				
96	TWITTER INC	90184L102	X				1/16/2013	7/2/2015	1,208	1,463				0	-255				
97	TWITTER INC	90184L102	X				1/16/2013	6/6/2015	358	559				0	-201				
98	TWITTER INC	90184L102	X				1/16/2013	6/8/2015	355	559				0	-204				
99	TWITTER INC	90184L102	X				4/10/2014	9/8/2015	874	1,350				0	-476				
100	TWITTER INC	90184L102	X				4/10/2014	9/8/2015	847	1,287				0	-440				
101	TWITTER INC	90184L102	X				1/13/2014	9/8/2015	1,011	1,562				0	-571				
102	TWITTER INC	90184L102	X				5/27/2014	9/8/2015	55	62				0	-7				
103	TWITTER INC	90184L102	X				5/27/2014	9/9/2015	1,565	1,742				0	-177				
104	TWITTER INC	90184L102	X				5/27/2014	9/9/2015	1,532	1,753				0	-221				
105	TWITTER INC	90184L102	X				5/27/2014	9/9/2015	27	31				0	-4				
106	US BANCORP	802973304	X				12/10/2014	6/6/2015	1,535	1,533				0	2				
107	UNDER ARMOUR INC	904311107	X				10/15/2013	6/8/2015	4,150	2,055				0	2,095				
108	UNDER ARMOUR INC	904311107	X				10/15/2013	6/6/2015	293	121				0	172				
109	UNDER ARMOUR INC	904311107	X				10/29/2013	8/6/2015	1,565	643				0	922				
110	VENTAS INC COM	92276F100	X				1/23/2015	12/29/2015	901	1,122				0	-221				
111	VENTAS INC COM	92276F100	X				2/11/2015	12/29/2015	1,690	1,999				0	-309				
112	VENTAS INC COM	92276F100	X				2/24/2014	12/29/2015	2,816	2,685				0	131				
113	VEREIT INC	92339V100	X				10/9/2014	8/4/2015	1,206	1,421				0	-215				
114	VEREIT INC	92339V100	X				10/30/2014	8/4/2015	590	621				0	-31				
115	VEREIT INC	92339V104	X				11/13/2013	1/14/2015	7,046	7,672				0	-626				
116	VERIZON COMMUNICATIONS	92343V104	X				12/19/2013	1/16/2015	5	6				0	-1				
117	VERIZON COMMUNICATIONS	92343V104	X				10/30/2013	1/14/2015	4,389	4,866				0	-477				
118	VERIZON COMMUNICATIONS	92343V104	X				10/30/2013	6/6/2015	3,315	3,599				0	-284				
119	VERIZON COMMUNICATIONS	92343V104	X				10/1/2014	12/29/2015	4,512	4,917				58	-347				
120	VENTAS INC COM	92276F100	X				10/1/2014	12/29/2015	338	327				0	11				
121	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/1/2015	474	432				0	42				
122	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/13/2015	1,307	1,200				0	107				
123	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/14/2015	522	480				0	42				
124	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/14/2015	1,408	1,292				0	116				
125	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	5/15/2015	674	585				0	89				
126	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2015	5/15/2015	208	178				0	30				
127	ARM HOLDINGS PLC - ADR	042068106	X				1/22/2015	5/15/2015	678	622				0	56				
128	ARM HOLDINGS PLC - ADR	042068106	X				12/10/2014	5/15/2015	156	135				0	21				
129	ARM HOLDINGS PLC - ADR	042068106	X				1/7/2015	6/8/2015	1,300	1,114				0	186				
130	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	6/8/2015	2,133	1,827				0	306				
131	ARM HOLDINGS PLC - ADR	042068106	X				12/9/2014	6/6/2015	1,410	1,426				0	-16				
132	ARM HOLDINGS PLC - ADR	042068106	X				10/28/2014	8/6/2015	132	122				0	10				
133	BAIDU INC ADR	056752108	X				3/18/2015	5/1/2015	3,969	4,193				0	-225				
134	BAIDU INC ADR	056752108	X				3/16/2015	5/1/2015	3,968	4,159				0	-191				
135	BAIDU INC ADR	056752108	X				2/12/2015	5/1/2015	4,022	4,082				0	-40				
136	BAIDU INC ADR	056752108	X				2/12/2015	5/1/2015	3,821	3,882				0	-61				
137	BAIDU INC ADR	056752108	X				3/18/2015	5/1/2015	201	208				0	-7				
138	BIOMARIN PHARMACEUTICAL	09061G101	X				12/11/2014	6/8/2015	2,102	1,573				0	-529				
139	BIOMARIN PHARMACEUTICAL	09061G101	X				8/1/2014	6/8/2015	3,709	1,866				0	1,843				
140	BIOMARIN PHARMACEUTICAL	09061G101	X				3/15/2013	7/15/2015	5,639	2,480				0	3,359				
141	BIOMARIN PHARMACEUTICAL	09061G101	X				8/1/2014	7/15/2015	2,190	933				0	1,257				
142	BIOMARIN PHARMACEUTICAL	09061G101	X				3/13/2013	7/15/2015	7,153	3,014				0	4,139				
143	BIOMARIN PHARMACEUTICAL	09061G101	X				3/13/2013	7/31/2015	1,470	615				0	855				
144	VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/14/2015	739	359				0	380				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		48,507							3,846,143		3,279,764		566,379	
		0							0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	632	239				0	333
146 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	1,011	385				0	626
147 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	2,390	913				0	1,477
148 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	1,206	433				0	773
149 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	2,946	817				0	1,729
150 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	2,677	86				0	181
151 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	2,269	718				0	1,551
152 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	2,402	760				0	1,642
153 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	2,095	675				0	1,420
154 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	1,963	633				0	1,330
155 VERTEX PHARMACEUTICALS	92532F100	X				10/5/2012	5/15/2015	854	211				0	443
156 GOLDMAN SACHS GROUP INC	38141G104	X				4/29/2015	8/6/2015	4,914	4,762				0	152
157 GOOGLE INC	38259P508	X				1/23/2015	6/8/2015	3,268	3,259				0	9
158 GOOGLE INC	38259P508	X				1/23/2015	6/8/2015	1,634	1,514				0	120
159 GOOGLE INC	38259P508	X				1/23/2015	6/8/2015	5,300	5,680				360	0
160 GOOGLE INC-CL C	38259P706	X				1/23/2015	6/8/2015	124	120				0	4
161 GOOGLE INC-CL C	38259P706	X				1/23/2015	6/8/2015	3,594	3,663				0	-69
162 GOOGLE INC-CL C	38259P706	X				1/23/2015	6/8/2015	1,163	1,100				0	63
163 GOOGLE INC-CL C	38259P706	X				1/23/2015	6/8/2015	4,438	4,716				278	0
164 HCC INS HLDGS INC COM	404132102	X				4/29/2009	2/26/2015	2,238	973				0	1,265
165 HCC INS HLDGS INC COM	404132102	X				4/29/2009	2/26/2015	1,621	511				0	1,110
166 HCC INS HLDGS INC COM	404132102	X				4/29/2009	2/26/2015	2,548	803				0	1,745
167 HCC INS HLDGS INC COM	404132102	X				4/29/2009	2/26/2015	2,472	779				0	1,693
168 HCP INC	40414L109	X				6/17/2010	1/23/2015	10,663	4,174				0	6,489
169 HCP INC	40414L109	X				12/18/2010	1/23/2015	432	290				0	142
170 HCP INC	40414L109	X				2/24/2014	1/23/2015	1,921	1,513				0	408
171 HARBOR INTERNATIONAL FD IN	411511306	X				1/4/2011	1/6/2015	200,000	187,267				0	12,733
172 HENRY JACK & ASSOC INC C	426281101	X				4/29/2009	3/2/2015	3,058	851				0	2,207
173 PRECISION CASTPARTS CORP	740189105	X				10/5/2012	1/16/2015	7,708	6,442				0	1,266
174 PRECISION CASTPARTS CORP	740189105	X				10/5/2012	1/16/2015	7,979	6,938				0	1,041
175 PRECISION CASTPARTS CORP	740189105	X				10/5/2012	1/16/2015	8,198	8,808				0	-1,590
176 THE PRICELINE GROUP INC	741503403	X				10/5/2012	5/13/2015	2,375	1,283				0	1,092
177 THE PRICELINE GROUP INC	741503403	X				10/5/2012	5/13/2015	5,831	3,207				0	2,624
178 THE PRICELINE GROUP INC	741503403	X				10/5/2012	5/13/2015	2,686	1,283				0	1,403
179 PRINCIPAL PREFERRED SEC	74253Q416	X				2/28/2014	1/14/2015	25,445	25,000				0	445
180 PRINCIPAL PREFERRED SEC	74253Q416	X				2/28/2014	1/14/2015	351	315				0	36
181 PRINCIPAL PREFERRED SEC	74253Q416	X				2/28/2014	1/14/2015	1,447	801				0	646
182 PUBLIC STORAGE INC COM	74460D109	X				7/21/2015	10/29/2015	6,292	5,025				0	1,267
183 CYRUSONE INC	23283R100	X				7/6/2015	10/29/2015	8,880	7,455				0	1,425
184 DANAHER CORP	23283R100	X				7/6/2015	10/29/2015	3,296	2,663				0	633
185 DIAGEO PLC -ADR	25243Q205	X				4/28/2009	6/30/2015	9,312	3,644				0	5,668
186 DIAGEO PLC -ADR	25243Q205	X				4/28/2009	6/30/2015	13,970	5,558				0	8,412
187 WALT DISNEY CO	254687106	X				10/5/2012	6/8/2015	7,008	3,993				0	3,015
188 WALT DISNEY CO	254687106	X				10/5/2012	6/8/2015	4,090	2,015				0	2,075
189 DOLLAR GENERAL CORP	256677105	X				4/24/2015	6/8/2015	3,029	3,070				0	-41
190 DOLLAR GENERAL CORP	256677105	X				7/20/2015	6/8/2015	1,427	1,463				35	-1
191 DOLLAR GENERAL CORP	256677105	X				7/20/2015	6/8/2015	872	891				18	-1
192 DOLLAR GENERAL CORP	256677105	X				6/28/2015	10/26/2015	1,185	1,464				0	-279
193 DOLLAR GENERAL CORP	256677105	X				6/28/2015	10/26/2015	66	82				0	-16
194 DOLLAR GENERAL CORP	256677105	X				6/28/2015	10/26/2015	461	567				0	-106
195 COSTCO WHOLESALE CORP	22150K105	X				11/25/2014	4/20/2015	735	710				0	25
196 COSTCO WHOLESALE CORP	22150K105	X				10/5/2012	4/20/2015	4,999	3,489				0	1,530
197 DOLLAR GENERAL CORP	256677105	X				6/28/2015	10/26/2015	198	243				0	-45
198 DOLLAR GENERAL CORP	256677105	X				7/17/2015	10/26/2015	988	1,205				0	-217
199 BIOMARIN PHARMACEUTICA	09061G101	X				3/15/2013	7/31/2015	5,732	2,397				0	3,335
200 BIOMARIN PHARMACEUTICA	09061G101	X				3/13/2013	7/31/2015	147	61				0	86
201 BIOMARIN PHARMACEUTICA	09061G101	X				3/13/2013	7/31/2015	1,084	491				0	593
202 BIOGEN IDEC INC	09062X103	X				10/5/2012	2/6/2015	5,279	1,989				0	3,290
203 BIOGEN IDEC INC	09062X103	X				10/5/2012	2/6/2015	5,310	1,989				0	3,321
204 STERIS PLC	G84720104	X				11/4/2015	11/10/2015	297	297				0	0
205 STERIS PLC	G84720104	X				11/4/2015	11/10/2015	4,450	4,462				0	-12
206 TYCO INTERNATIONAL PLC	G91442106	X				2/25/2015	8/6/2015	2,295	2,585				29	-281
207 TYCO INTERNATIONAL PLC	G91442106	X				2/25/2015	10/21/2015	10,434	12,324				0	-1,890
208 UNION PACIFIC CORP	907818108	X				10/5/2012	3/26/2015	1,085	612				0	473
209 UNION PACIFIC CORP	907818108	X				10/5/2012	3/26/2015	979	551				0	428
210 UNION PACIFIC CORP	907818108	X				10/5/2012	3/26/2015	1,060	612				0	448
211 UNION PACIFIC CORP	907818108	X				10/5/2012	5/5/2015	2,436	1,407				0	1,029
212 UNION PACIFIC CORP	907818108	X				10/5/2012	5/5/2015	2,366	1,346				0	1,020
213 UNION PACIFIC CORP	907818108	X				10/5/2012	5/13/2015	4,910	2,937				0	1,973
214 UNION PACIFIC CORP	907818108	X				10/5/2012	5/13/2015	2,457	1,468				0	989
215 UNION PACIFIC CORP	907818108	X				10/5/2012	5/13/2015	2,470	1,468				0	1,002
216 UNION PACIFIC CORP	907818108	X				10/5/2012	6/2/2015	3,570	2,141				0	1,429

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			
		48,507			0	Capital Gains/Losses		Other sales		3,846,143		3,279,764		566,379	
		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	
217 UNION PACIFIC CORP	907818108	X				10/5/2012	6/2/2015	3,769	2,264					1,505	
218 UNION PACIFIC CORP	907818108	X				10/5/2012	6/8/2015	1,212	734					478	
219 UNION PACIFIC CORP	907818108	X				10/5/2012	6/24/2015	2,395	1,468					927	
220 UNION PACIFIC CORP	907818108	X				10/5/2012	6/25/2015	2,347	1,468					879	
221 RLI CORP COM	749607107	X				4/29/2009	9/25/2015	1,871	927					1,044	
222 RED HAT INC	756577102	X				10/5/2012	6/9/2015	4,642	3,318					1,324	
223 RED HAT INC	756577102	X				10/5/2012	6/9/2015	1,871	1,350					521	
224 REGENERON PHARMACEUT	75886F107	X				6/4/2015	6/8/2015	3,696	3,614					82	
225 REGENERON PHARMACEUT	75886F107	X				7/22/2015	8/6/2015	2,328	2,241					87	
226 REYNOLDS AMERICAN INC	761713106	X				6/2/2015	6/25/2015	25	25					0	
227 REYNOLDS AMERICAN INC	761713106	X				6/2/2015	8/6/2015	3,647	3,188					459	
228 REYNOLDS AMERICAN INC	761713106	X				6/2/2015	9/16/2015	10,456	9,387					1,069	
229 REYNOLDS AMERICAN INC	761713106	X				4/22/2015	9/16/2015	768	705					63	
230 REYNOLDS AMERICAN INC	761713106	X				4/22/2015	9/24/2015	11,224	10,063					1,161	
231 REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/7/2015	13,727	11,577					2,150	
232 REYNOLDS AMERICAN INC	761713106	X				4/22/2015	10/14/2015	2,947	2,397					550	
233 REYNOLDS AMERICAN INC	761713106	X				6/12/2015	10/14/2015	12,126	9,403					2,723	
234 T ROWE PRICE SHORT TERM	77857P105	X				7/5/2013	12/1/2015	175,019	175,755				735	-1	
235 DOLLAR GENERAL CORP	256671105	X				7/20/2015	10/28/2015	461	567					-106	
236 DOLLAR GENERAL CORP	256671105	X				7/16/2015	10/28/2015	66	80					-14	
237 DOLLAR GENERAL CORP	256671105	X				4/24/2015	10/27/2015	1,039	1,228					-189	
238 DOLLAR GENERAL CORP	256671105	X				7/16/2015	10/27/2015	779	963					-184	
239 DOLLAR GENERAL CORP	256671105	X				4/21/2015	10/28/2015	1,637	1,902					-265	
240 DOLLAR GENERAL CORP	256671105	X				4/27/2015	10/28/2015	1,440	1,683					-243	
241 DOLLAR GENERAL CORP	256671105	X				4/23/2015	10/28/2015	1,244	1,443					-198	
242 DOLLAR GENERAL CORP	256671105	X				4/23/2015	10/28/2015	1,457	1,671					-214	
243 DOLLAR GENERAL CORP	256671105	X				4/22/2015	10/28/2015	2,782	3,179					-397	
244 DOLLAR GENERAL CORP	256671105	X				4/21/2015	11/3/2015	1,948	2,042					-194	
245 DOLLAR GENERAL CORP	256671105	X				4/22/2015	11/3/2015	342	378					-36	
246 DOLLAR GENERAL CORP	256671105	X				4/28/2015	11/3/2015	1,164	1,278					-114	
247 DOLLAR GENERAL CORP	256671105	X				4/28/2015	11/3/2015	1,301	1,429					-128	
248 DOLLAR GENERAL CORP	256671105	X				4/29/2015	11/3/2015	1,232	1,349					-117	
249 DOLLAR GENERAL CORP	256671105	X				5/4/2015	11/3/2015	274	295					-21	
250 DOLLAR GENERAL CORP	256671105	X				5/4/2015	11/5/2015	2,308	2,508					-200	
251 DOLLAR GENERAL CORP	256671105	X				4/29/2015	11/5/2015	747	807					-60	
252 ACTIVIS PLC	G0083B108	X				2/25/2015	6/8/2015	1,498	1,464					34	
253 ACTIVIS PLC	G0083B108	X				2/25/2015	6/8/2015	300	292					8	
254 ALLERGAN PLC	G0177J108	X				11/22/2014	7/22/2015	2,210	1,899					311	
255 ALLERGAN PLC	G0177J108	X				12/3/2014	7/22/2015	947	802					145	
256 ALLERGAN PLC	G0177J108	X				11/29/2014	7/23/2015	632	534					98	
257 ALLERGAN PLC	G0177J108	X				12/3/2014	7/23/2015	316	267					49	
258 ALLERGAN PLC	G0177J108	X				12/12/2014	7/23/2015	1,895	1,569					326	
259 ALLERGAN PLC	G0177J108	X				12/12/2014	8/6/2015	2,590	2,092					498	
260 ALLERGAN PLC	G0177J108	X				12/12/2014	10/29/2015	1,258	1,046					212	
261 TYCO INTERNATIONAL PLC	G91442106	X				4/8/2015	10/21/2015	36	43					-7	
262 TYCO INTERNATIONAL PLC	G91442106	X				4/8/2015	12/2/2015	9,380	11,617					-2,237	
263 PERRIGO CO PLC	G97822103	X				12/19/2014	1/30/2015	457	508					-51	
264 PERRIGO CO PLC	G97822103	X				12/23/2014	1/30/2015	2,439	2,613					-174	
265 PERRIGO CO PLC	G97822103	X				12/23/2014	2/2/2015	3,908	4,083					-275	
266 PERRIGO CO PLC	G97822103	X				12/23/2014	2/3/2015	453	490					-37	
267 PERRIGO CO PLC	G97822103	X				12/10/2014	2/3/2015	1,812	1,882					-70	
268 PERRIGO CO PLC	G97822103	X				12/17/2014	2/3/2015	1,510	1,568					-58	
269 PERRIGO CO PLC	G97822103	X				12/15/2014	2/4/2015	2,266	2,313					-47	
270 PERRIGO CO PLC	G97822103	X				12/17/2014	2/4/2015	1,511	1,568					-57	
271 ACE LIMITED	H0023R105	X				2/2/2011	6/6/2015	2,202	1,250					952	
272 NXP SEMICONDUCTORS NV	N8596X109	X				5/29/2015	6/8/2015	1,862	1,804				45	-97	
273 T ROWE PRICE SHORT TERM	77857P105	X				12/24/2014	1/21/2015	24,981	24,928					53	
274 SBA COMMUNICATIONS CORP	78388J106	X				10/27/2014	6/8/2015	2,914	2,793					121	
275 SBA COMMUNICATIONS CORP	78388J106	X				10/27/2014	6/8/2015	605	559					46	
276 SBA COMMUNICATIONS CORP	78388J106	X				2/19/2014	8/6/2015	848	679					169	
277 SBA COMMUNICATIONS CORP	78388J106	X				2/19/2014	10/28/2015	1,757	1,495					302	
278 SBA COMMUNICATIONS CORP	78388J106	X				2/25/2014	10/28/2015	2,287	2,812					515	
279 SBA COMMUNICATIONS CORP	78388J106	X				2/19/2014	10/28/2015	5,058	4,172					886	
280 SBA COMMUNICATIONS CORP	78388J106	X				2/25/2014	11/12/2015	4,045	3,637					408	
281 SBA COMMUNICATIONS CORP	78388J106	X				3/11/2014	11/12/2015	1,277	1,146					131	
282 SBA COMMUNICATIONS CORP	78388J106	X				3/11/2014	11/13/2015	1,983	1,915					168	
283 SBA COMMUNICATIONS CORP	78388J106	X				3/11/2014	11/13/2015	3,235	2,960					285	
284 NXP SEMICONDUCTORS NV	N8596X109	X				5/29/2015	6/8/2015	1,143	1,224					-81	
285 NXP SEMICONDUCTORS NV	N8596X109	X				5/19/2015	8/6/2015	601	601					128	
286 NXP SEMICONDUCTORS NV	N8596X109	X				3/18/2015	8/6/2015	851	936					85	
287 NXP SEMICONDUCTORS NV	N8596X109	X				3/13/2015	11/23/2015	1,177	1,554					-377	
288 NXP SEMICONDUCTORS NV	N8596X109	X				3/13/2015	11/23/2015	314	414					-100	

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	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
		48,507			0							Other sales		3,846,143	0				3,279,784		
Description	CUSIP #																				
289 NXP SEMICONDUCTORS NV	N6596X109					X				5/5/2015	11/23/2015	2,276	2,862								586
290 NXP SEMICONDUCTORS NV	N6596X109					X				3/18/2015	11/23/2015	1,363	1,768								405
291 NXP SEMICONDUCTORS NV	N6596X109					X				3/23/2015	11/23/2015	721	954								233
292 NXP SEMICONDUCTORS NV	N6596X109					X				5/24/2015	11/23/2015	401	611								210
293 NXP SEMICONDUCTORS NV	N6596X109					X				3/13/2015	11/23/2015	1,363	1,761								398
294 BIOGEN IDEC INC	09062X103					X				10/5/2012	3/17/2015	6,326	2,295								4,031
295 BIOGEN INC	09062X103					X				10/5/2012	6/8/2015	6,507	3,365								5,142
296 BIOGEN INC	09062X103					X				10/5/2012	7/24/2015	3,698	1,836								1,862
297 BIOGEN INC	09062X103					X				10/5/2012	7/24/2015	4,088	1,989								2,099
298 BIOGEN INC	09062X103					X				10/5/2012	7/31/2015	5,441	2,600								2,841
299 BIOGEN INC	09062X103					X				10/5/2012	8/6/2015	1,900	918								982
300 BIOGEN INC	09062X103					X				10/5/2012	10/6/2015	2,763	1,530								1,233
301 BIOGEN INC	09062X103					X				10/5/2012	10/6/2015	2,748	1,530								1,218
302 BLACKBAUD INC	09277Q100					X				4/29/2009	7/21/2015	2,754	697								2,057
303 BOEING CO	097023105					X				6/5/2014	6/8/2015	1,410	1,370								40
304 BOEING CO	097023105					X				10/5/2012	6/8/2015	3,244	1,630								1,614
305 BOEING CO	097023105					X				10/5/2012	8/6/2015	2,588	1,276								1,312
306 BRISTOL MYERS SQUIBB CO	110122108					X				9/24/2014	3/31/2015	1,040	828								212
307 BRISTOL MYERS SQUIBB CO	110122108					X				9/25/2014	3/31/2015	1,819	1,448								371
308 BRISTOL MYERS SQUIBB CO	110122108					X				12/6/2013	6/8/2015	1,505	1,168								337
309 BRISTOL MYERS SQUIBB CO	110122108					X				9/25/2014	6/8/2015	1,832	1,446								386
310 UNION PACIFIC CORP	907818108					X				10/5/2012	6/26/2015	2,328	1,468								860
311 UNION PACIFIC CORP	907818108					X				10/5/2012	6/26/2015	2,337	1,468								869
312 UNITED PARCEL SERVICE-C	911312106					X				7/13/2012	3/4/2015	13,556	10,719								2,837
313 UNITED PARCEL SERVICE-C	911312106					X				7/5/2012	3/4/2015	602	475								127
314 UNITED PARCEL SERVICE-C	911312106					X				7/5/2012	7/22/2015	8,198	6,653								1,545
315 FLEETCOR TECHNOLOGIES	339041105					X				10/13/2014	10/21/2015	435	381								54
316 FLEETCOR TECHNOLOGIES	339041105					X				10/14/2014	10/21/2015	1,449	1,441								208
317 FLEETCOR TECHNOLOGIES	339041105					X				3/21/2014	10/21/2015	435	358								77
318 FOREST CITY ENTERPRISES	345550107					X				5/14/2009	9/28/2015	1,169	378								793
319 FOREST CITY ENTERPRISES	345550107					X				5/14/2009	10/9/2015	1,339	395								944
320 FRANKLIN RESOURCES INC	354613101					X				6/18/2014	8/6/2015	2,724	3,518								794
321 GENERAL MILLS INC	370334104					X				11/10/2010	8/6/2015	4,394	2,657								1,737
322 GILEAD SCIENCES INC	375558103					X				10/5/2012	4/7/2015	8,335	2,938								5,398
323 GILEAD SCIENCES INC	375558103					X				6/8/2015	8/7/2015	3,753	1,153								2,600
324 GILEAD SCIENCES INC	375558103					X				10/5/2012	7/24/2015	1,145	350								795
325 GILEAD SCIENCES INC	375558103					X				10/5/2012	7/31/2015	4,360	1,293								3,067
326 GILEAD SCIENCES INC	375558103					X				10/5/2012	8/6/2015	1,386	419								967
327 GILEAD SCIENCES INC	375558103					X				10/5/2012	9/24/2015	2,140	734								1,406
328 GILEAD SCIENCES INC	375558103					X				10/5/2012	9/25/2015	2,247	769								1,478
329 SL GREEN REALTY CORP CO	78440X101					X				2/24/2014	12/29/2015	8,201	7,028								1,173
330 ST JUDE MED INC	790849103					X				12/3/2014	2/4/2015	9,587	9,982								375
331 VERTEX PHARMACEUTICALS	92532F100					X				12/14/2012	7/23/2015	3,607	1,222								2,385
332 VERTEX PHARMACEUTICALS	92532F100					X				12/17/2012	7/24/2015	3,695	1,214								2,481
333 VIPSHOP HOLDINGS LTD-AC	92763W103					X				5/4/2015	6/8/2015	118	145								27
334 VIPSHOP HOLDINGS LTD-AC	92763W103					X				5/5/2015	6/8/2015	2,318	2,778								460
335 VIPSHOP HOLDINGS LTD-AC	92763W103					X				5/5/2015	6/26/2015	110	142								32
336 VIPSHOP HOLDINGS LTD-AC	92763W103					X				5/5/2015	6/26/2015	1,853	2,356								503
337 VIPSHOP HOLDINGS LTD-AC	92763W103					X				5/5/2015	6/29/2015	388	505								117
338 VIPSHOP HOLDINGS LTD-AC	92763W103					X				3/18/2015	6/29/2015	1,726	2,095								369
339 VIPSHOP HOLDINGS LTD-AC	92763W103					X				3/18/2015	6/30/2015	132	157								25
340 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/7/2015	6/30/2015	837	985								148
341 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/7/2015	7/1/2015	2,160	2,149								11
342 VIPSHOP HOLDINGS LTD-AC	92763W103					X				3/18/2015	7/1/2015	1,102	1,270								168
343 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/7/2015	7/1/2015	135	134								1
344 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/7/2015	7/6/2015	1,824	1,982								158
345 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/6/2015	7/6/2015	553	588								35
346 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/6/2015	7/7/2015	2,306	2,484								178
347 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/6/2015	7/8/2015	2,402	2,502								100
348 VIPSHOP HOLDINGS LTD-AC	92763W103					X				1/6/2015	7/8/2015	988	1,068								80
349 CVS HEALTH CORPORATION	126650100					X				2/1/2012	8/6/2015	3,799	1,476								2,323
350 CVS HEALTH CORPORATION	126650100					X				2/1/2012	11/4/2015	10,575	4,470								6,105
351 CVS HEALTH CORPORATION	126650100					X				2/1/2012	11/11/2015	9,206	4,006								5,200
352 CAMDEN PPTY TR SH BEN IN	133131102					X				1/11/2012	11/11/2015	42	42								55
353 CAMDEN PPTY TR SH BEN IN	133131102					X				2/24/2014	7/6/2015	8,287	7,110								1,177
354 CAMDEN PPTY TR SH BEN IN	133131102					X				6/2/2011	9/21/2015	1,248	1,081								167
355 BRISTOL MYERS SQUIBB CO	110122108					X				12/11/2013	6/8/2015	3,796	2,944								852
356 BRISTOL MYERS SQUIBB CO	110122108					X				12/12/2013	7/22/2015	2,010	1,466								544
357 BRISTOL MYERS SQUIBB CO	110122108					X				12/13/2013	7/22/2015	2,248	910								338
358 BRISTOL MYERS SQUIBB CO	110122108					X				12/11/2013	7/22/2015	2,348	1,726								622
359 BRISTOL MYERS SQUIBB CO	110122108					X				12/12/2013	7/22/2015	967	708								259
360 BRISTOL MYERS SQUIBB CO	110122108					X				12/13/2013	7/22/2015	1,925	1,466								459

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										48,507	0				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
361 BRISTOL MYERS SQUIBB CO	110122108	X				7/29/2014	7/24/2015	797	597					200	
362 BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/24/2015	199	149					50	
363 BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/27/2015	2,133	1,639					494	
364 BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	7/28/2015	1,543	1,192					351	
365 BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	8/6/2015	889	695					194	
366 BRISTOL MYERS SQUIBB CO	110122108	X				10/18/2013	8/6/2015	1,397	1,088					309	
367 BROOKDALE SR LIVING INC	112463104	X				1/23/2015	2/27/2015	1,858	1,837					21	
368 BROOKDALE SR LIVING INC	112463104	X				5/8/2013	9/11/2015	2,895	2,865					-270	
369 BROOKDALE SR LIVING INC	112463104	X				12/18/2013	9/11/2015	2,962	3,032					-70	
370 BROOKDALE SR LIVING INC	112463104	X				2/24/2014	9/11/2015	1,334	1,551					-217	
371 BROOKDALE SR LIVING INC	112463104	X				1/23/2015	9/11/2015	2,842	3,638					-896	
372 CBL & ASSOC PPTYS INC CO	124830100	X				3/25/2014	10/22/2015	1,913	2,161					-248	
373 MCGRAW-HILL FINANCIAL IN	580645109	X				11/12/2014	6/8/2015	1,426	1,315					111	
374 MCGRAW-HILL FINANCIAL IN	580645109	X				11/27/2014	6/8/2015	204	185					19	
375 CAMDEN PPTY TR SH BEN IN	133131102	X				1/13/2012	9/21/2015	9,102	7,404					1,698	
376 CAMDEN PPTY TR SH BEN IN	133131102	X				3/12/2012	9/21/2015	954	830					124	
377 CAMDEN PPTY TR SH BEN IN	133131102	X				10/4/2012	9/21/2015	4,845	4,204					641	
378 CAMDEN PPTY TR SH BEN IN	133131102	X				2/24/2014	9/21/2015	4,184	3,752					432	
379 CANADIAN PAC RY LTD	136451100	X				7/18/2013	1/14/2015	1,748	1,293					455	
380 CANADIAN PAC RY LTD	136451100	X				7/17/2013	1/14/2015	3,146	2,303					843	
381 CANADIAN PAC RY LTD	136451100	X				2/1/2013	1/15/2015	2,675	1,735					940	
382 CANADIAN PAC RY LTD	136451100	X				7/17/2013	1/15/2015	713	512					201	
383 CANADIAN PAC RY LTD	136451100	X				1/23/2013	1/15/2015	1,952	1,221					741	
384 CANADIAN PAC RY LTD	136451100	X				1/23/2013	6/25/2015	2,646	1,776					870	
385 CANADIAN PAC RY LTD	136451100	X				1/23/2013	6/25/2015	2,438	1,665					773	
386 CANADIAN PAC RY LTD	136451100	X				1/18/2013	6/25/2015	1,463	988					475	
387 CANADIAN PAC RY LTD	136451100	X				1/18/2013	6/25/2015	3,747	2,524					1,223	
388 CANADIAN PAC RY LTD	136451100	X				1/18/2013	6/25/2015	782	549					233	
389 CANADIAN PAC RY LTD	136451100	X				1/18/2013	9/30/2015	2,408	1,866					542	
390 CANADIAN PAC RY LTD	136451100	X				1/18/2013	9/30/2015	283	215					68	
391 CANADIAN PAC RY LTD	136451100	X				1/4/2013	10/17/2015	2,625	1,933					692	
392 CANADIAN PAC RY LTD	136451100	X				1/4/2013	10/22/2015	2,668	1,933					735	
393 CANADIAN PAC RY LTD	136451100	X				1/4/2013	10/15/2015	2,567	1,826					741	
394 CARE CAPITAL PROPERTIES	141624108	X				1/22/2015	8/28/2015	16	21					5	
395 CARLISLE COS INC	142339100	X				8/10/2009	1/5/2015	1,149	424					725	
396 CELGENE CORP COM	151020104	X				7/31/2014	2/27/2015	1,947	1,403					544	
397 CELGENE CORP COM	151020104	X				7/31/2014	3/22/2015	1,331	964					367	
398 CELGENE CORP COM	151020104	X				6/10/2014	3/2/2015	484	323					161	
399 CELGENE CORP COM	151020104	X				6/10/2014	3/3/2015	1,990	1,374					616	
400 CELGENE CORP COM	151020104	X				6/9/2014	3/17/2015	3,128	2,100					1,028	
401 CELGENE CORP COM	151020104	X				6/10/2014	3/17/2015	601	404					197	
402 CELGENE CORP COM	151020104	X				3/21/2013	3/17/2015	2,846	1,232					1,414	
403 CELGENE CORP COM	151020104	X				3/21/2013	4/7/2015	882	336					346	
404 ALLERGAN PLC	G0177J108	X				12/15/2014	10/29/2015	1,887	1,568					321	
405 ALLERGAN PLC	G0177J108	X				9/24/2014	10/29/2015	2,201	1,740					471	
406 ALLERGAN PLC	G0177J108	X				10/6/2014	12/22/2015	5,269	4,153					1,116	
407 ALLERGAN PLC	G0177J108	X				9/24/2014	12/22/2015	929	742					187	
408 ALLERGAN PLC	G0177J108	X				9/25/2014	12/22/2015	2,788	2,212					576	
409 ALLERGAN PLC	G0177J108	X				10/6/2014	12/22/2015	1,549	1,221					328	
410 ACCENTURE PLC	G1151C101	X				7/16/2014	8/19/2015	7,013	5,434					1,579	
411 ACCENTURE PLC	G1151C101	X				5/7/2014	8/19/2015	5,748	4,372					1,376	
412 ACCENTURE PLC	G1151C101	X				7/16/2014	8/19/2015	1,950	1,518					432	
413 ACCENTURE PLC	G1151C101	X				10/16/2014	8/19/2015	103	75					28	
414 ACCENTURE PLC	G1151C101	X				4/28/2009	8/19/2015	4,208	1,180					3,028	
415 ACCENTURE PLC	G1151C101	X				8/25/2015	10/28/2015	655	573					82	
416 ACCENTURE PLC	G1151C101	X				4/28/2009	10/28/2015	9,927	2,619					7,308	
417 DELPHI AUTOMOTIVE PLC	G27823106	X				9/24/2014	4/22/2015	11,825	9,236					2,589	
418 DELPHI AUTOMOTIVE PLC	G27823106	X				10/15/2014	4/22/2015	165	121					44	
419 DELPHI AUTOMOTIVE PLC	G27823106	X				10/15/2014	8/6/2015	309	242					67	
420 MCGRAW-HILL FINANCIAL IN	580645109	X				12/10/2014	6/2/2015	602	551					51	
421 MCGRAW-HILL FINANCIAL IN	580645109	X				11/27/2014	6/2/2015	201	185					16	
422 MCGRAW-HILL FINANCIAL IN	580645109	X				12/11/2014	8/6/2015	702	640					62	
423 MCGRAW-HILL FINANCIAL IN	580645109	X				12/11/2014	12/4/2015	883	923					60	
424 MCGRAW-HILL FINANCIAL IN	580645109	X				9/11/2015	12/4/2015	785	744					41	
425 MCGRAW-HILL FINANCIAL IN	580645109	X				11/17/2014	12/4/2015	2,354	2,188					166	
426 MCGRAW-HILL FINANCIAL IN	580645109	X				9/14/2015	12/4/2015	2,040	1,973					67	
427 MCGRAW-HILL FINANCIAL IN	580645109	X				9/15/2015	12/4/2015	1,263	1,236					27	
428 MCGRAW-HILL FINANCIAL IN	580645109	X				9/11/2015	12/4/2015	680	651					29	
429 MCGRAW-HILL FINANCIAL IN	580645109	X				10/31/2014	12/16/2015	2,937	2,250					684	
430 MCGRAW-HILL FINANCIAL IN	580645109	X				11/17/2014	12/16/2015	286	273					15	
431 GILEAD SCIENCES INC	375558103	X				10/5/2012	9/29/2015	3,882	1,998					2,484	
432 GILEAD SCIENCES INC	375558103	X				10/5/2012	9/29/2015	5,929	2,132					3,797	
Totals									3,846,143	0	3,279,764				566,379
Capital Gains/Losses									0	0				0	
Other sales															

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss				
Short Term CG Distributions		48,507		0		3,846,143		3,279,764		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 GILEAD SCIENCES INC	375258103	X				10/5/2012	10/1/2015	2,915	1,048				0	1,867
434 GILEAD SCIENCES INC	375959103	X				10/5/2012	10/2/2015	2,956	1,083				0	1,873
435 NIKE INC CL B	654108103	X				1/26/2015	6/8/2015	305	299				0	6
436 NIKE INC CL B	654108103	X				1/26/2015	6/8/2015	509	481				0	28
437 NIKE INC CL B	654108103	X				1/12/2015	6/8/2015	2,238	2,173				0	65
438 NIKE INC CL B	654108103	X				1/12/2015	6/8/2015	2,035	2,005				0	30
439 NIKE INC CL B	654108103	X				10/5/2012	6/8/2015	2,441	1,157				0	1,284
440 NIKE INC CL B	654108103	X				10/5/2012	6/8/2015	4,354	1,832				0	2,522
441 CELGENE CORP COM	151020104	X				3/12/2013	4/7/2015	2,047	1,007				0	1,040
442 CELGENE CORP COM	151020104	X				3/12/2013	4/8/2015	1,827	895				0	932
443 HENRY JACK & ASSOC INC C	426281101	X				4/29/2009	9/28/2015	901	241				0	660
444 HONEYWELL INTERNATIONAL	438518108	X				5/26/2010	7/22/2015	8,618	3,490				0	5,128
445 HONEYWELL INTERNATIONAL	438518108	X				5/26/2010	8/6/2015	3,378	1,352				0	2,016
446 HONEYWELL INTERNATIONAL	438518108	X				5/26/2010	9/2/2015	9,083	4,001				0	5,082
447 HOST HOTELS & RESORTS	44107P104	X				2/24/2014	2/27/2015	1,254	1,181				0	73
448 HOST HOTELS & RESORTS	44107P104	X				2/24/2014	3/4/2015	2,090	1,969				0	121
449 ICICI BANK LTD - ADR	45104G104	X				10/13/2014	5/20/2015	9,250	6,872				0	578
450 ICICI BANK LTD - ADR	45104G104	X				10/20/2014	5/20/2015	3,725	3,787				0	-12
451 ICICI BANK LTD - ADR	45104G104	X				10/27/2014	5/20/2015	1,808	1,865				0	-57
452 ICICI BANK LTD - ADR	45104G104	X				1/16/2014	5/20/2015	1,542	1,708				0	-167
453 ICICI BANK LTD - ADR	45104G104	X				12/3/2014	5/20/2015	1,701	1,952				0	-251
454 ILLINOIS TOOL WORKS INC	452308109	X				4/4/2014	8/6/2015	2,588	2,467				0	121
455 ILLUMINA INC	452327109	X				4/22/2015	6/8/2015	3,157	2,850				0	307
456 ILLUMINA INC	452327109	X				10/5/2012	6/8/2015	6,501	631				0	1,895
457 ILLUMINA INC	452327109	X				10/5/2012	7/31/2015	4,598	1,104				0	3,494
458 DELPHI AUTOMOTIVE PLC	G27823108	X				5/16/2012	8/6/2015	2,320	844				0	1,476
459 DELPHI AUTOMOTIVE PLC	G27823108	X				8/25/2015	12/9/2015	256	217				0	39
460 DELPHI AUTOMOTIVE PLC	G27823108	X				5/16/2012	12/9/2015	9,644	3,179				0	6,465
461 EATON CORP PLC	G39183103	X				2/12/2014	2/25/2015	14,462	13,950				0	512
462 EATON CORP PLC	G39183103	X				2/12/2014	8/6/2015	1,199	1,341				0	-142
463 MEDTRONIC PLC	G59680103	X				4/8/2015	8/6/2015	4,416	4,375				0	41
464 MEDTRONIC PLC	G59680103	X				4/8/2015	8/12/2015	6,501	6,524				0	-23
465 MEDTRONIC PLC	G59680103	X				1/28/2015	8/12/2015	5,125	5,124				1	2
466 MICHAEL KORS HOLDINGS L	G80754101	X				10/5/2012	1/6/2015	3,108	2,487				0	619
467 MICHAEL KORS HOLDINGS L	G80754101	X				10/5/2012	1/7/2015	4,409	3,514				0	895
468 MICHAEL KORS HOLDINGS L	G80754101	X				10/5/2012	1/8/2015	3,946	5,070				0	1,124
469 PENTAIR PLC	G7500T104	X				4/2/2015	8/6/2015	792	831				0	-39
470 STERIS PLC	G84720104	X				11/4/2015	11/6/2015	680	680				0	11
471 ADOBE SYS INC	00724F101	X				1/29/2015	6/8/2015	1,722	1,551				0	171
472 ADOBE SYS INC	00724F101	X				1/29/2015	6/8/2015	2,792	2,398				0	396
473 ALEXION PHARMACEUTICAL	015351109	X				4/1/2015	4/1/2015	1,350	952				0	398
474 ALEXION PHARMACEUTICAL	015351109	X				5/21/2015	6/8/2015	3,827	4,008				0	619
475 ALEXION PHARMACEUTICAL	015351109	X				7/21/2015	8/6/2015	2,674	2,870				0	895
476 ALIBABA GROUP HOLDING L	01609W102	X				11/19/2014	4/9/2015	1,467	1,834				0	1,124
477 ALIBABA GROUP HOLDING L	01609W102	X				12/1/2014	4/9/2015	2,071	2,555				0	-39
478 ALIBABA GROUP HOLDING L	01609W102	X				11/18/2014	4/9/2015	172	223				0	11
479 MCGRAW-HILL FINANCIAL IN	580845109	X				11/3/2014	12/16/2015	767	720				0	47
480 MCGRAW-HILL FINANCIAL IN	580845109	X				11/17/2014	12/16/2015	669	638				0	237
481 MCGRAW-HILL FINANCIAL IN	580845109	X				11/17/2014	12/16/2015	2,675	2,550				0	125
482 MEAD JOHNSON NUTRITION	582839108	X				9/18/2013	4/22/2015	2,384	2,384				0	0
483 MEAD JOHNSON NUTRITION	582839108	X				8/6/2013	4/22/2015	2,384	1,847				0	537
484 MEAD JOHNSON NUTRITION	582839108	X				8/6/2013	4/23/2015	2,612	2,078				0	534
485 MEAD JOHNSON NUTRITION	582839108	X				8/20/2013	4/23/2015	3,385	2,680				0	705
486 MEAD JOHNSON NUTRITION	582839108	X				8/20/2013	4/23/2015	97	76				0	21
487 MEAD JOHNSON NUTRITION	582839108	X				8/20/2013	4/24/2015	1,077	840				0	237
488 MEAD JOHNSON NUTRITION	582839108	X				8/2/2013	4/24/2015	783	604				0	179
489 MEAD JOHNSON NUTRITION	582839108	X				8/20/2013	4/24/2015	2,158	1,680				0	478
490 MEAD JOHNSON NUTRITION	582839108	X				8/2/2013	4/27/2015	1,940	1,510				0	430
491 MEDTRONIC INC	585055108	X				1/21/2015	1/28/2015	25,240	23,694				0	1,346
492 MERCK & CO INC NEW	58933Y105	X				7/14/2014	8/6/2015	3,618	4,243				20	-605
493 MERGER FUND-INST #301	589509207	X				7/14/2014	8/6/2015	96,939	273				0	-3,061
494 MERGER FUND-INST #301	589509207	X				2/26/2014	11/6/2015	293,378	300,000				0	-6,622
495 MERGER FUND-INST #301	589509207	X				7/5/2013	11/6/2015	100,000	100,000				0	0
496 MERIDIAN BIOSCIENCE INC	589584101	X				2/5/2010	1/15/2015	582	669				0	-107
497 MERIDIAN BIOSCIENCE INC	589584101	X				2/5/2010	1/12/2015	1,518	1,811				0	-293
498 NORTHROP GRUMMAN LAR	686407102	X				4/1/2015	8/6/2015	3,650	3,650				0	0
499 NOVORDISK A/S - ADR	870100205	X				10/5/2012	4/27/2015	1,318	782				0	557
500 NOVORDISK A/S - ADR	870100205	X				10/5/2012	4/28/2015	2,123	1,259				0	864
501 NOVORDISK A/S - ADR	870100205	X				10/5/2012	4/29/2015	2,341	1,391				0	950
502 NOVORDISK A/S - ADR	870100205	X				10/5/2012	5/13/2015	4,018	2,395				0	1,633
503 NOVORDISK A/S - ADR	870100205	X				10/5/2012	5/14/2015	1,864	1,093				0	771
504 NOVORDISK A/S - ADR	870100205	X				10/5/2012	5/14/2015	2,199	1,292				0	907

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		48,507	Capital Gains/Losses		3,845,143		3,279,764		566,379,784					
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
505 NOVO NORDISK AS - ADR	670100205	X				10/5/2012	6/8/2015	5,161	3,048					2,113
506 NOVO NORDISK AS - ADR	670100205	X				10/5/2012	6/16/2015	1,729	1,027					702
507 NOVO NORDISK AS - ADR	670100205	X				10/5/2012	6/17/2015	3,525	2,120					1,405
508 NOVO NORDISK AS - ADR	670100205	X				10/5/2012	6/17/2015	1,212	729					483
509 ILLUMINA INC	452327109	X				10/5/2012	6/6/2015	2,517	631					1,886
510 IMPERIAL TOBACCO GROUP	453142101	X				5/7/2014	4/22/2015	8,186	7,200					986
511 IMPERIAL TOBACCO GROUP	453142101	X				4/9/2014	4/22/2015	3,551	2,937					614
512 IMPERIAL TOBACCO GROUP	453142101	X				4/9/2014	4/29/2015	12,103	10,033					2,070
513 INCYTE CORPORATION, INC	45337C102	X				2/13/2014	3/5/2015	367	265					102
514 INCYTE CORPORATION, INC	45337C102	X				1/31/2014	3/5/2015	917	660					257
515 INCYTE CORPORATION, INC	45337C102	X				1/31/2014	3/6/2015	1,246	924					322
516 INCYTE CORPORATION, INC	45337C102	X				1/31/2014	3/9/2015	1,071	792					279
517 INCYTE CORPORATION, INC	45337C102	X				1/31/2014	3/10/2015	981	728					255
518 INCYTE CORPORATION, INC	45337C102	X				2/13/2014	3/10/2015	89	66					23
519 INCYTE CORPORATION, INC	45337C102	X				2/13/2014	6/8/2015	1,064	659					405
520 ALIBABA GROUP HOLDING L	01609W102	X				11/28/2014	4/9/2015	1,032	1,337					-305
521 ALIBABA GROUP HOLDING L	01609W102	X				11/19/2014	4/9/2015	2,235	2,804					-569
522 ALIBABA GROUP HOLDING L	01609W102	X				12/1/2014	4/9/2015	173	213					-40
523 ALIBABA GROUP HOLDING L	01609W102	X				1/6/2015	4/9/2015	1,384	1,614					-230
524 ALIBABA GROUP HOLDING L	01609W102	X				12/1/2014	4/9/2015	1,730	2,117					-387
525 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/9/2015	3,113	3,542					-429
526 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/13/2015	681	787					-106
527 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/13/2015	1,533	1,762					-229
528 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/13/2015	2,188	2,545					-357
529 ALIBABA GROUP HOLDING L	01609W102	X				10/27/2014	4/16/2015	85	98					-13
530 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	4/16/2015	2,718	2,912					-194
531 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	6/8/2015	3,189	3,276				87	0
532 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	7/23/2015	3,096	3,330				133	-101
533 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	7/23/2015	508	548				40	0
534 ALIBABA GROUP HOLDING L	01609W102	X				9/22/2014	7/23/2015	2,531	2,700				169	0
535 ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	8/6/2015	473	544				0	-71
536 ALIBABA GROUP HOLDING L	01609W102	X				8/26/2014	8/6/2015	867	993				0	-126
537 AMAZON COM INC COM	023135106	X				4/27/2012	6/8/2015	2,965	3,095				0	-130
538 AMAZON COM INC COM	023135106	X				10/5/2012	6/8/2015	7,200	4,441				0	2,759
539 AMAZON COM INC COM	023135106	X				10/5/2012	6/8/2015	5,812	2,873				0	2,939
540 AMAZON COM INC COM	023135106	X				10/5/2012	12/1/2015	5,359	4,378				0	983
541 AMAZON COM INC COM	023135106	X				10/5/2012	12/1/2015	2,010	784				0	1,226
542 AMERICAN EXPRESS CO	025816109	X				6/24/2015	6/6/2015	1,944	2,110				0	-166
543 AMERICAN TOWER CORP	03027X100	X				3/21/2013	6/8/2015	3,349	2,755				0	594
544 AMERICAN TOWER CORP	03027X100	X				3/21/2013	6/6/2015	98	77				0	21
545 AMERICAN TOWER CORP	03027X100	X				10/5/2012	6/6/2015	2,050	1,523				0	527
546 MET LIFE INC	59156R108	X				4/28/2009	8/6/2015	3,488	1,718				0	1,770
547 MONDELEZ INTERNATIONAL	609207105	X				10/27/2014	3/16/2015	901	904				0	-3
548 MONDELEZ INTERNATIONAL	609207105	X				10/27/2014	3/16/2015	1,940	1,942				0	-2
549 MONDELEZ INTERNATIONAL	609207105	X				10/27/2014	3/17/2015	2,547	2,566				0	-19
550 MONDELEZ INTERNATIONAL	609207105	X				10/27/2014	3/20/2015	210	208				0	2
551 THERMO FISHER SCIENTIFIC	883556102	X				9/7/2011	8/6/2015	548	216				0	332
552 THERMO FISHER SCIENTIFIC	883556102	X				8/10/2011	8/6/2015	1,782	660				0	1,122
553 3M CO	88579Y101	X				9/13/1991	8/6/2015	1,640	232				0	1,408
554 TIFFANY & CO NEW	886547108	X				12/2/2014	1/12/2015	710	857				0	-147
555 TIFFANY & CO NEW	886547108	X				11/26/2014	1/12/2015	1,331	1,595				0	-264
556 TIFFANY & CO NEW	886547108	X				8/28/2014	1/13/2015	866	1,017				0	-151
557 TIFFANY & CO NEW	886547108	X				11/26/2014	1/13/2015	780	997				0	-177
558 TIFFANY & CO NEW	886547108	X				8/29/2014	1/13/2015	433	505				0	-72
559 TIFFANY & CO NEW	886547108	X				6/9/2014	3/20/2015	1,584	1,912				0	-328
560 TIFFANY & CO NEW	886547108	X				7/24/2014	3/20/2015	417	502				0	-85
561 TIFFANY & CO NEW	886547108	X				8/29/2014	3/20/2015	167	202				0	-35
562 TIFFANY & CO NEW	886547108	X				9/3/2014	3/20/2015	667	808				0	-141
563 TIFFANY & CO NEW	886547108	X				6/9/2014	3/20/2015	1,085	1,308				0	-223
564 TIFFANY & CO NEW	886547108	X				7/24/2014	4/21/2015	1,180	1,404				0	-224
565 TIFFANY & CO NEW	886547108	X				6/5/2014	4/21/2015	337	399				0	-62
566 TIFFANY & CO NEW	886547108	X				6/5/2014	6/8/2015	926	997				0	-71
567 TIFFANY & CO NEW	886547108	X				7/25/2014	6/8/2015	1,574	1,694				0	-120
568 TIFFANY & CO NEW	886547108	X				6/3/2014	8/6/2015	1,491	1,591				100	0
569 TIFFANY & CO NEW	886547108	X				7/15/2015	8/6/2015	93	94				0	0
570 TIME WARNER INC	887317303	X				3/23/2015	6/30/2015	3,011	3,083				0	-72
571 TIME WARNER INC	887317303	X				10/16/2014	6/30/2015	348	293				0	55
572 TIME WARNER INC	887317303	X				11/19/2014	6/30/2015	9,128	8,492				0	636
573 TIME WARNER INC	887317303	X				6/11/2014	6/30/2015	1,913	1,517				0	396
574 TIME WARNER INC	887317303	X				6/11/2014	6/6/2015	3,636	3,172				0	464
575 TIME WARNER INC	887317303	X				7/15/2015	8/6/2015	1,805	2,083				278	0
576 TRAVELERS COMPANIES, INC	89417E109	X				2/19/2014	8/6/2015	5,371	4,337				0	1,034

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis		Expense of Sale and Cost of Improvements		Depreciation and Adjustments		Net Gain or Loss	
		48,507			0								3,279,784		566,373	
					</											

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Amount		48,507																									
Totals										Capital Gains/Losses	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss														
Other sales										3,846,143	3,279,764	566,379	0														
721	FLEETCOR TECHNOLOGIES	339041105	X					8/1/2014	6/8/2015	1,223	1,039					184											
722	EXXON MOBIL CORPORATIO	30231G102	X					10/31/2015	10/14/2015	13,674	3,236					10,438											
723	FACEBOOK INC	30303M102	X					2/20/2014	6/8/2015	6,617	5,690					927											
724	FACEBOOK INC	30303M102	X					8/14/2014	6/8/2015	2,038	1,921					117											
725	FLEETCOR TECHNOLOGIES	339041105	X					8/1/2014	6/8/2015	1,430	1,169					261											
726	SHIRE PLC ADR	82481R106	X					4/1/2015	6/8/2015	1,471	1,392					79											
727	SHIRE PLC ADR	82481R106	X					7/22/2015	6/8/2015	2,176	2,259					-123											
728	SIMON PROPERTY GROUP II	828808109	X					2/19/2015	3/4/2015	2,446	2,501					-55											
729	VIPSHOP HOLDINGS LTD-AC	92763W103	X					1/6/2015	7/8/2015	1,352	1,445					73											
730	VISA INC-CLASS A SHRS	92826C339	X					10/5/2012	6/8/2015	8,086	4,200					-33											
731	VISA INC-CLASS A SHRS	92826C339	X					7/27/2015	6/8/2015	4,507	4,525					3,686											
732	VIMWARE INC	928563402	X					10/5/2012	6/8/2015	1,059	1,186					18											
733	VIMWARE INC	928563402	X					5/10/2013	6/8/2015	530	460					-127											
734	VIMWARE INC	928563402	X					5/10/2013	6/8/2015	1,768	1,811					0											
735	VIMWARE INC	928563402	X					9/11/2015	10/12/2015	1,987	2,241					254											
736	VIMWARE INC	928563402	X					4/16/2014	8/25/2015	1,253	2,240					-253											
737	MANHATTAN ASSOCIATES I	587550109	X					4/16/2014	8/25/2015	439	233					521											
738	MANHATTAN ASSOCIATES I	587550109	X					4/16/2014	8/25/2015	1,192	80					206											
739	MANHATTAN ASSOCIATES I	587550109	X					4/29/2009	9/28/2015	2,161	2,235					-74											
740	MARRIOTT INTERNATIONAL	571903202	X					4/7/2015	6/8/2015	2,161	2,223					-62											
741	MARRIOTT INTERNATIONAL	571903202	X					10/13/2014	6/8/2015	353	311					75											
742	MARRIOTT INTERNATIONAL	571903202	X					10/13/2014	6/8/2015	1,626	1,429					42											
743	MARRIOTT INTERNATIONAL	571903202	X					4/24/2014	8/25/2015	424	342					197											
744	MARRIOTT INTERNATIONAL	571903202	X					10/5/2012	4/28/2015	2,339	1,248					82											
745	MASTERCARD INC	57636Q104	X					10/5/2012	4/28/2015	2,599	1,392					1,091											
746	MASTERCARD INC	57636Q104	X					10/5/2012	6/8/2015	10,503	5,472					1,207											
747	MASTERCARD INC	57636Q104	X					10/5/2012	7/27/2015	1,227	624					5,031											
748	MASTERCARD INC	57636Q104	X					10/5/2012	7/27/2015	1,045	528					603											
749	MASTERCARD INC	57636Q104	X					10/5/2012	6/8/2015	5,635	2,784					517											
750	MASTERCARD INC	57636Q104	X					6/18/2014	17/2015	10,746	11,635					2,851											
751	MCDONALDS CORP	580135101	X					7/9/2014	17/2015	654	707					-889											
752	MCDONALDS CORP	580135101	X					1/3/2013	12/1/2015	14,274	14,312					-38											
753	MCDONALDS CORP	580135101	X					7/9/2014	12/1/2015	9,576	10,701					-1,125											
754	MCDONALDS CORP	580135101	X					10/15/2014	12/1/2015	90	90					0											
755	MCDONALDS CORP	580135101	X					4/29/2015	6/8/2015	1,528	1,393					135											
756	DOLLAR GENERAL CORP	256677105	X					5/5/2015	11/10/2015	922	1,026					-60											
757	DOLLAR GENERAL CORP	256677105	X					5/5/2015	11/1/2015	320	368					-104											
758	DOLLAR GENERAL CORP	256677105	X					5/6/2015	11/1/2015	1,089	1,242					-153											
759	DOLLAR GENERAL CORP	256677105	X					2/28/2014	11/24/2015	20,100	25,000					-4,900											
760	DOLLAR GENERAL CORP	256677105	X					10/5/2012	3/23/2015	887	701					186											
761	MONDELEZ INTERNATIONAL	609207105	X					10/5/2012	4/21/2015	4,744	3,644					1,100											
762	MONDELEZ INTERNATIONAL	609207105	X					10/5/2012	4/23/2015	4,801	3,672					1,129											
763	MONDELEZ INTERNATIONAL	609207105	X					11/9/2012	4/23/2015	2,354	1,579					1,292											
764	MONDELEZ INTERNATIONAL	609207105	X					10/5/2012	4/23/2015	4,738	3,616					675											
765	MONDELEZ INTERNATIONAL	609207105	X					11/9/2012	4/23/2015	2,129	1,521					1,120											
766	MONDELEZ INTERNATIONAL	609207105	X					3/16/2011	9/25/2015	1,493	893					608											
767	MONDELEZ INTERNATIONAL	609207105	X					10/5/2012	3/28/2015	4,812	3,935					800											
768	MONDELEZ INTERNATIONAL	609207105	X					10/5/2012	3/28/2015	2,349	1,922					877											
769	MONDELEZ INTERNATIONAL	609207105	X					10/5/2012	3/31/2015	7,922	6,406					427											
770	MONRO MUFFLER BRAKE IN	610238101	X					10/5/2012	6/8/2015	3,781	3,020					1,516											
771	MONRO MUFFLER BRAKE IN	610238101	X					7/8/2015	6/8/2015	715	745					761											
772	MONSANTO CO NEW	61166W101	X					10/5/2012	9/15/2015	1,939	1,739					200											
773	MONSANTO CO NEW	61166W101	X					10/5/2012	9/15/2015	1,552	1,556					-1											
774	MONSANTO CO NEW	61166W101	X					10/5/2012	9/15/2015	1,358	1,373					0											
775	MONSANTO CO NEW	61166W101	X					10/5/2012	9/15/2015	1,349	1,373					0											
776	MONSANTO CO NEW	61166W101	X					10/5/2012	9/15/2015	1,349	1,373					0											
777	MONSANTO CO NEW	61166W101	X					4/27/2015	6/8/2015	1,757	2,013					257											
778	MONSANTO CO NEW	61166W101	X					3/31/2015	6/8/2015	1,032	1,056					24											
779	MONSANTO CO NEW	61166W101	X					7/22/2015	11/3/2015	2,177	2,349					172											
780	MONSANTO CO NEW	61166W101	X					3/14/2015	11/3/2015	953	1,025					73											
781	MONSANTO CO NEW	61166W101	X					8/27/2015	11/3/2015	600	750					0											
782	MONSTER BEVERAGE CORP	61174X109	X					4/21/2015	11/3/2015	136	144					8											
783	MONSTER BEVERAGE CORP	61174X109	X					3/31/2015	11/3/2015	664	754					80											
784	MONSTER BEVERAGE CORP	61174X109	X					3/31/2015	11/3/2015	266	301					36											
785	MONSTER BEVERAGE CORP	61174X109	X					8/12/2014	10/21/2015	963	920					1											
786	MONSTER BEVERAGE CORP	61174X109	X					10/13/2012	3/20/2015	1,750	1,524					226											
787	MONSTER BEVERAGE CORP	61174X109	X					10/13/2012	3/20/2015	980	785					195											

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									
		48,507			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
865 VORNADO REALTY TRUST	929042109	X				2/24/2014	5/27/2015	4,385	3,714					671
866 VORNADO REALTY TRUST	929042109	X				2/24/2014	6/29/2015	11,251	10,105					1,146
867 VORNADO REALTY TRUST	929042109	X				1/3/2013	6/29/2015	7,597	5,827					1,770
868 WP GLIMCHER INC	92939N102	X				2/24/2014	6/29/2015	2,063	2,874					-811
869 WP GLIMCHER INC	92939N102	X				10/4/2012	6/29/2015	275	967					-92
870 WP GLIMCHER INC	92939N102	X				6/17/2009	8/3/2015	2,391	1,035					1,356
871 WP GLIMCHER INC	92939N102	X				10/4/2012	8/3/2015	144	193					-49
872 WP GLIMCHER INC	92939N102	X				9/18/2009	8/3/2015	21	12					9
873 WP GLIMCHER INC	92939N102	X				12/18/2009	8/3/2015	14	9					5
874 WP GLIMCHER INC	92939N102	X				12/18/2009	8/3/2015	0	0					0
875 WELL TOWER INC	95040Q104	X				9/24/2014	11/2/2015	845	817					28
876 WELL TOWER INC	95040Q104	X				1/28/2015	11/2/2015	2,796	3,601					-805
877 WELL TOWER INC	95040Q104	X				2/25/2015	11/2/2015	3,186	3,825					-639
878 WELL TOWER INC	95040Q104	X				2/24/2014	11/2/2015	12,030	10,565					1,465
879 WORKDAY INC	98138H101	X				8/21/2014	6/8/2015	468	528					-60
880 WORKDAY INC	98138H101	X				7/23/2014	6/8/2015	1,169	1,358					-189
881 WORKDAY INC	98138H101	X				7/23/2014	6/8/2015	1,091	1,265					-174
882 WORKDAY INC	98138H101	X				8/21/2014	6/8/2015	1,403	1,582					-179
883 WORKDAY INC	98138H101	X				7/26/2014	8/6/2015	1,065	1,200					-135
884 WORKDAY INC	98138H101	X				7/26/2014	8/6/2015	164	185					-21
885 WORKDAY INC	98138H101	X				7/27/2014	8/6/2015	82	92					-10
886 WORKDAY INC	98138H101	X				7/25/2014	8/6/2015	328	369					-41
887 ACTAVIS PLC	G0083B108	X				11/21/2014	6/8/2015	599	544					55
888 VMWARE INC	928563402	X				5/10/2013	10/12/2015	2,058	2,225					-167
889 ACTAVIS PLC	G0083B108	X				11/22/2014	6/8/2015	2,097	1,900					197
890 ACTAVIS PLC	G0083B108	X				1/22/2015	6/8/2015	2,396	2,203					193
891 TWENTY FIRST CENTURY FC	90130A101	X				3/12/2014	3/16/2015	860	818					42
892 TWENTY FIRST CENTURY FC	90130A101	X				3/13/2014	3/16/2015	585	552					33
893 TWENTY FIRST CENTURY FC	90130A101	X				3/13/2014	3/17/2015	1,288	1,234					54
894 TWENTY FIRST CENTURY FC	90130A101	X				3/13/2014	3/17/2015	1,318	1,267					51
895 TWITTER INC	90184L102	X				8/12/2014	4/29/2015	500	574					-74
896 TWITTER INC	90184L102	X				8/12/2014	4/29/2015	1,499	1,721					-222
897 TWITTER INC	90184L102	X				8/14/2014	4/29/2015	1,768	2,066					-298
898 TWITTER INC	90184L102	X				12/4/2013	4/29/2015	2,575	2,905					-330
899 TWITTER INC	90184L102	X				7/30/2014	4/29/2015	2,834	3,285					-431
900 TWITTER INC	90184L102	X				7/30/2014	4/29/2015	200	234					-34
901 TWITTER INC	90184L102	X				8/14/2014	4/29/2015	239	269					-30
902 TWITTER INC	90184L102	X				7/28/2014	4/29/2015	202	240					-38
903 NASDAQ OMX GRP INC	631103108	X				11/7/2014	8/6/2015	53	40					13
904 NASDAQ OMX GRP INC	631103108	X				12/12/2013	8/6/2015	2,431	1,783					648
905 NESTLE S.A. REGISTERED S	641069406	X				7/31/2013	8/6/2015	3,139	2,823					316
906 NETFLIX COM INC	64110L106	X				4/16/2015	6/8/2015	1,878	1,640					238
907 NETFLIX COM INC	64110L106	X				5/4/2015	6/8/2015	3,756	3,339					417
908 NETFLIX COM INC	64110L106	X				10/31/2014	6/8/2015	1,252	782					470
909 NETFLIX COM INC	64110L106	X				3/26/2014	7/7/2015	1,949	1,112					837
910 NETFLIX COM INC	64110L106	X				10/31/2014	7/7/2015	6,497	3,893					2,604
911 NETFLIX COM INC	64110L106	X				10/31/2014	7/7/2015	1,299	782					517
912 NETFLIX COM INC	64110L106	X				7/16/2013	7/7/2015	3,898	1,550					2,348
913 NETFLIX COM INC	64110L106	X				7/16/2013	8/6/2015	3,866	1,144					2,722
914 NETFLIX COM INC	64110L106	X				9/9/2015	12/22/2015	2,895	2,502					393
915 NIKE INC CL B	654106103	X				1/23/2015	2/6/2015	2,124	2,215					92
916 NIKE INC CL B	654106103	X				1/23/2015	2/6/2015	2,051	2,119					69
917 NIKE INC CL B	654106103	X				1/23/2015	6/8/2015	203	193					10
918 TWITTER INC	90184L102	X				7/30/2014	4/29/2015	353	446					-43
919 TWITTER INC	90184L102	X				7/30/2014	4/29/2015	2,744	3,189					-445
920 TWENTY FIRST CENTURY FC	90130A101	X				2/26/2014	3/4/2015	1,129	1,053					76
921 TWENTY FIRST CENTURY FC	90130A101	X				3/12/2014	3/4/2015	1,976	1,832					144
922 TWENTY FIRST CENTURY FC	90130A101	X				3/12/2014	3/4/2015	141	131					10
923 TWITTER INC	89924R108	X				12/4/2013	6/8/2015	1,967	1,864					-297
924 PARAMOUNT GROUP INC	89924R108	X				11/21/2014	5/13/2015	5,559	5,513					46
925 PARAMOUNT GROUP INC	89924R108	X				11/21/2014	5/14/2015	6,635	6,615					20
926 PFIZER INC	717081103	X				4/28/2009	8/6/2015	3,364	1,268					2,096
927 PHILIP MORRIS INTERNATIONAL	740189105	X				4/28/2009	8/6/2015	5,478	2,362					3,116
928 PRECISION CASTPARTS CORP	911312106	X				10/5/2012	11/6/2015	7,810	6,442					1,368
929 UNITED PARCEL SERVICE-C	911312106	X				6/27/2012	7/29/2015	101	77					24
930 UNITED TECHNOLOGIES CO	913017108	X				11/5/2014	8/6/2015	4,052	4,430					-378
931 URBAN EDGE PROPERTIES	91704F104	X				2/24/2014	1/26/2015	12	9					3
932 URBAN EDGE PROPERTIES	91704F104	X				2/24/2014	5/27/2015	1,752	1,441					311
933 URBAN EDGE PROPERTIES	91704F104	X				1/3/2013	5/27/2015	33	23					10
934 URBAN EDGE PROPERTIES	91704F104	X				12/21/2012	6/25/2015	504	349					155
935 URBAN EDGE PROPERTIES	91704F104	X				12/28/2012	6/25/2015	580	400					180
936 URBAN EDGE PROPERTIES	91704F104	X				1/3/2013	6/25/2015	1,040	735					305

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		48,507	Capital Gains/Losses										3,846,143		3,279,764		566,379	
		0	Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
937 URBAN EDGE PROPERTIES-I	91704F104	X				1/9/2013	6/25/2015	547	386					161				
938 VENTAS INC COM	92276F100	X				1/22/2015	12/8/2015	2,938	3,901					-963				
939 VENTAS INC COM	92276F100	X				1/23/2015	12/8/2015	53	70					-17				
940 VENTAS INC COM	92276F100	X				9/17/2014	12/29/2015	1,802	1,728					74				
941 UNITED PARCEL SERVICE-CI	911312106	X				7/5/2012	7/29/2015	3,954	3,089					865				
942 EXPRESS SCRIPTS HOLDING	30219G108	X				7/25/2012	7/29/2015	18,527	12,048					4,479				
943 EXTRA SPACE STORAGE INC	30225T102	X				8/14/2013	4/15/2015	13,549	10,204					3,345				
944 EXTRA SPACE STORAGE INC	30225T102	X				9/19/2012	4/15/2015	2,345	1,779					566				
945 EXTRA SPACE STORAGE INC	30225T102	X				2/24/2014	5/27/2015	7,217	4,871					2,346				
946 EXTRA SPACE STORAGE INC	30225T102	X				11/18/2011	7/21/2015	776	253					523				
947 EXTRA SPACE STORAGE INC	30225T102	X				12/20/2011	7/21/2015	1,975	662					1,313				
948 EXTRA SPACE STORAGE INC	30225T102	X				3/5/2012	7/21/2015	2,328	858					1,470				
949 EXTRA SPACE STORAGE INC	30225T102	X				10/4/2012	7/21/2015	5,220	2,454					2,766				
950 EXTRA SPACE STORAGE INC	30225T102	X				2/24/2014	7/21/2015	2,610	1,767					843				
951 AMERICAN TOWER CORP	03027X100	X				10/5/2012	10/23/2015	1,088	798					290				
952 ANALOG DEVICES 3.000%	032854AG0	X				10/25/2013	12/18/2015	100,790	104,757					-3,967				
953 APPLE INC	037833100	X				7/16/2014	6/8/2015	2,694	2,019					675				
954 APPLE INC	037833100	X				10/5/2012	6/8/2015	16,547	12,247					4,300				
955 APPLE INC	037833100	X				10/5/2012	8/6/2015	9,104	7,500					1,604				
956 APPLE INC	037833100	X				10/5/2012	10/28/2015	2,425	1,994					431				
957 APPLE INC	037833100	X				10/5/2012	10/28/2015	2,419	1,994					425				
958 ARCHER DANIELS MIDLAND	039483102	X				5/27/2015	8/8/2015	1,150	1,271				25	-96				
959 ARM HOLDINGS PLC-ADR	042068106	X				2/10/2015	5/12/2015	1,896	1,739					157				

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

		154	154	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	154	154	

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

		1,075	0	0	1,075
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,075			1,075

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

		39,091	2,877	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,877	2,877		
2	PY EXCISE TAX DUE	25,214			
3	ESTIMATED EXCISE PAYMENTS	11,000			

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

		105	95	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	95	95		
2	STATE AG FEES	10			10

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

		11,431,343	12,051,727	13,689,734
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Basis of Valuation			
2	DANAHER CORP	0	44,540	67,524
3	FRANKLIN RESOURCES INC	0	48,403	35,274
4	GENERAL MILLS INC	0	33,188	56,276
5	ILLINOIS TOOL WORKS INC	0	35,511	39,018
6	INTERNATIONAL BUSINESS MACHS CORP	0	15,096	18,303
7	JOHNSON & JOHNSON	0	37,319	68,822
8	JOHNSON CONTROLS INC	0	16,425	20,930
9	NESTLE S.A. REGISTERED SHARES - ADF	0	21,245	42,940
10	THERMO FISHER SCIENTIFIC INC	0	13,558	37,874
11	UNION PACIFIC CORP	0	14,476	13,529
12	UNITED TECHNOLOGIES CORP	0	35,557	58,795
13	GOLDMAN SACHS GROUP INC	0	48,061	65,423
14	EOG RESOURCES, INC	0	35,250	25,768
15	HONEYWELL INTERNATIONAL INC	0	16,221	39,667
16	TARGET CORP	0	26,398	36,160
17	METLIFE INC	0	28,177	49,801
18	PENTAIR PLC	0	12,150	9,411
19	TIME WARNER INC	0	36,861	34,598
20	VERIZON COMMUNICATIONS	0	54,936	53,014
21	MONSANTO CO NEW	0	35,694	33,792
22	JPMORGAN CHASE & CO	0	58,935	111,261
23	US BANCORP DEL NEW	0	22,043	21,207
24	TYCO INTERNATIONAL PLC	0	11,433	9,089
25	MEDTRONIC PLC	0	50,994	51,536
26	ACCENTURE PLC	0	23,656	85,899
27	MERCK & CO INC NEW	0	67,011	59,634
28	PRUDENTIAL FINL INC	0	11,166	21,899
29	3M CO	0	3,634	25,910
30	COMCAST CORP CLASS A	0	20,960	53,947
31	NASDAQ OMX GRP INC	0	28,265	43,569
32	FIDELITY NATL INFORMATION SVCS INC	0	43,925	50,722
33	DELPHI AUTOMOTIVE PLC	0	9,536	29,405
34	TRAVELERS COS INC	0	37,629	77,761
35	EATON CORP PLC	0	19,102	14,883
36	PHILIP MORRIS INTERNATIONAL IN	0	45,794	92,218
37	NORTHROP GRUMMAN CORP	0	52,620	64,762
38	OCCIDENTAL PETE CORP	0	46,363	37,524
39	PNC FINANCIAL SERVICES GROUP	0	23,761	25,448
40	PPG INDUSTRIES INC	0	74,512	68,087
41	PFIZER INC	0	21,780	53,230
42	SCHLUMBERGER LTD	0	53,904	45,338
43	STATE STREET CORP	0	18,862	21,567
44	TEXAS INSTRUMENTS INC	0	35,287	41,765
45	ACE LIMITED	0	18,809	37,976
46	APTARGROUP INC	0	6,171	12,133

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

		11,431,343	12,051,727	13,689,734
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 BALCHEM CORP CL B		0	1,431	5,229
48 BIO RAD LABS INC CL A		0	5,249	10,400
49 CASEYS GEN STORES INC		0	6,063	16,020
50 MONOTYPE IMAGING HOLDINGS INC		0	7,605	6,406
51 ARTISAN PARTNERS ASSET MANAGEM		0	6,657	5,878
52 ALEXANDRIA REAL ESTATE		0	23,155	22,861
53 APARTMENT INVT & MGMT CO CL A		0	27,580	40,070
54 BOSTON PROPERTIES INC COM		0	30,970	51,144
55 DUKE REALTY CORPORATION		0	15,416	19,107
56 EQUITY RESIDENTIAL PPTYS TR SH BEN		0	49,651	73,676
57 ESSEX PPTY TR COM		0	41,872	65,838
58 FEDERAL RLTY INVT TR SH BEN INT		0	14,693	24,106
59 FIRST INDL RLTY TR INC COM		0	16,171	25,604
60 KILROY REALTY CORP COM		0	11,165	13,732
61 PUBLIC STORAGE INC COM		0	55,776	92,888
62 SL GREEN REALTY CORP COM		0	28,431	48,694
63 SAUL CTRS INC COM		0	10,519	12,305
64 VENTAS INC COM		0	40,261	47,966
65 WELLTOWER INC		0	21,749	30,205
66 HUDSON PACIFIC PROPERTIES INC		0	11,064	10,721
67 GENERAL GROWTH PROPERTIE-W/I		0	39,308	53,223
68 EXTRA SPACE STORAGE INC		0	2,745	10,762
69 SUNSTONE HOTEL INVS INC NEW		0	16,890	16,537
70 SUNSTONE HOTEL INVS INC NEW		0	210	150
71 PROLOGIS INC		0	41,624	51,461
72 DDR CORP		0	16,882	19,736
73 CUBESMART		0	14,002	28,997
74 AMERICAN TOWER REIT		0	19,113	18,711
75 VORNADO REALTY TRUST		0	12,225	16,793
76 SUN CMNTYS INC COM		0	13,216	17,955
77 SIMON PROPERTY GROUP INC		0	78,662	147,969
78 AVALONBAY CMNTYS INC		0	32,263	51,556
79 "HOST HOTELS & RESORTS, INC "		0	28,423	29,468
80 EQUITY ONE INC		0	18,152	22,372
81 GEO GROUP INC/THE		0	1,767	1,648
82 STORE CAPITAL CORP		0	9,391	10,556
83 EDUCATION REALTY TRUST INC		0	9,640	11,516
84 CROWN CASTLE INTL CORP		0	12,301	12,362
85 EQUINIX INC		0	55,285	56,549
86 PEBBLEBROOK HOTEL TRUST		0	20,330	20,286
87 VEREIT, INC		0	7,770	6,653
88 CARE CAPITAL PROPERTIES INC		0	6,031	6,389
89 EPR PROPERTIES		0	15,286	21,626
90 ABBOTT LABORATORIES		0	29,339	38,668
91 ADOBE SYS INC		0	31,785	51,761
92 AMAZON COM INC		0	45,111	117,605

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
93	APPLE COMPUTER INC COM		0	75,575	104,839
94	BOEING COMPANY		0	22,625	40,051
95	BRISTOL MYERS SQUIBB CO		0	35,422	54,275
96	CELGENE CORP COM		0	30,798	51,497
97	HARBOR INTERNATIONAL FD INST 2011		0	167,863	163,061
98	ARTISAN INTERNATIONAL FD I 662		0	500,000	474,429
99	EATON VANCE GLOBAL MACRO - I		0	568,505	555,087
100	DODGE & COX INTL STOCK FD 1048		0	500,000	411,798
101	ISHARES TR RUSSELL MIDCAP INDEX FD		0	1,019,612	1,057,188
102	ASG GLOBAL ALTERNATIVES-Y 1993		0	620,000	589,214
103	SPDR DJ WILSHIRE INTERNATIONAL REA		0	628,918	550,340
104	ROBECO BP LNG/SHRT RES-INS		0	570,000	576,531
105	ABBOTT LABORATORIES		0	24,427	42,979
106	AMERICAN EXPRESS COMPANY		0	35,097	30,602
107	ARCHER DANIELS MIDLAND CO COM		0	30,476	23,182
108	CVS/CAREMARK CORPORATION		0	20,688	48,396
109	CUMMINS INC		0	13,330	13,378
110	CHOICE HOTELS INTL INC COM		0	4,496	8,318
111	CLARCOR INC		0	5,215	7,750
112	COLUMBIA SPORTSWEAR CO COM		0	2,832	6,924
113	DRIL-QUIP INC COM		0	3,905	6,989
114	FAIR ISSAC, INC		0	2,253	12,714
115	FOREST CITY ENTERPRISES INC CL A		0	1,063	3,662
116	GRACO INC		0	4,118	8,720
117	HENRY JACK & ASSOC INC COM		0	2,443	10,304
118	J & J SNACK FOODS CORP		0	3,036	8,517
119	KNIGHT TRANSN INC COM		0	8,013	9,934
120	LANCASTER COLONY CORP		0	5,472	6,697
121	MANHATTAN ASSOCIATES, INC COM		0	1,442	22,762
122	MOOG INC CL A		0	6,156	8,726
123	NATIONAL INSTRS CORP COM		0	2,738	5,537
124	POWER INTERGRATIONS INC COM		0	1,589	3,550
125	RLI CORP COM		0	3,598	9,139
126	RAVEN INDS INC		0	2,017	2,839
127	SCANSOURCE INC COM		0	3,428	4,640
128	STEPAN CO COM		0	4,039	3,578
129	UNIFIRST CORP MASS		0	5,652	5,731
130	UNIVERSAL HEALTH REIT		0	3,366	5,301
131	WESTAMERICA BANCORPORATION		0	6,700	6,358
132	WOLVERINE WORLD WIDE INC COM		0	2,668	4,144
133	WEST PHARMACEUTICAL SVCS INC		0	6,896	9,695
134	FORWARD AIR CORP		0	3,242	8,430
135	HEICO CORP CL A		0	3,816	7,528
136	AAON INC		0	1,481	5,294
137	NAVIGATORS GROUP INC		0	3,746	3,775
138	PROSPERITY BANCSHARES INC		0	6,256	6,653

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
139	EXPONENT INC		0	2,777	10,739
140	UMPQUA HOLDINGS CORP		0	4,412	6,106
141	BIO-TECHNE CORP		0	5,714	7,920
142	MONRO MUFFLER BRAKE INC		0	4,181	9,006
143	IBERIABANK CORP		0	5,319	5,562
144	CEB INC		0	4,922	4,175
145	ADVISORY BRD CO		0	2,158	4,217
146	VCA ANTECH INC		0	6,072	9,185
147	INTER PARFUMS INC		0	8,450	6,670
148	US ECOLOGY INC		0	3,262	3,134
149	CORELOGIC INC		0	6,455	6,332
150	HUB GROUP INC		0	4,847	4,119
151	BLACKBAUD INC		0	3,408	14,818
152	BEACON ROOFING SUPPLY INC		0	4,685	6,506
153	HURON CONSULTING GROUP INC		0	7,346	6,534
154	STATE BANK FINANCIAL CORP		0	6,203	8,160
155	MORNINGSTAR INC		0	6,763	13,750
156	PINNACLE FINL PARTNERS INC		0	5,284	7,807
157	CASS INFORMATION SYS INC		0	4,205	4,528
158	POOL CORPORATION		0	6,761	8,805
159	DORMAN PRODUCTS INC		0	2,892	7,975
160	SALLY BEAUTY HLDGS INC		0	4,190	12,272
161	HIBBETT SPORTS INC		0	3,658	4,536
162	WEX INC		0	7,016	9,105
163	WALT DISNEY CO		0	23,653	47,916
164	HOME DEPOT INC		0	16,708	16,664
165	KROGER CO		0	33,549	39,362
166	MARRIOTT INTERNATIONAL INC CLASS A		0	29,424	33,922
167	MCDONALDS CORP		0	23,606	24,809
168	MCGRAW-HILL COMPANIES INC		0	10,726	12,125
169	MICROSOFT CORP		0	32,395	33,011
170	MORGAN STANLEY		0	12,698	22,712
171	NIKE INC CL B		0	26,799	69,500
172	REGENERON PHARMACEUTICALS INC		0	34,267	38,001
173	SHERWIN WILLIAMS CO		0	26,171	23,883
174	SHIRE PLC ADR		0	48,858	46,125
175	STARBUCKS CORP COM		0	27,868	57,809
176	TJX COS INC NEW		0	19,446	26,166
177	TIFFANY & CO NEW		0	23,064	19,835
178	ARM HLDGS PLC		0	15,174	21,353
179	RED HAT INC		0	23,135	37,430
180	COSTCO WHOLESALE CORP		0	24,949	39,729
181	BIOMARIN PHARMACEUTICAL INC		0	21,671	29,752
182	ALEXION PHARMACEUTICALS INC		0	31,438	45,589
183	NOVO NORDISK A/S - ADR		0	15,337	26,891
184	JD COM INC-ADR		0	28,699	28,103

11,431,343 12,051,727 13,689,734

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

		11,431,343	12,051,727	13,689,734
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
185	TIME WARNER INC	0	31,131	23,217
186	ILLUMINA INC	0	9,708	35,702
187	MONSANTO CO NEW	0	15,821	17,142
188	ALIBABA GROUP HOLDING LTD	0	43,195	40,472
189	SHAKE SHACK INC	0	10,110	7,207
190	ALLERGAN PLC	0	24,513	32,812
191	MONSTER BEVERAGE CORP	0	23,606	23,834
192	NETFLIX COM INC	0	20,626	61,651
193	ALPHABET INC/CA	0	48,796	83,477
194	ALPHABET INC/CA	0	46,479	80,913
195	PRICELINE COM INC	0	20,522	40,798
196	TESLA MOTORS INC	0	16,335	27,121
197	BIOMERIE INC	0	15,603	31,248
198	NXP SEMICONDUCTORS NV	0	14,495	12,553
199	SALESFORCE COM INC	0	32,652	58,722
200	FLEETCOR TECHNOLOGIES INC	0	16,722	22,154
201	O'REILLY AUTOMOTIVE INC	0	24,137	39,787
202	CITIGROUP INC	0	17,691	15,577
203	LINKEDIN CORP	0	26,672	49,067
204	UNDER ARMOUR INC	0	23,585	37,242
205	AMERICAN TOWER REIT	0	18,272	24,431
206	MASTERCARD INC	0	39,221	79,835
207	SPLUNK INC	0	12,261	22,289
208	FACEBOOK INC	0	27,908	109,370
209	PALO ALTO NETWORKS INC	0	11,957	11,097
210	WORKDAY INC	0	23,330	28,924
211	CONCHO RESOURCES INC	0	18,201	14,950
212	VISA INC-CLASS A SHRS	0	48,123	85,848
213	PIMCO FOREIGN BD FD USD H-INST 103	0	74,151	68,735
214	T ROWE PRICE SHORT TERM BD FD 55	0	225,307	223,176
215	AETNA INC 2 200% 3/15/19	0	99,900	99,482
216	POTASH CORP-SASKATCH 3 625% 3/15/24	0	99,111	97,248
217	CITIGROUP INC 1 350% 3/10/17	0	99,959	99,630
218	EXXON MOBIL CORPORAT 0 921% 3/15/17	0	100,000	99,885
219	AMGEN INC 2 200% 5/22/19	0	100,536	99,874
220	XTRA FINANCE CORP 5 150% 4/01/17	0	81,473	78,219
221	ARTIO GLOBAL HIGH INCOME-I 1525	0	80,068	64,672
222	FID ADV EMER MKTS INC- CL I 607	0	33,818	32,544
223	RIDGEWORTH SEIX FLOATING CL I 5203	0	100,000	91,146
224	DEERE & COMPANY 4 375% 10/16/19	0	112,153	107,942
225	WESTPAC BANKING CORP 4 875% 11/19/17	0	113,580	108,927
226	FED FARM CREDIT BK 1 650% 7/29/19	0	99,925	100,131
227	JPMORGAN CHASE & CO 4 950% 3/25/20	0	111,326	108,433
228	PIMCO EMERG MKTS BD-INST 137	0	98,771	83,345
229	TEMPLETON GLOBAL BOND FD-ADV 616	0	86,451	85,929
230	AIR PRODUCTS & CHEMI 2 000% 8/02/16	0	77,168	75,385

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

		11,431,343	12,051,727	13,689,734
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
	231 JPMORGAN HIGH YIELD FUND SS 3580	0	75,000	62,817
	232 SUNTRUST BANKS INC 3 500% 1/20/17	0	106,263	101,726
	233 VERIZON COMMUNICATIO 2 000% 11/01/1	0	99,070	100,623
	234 BHP BILLITON FIN USA 1 875% 11/21/16	0	102,442	100,363
	235 HEWLETT-PACKARD CO 4 650% 12/09/21	0	51,358	49,811
	236 TARGET CORP 2 900% 1/15/22	0	101,900	101,714
	237 GOLDMAN SACHS GROUP 5 750% 1/24/22	0	108,199	113,722
	238 FED HOME LN MTG CORP 1 250% 5/12/17	0	101,245	100,155
	239 MORGAN STANLEY 5 550% 4/27/17	0	109,718	104,924
	240 PRINCIPAL PREFERRED SEC-INS 4929	0	44,898	49,077
	241 GENERAL ELEC CAP COR 5 625% 9/15/17	0	113,484	106,627
	242 CHEVRON CORP 2 427% 6/24/20	0	77,144	75,076
	243 MICROSOFT CORP 3 000% 10/01/20	0	102,884	104,436
	244 BP CAPITAL MARKETS 4 500% 10/01/20	0	109,418	107,028
	245 DIRECTV HLDG/FIN INC 5 000% 3/01/21	0	100,430	107,842
	246 WAL-MART STORES INC 4 250% 4/15/21	0	108,331	110,098

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

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

1	MUTUAL FUND & CTF INCOME ADDITION	1	29,544
2	COST BASIS ADJUSTMENT	2	924
3	Total	3	30,468

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

1	LOSS ON PREVIOUS YEAR SALES SETTLED IN CURRENT YEAR	1	1,593
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	4,070
3	PURCHASE OF ACCRUED INTEREST CARRIED OVER TO NEXT YEAR	3	18
4	PY RETURN OF CAPITAL ADJUSTMENT	4	1,324
5	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	5	2,126
6	Total	6	9,131

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										49,507	0		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1 CONCHO RESOURCES INC	20605P101		8/21/2014	9/16/2015	1,007		0	1,300	-293	0	0	0	-293
2 CONCHO RESOURCES INC	20605P101		10/2/2013	9/16/2015	3,123		0	3,540	-417	0	0	0	-417
3 JD COM INC-ADR	47215P106		4/24/2015	6/8/2015	581		0	581	0	0	0	0	0
4 JD COM INC-ADR	47215P106		4/27/2015	6/8/2015	1,489		15	1,503	1	0	0	0	1
5 JD COM INC-ADR	47215P106		4/27/2015	6/8/2015	1,489		0	1,461	28	0	0	0	28
6 JD COM INC-ADR	47215P106		4/28/2015	6/8/2015	182		0	174	8	0	0	0	8
7 JD COM INC-ADR	47215P106		4/13/2015	7/23/2015	2,529		7	2,538	-2	0	0	0	-2
8 JD COM INC-ADR	47215P106		4/28/2015	7/23/2015	2,209		19	2,228	0	0	0	0	0
9 JD COM INC-ADR	47215P106		4/13/2015	7/23/2015	380		0	377	3	0	0	0	3
10 JD COM INC-ADR	47215P106		4/13/2015	8/6/2015	793		0	823	-30	0	0	0	-30
11 JOHNSON & JOHNSON	478160104		10/28/2009	8/6/2015	3,964		0	2,393	1,571	0	0	0	1,571
12 JOHNSON CONTROLS INC	478366107		9/17/2014	8/6/2015	2,731		1	2,740	-8	0	0	0	-8
13 CELGENE CORP COM	151020104		3/12/2013	4/16/2015	935		0	448	487	0	0	0	487
14 CELGENE CORP COM	151020104		3/12/2013	6/4/2015	3,012		0	1,511	1,501	0	0	0	1,501
15 CELGENE CORP COM	151020104		3/12/2013	6/5/2015	1,660		0	839	821	0	0	0	821
16 CELGENE CORP COM	151020104		3/6/2013	8/5/2015	1,217		0	607	610	0	0	0	610
17 CELGENE CORP COM	151020104		3/6/2013	8/6/2015	3,998		0	1,985	2,013	0	0	0	2,013
18 CELGENE CORP COM	151020104		7/23/2015	8/6/2015	2,440		219	2,659	0	0	0	0	0
19 CHIPOTLE MEXICAN GRILL INC	169656105		10/5/2012	1/30/2015	1,428		0	586	842	0	0	0	842
20 CHIPOTLE MEXICAN GRILL INC	169656105		10/3/2012	1/30/2015	4,266		0	1,757	2,509	0	0	0	2,509
21 CHIPOTLE MEXICAN GRILL INC	169656105		4/22/2015	6/8/2015	2,436		134	2,569	1	0	0	0	1
22 CHIPOTLE MEXICAN GRILL INC	169656105		5/18/2015	6/8/2015	1,218		0	1,259	-51	0	0	0	-51
23 CHIPOTLE MEXICAN GRILL INC	169656105		4/12/2015	8/6/2015	2,248		0	2,004	244	0	0	0	244
24 CHIPOTLE MEXICAN GRILL INC	169656105		5/18/2015	11/3/2015	1,882		0	1,904	-22	0	0	0	-22
25 CHIPOTLE MEXICAN GRILL INC	169656105		4/12/2015	11/3/2015	627		0	668	-41	0	0	0	-41
26 CHIPOTLE MEXICAN GRILL INC	169656105		10/5/2012	11/3/2015	3,765		0	1,757	2,008	0	0	0	2,008
27 CHIPOTLE MEXICAN GRILL INC	169656105		10/5/2012	11/4/2015	6,181		0	2,928	3,253	0	0	0	3,253
28 CHIPOTLE MEXICAN GRILL INC	169656105		10/5/2012	11/20/2015	3,333		0	1,757	1,576	0	0	0	1,576
29 CHIPOTLE MEXICAN GRILL INC	169656105		10/5/2012	11/23/2015	5,040		0	2,635	2,405	0	0	0	2,405
30 CHIPOTLE MEXICAN GRILL INC	169656105		10/5/2012	12/2/2015	4,678		0	2,342	2,334	0	0	0	2,334
31 CITIGROUP INC	172961424		7/23/2015	8/6/2015	1,622								

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

	Long Term CG Distributions	Short Term CG Distributions	Amort.											
			48,507											
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	COSTCO WHOLESALE CORP	22160K105		10/5/2012	6/8/2015	4,429		0	3,285	1,164	0	0	0	517,872
71	COSTCO WHOLESALE CORP	22160K105		10/5/2012	8/6/2015	3,073		0	2,142	931	0	0	0	1,154
72	CROWN HLDGS INC	22836B106		5/15/2014	1/29/2015	8,405		0	9,276	-871	0	0	0	931
73	CROWN HLDGS INC	22836B106		4/25/2014	1/29/2015	1,486		0	1,615	-119	0	0	0	-871
74	CROWN HLDGS INC	22836B106		4/25/2014	2/4/2015	10,234		0	10,585	-451	0	0	0	-119
76	KROGER CO	50104A101		7/21/2015	8/6/2015	965		15	980	15	0	0	0	-451
77	KROGER CO	50104A101		7/21/2015	8/6/2015	309		0	311	-2	0	0	0	0
77	LANCASTER COLONY CORP	51384T103		4/2/2014	9/25/2015	1,100		0	1,081	19	0	0	0	19
78	LENDINGCLUB CORP	52603A109		1/15/2015	6/8/2015	123		0	156	-33	0	0	0	-33
79	LENDINGCLUB CORP	52603A109		1/15/2015	7/1/2015	306		0	488	-182	0	0	0	-182
80	LENDINGCLUB CORP	52603A109		1/15/2015	7/7/2015	374		0	601	-227	0	0	0	-227
81	LENDINGCLUB CORP	52603A109		1/15/2015	7/7/2015	775		0	1,240	-465	0	0	0	-465
82	LINKEDIN CORP	53578A108		3/12/2015	6/8/2015	2,336		0	2,937	-601	0	0	0	-601
83	LINKEDIN CORP	53578A108		3/12/2015	6/8/2015	2,336		0	2,926	-590	0	0	0	-590
84	LINKEDIN CORP	53578A108		5/12/2015	6/8/2015	1,899		0	1,594	105	0	0	0	105
85	LINKEDIN CORP	53578A108		5/12/2015	8/6/2015	565		0	598	-33	0	0	0	-33
86	ABBOTT LABS	00282A100		9/11/2013	5/27/2015	12,795		0	9,074	3,721	0	0	0	3,721
87	ABBOTT LABS	00282A100		9/25/2013	5/27/2015	49		0	34	15	0	0	0	15
88	ABBOTT LABS	00282A100		5/15/2013	6/8/2015	388		0	301	87	0	0	0	87
89	ABBOTT LABS	00282A100		4/22/2014	6/8/2015	2,587		0	2,055	512	0	0	0	512
90	ABBOTT LABS	00282A100		10/29/2014	6/8/2015	823		0	725	98	0	0	0	98
91	ABBOTT LABS	00282A100		5/2/2013	6/8/2015	1,695		0	1,298	397	0	0	0	397
92	ABBOTT LABS	00282A100		5/2/2013	8/6/2015	1,007		0	742	265	0	0	0	265
93	ABBOTT LABS	00282A100		4/30/2013	8/6/2015	1,863		0	1,367	496	0	0	0	496
94	TWITTER INC	90184L102		12/4/2013	7/1/2015	107		0	130	-23	0	0	0	-23
95	TWITTER INC	90184L102		1/18/2013	7/1/2015	2,311		0	2,796	-485	0	0	0	-485
96	TWITTER INC	90184L102		1/18/2013	7/2/2015	1,208		0	1,463	-255	0	0	0	-255
97	TWITTER INC	90184L102		1/18/2013	8/6/2015	358		0	559	-201	0	0	0	-201
98	TWITTER INC	90184L102		1/18/2013	9/8/2015	355		0	559	-204	0	0	0	-204
99	TWITTER INC	90184L102		4/10/2014	9/8/2015	874		0	1,350	-476	0	0	0	-476
100	TWITTER INC	90184L102												

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										48,507			
										0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 BIOMARIN PHARMACEUTICA	09061G101		6/17/2014	6/8/2015	3,709		0	1,866	1,843	0	0	0	517,872
140 BIOMARIN PHARMACEUTICA	09061G101		3/15/2015	7/15/2015	5,339		0	2,480	3,359	0	0	0	1,843
141 BIOMARIN PHARMACEUTICA	09061G101		8/1/2014	7/15/2015	2,190		0	933	1,257	0	0	0	3,359
142 BIOMARIN PHARMACEUTICA	09061G101		3/13/2013	7/15/2015	2,190		0	3,014	4,139	0	0	0	1,257
143 BIOMARIN PHARMACEUTICA	09061G101		3/13/2013	7/15/2015	1,470		0	615	855	0	0	0	4,139
144 VERTEX PHARMACEUTICALS	92532F100		10/5/2012	5/14/2015	739		0	359	380	0	0	0	855
145 VERTEX PHARMACEUTICALS	92532F100		10/5/2012	5/15/2015	632		0	299	333	0	0	0	380
146 VERTEX PHARMACEUTICALS	92532F100		1/9/2013	6/8/2015	2,390		0	913	1,477	0	0	0	333
147 VERTEX PHARMACEUTICALS	92532F100		1/9/2013	6/8/2015	2,390		0	913	1,477	0	0	0	1,477
148 VERTEX PHARMACEUTICALS	92532F100		1/9/2013	7/16/2015	1,206		0	433	773	0	0	0	773
149 VERTEX PHARMACEUTICALS	92532F100		12/21/2012	7/17/2015	2,546		0	817	1,729	0	0	0	1,729
150 VERTEX PHARMACEUTICALS	92532F100		12/21/2012	7/17/2015	267		0	86	181	0	0	0	181
151 VERTEX PHARMACEUTICALS	92532F100		12/1/2012	7/20/2015	2,402		0	718	1,551	0	0	0	1,551
152 VERTEX PHARMACEUTICALS	92532F100		12/1/2012	7/20/2015	2,402		0	750	1,642	0	0	0	1,642
153 VERTEX PHARMACEUTICALS	92532F100		12/13/2012	7/12/2015	2,065		0	675	1,420	0	0	0	1,420
154 VERTEX PHARMACEUTICALS	92532F100		12/13/2012	7/22/2015	1,963		0	633	1,330	0	0	0	1,330
155 VERTEX PHARMACEUTICALS	92532F100		12/14/2012	7/22/2015	654		0	211	443	0	0	0	443
156 GOLDMAN SACHS GROUP INC	38141G104		4/29/2015	8/6/2015	4,914		0	3,259	152	0	0	0	152
157 GOOGLE INC	38259P508		1/23/2015	6/8/2015	3,268		0	3,259	9	0	0	0	9
158 GOOGLE INC	38259P508		1/15/2015	6/8/2015	1,634		0	1,514	120	0	0	0	120
159 GOOGLE INC	38259P508		7/22/2015	8/6/2015	5,300		360	5,660	0	0	0	0	0
160 GOOGLE INC-CL C	38259P706		12/3/2015	5/8/2015	124		0	120	4	0	0	0	4
161 GOOGLE INC-CL C	38259P706		12/3/2015	6/8/2015	3,994		0	3,693	-69	0	0	0	-69
162 GOOGLE INC-CL C	38259P706		1/15/2015	6/8/2015	1,163		0	1,100	63	0	0	0	63
163 GOOGLE INC-CL C	38259P706		7/22/2015	8/6/2015	4,438		278	4,716	0	0	0	0	0
164 HCC INS HLDGS INC COM	404132102		4/29/2009	2/28/2015	2,238		0	973	1,265	0	0	0	1,265
165 HCC INS HLDGS INC COM	404132102		4/29/2009	6/26/2015	1,621		0	511	1,110	0	0	0	1,110
166 HCC INS HLDGS INC COM	404132102		4/29/2009	7/21/2015	2,548		0	803	1,745	0	0	0	1,745
167 HCC INS HLDGS INC COM	404132102		4/29/2009	8/10/2015	2,472		0	779	1,693	0	0	0	1,693
168 HCP INC	404141109		6/17/2009	1/23/2015	10,663		0	4,174	6,489	0	0	0	6,489

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										48,507	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	Excess FMV Over Adj. Basis or Losses
208 UNION PACIFIC CORP	907818108		10/5/2012	3/28/2015	1,085		0	512	473	0	0	0	517,872
209 UNION PACIFIC CORP	907818108		10/5/2012	3/28/2015	979		0	551	428	0	0	0	473
210 UNION PACIFIC CORP	907818108		10/5/2012	3/26/2015	612		0	1,080	468	0	0	0	428
211 UNION PACIFIC CORP	907818108		10/5/2012	5/5/2015	2,435		0	1,407	1,029	0	0	0	468
212 UNION PACIFIC CORP	907818108		10/5/2012	5/5/2015	2,366		0	1,346	1,020	0	0	0	1,029
213 UNION PACIFIC CORP	907818108		10/5/2012	5/13/2015	4,910		0	2,937	1,973	0	0	0	1,020
214 UNION PACIFIC CORP	907818108		10/5/2012	5/13/2015	2,457		0	1,468	989	0	0	0	1,973
215 UNION PACIFIC CORP	907818108		10/5/2012	5/13/2015	2,470		0	1,468	1,002	0	0	0	989
216 UNION PACIFIC CORP	907818108		10/5/2012	6/2/2015	3,570		0	2,141	1,429	0	0	0	1,002
217 UNION PACIFIC CORP	907818108		10/5/2012	6/2/2015	3,769		0	2,264	1,505	0	0	0	1,429
218 UNION PACIFIC CORP	907818108		10/5/2012	6/8/2015	1,212		0	734	478	0	0	0	1,505
219 UNION PACIFIC CORP	907818108		10/5/2012	6/24/2015	2,395		0	1,468	927	0	0	0	478
220 UNION PACIFIC CORP	907818108		10/5/2012	6/25/2015	2,347		0	1,468	879	0	0	0	927
221 RLI CORP COM	749607107		4/29/2009	9/25/2015	1,871		0	827	1,044	0	0	0	879
222 RED HAT INC	756571102		10/5/2012	6/8/2015	4,642		0	3,318	1,324	0	0	0	1,044
223 RED HAT INC	756571102		10/5/2012	6/8/2015	1,871		0	1,350	521	0	0	0	1,324
224 REGENERON PHARMACEUTICALS INC	7598687107		6/4/2015	6/8/2015	3,696		0	3,614	82	0	0	0	521
225 REGENERON PHARMACEUTICALS INC	7598687107		7/22/2015	8/6/2015	2,328		0	2,241	87	0	0	0	82
226 REYNOLDS AMERICAN INC	761713106		6/2/2015	6/25/2015	25		0	25	0	0	0	0	87
227 REYNOLDS AMERICAN INC	761713106		6/2/2015	8/6/2015	3,647		0	3,188	459	0	0	0	0
228 REYNOLDS AMERICAN INC	761713106		6/2/2015	9/16/2015	10,456		0	9,387	1,069	0	0	0	459
229 REYNOLDS AMERICAN INC	761713106		4/22/2015	9/16/2015	788		0	705	83	0	0	0	1,069
230 REYNOLDS AMERICAN INC	761713106		4/22/2015	9/24/2015	11,224		0	10,063	1,161	0	0	0	83
231 REYNOLDS AMERICAN INC	761713106		4/22/2015	10/7/2015	13,727		0	11,577	2,150	0	0	0	1,161
232 REYNOLDS AMERICAN INC	761713106		4/22/2015	10/14/2015	2,947		0	2,397	550	0	0	0	2,150
233 REYNOLDS AMERICAN INC	761713106		6/12/2015	10/14/2015	12,126		0	9,403	2,723	0	0	0	550
234 T ROWE PRICE SHORT TERM	779567105		7/9/2013	1/21/2015	173,019		735	173,755	-11	0	0	0	2,723
235 DOLLAR GENERAL CORP	256677105		7/20/2015	10/26/2015	461		0	567	-106	0	0	0	-1
236 DOLLAR GENERAL CORP	256677105		7/16/2015	10/26/2015	66		0	80	-14	0	0	0	-106
237 DOLLAR GENERAL CORP	256677105		4/24/2015	10/27/2015	1,039		0	1,228	-189	0	0	0	-14
238 DOLLAR GENERAL CORP	256677105												

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

Long Term CG Distributions		Short Term CG Distributions		Amount										
		-48,507	0		3,797,636	0	5,889	3,286,633	517,872	0	0	0	517,872	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
277 SBA COMMUNICATIONS COR	78388J106		2/19/2014	10/28/2015	1,757		0	1,455	302		0	0	302	
278 SBA COMMUNICATIONS COR	78388J106		2/25/2014	10/28/2015	2,812		0	2,297	515		0	0	515	
279 SBA COMMUNICATIONS COR	78388J106		2/19/2014	10/28/2015	5,058		0	4,172	886		0	0	886	
280 SBA COMMUNICATIONS COR	78388J106		2/25/2014	11/12/2015	4,045		0	3,637	408		0	0	408	
281 SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/12/2015	1,277		0	1,146	131		0	0	131	
282 SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/13/2015	1,963		0	1,815	168		0	0	168	
283 SBA COMMUNICATIONS COR	78388J106		3/11/2014	11/13/2015	3,235		0	2,950	285		0	0	285	
284 NXP SEMICONDUCTORS NV	N6596X109		5/29/2015	6/8/2015	1,143		0	1,224	-81		0	0	-81	
285 NXP SEMICONDUCTORS NV	N6596X109		5/19/2015	8/6/2015	473		128	601			0	0	0	
286 NXP SEMICONDUCTORS NV	N6596X109		3/18/2015	8/6/2015	851		85	936	0		0	0	0	
287 NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	1,177		0	1,554	-377		0	0	-377	
288 NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	314		0	414	-100		0	0	-100	
289 NXP SEMICONDUCTORS NV	N6596X109		5/9/2015	11/23/2015	2,276		0	2,862	-586		0	0	-586	
290 NXP SEMICONDUCTORS NV	N6596X109		3/18/2015	11/23/2015	1,363		0	1,768	-405		0	0	-405	
291 NXP SEMICONDUCTORS NV	N6596X109		3/23/2015	11/23/2015	721		0	954	-233		0	0	-233	
292 NXP SEMICONDUCTORS NV	N6596X109		5/24/2015	11/23/2015	401		0	611	-210		0	0	-210	
293 NXP SEMICONDUCTORS NV	N6596X109		3/13/2015	11/23/2015	1,363		0	1,761	-398		0	0	-398	
294 BIOGEN IDEC INC	09062X103		10/5/2012	3/17/2015	6,326		0	2,295	4,031		0	0	4,031	
295 BIOGEN INC	09062X103		10/5/2012	6/8/2015	8,507		0	3,365	5,142		0	0	5,142	
296 BIOGEN INC	09062X103		10/5/2012	7/24/2015	3,698		0	1,836	1,862		0	0	1,862	
297 BIOGEN INC	09062X103		10/5/2012	7/24/2015	4,088		0	1,989	2,099		0	0	2,099	
298 BIOGEN INC	09062X103		10/5/2012	7/31/2015	5,441		0	2,600	2,841		0	0	2,841	
299 BIOGEN INC	09062X103		10/5/2012	8/6/2015	1,900		0	918	982		0	0	982	
300 BIOGEN INC	09062X103		10/5/2012	10/6/2015	2,763		0	1,530	1,233		0	0	1,233	
301 BIOGEN INC	09062X103		10/5/2012	10/6/2015	2,748		0	1,530	1,218		0	0	1,218	
302 BLACKBAUD INC	09227Q100		4/29/2009	7/1/2015	2,754		0	697	2,057		0	0	2,057	
303 BOEING CO	097023106		6/5/2014	6/8/2015	1,410		0	1,370	40		0	0	40	
304 BOEING CO	097023106		10/5/2012	6/8/2015	3,244		0	1,630	1,614		0	0	1,614	
305 BOEING CO	097023105		10/5/2012	8/6/2015	2,588		0	1,276	1,312		0	0	1,312	
306 BRISTOL MYERS SQUIBB CO	110122108		9/24/2014	3/31/2015	1,040		0	828	211		0	0	211	
307 BRISTOL MYERS SQUIBB CO	110122108		9/25/2014	3/31/2015	1,819		0	1,448	371		0	0	371	
308 BRISTOL MYERS SQUIBB CO	110122108		12/8/2013	6/8/2015	1,505		0	1,168	337		0	0	337	
309 BRISTOL MYERS SQUIBB CO	110122108		9/25/2014	6/8/2015	1,832		0	1,446	386		0	0	386	
310 UNION PACIFIC CORP	907818108		10/5/2012	6/26/2015	2,328		0	1,468	860		0	0	860	
311 UNION PACIFIC CORP	907818108		10/5/2012	6/26/2015	2,337		0	1,468	869		0	0	869	
312 UNITED PARCEL SERVICE-C	911312106		7/13/2012	3/4/2015	13,556		0	10,719	2,837		0	0	2,837	
313 UNITED PARCEL SERVICE-C	911312106		7/5/2012	3/4/2015	902		0	475	127		0	0	127	
314 UNITED PARCEL SERVICE-C	911312106		7/5/2012	7/22/2015	8,198		0	6,653	1,545		0	0	1,545	
315 FLEETCOR TECHNOLOGIES	339041105		10/13/2014	10/21/2015	435		0	381	54		0	0	54	
316 FLEETCOR TECHNOLOGIES	339041105		10/14/2014	10/21/2015	1,449		0	1,241	208		0	0	208	
317 FLEETCOR TECHNOLOGIES	339041105		3/21/2014	10/21/2015	435		0	358	77		0	0	77	
318 FLEETCOR TECHNOLOGIES	339041105		5/14/2009	9/28/2015	1,169		0	378	793		0	0	793	
319 FOREST CITY ENTERPRISES	345560107		5/14/2009	10/9/2015	1,339		0	395	944		0	0	944	
320 FRANKLIN RESOURCES INC	354613101		6/18/2014	8/6/2015	2,724		0	3,518	-794		0	0	-794	
321 GENERAL MILLS INC	370334104		11/10/2010	8/6/2015	4,394		0	2,657	1,737		0	0	1,737	
322 GILEAD SCIENCES INC	375558103		10/5/2012	4/7/2015	8,335		0	2,936	5,399		0	0	5,399	
323 GILEAD SCIENCES INC	375558103		10/9/2012	6/8/2015	3,753		0	1,153	2,600		0	0	2,600	
324 GILEAD SCIENCES INC	375558103		10/5/2012	7/24/2015	1,145		0	350	795		0	0	795	
325 GILEAD SCIENCES INC	375558103		10/5/2012	7/31/2015	4,360		0	1,293	3,067		0	0	3,067	
326 GILEAD SCIENCES INC	375558103		10/9/2012	8/6/2015	1,366		0	419	967		0	0	967	
327 GILEAD SCIENCES INC	375558103		10/9/2012	9/24/2015	2,140		0	734	1,406		0	0	1,406	
328 GILEAD SCIENCES INC	375558103		10/9/2012	9/29/2015	2,247		0	769	1,478		0	0	1,478	
329 SL GREEN REALTY CORP CC	78440X101		2/24/2014	12/29/2015	9,201		0	7,028	1,173		0	0	1,173	
330 ST JUDE MED INC	790849103		12/3/2014	2/4/2015	8,587		0	9,962	-375		0	0	-375	
331 VERTEX PHARMACEUTICALS	92532F100		12/14/2012	7/23/2015	3,807		0	1,222	2,585		0	0	2,585	
332 VERTEX PHARMACEUTICALS	92532F100		12/17/2012	7/24/2015	3,655		0	1,214	2,481		0	0	2,481	
333 VIPSHOP HOLDINGS LTD-AC	92763W103		5/4/2015	6/8/2015	118		0	145	-27		0	0	-27	
334 VIPSHOP HOLDINGS LTD-AC	92763W103		5/5/2015	6/8/2015	2,318		0	2,778	-460		0	0	-460	
335 VIPSHOP HOLDINGS LTD-AC	92763W103		5/5/2015	6/26/2015	110		0	142	-32		0	0	-32	
336 VIPSHOP HOLDINGS LTD-AC	92763W103		5/5/2015	6/26/2015	1,853		0	2,356	-503		0	0	-503	
337 VIPSHOP HOLDINGS LTD-AC	92763W103		5/5/2015	6/29/2015	388		0	505	-117		0	0	-117	
338 VIPSHOP HOLDINGS LTD-AC	92763W103		3/18/2015	6/29/2015	1,726		0	2,095	-369		0	0	-369	
339 VIPSHOP HOLDINGS LTD-AC	92763W103		3/19/2015	6/30/2015	132		0	157	-25		0	0	-25	
340 VIPSHOP HOLDINGS LTD-AC	92763W103		3/18/2015	6/30/2015	837		0	985	-148		0	0	-148	
341 VIPSHOP HOLDINGS LTD-AC	92763W103		1/7/2015	7/11/2015	2,160		0	2,149	11		0	0	11	
342 VIPSHOP HOLDINGS LTD-AC	92763W103		1/7/2015	7/11/2015	1,102		0	1,270	-168		0	0	-168	
343 VIPSHOP HOLDINGS LTD-AC	92763W103		1/7/2015	7/11/2015	135		0	134	1		0	0	1	
344 VIPSHOP HOLDINGS LTD-AC	92763W103		1/7/2015	7/6/2015	1,824		0	1,962	-158		0	0	-158	
345 VIPSHOP HOLDINGS LTD-AC	92763W103		1/6/2015	7/6/2015	553		0	588	-35		0	0	-35	

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

Long Term CG Distributions												48,507	Amount
Short Term CG Distributions												0	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
346 VIPSHOP HOLDINGS LTD -AL	92763WMT03	1/6/2015	7/7/2015	2,306		0	2,484	-178		0	0	517,872	
347 VIPSHOP HOLDINGS LTD -AL	92763WMT03	1/6/2015	7/8/2015	2,402		0	2,502	-100		0	0	-100	
348 VIPSHOP HOLDINGS LTD -AL	92763WMT03	1/6/2015	7/9/2015	988		0	1,068	-80		0	0	-80	
349 CVS HEALTH CORPORATION	126650100	2/1/2012	8/6/2015	3,759		0	1,476	2,323		0	0	2,323	
350 CVS HEALTH CORPORATION	126650100	2/1/2012	11/4/2015	10,575		0	4,470	6,105		0	0	6,105	
351 CVS HEALTH CORPORATION	126650100	2/1/2012	11/11/2015	9,206		0	4,036	5,200		0	0	5,200	
352 CVS HEALTH CORPORATION	126650100	1/1/2012	7/1/2015	97		0	42	55		0	0	55	
353 CAMDEN PPTY TR SH BEN IN	133131102	2/24/2014	7/6/2015	8,287		0	7,110	1,177		0	0	1,177	
354 CAMDEN PPTY TR SH BEN IN	133131102	6/2/2011	9/21/2015	1,248		0	1,061	187		0	0	187	
355 BRISTOL MYERS SQUIBB CO	110122108	12/11/2013	6/8/2015	3,796		0	2,944	852		0	0	852	
356 BRISTOL MYERS SQUIBB CO	110122108	12/12/2013	7/22/2015	2,010		0	1,466	544		0	0	544	
357 BRISTOL MYERS SQUIBB CO	110122108	12/13/2013	7/22/2015	1,248		0	910	338		0	0	338	
358 BRISTOL MYERS SQUIBB CO	110122108	12/11/2013	7/22/2015	2,348		0	1,726	622		0	0	622	
359 BRISTOL MYERS SQUIBB CO	110122108	12/12/2013	7/22/2015	967		0	708	259		0	0	259	
360 BRISTOL MYERS SQUIBB CO	110122108	12/13/2013	7/24/2015	1,925		0	1,466	459		0	0	459	
361 BRISTOL MYERS SQUIBB CO	110122108	7/28/2014	7/24/2015	797		0	597	200		0	0	200	
362 BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	7/24/2015	199		0	149	50		0	0	50	
363 BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	7/27/2015	2,133		0	1,839	494		0	0	494	
364 BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	7/28/2015	1,543		0	1,192	351		0	0	351	
365 BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	8/6/2015	889		0	695	194		0	0	194	
366 BRISTOL MYERS SQUIBB CO	110122108	10/18/2013	8/6/2015	1,397		0	1,088	309		0	0	309	
367 BROOKDALE SR LIVING INC	112463104	5/8/2013	2/27/2015	1,858		0	1,837	21		0	0	21	
368 BROOKDALE SR LIVING INC	112463104	12/18/2013	9/11/2015	2,965		0	2,965	-270		0	0	-270	
369 BROOKDALE SR LIVING INC	112463104	12/18/2013	9/11/2015	2,962		0	3,032	-70		0	0	-70	
370 BROOKDALE SR LIVING INC	112463104	2/24/2014	9/11/2015	1,334		0	1,551	-217		0	0	-217	
371 BROOKDALE SR LIVING INC	112463104	1/23/2015	9/11/2015	2,842		0	3,638	-896		0	0	-896	
372 CBL & ASSOC PPTY'S INC CO	124830100	3/25/2014	10/22/2015	1,913		0	2,161	-248		0	0	-248	
373 MCGRAW-HILL FINANCIAL IN	580645109	11/12/2014	6/8/2015	1,426		0	1,315	111		0	0	111	
374 MCGRAW-HILL FINANCIAL IN	580645109	11/27/2014	6/8/2015	204		0	185	19		0	0	19	
375 CAMDEN PPTY TR SH BEN IN	133131102	1/13/2012	9/21/2015	9,102		0	7,404	1,698		0	0	1,698	
376 CAMDEN PPTY TR SH BEN IN	133131102	3/12/2012	9/21/2015	954		0	830	124		0	0	124	
377 CAMDEN PPTY TR SH BEN IN	133131102	10/4/2012	9/21/2015	4,845		0	4,204	641		0	0	641	
378 CAMDEN PPTY TR SH BEN IN	133131102	2/24/2014	9/21/2015	4,184		0	3,752	432		0	0	432	
379 CANADIAN PAC RY LTD	138451100	7/18/2013	11/4/2015	1,748		0	1,293	455		0	0	455	
380 CANADIAN PAC RY LTD	138451100	7/17/2013	11/4/2015	3,146		0	2,303	843		0	0	843	
381 CANADIAN PAC RY LTD	138451100	2/1/2013	11/5/2015	2,675		0	1,735	940		0	0	940	
382 CANADIAN PAC RY LTD	138451100	7/17/2013	11/5/2015	713		0	512	201		0	0	201	
383 CANADIAN PAC RY LTD	138451100	12/3/2013	11/5/2015	1,982		0	1,221	741		0	0	741	
384 CANADIAN PAC RY LTD	138451100	12/3/2013	6/8/2015	2,846		0	1,776	870		0	0	870	
385 CANADIAN PAC RY LTD	138451100	12/3/2013	6/25/2015	2,438		0	1,665	773		0	0	773	
386 CANADIAN PAC RY LTD	138451100	1/18/2013	6/25/2015	1,463		0	988	475		0	0	475	
387 CANADIAN PAC RY LTD	138451100	1/18/2013	6/26/2015	3,747		0	2,524	1,223		0	0	1,223	
388 CANADIAN PAC RY LTD	138451100	1/18/2013	8/6/2015	782		0	549	233		0	0	233	
389 CANADIAN PAC RY LTD	138451100	1/18/2013	9/30/2015	2,408		0	1,866	542		0	0	542	
390 CANADIAN PAC RY LTD	138451100	1/4/2013	10/1/2015	283		0	215	68		0	0	68	
391 CANADIAN PAC RY LTD	138451100	1/4/2013	10/1/2015	2,625		0	1,933	692		0	0	692	
392 CANADIAN PAC RY LTD	138451100	1/4/2013	10/2/2015	2,668		0	1,933	735		0	0	735	
393 CANADIAN PAC RY LTD	138451100	1/4/2013	10/5/2015	2,567		0	1,826	741		0	0	741	
394 CARE CAPITAL PROPERTIES	141624106	12/22/2015	8/26/2015	18		0	21	-5		0	0	-5	
395 CARLISLE COS INC	142339100	8/10/2009	11/5/2015	1,149		0	424	725		0	0	725	
396 CELGENE CORP COM	151020104	7/31/2014	2/27/2015	1,947		0	1,403	544		0	0	544	
397 CELGENE CORP COM	151020104	7/31/2014	3/2/2015	1,331		0	964	367		0	0	367	
398 CELGENE CORP COM	151020104	6/10/2014	3/2/2015	484		0	323	161		0	0	161	
399 CELGENE CORP COM	151020104	6/10/2014	3/2/2015	1,990		0	1,374	616		0	0	616	
400 CELGENE CORP COM	151020104	6/9/2014	3/17/2015	3,128		0	2,100	1,028		0	0	1,028	
401 CELGENE CORP COM	151020104	6/10/2014	3/17/2015	601		0	404	197		0	0	197	
402 CELGENE CORP COM	151020104	3/21/2013	3/17/2015	2,646		0	1,232	1,414		0	0	1,414	
403 CELGENE CORP COM	151020104	3/21/2013	4/7/2015	682		0	336	346		0	0	346	
404 ALLERGAN PLC	G0177J108	12/15/2014	10/29/2015	1,887		0	1,566	321		0	0	321	
405 ALLERGAN PLC	G0177J108	9/24/2014	10/29/2015	2,201		0	1,730	471		0	0	471	
406 ALLERGAN PLC	G0177J108	10/6/2014	12/22/2015	5,269		0	4,153	1,116		0	0	1,116	
407 ALLERGAN PLC	G0177J108	9/24/2014	12/22/2015	928		0	742	187		0	0	187	
408 ALLERGAN PLC	G0177J108	9/25/2014	12/27/2015	2,788		0	2,212	576		0	0	576	
409 ALLERGAN PLC	G0177J108	10/6/2014	12/22/2015	1,549		0	1,221	328		0	0	328	
410 ACCENTURE PLC	G1151C101	7/16/2014	8/19/2015	7,013		0	5,434	1,579		0	0	1,579	
411 ACCENTURE PLC	G1151C101	5/7/2014	8/19/2015	5,748		0	4,372	1,376		0	0	1,376	
412 ACCENTURE PLC	G1151C101	7/16/2014	8/19/2015	1,950		0	1,516	432		0	0	432	
413 ACCENTURE PLC	G1151C101	10/16/2014	8/19/2015	4,208		0	75	28		0	0	28	
414 ACCENTURE PLC	G1151C101	4/28/2009	8/19/2015	4,203		0	1,180	3,028		0	0	3,028	

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

Long Term CG Distributions													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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
415 ACCENTURE PLC	G115TC101		8/25/2015	10/28/2015	655		0	573	82	0	0	0	82	
416 ACCENTURE PLC	G115TC101		4/28/2009	10/28/2015	9,927		0	2,619	7,308	0	0	0	7,308	
417 DELPHI AUTOMOTIVE PLC	G27823106		9/24/2014	4/22/2015	11,825		0	9,236	2,589	0	0	0	2,589	
418 DELPHI AUTOMOTIVE PLC	G27823106		10/16/2014	4/22/2015	165		0	121	44	0	0	0	44	
419 DELPHI AUTOMOTIVE PLC	G27823106		10/16/2014	8/6/2015	309		0	242	67	0	0	0	67	
420 MCGRAW-HILL FINANCIAL IN	580645109		12/10/2014	8/6/2015	602		0	551	51	0	0	0	51	
421 MCGRAW-HILL FINANCIAL IN	580645109		11/27/2014	8/6/2015	201		0	185	16	0	0	0	16	
422 MCGRAW-HILL FINANCIAL IN	580645109		12/11/2014	8/6/2015	702		0	640	62	0	0	0	62	
423 MCGRAW-HILL FINANCIAL IN	580645109		12/11/2014	12/4/2015	883		0	823	60	0	0	0	60	
424 MCGRAW-HILL FINANCIAL IN	580645109		9/11/2015	12/4/2015	785		0	744	41	0	0	0	41	
425 MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/4/2015	2,354		0	2,188	166	0	0	0	166	
426 MCGRAW-HILL FINANCIAL IN	580645109		9/14/2015	12/4/2015	2,040		0	1,973	67	0	0	0	67	
427 MCGRAW-HILL FINANCIAL IN	580645109		9/15/2015	12/4/2015	1,263		0	1,236	27	0	0	0	27	
428 MCGRAW-HILL FINANCIAL IN	580645109		9/11/2015	12/4/2015	680		0	651	29	0	0	0	29	
429 MCGRAW-HILL FINANCIAL IN	580645109		10/31/2014	12/16/2015	2,397		0	2,250	147	0	0	0	147	
430 MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/16/2015	286		0	273	15	0	0	0	15	
431 GILEAD SCIENCES INC	375558103		10/5/2012	9/29/2015	3,882		0	2,484	1,398	0	0	0	1,398	
432 GILEAD SCIENCES INC	375558103		10/5/2012	9/29/2015	5,929		0	2,132	3,797	0	0	0	3,797	
433 GILEAD SCIENCES INC	375558103		10/5/2012	10/1/2015	2,915		0	1,048	1,867	0	0	0	1,867	
434 GILEAD SCIENCES INC	375558103		10/5/2012	10/2/2015	2,956		0	1,063	1,873	0	0	0	1,873	
435 NIKE INC CL B	654106103		11/2/2015	6/8/2015	305		0	299	6	0	0	0	6	
436 NIKE INC CL B	654106103		11/2/2015	6/8/2015	509		0	481	28	0	0	0	28	
437 NIKE INC CL B	654106103		11/2/2015	6/8/2015	2,238		0	2,173	65	0	0	0	65	
438 NIKE INC CL B	654106103		11/2/2015	6/8/2015	2,035		0	2,005	30	0	0	0	30	
439 NIKE INC CL B	654106103		10/5/2012	6/8/2015	2,441		0	1,157	1,284	0	0	0	1,284	
440 NIKE INC CL B	654106103		10/5/2012	8/6/2015	4,354		0	1,832	2,522	0	0	0	2,522	
441 CELGENE CORP COM	151020104		3/12/2013	4/7/2015	2,047		0	1,007	1,040	0	0	0	1,040	
442 CELGENE CORP COM	151020104		3/12/2013	4/8/2015	1,827		0	895	932	0	0	0	932	
443 HENRY JACK & ASSOC INC C	428281101		4/29/2009	9/28/2015	901		0	241	660	0	0	0	660	
444 HONEYWELL INTERNATIONAL	438516106		5/28/2010	7/22/2015	8,618		0	3,490	5,128	0	0	0	5,128	
445 HONEYWELL INTERNATIONAL	438516106		5/28/2010	8/6/2015	3,378		0	1,362	2,016	0	0	0	2,016	
446 HONEYWELL INTERNATIONAL	438516106		5/25/2010	9/2/2015	9,083		0	4,001	5,082	0	0	0	5,082	
447 HOST HOTELS & RESORTS	44107P104		2/24/2014	2/27/2015	1,254		0	1,181	73	0	0	0	73	
448 HOST HOTELS & RESORTS	44107P104		2/24/2014	3/4/2015	2,090		0	1,969	121	0	0	0	121	
449 ICICI BANK LTD - ADR	45104G104		10/13/2014	5/20/2015	9,250		0	8,672	578	0	0	0	578	
450 ICICI BANK LTD - ADR	45104G104		10/20/2014	5/20/2015	3,775		0	3,787	-12	0	0	0	-12	
451 ICICI BANK LTD - ADR	45104G104		10/27/2014	5/20/2015	1,808		0	1,865	-57	0	0	0	-57	
452 ICICI BANK LTD - ADR	45104G104		11/6/2014	5/20/2015	1,542		0	1,709	-167	0	0	0	-167	
453 ICICI BANK LTD - ADR	45104G104		12/3/2014	5/20/2015	1,701		0	1,952	-251	0	0	0	-251	
454 ICICI BANK LTD - ADR	452308109		4/4/2014	6/8/2015	2,588		0	2,467	121	0	0	0	121	
455 ILLUMINA INC	452327109		4/22/2015	6/8/2015	3,157		0	2,850	307	0	0	0	307	
456 ILLUMINA INC	452327109		10/5/2012	6/8/2015	2,526		0	631	1,895	0	0	0	1,895	
457 ILLUMINA INC	452327109		10/5/2012	7/31/2015	4,588		0	1,104	3,494	0	0	0	3,494	
458 DELPHI AUTOMOTIVE PLC	G27823106		5/16/2012	8/6/2015	2,320		0	844	1,476	0	0	0	1,476	
459 DELPHI AUTOMOTIVE PLC	G27823106		8/25/2015	12/9/2015	256		0	3179	39	0	0	0	39	
460 DELPHI AUTOMOTIVE PLC	G27823106		5/16/2012	12/9/2015	9,644		0	6,465	3,179	0	0	0	3,179	
461 EATON CORP PLC	G39183103		2/12/2014	2/25/2015	14,482		0	13,950	512	0	0	0	512	
462 EATON CORP PLC	G39183103		2/12/2014	8/6/2015	1,199		0	1,341	-142	0	0	0	-142	
463 MEDTRONIC PLC	G5960L103		4/8/2015	8/6/2015	4,416		0	4,375	41	0	0	0	41	
464 MEDTRONIC PLC	G5960L103		4/8/2015	8/12/2015	6,501		0	6,524	-23	0	0	0	-23	
465 MEDTRONIC PLC	G5960L103		12/8/2015	8/12/2015	5,125		1	5,124	2	0	0	0	2	
466 MICHAEL KORS HOLDINGS L	G80754101		10/5/2012	1/6/2015	3,106		0	2,487	619	0	0	0	619	
467 MICHAEL KORS HOLDINGS L	G80754101		10/5/2012	1/7/2015	4,409		0	3,514	895	0	0	0	895	
468 MICHAEL KORS HOLDINGS L	G80754101		10/5/2012	1/8/2015	5,070		0	3,946	1,124	0	0	0	1,124	
469 PENTAIR PLC	G7500T104		4/2/2015	8/6/2015	792		0	831	-39	0	0	0	-39	
470 STERIS PLC	G84720104		11/4/2015	11/6/2015	680		0	669	11	0	0	0	11	
471 ADOBE SYS INC	00724F101		12/9/2015	6/8/2015	1,722		0	1,551	171	0	0	0	171	
472 ADOBE SYS INC	00724F101		12/9/2015	8/6/2015	2,792		0	2,396	396	0	0	0	396	
473 ALEXION PHARMACEUTICAL	015351109		10/5/2012	4/1/2015	1,350		0	952	398	0	0	0	398	
474 ALEXION PHARMACEUTICAL	015351109		5/21/2015	6/8/2015	3,827		182	4,009	0	0	0	0	0	
475 ALEXION PHARMACEUTICAL	015351109		7/21/2015	8/6/2015	2,674		186	2,870	0	0	0	0	0	
476 ALIBABA GROUP HOLDING L	L1609W102		11/19/2014	4/9/2015	1,467		0	1,834	-367	0	0	0	-367	
477 ALIBABA GROUP HOLDING L	L1609W102		12/17/2014	4/9/2015	2,071		0	2,559	-488	0	0	0	-488	
478 ALIBABA GROUP HOLDING L	L1609W102		11/18/2014	4/9/2015	172		0	223	-51	0	0	0	-51	
479 MCGRAW-HILL FINANCIAL IN	580645109		11/3/2014	12/16/2015	767		0	720	47	0	0	0	47	
480 MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/16/2015	669		0	638	31	0	0	0	31	
481 MCGRAW-HILL FINANCIAL IN	580645109		11/17/2014	12/16/2015	2,675		0	2,550	125	0	0	0	125	
482 MEAD JOHNSON NUTRITION	582839106		9/18/2013	4/22/2015	99		0	77	22	0	0	0	22	
483 MEAD JOHNSON NUTRITION	582839106		8/6/2013	4/22/2015	2,384		0	1,847	537	0	0	0	537	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															49,507	
		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		
484	MEAD JOHNSON NUTRITION	582839106		8/6/2013	4/23/2015	2,612			2,078	534				517,872		
485	MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/23/2015	3,385			2,680	705						
486	MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/23/2015	97			76	21						
487	MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/24/2015	1,077			840	237						
488	MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/24/2015	783			604	179						
489	MEAD JOHNSON NUTRITION	582839106		8/20/2013	4/24/2015	2,158			1,680	478						
490	MEAD JOHNSON NUTRITION	582839106		8/22/2013	4/27/2015	1,940			1,510	430						
491	MEDTRONIC INC	585055106		1/21/2015	1/26/2015	25,240			23,894	1,346						
492	MERCK & CO INC NEW	589337105		7/14/2014	8/6/2015	3,618			4,243	-605						
493	MERCK & CO INC NEW	589337105		7/14/2014	8/6/2015	233			273	-40						
494	MERGER FUND-INST #301	589509207		2/26/2014	11/6/2015	96,939			100,000	-3,061						
495	MERGER FUND-INST #301	589509207		7/5/2010	11/6/2015	293,378			300,000	-6,622						
496	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	1/15/2015	562			669	-107						
497	MERIDIAN BIOSCIENCE INC	589584101		2/5/2010	1/21/2015	1,518			1,811	-293						
498	NORTHROP GRUMMAN COR	666887102		4/1/2015	8/6/2015	3,968			3,655	313						
499	NOVO NORDISK A/S - ADR	670100205		10/5/2012	4/27/2015	1,319			762	557						
500	NOVO NORDISK A/S - ADR	670100205		10/5/2012	4/28/2015	2,123			1,259	864						
501	NOVO NORDISK A/S - ADR	670100205		10/5/2012	4/29/2015	2,341			1,391	950						
502	NOVO NORDISK A/S - ADR	670100205		10/5/2012	5/13/2015	4,018			2,385	1,633						
503	NOVO NORDISK A/S - ADR	670100205		10/5/2012	5/14/2015	1,864			1,093	771						
504	NOVO NORDISK A/S - ADR	670100205		10/5/2012	5/14/2015	2,199			1,292	907						
505	NOVO NORDISK A/S - ADR	670100205		10/5/2012	6/8/2015	5,161			3,048	2,113						
506	NOVO NORDISK A/S - ADR	670100205		10/5/2012	6/16/2015	1,729			1,027	702						
507	NOVO NORDISK A/S - ADR	670100205		10/5/2012	6/17/2015	3,525			2,120	1,405						
508	NOVO NORDISK A/S - ADR	670100205		10/5/2012	6/17/2015	1,212			729	483						
509	ILLUMINA INC	453237109		10/5/2012	8/6/2015	2,517			631	1,886						
510	IMPERIAL TOBACCO GROUP	453142101		5/7/2014	4/22/2015	8,186			7,200	986						
511	IMPERIAL TOBACCO GROUP	453142101		4/9/2014	4/22/2015	3,551			2,937	614						
512	IMPERIAL TOBACCO GROUP	453142101		4/9/2014	4/29/2015	12,103			10,033	2,070						
513	INCYTE CORPORATION, INC	45337C102		2/13/2014	3/5/2015	367			265	102						
514	INCYTE CORPORATION, INC	45337C102		1/31/2014	3/5/2015	917			660	257						
515	INCYTE CORPORATION, INC	45337C102		1/31/2014	3/6/2015	1,246			924	322						
516	INCYTE CORPORATION, INC	45337C102		1/31/2014	3/6/2015	1,071			792	279						
517	INCYTE CORPORATION, INC	45337C102		1/31/2014	3/10/2015	981			726	255						
518	INCYTE CORPORATION, INC	45337C102		2/13/2014	3/10/2015	89			66	23						
519	INCYTE CORPORATION, INC	45337C102		2/13/2014	6/6/2015	1,064			659	405						
520	ALIBABA GROUP HOLDING L	01609W102		1/26/2014	4/9/2015	1,032			1,337	-305						
521	ALIBABA GROUP HOLDING L	01609W102		1/19/2014	4/9/2015	2,235			2,804	-569						
522	ALIBABA GROUP HOLDING L	01609W102		12/1/2014	4/9/2015	173			213	-40						
523	ALIBABA GROUP HOLDING L	01609W102		1/6/2015	4/9/2015	1,384			1,614	-230						
524	ALIBABA GROUP HOLDING L	01609W102		12/1/2014	4/9/2015	1,730			2,117	-387						
525	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/9/2015	3,113			3,542	-429						
526	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/13/2015	681			787	-106						
527	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/13/2015	1,533			1,762	-229						
528	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/13/2015	2,188			2,545	-357						
529	ALIBABA GROUP HOLDING L	01609W102		10/27/2014	4/16/2015	85			98	-13						
530	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	4/16/2015	2,718			2,912	-194						
531	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	6/6/2015	3,189			3,276	0						
532	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	7/23/2015	3,098			3,330	-101						
533	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	7/23/2015	508			546	0						
534	ALIBABA GROUP HOLDING L	01609W102		9/22/2014	7/23/2015	2,531			2,700	0						
535	ALIBABA GROUP HOLDING L	01609W102		8/26/2014	8/6/2015	473			544	-71						
536	ALIBABA GROUP HOLDING L	01609W102		8/26/2014	8/6/2015	867			993	-126						
537	AMAZON COM INC COM	023135106		4/27/2015	6/6/2015	2,965			3,095	-130						
538	AMAZON COM INC COM	023135106		10/5/2012	8/6/2015	7,200			4,441	2,759						
539	AMAZON COM INC COM	023135106		10/5/2012	8/6/2015	5,812			2,873	2,939						
540	AMAZON COM INC COM	023135106		10/6/2015	12/11/2015	5,359			4,376	983						
541	AMAZON COM INC COM	023135106		10/5/2012	12/11/2015	2,010			784	1,226						
542	AMERICAN EXPRESS CO	03027X100		8/24/2015	8/6/2015	1,944			2,110	-166						
543	AMERICAN TOWER CORP	03027X100		3/21/2013	8/6/2015	3,349			2,755	594						
544	AMERICAN TOWER CORP	03027X100		3/21/2013	8/6/2015	98			77	21						
545	AMERICAN TOWER CORP	03027X100		10/5/2012	8/6/2015	2,050			1,523	527						
546	AMERICAN TOWER CORP	03027X100		4/7/2009	8/6/2015	1,488			1,718	-1,770						
547	MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/16/2015	901			904	-3						
548	MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/16/2015	1,940			1,942	0						
549	MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/17/2015	2,547			2,566	-19						
550	MONDELEZ INTERNATIONAL	609207105		10/27/2014	3/20/2015	210			208	2						
551	THERMO FISHER SCIENTIFIC	883556102		9/7/2011	8/6/2015	548			216	332						
552	THERMO FISHER SCIENTIFIC	883556102		8/10/2011	8/6/2015	1,782			660	1,122						

	3,797,636	0	6,869	3,286,633	517,872	0	0	0	517,872
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
	640		0	232	1,408	0	0	0	1,408
	710		0	857	-147	0	0	0	-147
	1,331		0	1,595	-264	0	0	0	-264
	866		0	1,017	-151	0	0	0	-151
	780		0	957	-177	0	0	0	-177
	433		0	505	-72	0	0	0	-72
	1,584		0	1,912	-328	0	0	0	-328
	417		0	502	-85	0	0	0	-85
	167		0	202	-35	0	0	0	-35
	667		0	808	-141	0	0	0	-141
	1,085		0	1,308	-223	0	0	0	-223
	1,180		0	1,404	-224	0	0	0	-224
	337		0	399	-62	0	0	0	-62
	926		0	997	-71	0	0	0	-71
	1,574		0	1,664	-120	0	0	0	-120
	1,491		100	1,591	0	0	0	0	0
	93		1	94	0	0	0	0	0
	3,011		0	3,083	-72	0	0	0	-72
	348		0	293	55	0	0	0	55
	9,128		0	8,492	636	0	0	0	636
	1,913		0	1,517	396	0	0	0	396
	3,636		0	3,172	464	0	0	0	464
	1,805		278	2,083	0	0	0	0	0
	5,371		0	4,337	1,034	0	0	0	1,034
	579		0	729	-146	0	0	0	-146
	1,090		0	1,105	-15	0	0	0	-15
	594		0	602	-8	0	0	0	-8
	594		0	602	-8	0	0	0	-8
	113,413		0	117,423	-4,010	0	0	0	-4,010
	1,777		0	1,293	484	0	0	0	484
	2,734		0	2,259	475	0	0	0	475
	2,802		0	2,295	507	0	0	0	507
	1,647		0	778	869	0	0	0	869
	2,684		0	2,637	47	0	0	0	47
	3,871		0	3,800	71	0	0	0	71
	745		0	659	86	0	0	0	86
	2,407		0	2,126	281	0	0	0	281
	1,723		0	1,277	446	0	0	0	446
	4,462		0	4,033	429	0	0	0	429
	967		0	864	83	0	0	0	83
	2,092		0	897	1,195	0	0	0	1,195
	1,418		0	616	802	0	0	0	802
	758		0	351	407	0	0	0	407
	4,592		0	2,011	2,581	0	0	0	2,581
	9,057		0	6,256	2,801	0	0	0	2,801
	1,390		0	1,078	312	0	0	0	312
	2		0	2	0	0	0	0	0
	2,164		0	1,511	653	0	0	0	653
	1,177		0	778	399	0	0	0	399
	831		0	852	-21	0	0	0	-21
	902		0	923	-21	0	0	0	-21
	2,780		0	1,861	919	0	0	0	919
	2,220		0	2,193	27	0	0	0	27
	842		0	843	-1	0	0	0	-1
	995		0	998	-3	0	0	0	-3
	104		0	66	38	0	0	0	38
	240		0	132	108	0	0	0	108
	2,876		0	1,577	1,299	0	0	0	1,299
	1,296		0	771	525	0	0	0	525
	1,620		0	979	641	0	0	0	641
	1,404		0	854	550	0	0	0	550
	1,404		0	849	555	0	0	0	555
	1,407		0	1,022	385	0	0	0	385
	1,325		0	756	569	0	0	0	569
	7,254		0	3,753	3,501	0	0	0	3,501
	6,964		0	3,661	3,273	0	0	0	3,273
	2,262		0	1,226	1,037	0	0	0	1,037
	4,018		0	2,174	1,845	0	0	0	1,845
	2,197		0	1,186	1,011	0	0	0	1,011

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

Long Term CG Distributions															48,507	0
Short Term CG Distributions																
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj. Basis or Losses	517,872		
622 TRIPADVISOR INC	895945201		7/24/2014	4/20/2015	567		0	678	-111		0	0	-111	517,872		
623 TRIPADVISOR INC	895945201		10/30/2013	6/8/2015	1,059		0	1,131	-72		0	0	-72			
624 TRIPADVISOR INC	895945201		12/18/2013	6/8/2015	605		0	644	-39		0	0	-39			
625 TRIPADVISOR INC	895945201		12/18/2013	8/6/2015	1,055		0	1,127	-62		0	0	-62			
626 TRIPADVISOR INC	895945201		10/25/2013	8/18/2015	2,303		0	2,456	-153		0	0	-153			
627 EXTRA SPACE STORAGE INC	30225T102		12/15/2011	7/21/2015	988		0	321	667		0	0	667			
628 EXXON MOBIL CORPORATION	30231G102		10/31/1995	8/6/2015	2,188		0	527	1,659		0	0	1,659			
629 EXXON MOBIL CORPORATION	30231G102		8/25/2015	9/9/2015	220		0	212	8		0	0	8			
630 EXXON MOBIL CORPORATION	30231G102		10/31/1995	9/9/2015	11,001		0	2,822	8,179		0	0	8,179			
631 SALESFORCE COM INC	794661302		10/5/2012	6/8/2015	6,338		0	3,479	2,859		0	0	2,859			
632 SALESFORCE COM INC	794661302		7/27/2015	8/6/2015	1,272		41	1,313	0		0	0	0			
633 SALESFORCE COM INC	794661302		7/28/2015	8/6/2015	1,343		0	1,379	-36		0	0	-36			
634 SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	725		0	882	-157		0	0	-157			
635 SCHLUMBERGER LTD	806857108		11/4/2014	3/17/2015	5,877		0	6,902	-1,025		0	0	-1,025			
636 SCHLUMBERGER LTD	806857108		11/4/2014	3/17/2015	1,369		0	1,601	-232		0	0	-232			
637 SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	809		0	984	-175		0	0	-175			
638 SCHLUMBERGER LTD	806857108		4/7/2014	3/17/2015	1,860		0	2,255	-395		0	0	-395			
639 SCHLUMBERGER LTD	806857108		11/4/2014	6/8/2015	3,833		0	4,049	-216		0	0	-216			
640 SCHLUMBERGER LTD	806857108		10/21/2013	7/13/2015	3,028		0	3,372	-344		0	0	-344			
641 SCHLUMBERGER LTD	806857108		11/4/2014	7/13/2015	1,094		0	1,224	-130		0	0	-130			
642 SCHLUMBERGER LTD	806857108		10/21/2013	7/13/2015	1,935		0	2,154	-219		0	0	-219			
643 ST JUDE MED INC	790849103		11/12/2014	2/4/2015	2,197		0	2,160	37		0	0	37			
644 ST JUDE MED INC	790849103		11/12/2014	4/9/2015	16,400		0	16,034	366		0	0	366			
645 SCHLUMBERGER LTD	806857108		10/21/2013	7/14/2015	1,818		0	1,779	-161		0	0	-161			
646 SCHLUMBERGER LTD	806857108		10/21/2013	7/14/2015	1,789		0	1,960	-171		0	0	-171			
647 SCHLUMBERGER LTD	806857108		10/21/2013	7/15/2015	2,706		0	2,987	-281		0	0	-281			
648 SCHLUMBERGER LTD	806857108		1/30/2014	7/16/2015	673		0	711	-38		0	0	-38			
649 SCHLUMBERGER LTD	806857108		1/30/2014	7/16/2015	7,239		0	7,678	-439		0	0	-439			
650 SCHLUMBERGER LTD	806857108		10/2/2013	7/16/2015	1,178		0	1,290	-112		0	0	-112			
651 SCHLUMBERGER LTD	806857108		10/21/2013	7/18/2015	3,458		0	3,827	-369		0	0	-369			
652 SCHLUMBERGER LTD	806857108		10/3/2013	7/18/2015	2,277		0	2,494	-217		0	0	-217			
653 SCHLUMBERGER LTD	806857108		10/3/2013	7/16/2015	337		0	371	-34		0	0	-34			
654 SCHLUMBERGER LTD	806857108		10/3/2013	7/16/2015	2,614		0	2,893	-279		0	0	-279			
655 SCHLUMBERGER LTD	806857108		10/2/2013	7/16/2015	169		0	184	-15		0	0	-15			
656 SCHLUMBERGER LTD	806857108		6/6/2014	8/6/2015	1,753		67	2,462	-642		0	0	-642			
657 SCHLUMBERGER LTD	806857108		6/5/2014	8/6/2015	84		34	117	1		0	0	1			
658 SHERWIN WILLIAMS CO	824348106		4/8/2015	6/8/2015	279		0	290	-11		0	0	-11			
659 SHERWIN WILLIAMS CO	824348106		4/13/2015	6/8/2015	2,791		0	2,919	-128		0	0	-128			
660 SHERWIN WILLIAMS CO	824348106		3/20/2015	6/6/2015	1,353		91	1,444	0		0	0	0			
661 SHIRE PLC ADR	82481R106		3/31/2015	6/8/2015	4,902		0	4,784	118		0	0	118			
662 TAUBMAN CTRS INC COM	876664103		10/4/2012	3/13/2015	2,373		0	2,343	30		0	0	30			
663 TAUBMAN CTRS INC COM	876664103		10/4/2012	3/24/2015	1,513		0	1,436	77		0	0	77			
664 TAUBMAN CTRS INC COM	876664103		2/24/2014	3/24/2015	1,667		0	9,485	-1,182		0	0	-1,182			
665 TAUBMAN CTRS INC COM	876664103		2/24/2014	3/31/2015	1,945		0	1,769	176		0	0	176			
666 TESLA MOTORS INC	88160R101		1/23/2015	6/8/2015	3,594		0	2,824	770		0	0	770			
667 TESLA MOTORS INC	88160R101		1/23/2015	6/8/2015	770		0	605	165		0	0	165			
668 TESLA MOTORS INC	88160R101		1/23/2015	7/20/2015	1,996		0	1,411	585		0	0	585			
669 TESLA MOTORS INC	88160R101		1/23/2015	6/6/2015	979		0	806	173		0	0	173			
670 TESLA MOTORS INC	88160R101		3/11/2015	6/6/2015	1,959		0	1,551	408		0	0	408			
671 TEXAS INSTRUMENTS INC	88250R104		10/22/2014	6/8/2015	2,006		0	1,893	113		0	0	113			
672 LINKEDIN CORP	53578A108		10/5/2012	8/6/2015	1,684		0	1,101	583		0	0	583			
673 LOCKHEED MARTIN CORP	539630109		8/26/2009	4/12/2015	21,435		0	8,076	13,359		0	0	13,359			
674 LOCKHEED MARTIN CORP	539630109		11/4/2009	4/12/2015	2,580		0	921	1,659		0	0	1,659			
675 LOCKHEED MARTIN CORP	539630109		5/10/2009	5/6/2015	15,156		0	5,740	9,416		0	0	9,416			
676 LORILLARD INC	544147101		5/30/2012	6/2/2015	7,135		0	4,082	3,053		0	0	3,053			
677 LORILLARD INC	544147101		9/12/2012	6/12/2015	22,948		0	12,687	10,261		0	0	10,261			
678 LORILLARD INC	544147101		5/30/2012	6/12/2015	9,079		0	5,235	3,843		0	0	3,843			
679 MM VETERINARY SUPPLY INC	55402X105		5/23/2013	2/6/2015	2,655		0	1,660	995		0	0	995			
680 MM VETERINARY SUPPLY INC	55402X105		6/4/2013	2/6/2015	1,517		0	975	542		0	0	542			
681 MM VETERINARY SUPPLY INC	55402X105		6/5/2013	2/6/2015	569		0	360	209		0	0	209			
682 MM VETERINARY SUPPLY INC	55402X105		6/6/2013	2/6/2015	1,886		0	1,200	686		0	0	686			
683 MACERICH CO COM	554382101		3/24/2015	4/12/2015	3,290		0	3,577	-287		0	0	-287			
684 MACERICH CO COM	554382101		3/24/2015	4/8/2015	5,163		0	5,758	-595		0	0	-595			
685 MACERICH CO COM	554382101		3/24/2015	11/25/2015	3,883		0	4,275	-382		0	0	-382			
686 MACERICH CO COM	554382101		10/22/2015	11/25/2015	3,019		0	3,202	-183		0	0	-183			
687 MANHATTAN ASSOCIATES, II	562750109		4/16/2014	6/26/2015	1,937		0	1,064	873		0	0	873			
688 TRIPADVISOR INC	895945201		7/10/2014	4/16/2015	992		0	1,239	-247		0	0	-247			
689 TRIPADVISOR INC	895945201		12/17/2013	4/20/2015	81		0	81	0		0	0	0			
690 TRIPADVISOR INC	895945201		7/24/2014	4/20/2015	1,701		0	2,034	-333		0	0	-333			

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

Long Term CG Distributions										Short Term CG Distributions									
48,507										0									
Attitude																			
Description of Property Sold										CUSIP #									
Acquisition Method										Date Acquired									
Date Sold										Gross Sales Price									
Depreciation Allowed										Adjustments									
Cost or Other Basis Plus Expense of Sale										Gain or Loss									
F M V as of 12/31/89										Adjusted Basis as of 12/31/89									
Excess of FMV Over Adjusted Basis										Gains Minus Excess FMV Over Adj Basis or Losses									
691	TRIPADVISOR INC	895945201	10/30/2013	4/20/2015	1,053	0	0	3,286,633	517,872	0	0	0	0	517,872	0	0	517,872		
692	TRIPADVISOR INC	896945201	7/10/2014	4/20/2015	243	0	0	1,050	-67	0	0	0	0	-67	0	0	-67		
693	TRIPADVISOR INC	896945201	7/14/2014	4/20/2015	729	0	0	927	-198	0	0	0	0	-198	0	0	-198		
694	FACEBOOK INC	30303M102	2/20/2014	6/8/2015	2,905	0	0	2,396	509	0	0	0	0	509	0	0	509		
695	FACEBOOK INC	30303M102	2/20/2014	8/6/2015	4,364	0	0	3,061	1,303	0	0	0	0	1,303	0	0	1,303		
696	FAIR ISSAC, INC	303250104	4/29/2009	4/22/2015	2,847	0	0	518	2,329	0	0	0	0	2,329	0	0	2,329		
697	FED HOME LN MTG CORP 0	31344G4U0	3/10/2014	3/27/2015	100,000	0	0	99,970	30	0	0	0	0	30	0	0	30		
698	FED HOME LN MTG CORP 0	31344G4U0	3/11/2014	7/29/2015	100,000	0	0	100,137	-137	0	0	0	0	-137	0	0	-137		
699	FIDELITY NATL INFORMATION	31620M106	5/29/2014	8/6/2015	3,102	0	0	2,598	504	0	0	0	0	504	0	0	504		
700	FIDELITY NATL INFORMATION	31620M106	5/29/2014	9/3/2015	4,845	0	0	3,843	1,002	0	0	0	0	1,002	0	0	1,002		
701	FIDELITY NATL INFORMATION	31620M106	4/30/2014	9/3/2015	4,299	0	0	3,332	967	0	0	0	0	967	0	0	967		
702	FIREVEE INC	318160101	12/28/2013	6/8/2015	1,427	0	0	2,424	-997	0	0	0	0	-997	0	0	-997		
703	FIREVEE INC	318160101	3/7/2014	6/8/2015	1,886	0	0	3,088	-1,202	0	0	0	0	-1,202	0	0	-1,202		
704	FIREVEE INC	318160101	3/7/2014	8/6/2015	472	0	0	918	-446	0	0	0	0	-446	0	0	-446		
705	FIREVEE INC	318160101	3/7/2014	8/6/2015	386	0	0	742	-356	0	0	0	0	-356	0	0	-356		
706	FIREVEE INC	318160101	3/7/2014	11/5/2015	929	0	0	1,980	-1,451	0	0	0	0	-1,451	0	0	-1,451		
707	FIREVEE INC	318160101	3/13/2014	11/5/2015	419	0	0	1,509	-1,090	0	0	0	0	-1,090	0	0	-1,090		
708	FIREVEE INC	318160101	3/13/2014	11/5/2015	397	0	0	1,412	-1,015	0	0	0	0	-1,015	0	0	-1,015		
709	FIREVEE INC	318160101	3/13/2014	11/5/2015	794	0	0	2,854	-2,060	0	0	0	0	-2,060	0	0	-2,060		
710	FIREVEE INC	318160101	9/10/2014	11/5/2015	882	0	0	1,420	-538	0	0	0	0	-538	0	0	-538		
711	FIREVEE INC	318160101	1/30/2015	11/5/2015	882	0	0	1,378	-496	0	0	0	0	-496	0	0	-496		
712	FIREVEE INC	318160101	9/9/2014	11/5/2015	926	0	0	1,442	-516	0	0	0	0	-516	0	0	-516		
713	FIREVEE INC	318160101	9/9/2014	11/12/2015	1,085	0	0	1,639	-554	0	0	0	0	-554	0	0	-554		
714	FIREVEE INC	318160101	9/9/2014	11/12/2015	68	0	0	103	-35	0	0	0	0	-35	0	0	-35		
715	F																		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		48,507		0		3,797,636		0		6,869		3,286,633		517,872		0		0		517,872		0		517,872	
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																
760 DOLLAR GENERAL CORP	256677105		5/5/2015	11/10/2015	922			1,025	-104				-104																
761 DOLLAR GENERAL CORP	256677105		5/5/2015	11/11/2015	320				-46				-46																
762 DOLLAR GENERAL CORP	256677105		5/6/2015	11/11/2015	1,089			1,242	-153				-153																
763 DREYFUS EMG MKT DEBT LC	261980494		2/28/2012	11/24/2015	20,100			25,000	-4,900				-4,900																
764 MONDELEZ INTERNATIONAL	609207105		10/5/2012	3/23/2015	887			701	186				186																
765 MONDELEZ INTERNATIONAL	609207105		10/5/2012	4/21/2015	4,744			3,644	1,100				1,100																
766 MONDELEZ INTERNATIONAL	609207105		10/5/2012	4/21/2015	4,401			3,672	729				729																
767 MONDELEZ INTERNATIONAL	609207105		11/9/2012	4/23/2015	2,354			3,158	-804				-804																
768 MONDELEZ INTERNATIONAL	609207105		11/9/2012	4/23/2015	4,736			3,616	1,120				1,120																
769 MONDELEZ INTERNATIONAL	609207105		11/9/2012	4/23/2015	2,129			1,521	608				608																
770 MONRO MUFFLER BRAKE IN	611669W101		3/16/2011	9/25/2015	1,493			693	800				800																
771 MONSANTO CO NEW	611669W101		10/5/2012	3/26/2015	4,812			3,935	877				877																
772 MONSANTO CO NEW	611669W101		10/5/2012	3/26/2015	2,349			1,922	427				427																
773 MONSANTO CO NEW	611669W101		10/5/2012	3/31/2015	7,922			6,406	1,516				1,516																
774 MONSANTO CO NEW	611669W101		10/5/2012	6/6/2015	3,781			3,020	761				761																
775 MONSANTO CO NEW	611669W101		7/8/2015	6/6/2015	715			745	-30				-30																
776 MONSANTO CO NEW	611669W101		10/5/2012	6/6/2015	1,939			1,739	200				200																
777 MONSANTO CO NEW	611669W101		10/5/2012	9/14/2015	1,552			1,556	-4				-4																
778 MONSANTO CO NEW	611669W101		10/5/2012	9/15/2015	1,358			1,373	-15				-15																
779 MONSANTO CO NEW	611669W101		10/5/2012	9/16/2015	1,349			1,373	-24				-24																
780 MONSANTO CO NEW	611669W101		10/5/2012	9/16/2015	1,349			1,373	-24				-24																
781 MONSANTO CO NEW	611669W101		10/5/2012	6/6/2015	1,757			2,013	-257				-257																
782 MONSTER BEVERAGE CORP	611740109		3/31/2015	6/6/2015	1,032			1,056	-24				-24																
783 MONSTER BEVERAGE CORP	611740109		7/22/2015	11/3/2015	2,177			2,349	-172				-172																
784 MONSTER BEVERAGE CORP	611740109		3/14/2015	11/3/2015	953			1,025	-73				-73																
785 MONSTER BEVERAGE CORP	611740109		8/7/2015	11/3/2015	680			750	-70				-70																
786 MONSTER BEVERAGE CORP	611740109		4/27/2015	11/3/2015	1,361			1,441	-80				-80																
787 MONSTER BEVERAGE CORP	611740109		3/31/2015	11/3/2015	664			754	-90				-90																
788 MONSTER BEVERAGE CORP	611740109		3/31/2015	11/3/2015	285			301	-16				-16																
789 MONSTER BEVERAGE CORP	611740109		3/31/2015	11/3/2015	583			520	63				63																
790 FLEETCOR TECHNOLOGIES	339041105		8/1/2014	10/21/2015	1,556			1,524	32				32																
791 FLEETCOR TECHNOLOGIES	339041105		10/13/2014	10/21/2015	980			785	195				195																
792 MONDELEZ INTERNATIONAL	609207105		10/5/2012	3/20/2015	2,789			3,150	-361				-361																
793 MONSTER BEVERAGE CORP	611740109		8/7/2015	11/3/2015	3,160			1,954	1,206				1,206																
794 NOVO NORDISK A/S - ADR	670100205		10/5/2012	7/8/2015	1,556			961	595				595																
795 NOVO NORDISK A/S - ADR	670100205		10/5/2012	7/8/2015	1,561			961	600				600																
796 NOVO NORDISK A/S - ADR	670100205		10/5/2012	7/8/2015	2,073			1,193	880				880																
797 NOVO NORDISK A/S - ADR	670100205		7/28/2014	11/2/2015	1,481			1,211	270				270																
798 OREILLY AUTOMOTIVE INC	67103H107		7/28/2014	6/8/2015	2,446			1,666	780				780																
799 OREILLY AUTOMOTIVE INC	67103H107		10/15/2014	6/8/2015	1,556			1,040	516				516																
800 OREILLY AUTOMOTIVE INC	67103H107		10/15/2014	6/8/2015	241			149	92				92																
801 OREILLY AUTOMOTIVE INC	67103H107		10/15/2014	6/8/2015	2,414			1,484	930				930																
802 OREILLY AUTOMOTIVE INC	67103H107		5/22/2014	6/8/2015	2,085			2,981	-716				-716																
803 OCCIDENTAL PETE CORP	674589105		6/15/2011	6/6/2015	12,023			5,428	6,595				6,595																
804 ORACLE CORPORATION	68389X105		4/28/2009	1/21/2015	16,929			7,718	9,211				9,211																
805 PPG INDUSTRIES INC	693506107		3/4/2015	6/6/2015	3,992			4,500	-508				-508																
806 PALO ALTO NETWORKS INC	697435105		7/4/2015	6/6/2015	177			189	-12				-12																
807 PARAMOUNT GROUP INC	69924R108		11/21/2014	4/30/2015	2,120			2,132	-12				-12																
808 DREYFUS EMG MKT DEBT LC	261980494		3/10/2014	11/24/2015	4,035			5,000	-965				-965																
809 DREYFUS EMG MKT DEBT LC	261980494		5/29/2014	11/24/2015	9,776			13,005	-3,229				-3,229																
810 DUNKIN' BRANDS GROUP INC	265504100		10/5/2012	1/5/2015	3,663			2,688	990				990																
811 DUNKIN' BRANDS GROUP INC	265504100		10/5/2012	1/5/2015	3,663			2,688	1,005				1,005																
812 DUPONT FABROS TECHNOLOG	26613Q106		4/28/2010	1/23/2015	374			220	154				154																
813 DUPONT FABROS TECHNOLOG	26613Q106		5/14/2010	1/23/2015	3,218			2,074	1,144				1,144																
814 DUPONT FABROS TECHNOLOG	26613Q106		8/10/2011	1/23/2015	1,497			848	649				649																
815 DUPONT FABROS TECHNOLOG	26613Q106		10/4/2012	1/23/2015	2,556			1,775	881				881																
816 DUPONT FABROS TECHNOLOG	26613Q106		2/24/2014	1/23/2015	4,377			3,067	1,310				1,310																
817 EOG RESOURCES INC	26878P101		10/1/2014	6/6/2015	3,192			4,062	-743				-743																
818 EOG RESOURCES INC	26878P101		7/20/2013	5/5/2015	103,505			100,214	3,291				3,291																
819 EXPONENT INC	30214U102		9/10/2013	11/19/2015	960			845	115				115																
820 EXPONENT INC	30214U102		7/27/2009	11/19/2015	1,465			375	1,090				1,090																
821 EXPONENT INC	30214U102		8/8/2013	3/11/2015	11,732			9,590	2,142				2,142																
822 EXPRESS SCRIPTS HOLDING	30219G108		8/8/2013	3/11/2015	2,444			1,994	450				450																
823 EXPRESS SCRIPTS HOLDING	30219G108		7/22/2013	3/11/2015	978			792	186				186																
824 EXPRESS SCRIPTS HOLDING	30219G108		7/22/2013	4/8/2015	169			132	37				37																
825 EXPRESS SCRIPTS HOLDING	30219G108		7/22/2013	4/8/2015	1,519			1,189	330				330																
826 EXPRESS SCRIPTS HOLDING	30219G108		9/19/2012	4/8/2015	10,383			8,108	2,277				2,277																
827 EXPRESS SCRIPTS HOLDING	30219G108		12/10/2014	1/20/2015	480			525	-45				-45																
828 MORGAN STANLEY	617464648		12/10/2014	1/20/2015	480			525	-45				-45																

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

Long Term CG Distributions														Short Term CG Distributions													
Attribution														0													
48,507														0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses														
829 MORGAN STANLEY	617464448		12/24/2014	1/20/2015	1,954		0	2,102	-148	0	0	0	-148														
830 MORGAN STANLEY	617464448		1/29/2014	6/8/2015	745		0	570	175	0	0	0	175														
831 MORGAN STANLEY	617464448		12/4/2014	6/8/2015	824		0	763	61	0	0	0	61														
832 MORGAN STANLEY	617464448		12/13/2012	6/8/2015	1,961		0	890	1,071	0	0	0	1,071														
833 MORGAN STANLEY	617464448		12/13/2012	6/8/2015	1,128		0	979	1,150	0	0	0	1,150														
834 MORNINGSTAR INC	617700109		4/29/2009	2/23/2015	1,460		0	756	704	0	0	0	704														
835 TRIPADVISOR INC	895945201		12/18/2013	8/18/2015	504		0	564	-60	0	0	0	-60														
836 TRIPADVISOR INC	895945201		10/23/2013	8/18/2015	216		0	225	-9	0	0	0	-9														
837 TRIPADVISOR INC	895945201		10/23/2013	8/19/2015	2,284		0	2,397	-113	0	0	0	-113														
838 TRIPADVISOR INC	895945201		10/23/2013	8/20/2015	1,761		0	1,873	-112	0	0	0	-112														
839 TRIPADVISOR INC	895945201		10/23/2013	8/21/2015	70		0	75	-5	0	0	0	-5														
840 TRIPADVISOR INC	895945201		10/24/2013	8/21/2015	2,237		0	2,280	-43	0	0	0	-43														
841 TRIPADVISOR INC	895945201		10/24/2013	9/8/2015	1,152		0	1,211	-59	0	0	0	-59														
842 TRIPADVISOR INC	895945201		10/24/2013	9/9/2015	540		0	570	-30	0	0	0	-30														
843 TRIPADVISOR INC	895945201		10/24/2013	9/9/2015	545		0	570	-25	0	0	0	-25														
844 TWENTY FIRST CENTURY FC	90130A101		1/20/2014	2/25/2015	175		0	178	-3	0	0	0	-3														
845 TWENTY FIRST CENTURY FC	90130A101		1/10/2014	2/25/2015	1,504		0	1,516	-12	0	0	0	-12														
846 TWENTY FIRST CENTURY FC	90130A101		9/10/2014	2/25/2015	875		0	888	-13	0	0	0	-13														
847 TWENTY FIRST CENTURY FC	90130A101		10/24/2013	2/25/2015	3,044		0	3,063	-19	0	0	0	-19														
848 TWENTY FIRST CENTURY FC	90130A101		10/24/2013	2/27/2015	1,329		0	1,338	-9	0	0	0	-9														
849 TWENTY FIRST CENTURY FC	90130A101		12/31/2013	2/27/2015	1,399		0	1,404	-5	0	0	0	-5														
850 TWENTY FIRST CENTURY FC	90130A101		10/25/2013	2/27/2015	2,833		0	2,841	-8	0	0	0	-8														
851 TWENTY FIRST CENTURY FC	90130A101		10/25/2013	3/2/2015	105		0	105	0	0	0	0	0														
852 TWENTY FIRST CENTURY FC	90130A101		12/30/2013	3/2/2015	1,437		0	1,438	1	0	0	0	1														
853 TWENTY FIRST CENTURY FC	90130A101		3/2/2015	2/6/29	2,629		0	2,621	8	0	0	0	8														
854 TWENTY FIRST CENTURY FC	90130A101		10/22/2013	3/3/2015	1,867		0	1,852	15	0	0	0	15														
855 TWENTY FIRST CENTURY FC	90130A101		10/28/2013	3/3/2015	2,255		0	2,235	20	0	0	0	20														
856 TWENTY FIRST CENTURY FC	90130A101		10/28/2013	3/4/2015	918		0	908	10	0	0	0	10														
857 MORGAN STANLEY	617464448		12/4/2014	12/20/2015	1,173		0	1,254	-81	0	0	0	-81														
858 MORGAN STANLEY	617464448		12/4/2014	12/20/2015	2,381		0	2,507	-126	0	0	0	-126														
859 MORGAN STANLEY	617464448		12/9/2014	1/20/2015	1,234		0	1,348	-114	0	0	0	-114														
860 VMWARE INC	928563402		5/10/2013	10/13/2015	277		0	307	-30	0	0	0	-30														
861 VMWARE INC	928563402		7/17/2013	10/13/2015	2,422		0	2,515	-93	0	0	0	-93														
862 VMWARE INC	928563402		7/19/2013	10/13/2015	138		0	142	-4	0	0	0	-4														
863 VMWARE INC	928563402		7/19/2013	10/14/2015	1,379		0	1,422	-43	0	0	0	-43														
864 VMWARE INC	928563402		7/19/2013	10/15/2015	1,432		0	1,493	-61	0	0	0	-61														
865 VORNADO REALTY TRUST	929042109		2/24/2014	5/27/2015	4,395		0	3,714	671	0	0	0	671														
866 VORNADO REALTY TRUST	929042109		2/24/2014	6/29/2015	11,251		0	10,105	1,146	0	0	0	1,146														
867 VORNADO REALTY TRUST	929042109		1/3/2013	6/29/2015	7,597		0	5,827	1,770	0	0	0	1,770														
868 WP GLIMCHER INC	92939N102		2/24/2014	6/29/2015	2,063		0	2,874	-811	0	0	0	-811														
869 WP GLIMCHER INC	92939N102		10/4/2012	6/29/2015	275		0	367	-92	0	0	0	-92														
870 WP GLIMCHER INC	92939N102		6/17/2009	8/3/2015	2,391		0	1,035	1,356	0	0	0	1,356														
871 WP GLIMCHER INC	92939N102		10/4/2012	8/3/2015	144		0	193	-49	0	0	0	-49														
872 WP GLIMCHER INC	92939N102		9/16/2009	8/3/2015	21		0	12	9	0	0	0	9														
873 WP GLIMCHER INC	92939N102		12/18/2009	8/3/2015	14		0	9	5	0	0	0	5														
874 WP GLIMCHER INC	92939N102		12/18/2009	8/3/2015	0		0	0	0	0	0	0	0														
875 WELLTOWER INC	95040Q104		9/24/2014	1/2/2015	845		0	817	28	0	0	0	28														
876 WELLTOWER INC	95040Q104		1/28/2015	1/2/2015	2,796		0	3,601	-805	0	0	0	-805														
877 WELLTOWER INC	95040Q104		2/25/2015	1/2/2015	3,186		0	3,825	-639	0	0	0	-639														
878 WELLTOWER INC	95040Q104		2/24/2014	1/2/2015	12,030		0	10,565	1,465	0	0	0	1,465														
879 WORKDAY INC	98138H101		8/21/2014	6/8/2015	468		61	528	1	0	0	0	1														
880 WORKDAY INC	98138H101		7/23/2014	6/8/2015	1,169		189	1,358	0	0	0	0	0														
881 WORKDAY INC	98138H101		7/23/2014	6/8/2015	1,091		174	1,265	0	0	0	0	0														
882 WORKDAY INC	98138H101		8/21/2014	6/8/2015	1,403		179	1,582	0	0	0	0	0														
883 WORKDAY INC	98138H101		7/26/2014	6/8/2015	1,065		0	1,200	-135	0	0	0	-135														
884 WORKDAY INC	98138H101		7/26/2014	6/8/2015	164		0	185	-21	0	0	0	-21														
885 WORKDAY INC	98138H101		7/27/2014	6/8/2015	82		0	92	-10	0	0	0	-10														
886 WORKDAY INC	98138H101		7/25/2014	6/8/2015	328		0	369	-41	0	0	0	-41														
887 ACTIVIS PLC	G0083B108		11/21/2014	6/8/2015	599		0	544	55	0	0	0	55														
888 VMWARE INC	928563402		5/10/2013	10/12/2015	2,058		0	2,225	-167	0	0	0	-167														
889 ACTIVIS PLC	G0083B108		11/22/2014	6/8/2015	2,097		0	1,900	197	0	0	0	197														
890 ACTIVIS PLC	G0083B108		1/22/2015	6/8/2015	2,396		0	2,203	193	0	0	0	193														
891 TWENTY FIRST CENTURY FC	90130A101		3/12/2014	3/16/2015	860		0	818	42	0	0	0	42														
892 TWENTY FIRST CENTURY FC	90130A101		3/13/2014	3/16/2015	585		0	552	33	0	0	0	33														
893 TWENTY FIRST CENTURY FC	90130A101		3/13/2014	3/17/2015	1,288		0	1,234	54	0	0	0	54														
894 TWENTY FIRST CENTURY FC	90130A101		3/13/2014	3/17/2015	1,318		0	1,287	51	0	0	0	51														
895 TWITTER INC	90184L102		8/12/2014	4/29/2015	500		0	574	-74	0	0	0	-74														
896 TWITTER INC	90184L102		8/12/2014	4/29/2015	1,499		0	1,721	-222	0	0	0	-222														
897 TWITTER INC	90184L102		8/14/2014	4/29/2015	1,768		0	2,066	-298	0	0	0	-298														

	3,797,636	0	6,869	3,286,633	517,872	0	0	0	517,872	0	0	Gain's Minus Excess FMV Over Adj. Basis or Losses
	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis				
	2,575		0	2,905	-330		0	0			-330	
	2,834		0	3,265	-431		0	0			-431	
	200		0	234	-34		0	0			-34	
	239		0	269	-30		0	0			-30	
	202		0	240	-38		0	0			-38	
	53		0	40	13		0	0			13	
	2,431		0	1,783	648		0	0			648	
	3,139		0	2,823	316		0	0			316	
	1,878		0	1,640	238		0	0			238	
	3,756		0	3,339	417		0	0			417	
	1,262		0	782	470		0	0			470	
	1,949		0	1,112	837		0	0			837	
	6,497		0	3,893	2,604		0	0			2,604	
	1,299		0	782	517		0	0			517	
	3,898		0	1,550	2,348		0	0			2,348	
	3,866		0	1,144	2,722		0	0			2,722	
	2,895		0	2,502	393		0	0			393	
	2,124		92	2,215	1		0	0			1	
	2,051		89	2,119	1		0	0			1	
	203		0	193	10		0	0			10	
	363		0	446	-83		0	0			-83	
	2,744		0	3,189	-445		0	0			-445	
	1,129		0	1,053	76		0	0			76	
	1,978		0	1,832	144		0	0			144	
	141		0	131	10		0	0			10	
	1,567		0	1,864	-297		0	0			-297	
	5,559		0	5,513	46		0	0			46	
	6,635		0	6,615	20		0	0			20	
	3,364		0	1,268	2,096		0	0			2,096	
	5,478		0	2,362	3,116		0	0			3,116	
	7,810		0	6,442	1,368		0	0			1,368	
	101		0	77	24		0	0			24	
	4,062		378	4,430	0		0	0			0	
	12		0	9	3		0	0			3	
	1,752		0	1,441	311		0	0			311	
	33		0	23	10		0	0			10	
	504		0	349	155		0	0			155	
	580		0	400	180		0	0			180	
	1,040		0	735	305		0	0			305	
	547		0	386	161		0	0			161	
	2,938		0	3,901	-963		0	0			-963	
	53		0	70	-17		0	0			-17	
	1,802		0	1,728	74		0	0			74	
	3,964		0	3,089	865		0	0			865	
	16,527		0	12,048	4,479		0	0			4,479	
	13,548		0	10,204	3,345		0	0			3,345	
	2,345		0	1,779	566		0	0			566	
	7,217		0	4,871	2,346		0	0			2,346	
	776		0	253	523		0	0			523	
	1,975		0	862	1,113		0	0			1,113	
	2,328		0	858	1,470		0	0			1,470	
	5,220		0	2,454	2,766		0	0			2,766	
	2,610		0	1,767	843		0	0			843	
	1,088		0	798	290		0	0			290	
	100,790		0	104,757	-3,967		0	0			-3,967	
	2,694		0	2,019	675		0	0			675	
	16,547		0	12,247	4,300		0	0			4,300	
	9,104		0	7,500	1,604		0	0			1,604	
	2,425		0	1,994	431		0	0			431	
	2,419		0	1,994	425		0	0			425	
	1,150		25	1,271	-96		0	0			-96	
	1,896		0	1,739	157		0	0			157	

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	147,763			0
										147,763			0

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

	Date	Amount
1 Credit from prior year return		18,542
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment	9/10/2015	11,000
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		29,542

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	433,336
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	433,336